

EOY FY 2017 Colorado Wine Industry Development Fund

FY	(All)
BFY	2017
Fund	2260
Department Name	DOA - Agricultural Markets Division
Unit Name	Wine Board

Sum of Amount						Budget \$ from BQ90 or Appr Budg		
Act	Activity Name	Appr	Object Name	Total				
7701	Wine Board	BCAFAB046	Office of Information Technology Purchased Services	\$449.64				
		BCAFAB046 Total		\$449.64		\$1,127.00		
		BCAOPCOP1	Bond/Note/Certification of Participation Principal	\$12,330.00				
		BCAOPCOP1 Total		\$12,330.00		\$12,330.00		
		BCC10B014	Insurance for Other Than Employee Benefits	\$775.00				
		BCC10B014 Total		\$775.00		\$775.00		
		BCC15B003	Personal Services - Information Technology	\$2,410.00				
		BCC15B003 Total		\$2,410.00		\$2,410.00		
		BCC20B013	Statutory Personnel & Payroll System Workers' Compensation	\$1,148.00				
		BCC20B013 Total		\$1,148.00		\$1,148.00		
		BCC30B006	Rental/Lease Motor Pool Vehicle	\$120.00				
		BCC30B006 Total		\$120.00		\$1,000.00		
		BCCAPJ020	Transfers Out For Indirect Costs - Cash	\$9,862.00				
		BCCAPJ020 Total		\$9,862.00		\$9,862.00		
							Total Ext Approps	
							\$36,759.46	5.02%
								\$40,810.00
			BCEAAJ025	Books/Periodicals/Subscriptions		\$18.50		
				Communication Charges - External		\$851.51		
				Communication Charges - Office of Information Technology		\$904.94		
		Dues and Memberships		\$1,570.00				
		Food and Food Service Supplies		\$321.99				
		Freight		\$113.09				
		Gasoline		\$14.09				
		In-State Common Carrier Fares		\$633.01				
		In-State Employee Mileage Reimbursement		\$932.32				
		In-State Personal Travel Per Diem		\$1,067.00				

7701	Wine Board	BCEAAJ025	In-State Travel	\$2,496.77			
			In-State Travel/Non-Employee	\$1,489.88			
			In-State/Non-Employee - Common Carrier	\$1,355.06			
			In-State/Non-Employee - Personal Per Diem	\$501.76			
			In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,195.53			
			Motor Vehicle Maintenance	\$8.00			
			Noncapitalizable Equipment	\$2,002.94			
			Noncapitalizable Information Technology	\$291.20			
			Office Supplies	\$112.00			
			Official Functions	\$2,331.24			
			Out-of-State Common Carrier Fares	\$1,701.30			
			Out-of-State Personal Travel Per Diem	\$883.00			
			Out-of-State Travel	\$2,997.60			
			Parking Fee Reimbursement	\$10.00			
			Parking Fees	\$328.75			
			Postage	\$1,183.89			
			Printing and Reproduction Services	\$2,891.10			
			Purchased Services	\$332.00			
			Registration Fees	\$1,008.95			
			Rental of Land	\$0.00			
			Rental of Motor Vehicles	\$298.65			
			Rental/Motor Pool Mile Charge	\$1,090.01			
			State-Owned Aircraft	\$1,102.50			
			Statutory Personnel & Payroll System Dental Insurance	\$1,114.56			
			Statutory Personnel & Payroll System Disability	\$235.54			
			Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,795.70			
			Statutory Personnel & Payroll System Health Insurance	\$20,835.23			
			Statutory Personnel & Payroll System Life Insurance	\$211.29			
			Statutory Personnel & Payroll System Other Employee Benefits	\$0.00			
			Statutory Personnel & Payroll System Other Retirement Plans	\$2,658.30			
			Statutory Personnel & Payroll System Overtime Wages	\$617.66			
			Statutory Personnel & Payroll System PERA	\$9,886.56			
			Statutory Personnel & Payroll System PERA - AED	\$5,932.44			
			Statutory Personnel & Payroll System Pera - Supplemental AED	\$5,870.67			
			Statutory Personnel & Payroll System Regular Full-Time Wages	\$97,404.00		Payroll Total	
			Statutory Personnel & Payroll System Regular Part-Time Wages	\$26,588.79		\$173,150.74	23.72%
			Supplies and Materials	\$899.02			
			BCEAAJ025 Total	\$207,088.34		Internal Admin	28.33%
							\$193,186.22
			BCL10B007	Legal Services	\$6,656.82		
			BCL10B007 Total		\$6,656.82		
			BCT10B004	Personal Services - Information Technology	\$3,008.00		
			BCT10B004 Total		\$3,008.00		

