

Fund Detail

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BFY	Cabinet	Appropriation Category	Appropriation Type	Appropriation Unit	Fund	Name	Original Budget	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Unobligated	Total Revenue
2017	B	N	BCCAP	BCCAPJ020	2260	Indirect Cost-Assessment	\$9,862.00	\$9,862.00	\$0.00	\$0.00	\$8,358.00	\$1,504.00	\$0.00
✓ 2017	B	N	BCEAA	BCEAAJ025	2260	Wine Development Board	\$574,246.00	\$764,326.00	\$0.00	\$489,073.83	\$172,628.36	\$102,623.81	\$171,395.33

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▼ Budget Actuals

<b>Purchase Reservations :</b> \$0.00	<b>Billed Earned Revenue :</b> (\$73,750.00)
<b>Pre-Encumbered :</b> \$0.00	<b>Unbilled Earned Revenue :</b> \$0.00
<b>Encumbered :</b> \$489,073.83	<b>Collected Earned Revenue :</b> \$245,145.33
<b>Accrued Expenses :</b> \$0.00	<b>Billed Unearned/Deferred Revenue :</b> \$0.00
<b>Cash Expenses :</b> \$172,628.36	<b>Collected Unearned/Deferred Revenue :</b> \$0.00
<b>Actual Expenses :</b> \$172,628.36	<b>Total Revenue :</b> \$171,395.33
<b>Uncommitted :</b> \$102,623.81	
<b>Unobligated :</b> \$102,623.81	
<b>Unexpended Cash :</b> \$591,697.64	
<b>Unexpended Accrued :</b> \$591,697.64	
<b>Expenditure Available :</b> (\$1,233.03)	
<b>Encumbered Available :</b> \$487,840.80	

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2017	B	A	BCAFA	BCAFAB046	2260	IT Asset Maint	\$3,232.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00
✓ 2017	B	A	BCAOP	BCAOPCOP1	2260	2017-B-A-BCAOP-BCAOPCOP1-2260	\$0.00	\$12,330.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00
2017	B	A	BCC10	BCC10B014	2260	2017-B-A-BCC10-BCC10B014-2260	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00
2017	B	A	BCC15	BCC15B003	2260	CORE Operations	\$0.00	\$2,410.00	\$0.00	\$0.00	\$803.33	\$1,606.67	\$0.00
2017	B	A	BCC20	BCC20B013	2260	Workers' Comp CF	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00
2017	B	A	BCC30	BCC30B006	2260	Leased Vehicle-CF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$40.00	\$960.00	\$0.00
2017	B	A	BCL10	BCL10B007	2260	Legal Services-CF	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$1,899.98	\$1,250.02	\$0.00
2017	B	A	BCT10	BCT10B004	2260	Payment to OIT CF	\$0.00	\$3,008.00	\$0.00	\$0.00	\$1,002.67	\$2,005.33	\$0.00

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▼ Budget Actuals

<b>Purchase Reservations :</b> \$0.00	<b>Billed Earned Revenue :</b> \$0.00
<b>Pre-Encumbered :</b> \$0.00	<b>Unbilled Earned Revenue :</b> \$0.00
<b>Encumbered :</b> \$0.00	<b>Collected Earned Revenue :</b> \$0.00
<b>Accrued Expenses :</b> \$0.00	<b>Billed Unearned/Deferred Revenue :</b> \$0.00
<b>Cash Expenses :</b> \$12,330.00	<b>Collected Unearned/Deferred Revenue :</b> \$0.00
<b>Actual Expenses :</b> \$12,330.00	<b>Total Revenue :</b> \$0.00
<b>Uncommitted :</b> \$0.00	
<b>Unobligated :</b> \$0.00	
<b>Unexpended Cash :</b> \$0.00	
<b>Unexpended Accrued :</b> \$0.00	
<b>Expenditure Available :</b> (\$12,330.00)	
<b>Encumbered Available :</b> (\$12,330.00)	