7701	Wine Board Total			\$243,847.80			
7701 Total				\$243,847.80	Admin Total	33.28%	\$233,996.22
7702	Wine Research	BCEAAJ025	Advertising and Marketing	\$673.24			
			Dues and Memberships	\$2,000.00			
			In-State/Non-Employee - Personal Per Diem	\$86.00			
			In-State/Non-Employee - Personal Vehicle Reimbursement	\$317.52			
			Personal Services - Other State Departments	\$206,052.12			
			Postage	\$0.49			
			Purchased Services	\$13,425.00			
			Supplies and Materials	\$388.97			
		BCEAAJ025 Total		\$222,943.34			
Wine Research Total				\$222,943.34			
7702 Total				\$222,943.34	Research Total	30.42%	\$239,972.00
7703	Wine Marketing & Ad	BCEAAJ025	Advertising and Marketing	\$1,489.78			
			Books/Periodicals/Subscriptions	\$248.95			
			In-State Employee Mileage Reimbursement	\$90.65			
			In-State Personal Travel Per Diem	\$44.00			
			Personal Services - Professional	\$182,556.90			
			Postage	\$56.00			
			Printing and Reproduction Services	\$12,065.25			
			Purchased Services	\$2,695.00			
			Supplies and Materials	\$13,358.89			
		BCEAAJ025 Total		\$212,605.42			
Wine Marketing & Advertising Total				\$212,605.42	Mktg & Events Total		\$253,000.00
7703 Total				\$212,605.42	\$251,955.19	34.38%	
7704	Wine Events & Public	BCEAAJ025	Advertising and Marketing	\$2,100.00			
			Food and Food Service Supplies	\$3,891.50			
			Gasoline	\$30.86			
			In-State Common Carrier Fares	\$703.06			
			In-State Travel	\$386.85			
			In-State Travel/Non-Employee	\$7,290.41			
			Non-Employee State Owned Aircraft	\$3,057.00			
			Official Functions	\$20,146.59			
			Out-of-State Travel	\$1,186.54			
			Parking Fees	\$202.00			
			Supplies and Materials	\$354.96			
		BCEAAJ025 Total		\$39,349.77			
Wine Events & Public Relation Total				\$39,349.77			

7704 Total				\$39,349.77		
7705	Wine Quality Projects	BCEAAJ025	Personal Services - Professional	\$14,039.79		
		BCEAAJ025 Total		\$14,039.79		
Wine Quality Projects Total				\$14,039.79		
7705 Total				\$14,039.79	Quality Total	1.92%
Grand Total of Expenditures				\$732,786.12		\$751,968.22

Total Revenues		\$732,966.12	Actual Rev (1603+5300)	\$818,018.04
Wine Development Fees (Rev Code 1602)		\$804,998.74		
Misc Revenues (Rev Code 5300)		\$13,019.30		
Revenue Deferred into FY2018		-\$94,551.92		
CTO Grant Money		\$9,500.00		

Report ID: GA-001

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Run Date: 12/22/2017

Trial Balance

Run Time 1:22 PM

Department of Agriculture

For Fiscal Year 2017 Through Accounting Period 13

Department	BMAA
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Fund	2260
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	Current Fiscal Year 2017	Prior Fiscal Year 2016
Balance Sheet	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
1100 - Operating Cash	228,861.03	236,771.27
1310 - Taxes Receivable - Current	80,000.00	74,000.00
1330 - Billed Accounts Receivable	0.00	0.00
1597 - State Billing Clearing Default	0.00	0.00
3120 - Fund Balance/Net Position - Preencumbrances	0.00	0.00
3130 - Fund Balance/Net Position - Encumbrances	0.00	0.00
3400 - Fund Balance - Committed (Governmental)	(161,604.07)	(277,196.23)
3900 - Expenditure Offset	0.00	0.00
3920 - Cancelled PY Warrant Offset	0.00	0.00
2000 - Warrants Payable	(51.84)	(7,017.36)
2100 - Vouchers Payable	(31,523.12)	(117,847.74)
2120 - Accounts Payable	(2,584.49)	(11,853.63)
2232 - Wages/Salaries Net Pay - Warrant	0.00	0.00
2233 - Fringe Liability Clearing	(12,545.59)	(12,448.47)
2501 - Unearned Revenue - Other Advances	(94,551.92)	0.00
2751 - Cancelled Warrants Prior Year	0.00	0.00

	Current Fiscal Year 2017	Prior Fiscal Year 2016
	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
Balance Sheet		
Total Assets	308,861.03	310,771.27
Total Deferred Outflows	0.00	0.00
Total Liabilities	(141,256.96)	(149,167.20)
Total Deferred Inflows	0.00	0.00
Encumbrance Reserve BSA	0.00	0.00
Total Unassigned Fund Balance	167,604.07	161,604.07
Total Fund Equity	167,604.07	161,604.07
Total Liabilities & Fund Equity	308,861.03	310,771.27

Department	BMAA
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Fund	2260
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Account Type	Expenditures
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	Current Fiscal Year 2017	Prior Fiscal Year 2016
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
1110 - Statutory Personnel & Payroll System Regular Full-Time Wages	97,404.00	97,404.00
1111 - Statutory Personnel & Payroll System Regular Part-Time Wages	26,588.79	25,698.37
1130 - Statutory Personnel & Payroll System Overtime Wages	617.66	217.02
1510 - Statutory Personnel & Payroll System Dental Insurance	1,114.56	919.62
1511 - Statutory Personnel & Payroll System Health Insurance	20,835.23	20,802.72
1512 - Statutory Personnel & Payroll System Life Insurance	211.29	211.20
1513 - Statutory Personnel & Payroll System Disability	235.54	233.83
1520 - Statutory Personnel & Payroll System FICA-Medicare Contrib.	1,795.70	1,709.38
1521 - Statutory Personnel & Payroll System Other Retirement Plans	2,658.30	2,558.96
1522 - Statutory Personnel & Payroll System PERA	9,886.56	9,394.08
1524 - Statutory Personnel & Payroll System PERA - AED	5,932.44	5,183.11
1525 - Statutory Personnel & Payroll System Pera - Supplemental AED	5,870.67	5,006.89
1530 - Statutory Personnel & Payroll System Other Employee Benefits	0.00	0.00
1533 - Statutory Personnel & Payroll System Workers' Compensation	1,148.00	0.00
1920 - Personal Services - Professional	196,596.69	294,573.83
1950 - Personal Services - Other State Departments	206,052.12	273,818.37
1960 - Personal Services - Information Technology	5,418.00	0.00
2231 - Information Technology Maintenance	0.00	328.50
2240 - Motor Vehicle Maintenance	8.00	33.00
2250 - Miscellaneous Rentals	0.00	1,964.00
2251 - Rental/Lease Motor Pool Vehicle	120.00	95.54
2252 - Rental/Motor Pool Mile Charge	1,090.01	1,118.35
2254 - Rental of Motor Vehicles	298.65	568.39
2256 - Rental of Land	0.00	119.75