► Budget Amounts

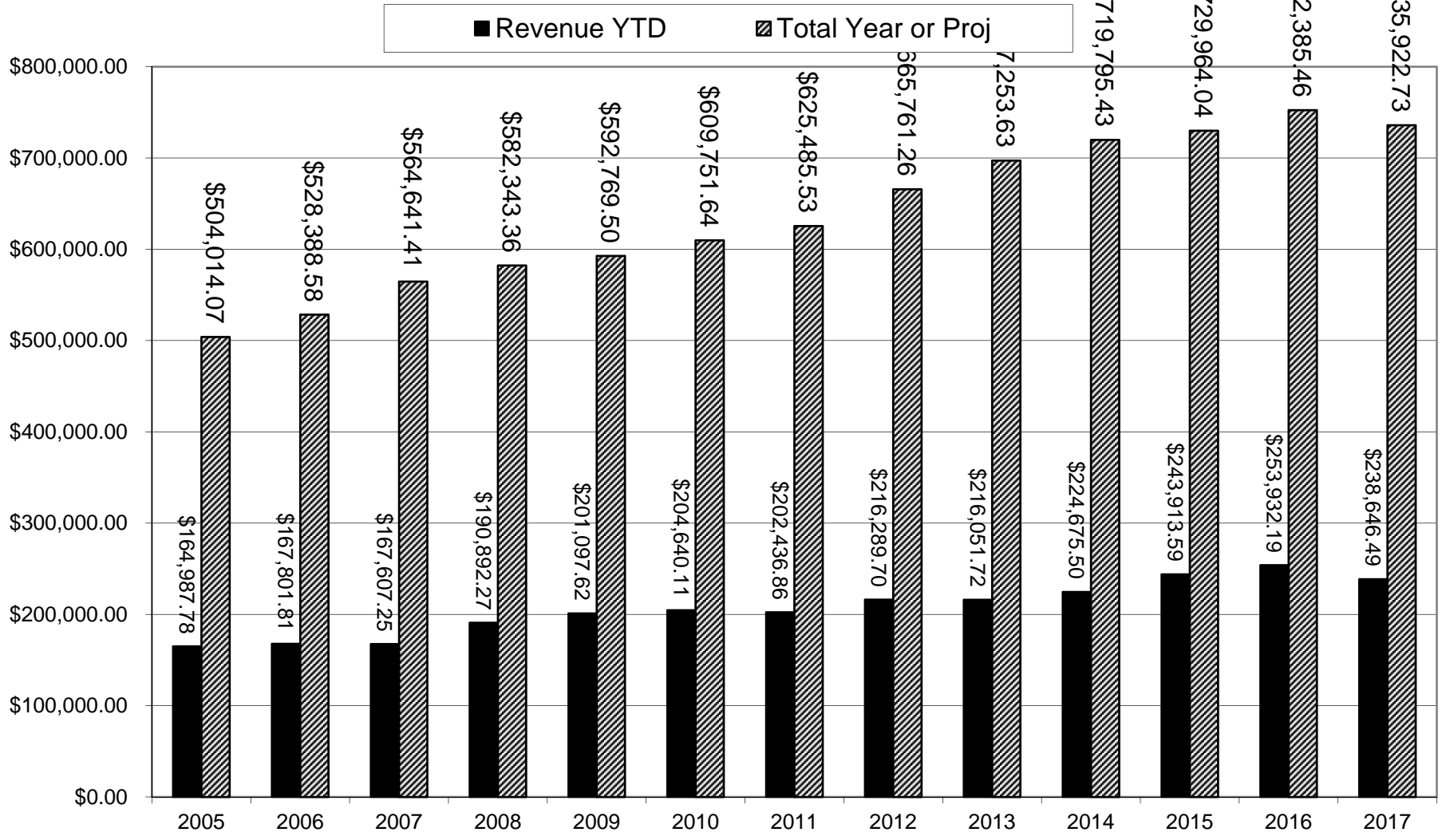
► General Information

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