	Current Fiscal Year 2017	Prior Fiscal Year 2016
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
2258 - Parking Fees	530.75	175.00
2259 - Parking Fee Reimbursement	10.00	0.00
2510 - In-State Travel	2,883.62	6,913.26
2511 - In-State Common Carrier Fares	1,336.07	335.00
2512 - In-State Personal Travel Per Diem	1,111.00	979.40
2513 - In-State Employee Mileage Reimbursement	1,022.97	1,017.46
2514 - State-Owned Aircraft	1,102.50	0.00
2520 - In-State Travel/Non-Employee	9,125.29	4,997.82
2521 - In-State/Non-Employee - Common Carrier	1,355.06	1,224.38
2522 - In-State/Non-Employee - Personal Per Diem	231.00	1,350.36
2523 - In-State/Non-Employee - Personal Vehicle Reimbursement	2,524.81	3,684.27
2524 - Non-Employee State Owned Aircraft	3,057.00	0.00
2530 - Out-of-State Travel	4,184.14	1,367.48
2531 - Out-of-State Common Carrier Fares	1,701.30	670.90
2532 - Out-of-State Personal Travel Per Diem	883.00	0.00
2541 - Out-of-State/Non-Employee - Common Carrier	0.00	491.70
2610 - Advertising and Marketing	4,263.02	6,582.67
2630 - Communication Charges - Office of Information Technology	904.94	0.00
2631 - Communication Charges - External	851.51	1,306.36
2650 - Office of Information Technology Purchased Services	449.64	0.00
2660 - Insurance for Other Than Employee Benefits	775.00	0.00
2680 - Printing and Reproduction Services	14,956.35	3,244.89
2690 - Legal Services	6,656.82	1,048.04
2810 - Freight	113.09	0.00
2820 - Purchased Services	16,452.00	34,266.03
3110 - Supplies and Materials	15,001.84	20,479.66
3118 - Food and Food Service Supplies	4,213.49	7,320.76
3120 - Books/Periodicals/Subscriptions	267.45	0.00
3121 - Office Supplies	112.00	27.00
3123 - Postage	1,240.38	1,279.80
3128 - Noncapitalizable Equipment	2,002.94	2,116.15
3140 - Noncapitalizable Information Technology	291.20	240.31

	Current Fiscal Year 2017	Prior Fiscal Year 2016
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
3950 - Gasoline	44.95	69.69
4100 - Other Operating Expenses	0.00	0.00
4111 - Prizes and Awards	0.00	2,900.00
4140 - Dues and Memberships	3,570.00	1,620.00
4170 - Miscellaneous Fees And Fines	0.00	6,455.00
4180 - Official Functions	22,477.83	6,554.00
4220 - Registration Fees	1,008.95	2,017.51
6710 - Bond/Note/Certification of Participation Principal	12,330.00	0.00
7200 - Transfers Out For Indirect Costs - Cash	9,862.00	10,000.00
ALL - Payroll Shakedown	0.00	0.00
Total	732,786.12	872,693.81

Account Type	Revenues
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	Current Fiscal Year 2017	Prior Fiscal Year 2016
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance
1602 - Colorado Wine Development Tax	(716,446.82)	(754,419.65)
5300 - Miscellaneous Sales	(12,839.30)	(2,682.00)
7312 - Advances from State Government Sources	(9,500.00)	0.00
9000 - Operating Transfer from State Department - Same Cabinet	0.00	(0.00)
9000 - Operating Transfer from State Dept - Same Cabinet Interfund	0.00	0.00
9523 - Cash Reserve Authority	0.00	0.00
Total	(738,786.12)	(757,101.65)

Report ID: GA-001

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Run Date: 12/22/2017

Statement of Revenue & Expenditures

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Department of Agriculture

For Fiscal Year 2017 Through Accounting Period 13

Net Income For Fund By Department

(6,000.00)

115,592.16