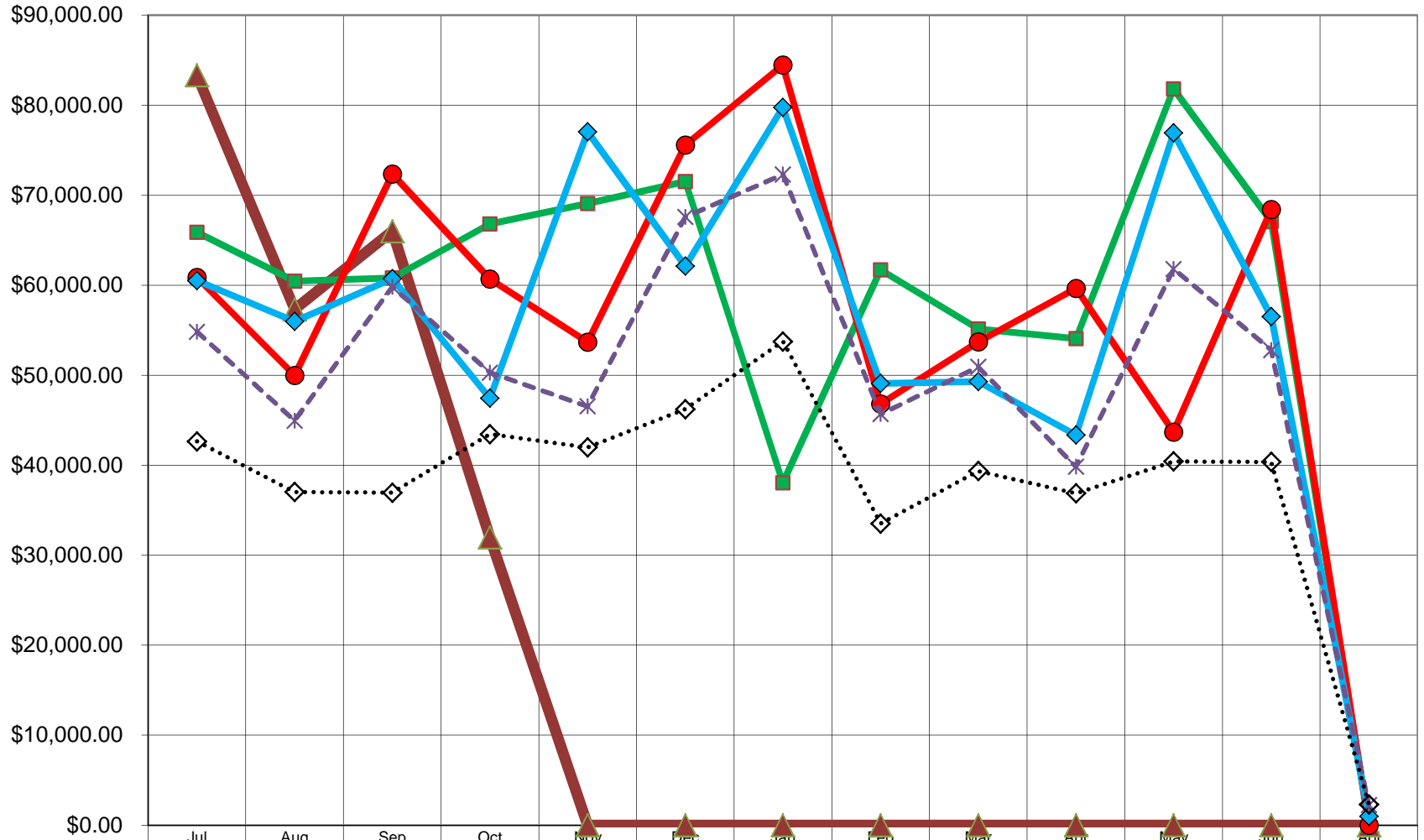
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# Fiscal Year Revenue Totals



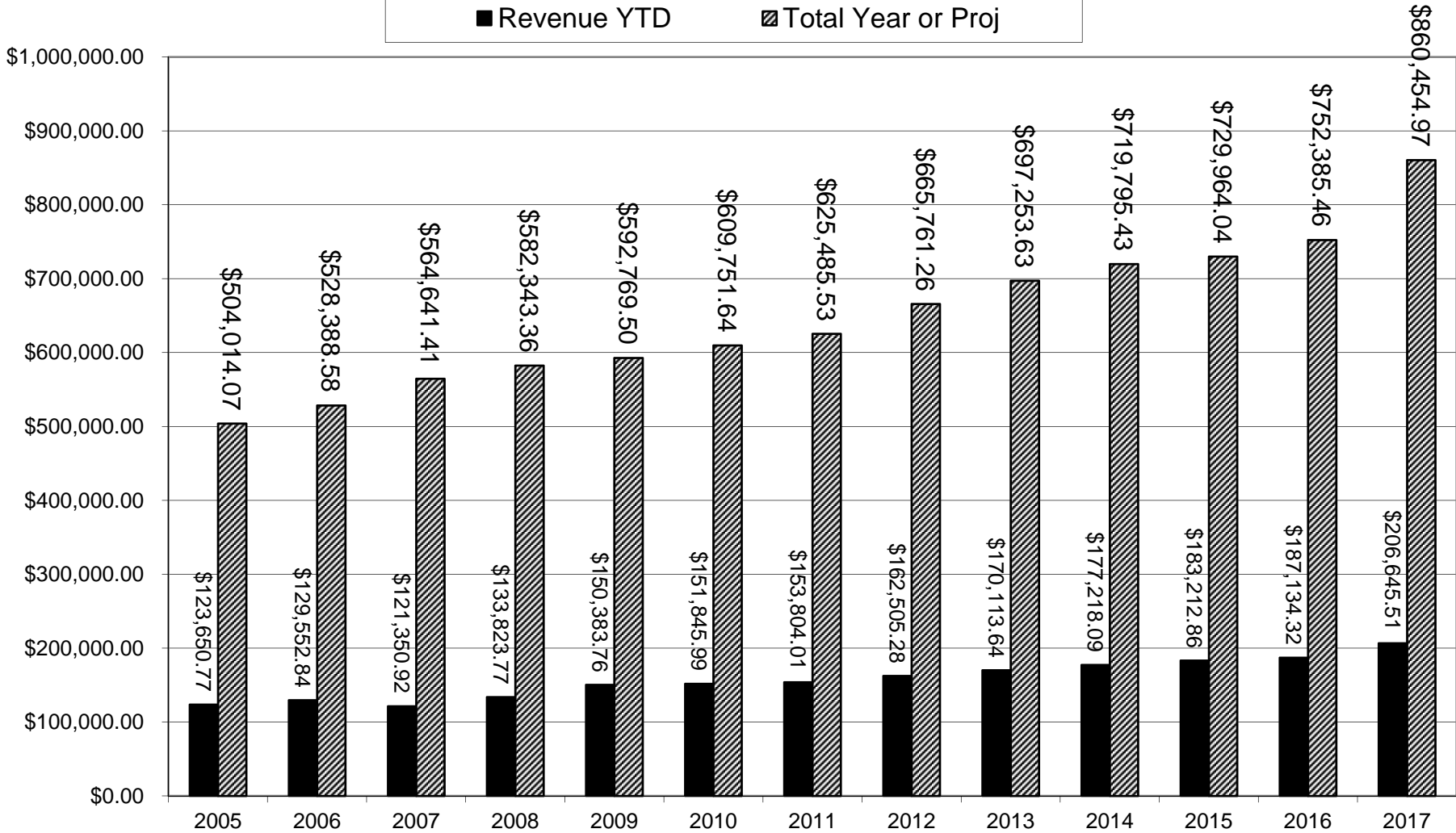
# CWIDB Monthly Revenue Comparison



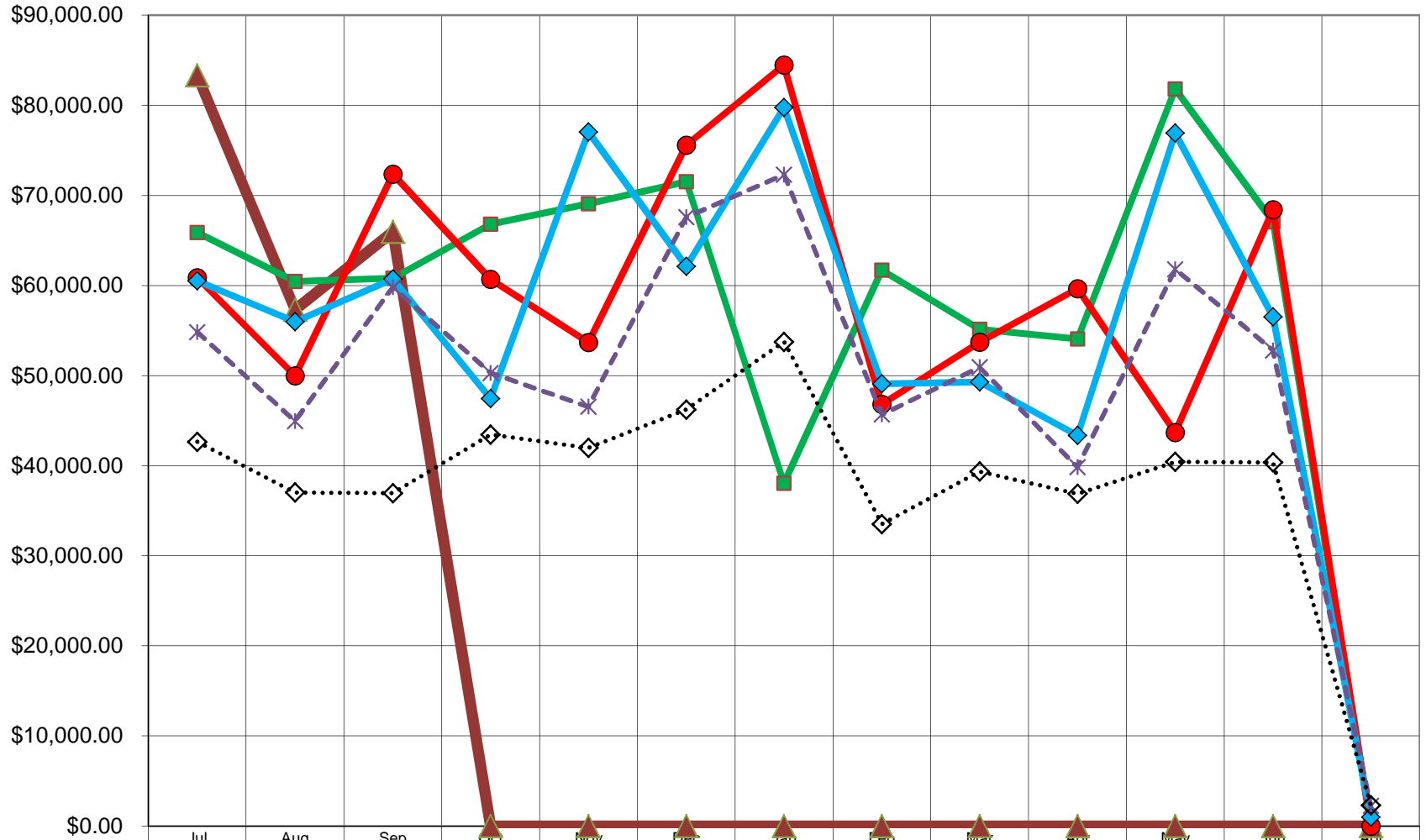
—▲—	FY 2017	\$83,340.74	\$57,325.65	\$65,989.46	\$31,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
—■—	FY 2016	\$65,890.28	\$60,445.32	\$60,798.72	\$66,797.87	\$69,068.16	\$71,534.32	\$38,036.80	\$61,721.06	\$55,134.45	\$54,072.64	\$81,803.64	\$67,082.20	
—●—	FY 2015	\$60,874.32	\$49,968.03	\$72,370.51	\$60,700.73	\$53,689.57	\$75,594.66	\$84,466.34	\$46,813.13	\$53,709.31	\$59,657.45	\$43,690.66	\$68,429.33	
—◆—	FY 2014	\$60,521.81	\$55,977.81	\$60,718.47	\$47,457.41	\$77,037.15	\$62,119.83	\$79,771.32	\$49,094.27	\$49,280.90	\$43,367.50	\$76,931.25	\$56,517.71	
-*-	AVG FY 2010-2013	\$54,819.07	\$44,949.86	\$59,798.30	\$50,287.37	\$46,538.10	\$67,579.19	\$72,308.19	\$45,678.06	\$50,921.28	\$39,826.73	\$61,808.28	\$52,798.59	
...◆...	AVG FY 2000-2009	\$42,646.07	\$37,029.48	\$36,951.40	\$43,458.04	\$41,982.04	\$46,229.65	\$53,750.01	\$33,521.69	\$39,344.29	\$36,870.08	\$40,431.61	\$40,365.31	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

# Fiscal Year Revenue Totals

■ Revenue YTD    ▨ Total Year or Proj



# CWIDB Monthly Revenue Comparison



—▲—	FY 2017	\$83,340.74	\$57,325.65	\$65,979.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
—■—	FY 2016	\$65,890.28	\$60,445.32	\$60,798.72	\$66,797.87	\$69,068.16	\$71,534.32	\$38,036.80	\$61,721.06	\$55,134.45	\$54,072.64	\$81,803.64	\$67,082.20
—●—	FY 2015	\$60,874.32	\$49,968.03	\$72,370.51	\$60,700.73	\$53,689.57	\$75,594.66	\$84,466.34	\$46,813.13	\$53,709.31	\$59,657.45	\$43,690.66	\$68,429.33
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# CWIDB Expenditures through 6 Nov 2017

FY	2017
Department Name	DOA - Agricultural Markets Division
Fund	2260
Unit Name	Wine Board

Sum of Net Activity Amount				
Activity	Appropriation	Object Name	Total	
7701	BCAFAB046	Communication Charges - External	\$0.00	
	BCAFAB046 Total		\$0.00	
	BCAOPCOP1	Bond/Note/Certification of Participation Principal	\$12,330.00	
	BCAOPCOP1 Total		\$12,330.00	
	BCC10B014	Insurance for Other Than Employee Benefits	\$775.00	
	BCC10B014 Total		\$775.00	
	BCC15B003	Personal Services - Information Technology	\$803.33	
	BCC15B003 Total		\$803.33	
	BCC20B013	Statutory Personnel & Payroll System Workers' Compensation	\$576.00	
	BCC20B013 Total		\$576.00	
	BCC30B006	Rental/Lease Motor Pool Vehicle	\$40.00	
	BCC30B006 Total		\$40.00	
	BCCAPJ020	Transfers Out For Indirect Costs - Cash	\$8,358.00	
	BCCAPJ020 Total		\$8,358.00	
	BCT10B004	Personal Services - Information Technology	\$1,002.67	
	BCT10B004 Total		\$1,002.67	
	BCL10B007	Legal Services	\$1,899.98	
	BCL10B007 Total		\$1,899.98	
			<b>TOTAL EXT APPROP</b>	
			\$25,784.98	10.24%
	BCEAAJ025	Books/Periodicals/Subscriptions		\$18.50
		Communication Charges - External		\$289.10
		Food and Food Service Supplies		\$0.00
		In-State Employee Mileage Reimbursement		\$0.00
		In-State Personal Travel Per Diem		\$102.00
		In-State Travel		\$356.00
		In-State Travel/Non-Employee		\$0.00
		In-State/Non-Employee - Personal Per Diem		\$12.00
		In-State/Non-Employee - Personal Vehicle Reimbursement		\$557.62
		Noncapitalizable Equipment		\$929.34
		Official Functions		\$918.10
		Out-of-State Common Carrier Fares		\$564.59
		Out-of-State Travel		\$337.94
		Parking Fees		\$145.00
		Postage		\$430.89
		Printing and Reproduction Services		\$0.00
		Purchased Services		\$332.00
		Registration Fees		\$400.00
		Rental of Land		\$3.00
		Rental/Motor Pool Mile Charge		\$326.78
		Statutory Personnel & Payroll System Dental Insurance		\$278.64
		Statutory Personnel & Payroll System Disability		\$58.24
Statutory Personnel & Payroll System FICA-Medicare Contrib.			\$451.22	
Statutory Personnel & Payroll System Health Insurance			\$5,200.68	
Statutory Personnel & Payroll System Life Insurance			\$52.80	
Statutory Personnel & Payroll System Other Employee Benefits			\$0.00	
Statutory Personnel & Payroll System Other Retirement Plans			\$680.65	
Statutory Personnel & Payroll System Overtime Wages			\$617.66	
Statutory Personnel & Payroll System PERA			\$2,471.64	
Statutory Personnel & Payroll System PERA - AED			\$1,428.62	
Statutory Personnel & Payroll System Pera - Supplemental AED			\$1,397.58	
Statutory Personnel & Payroll System Regular Full-Time Wages			\$24,351.00	
Statutory Personnel & Payroll System Regular Part-Time Wages			\$6,310.15	
Supplies and Materials		\$116.00		
BCEAAJ025 Total		\$49,137.74		
		<b>Payroll Sub-total</b>	<b>\$43,298.88</b>	
		OCT not reflected; est.	\$14,432.96	
		<b>Payroll Est Total</b>	<b>\$57,731.84</b>	
		<b>ADMIN TOTAL</b>	<b>ADJ ADMIN</b>	
			w/ Oct Payroll	
7701 Total		<b>\$74,922.72</b>	<b>37.76%</b>	
			35.47%	

7702	BCEAAJ025	Dues and Memberships	\$0.00	Only 1 Vit inv for July-Aug	Inv 49506-002 \$39,069.21
		In-State/Non-Employee - Personal Per Diem	\$86.00		
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$317.52		
		Personal Services - Other State Departments	\$17,608.41		
	<b>BCEAAJ025 Total</b>	<b>\$18,011.93</b>			
<b>7702 Total</b>			<b>\$18,011.93</b>	<b>9.08%</b>	<b>RESEARCH TOTAL</b> <b>RESEARCH ADJ</b> <b>w/ just rec'd inv</b> <b>\$57,081.14</b> <b>22.66%</b>
7703	BCEAAJ025	Advertising and Marketing	\$1,150.00		
		Books/Periodicals/Subscriptions	\$49.95		
		In-State Employee Mileage Reimbursement	\$90.65		
		In-State Personal Travel Per Diem	\$44.00		
		Personal Services - Professional	\$48,964.98		
		Printing and Reproduction Services	\$12,065.25		
		Purchased Services	\$0.00		
		Supplies and Materials	\$8,901.96		
		<b>BCEAAJ025 Total</b>	<b>\$71,266.79</b>		
	<b>7703 Total</b>				
7704	BCEAAJ025	Advertising and Marketing	\$2,100.00		
		Food and Food Service Supplies	\$3,891.50		
		Gasoline	\$30.86		
		In-State Travel	\$195.90		
		In-State Travel/Non-Employee	\$7,179.05		
		Non-Employee State Owned Aircraft	\$3,057.00		
		Official Functions	\$17,044.26		
		Out-of-State Travel	\$153.12		
		Parking Fees	\$202.00		
		Supplies and Materials	\$358.21		
	<b>BCEAAJ025 Total</b>	<b>\$34,211.90</b>			
<b>7704 Total</b>			<b>\$34,211.90</b>	<b>EVENTS TOTAL</b>	<b>ADJ TOTAL</b> <b>WITH ADD'L</b> <b>PAYROLL AND</b> <b>RESEARCH</b> <b>\$251,915.51</b>
<b>Grand Total</b>			<b>\$198,413.34</b>		