

# CWIDB FY 2017 Budget

## Spending Authority and Predicted Income

Fund Balance estimate	???
Spending Authority (set in Long Bill), for Fund 2260 for BCEAAJ025	\$572,493.00
<b>Anticipated Revenue from Excise Tax</b>	<b>\$730,000.00</b>

Approp Code	Appropriation Desc	Activity Code	Activity	Object Code	Req'd Expense	Object	Budget	Activity Totals	Spend Authority Running Balance	% total Expend	Approved March 16	Sept 2016 Change in Indirect
BCAFAB046	IT Asset Maintenance	7701	CWIDB Admin	2631	*	Non-Cap IT-software pool	\$1,127.00				\$3,232.00	
BCT10B004	Payments to OIT	7701	CWIDB Admin	1960	*	Cash fund cost share of OIT	\$3,192.00				\$0.00	
BCC30B006	Leased Vehicle	7701	CWIDB Admin	2251	*	Rental/Leased motor pool	\$1,000.00				\$1,000.00	
BCC10B014	Ins Other Than Emp Benefits	7701	CWIDB Admin	2660	*		\$775.00				\$0.00	
BCC20B013	Workers' Comp CF	7701	CWIDB Admin		*		\$1,148.00				\$0.00	
BCCAPJ020	Indirect Cost Assessed	7701	CWIDB Admin	7200	*	Transfers out for Indirect	\$9,862.00				\$10,000.00	
BCAOPCOP1	Office Consolidation COP	7701	CWIDB Admin	6710	*	prorated based on off space	\$12,330.00				\$0.00	
BCC15B003	CORE Operations	7701	CWIDB Admin	1960	*	cash fund cost share of proc	\$2,410.00				\$0.00	
BCL10B007	Legal Services	7701	CWIDB Admin	2690	*	Legal Services	\$3,150.00				\$3,150.00	
<b>External Appropriations</b>								<b>\$34,994.00</b>				
									FY 15 actual \$6229			
									<b>orig internal %: 2.39</b>	<b>4.69%</b>	<b>\$17,382.00</b>	<b>\$17,612.00</b>

### Long Bill Fund Balance for Fund 2260, Approp BCEAAJ025

							<b>\$572,493.00</b>					
BCEAAJ025	CWIDB Program costs	7701	CWIDB Admin	*	*	Salaries and benefits	\$169,286.22		\$164,355.55 FY 15 final			
				*	*	Travel and meetings	\$16,000.00		FY 16 YTD:			
						Communication	\$900.00		\$8236.88 non-emp			
						IT equipment	\$2,000.00		\$3604.46, emp			
						Dues and Membership	\$2,000.00		WineAmerica, Visit Denver,			
						Registration fees	\$2,000.00		CFVGA, CO Agritourism			
						supplies and materials	\$1,000.00		WineAmerica, Wine Tourism Conf, etc.			
						Strategic plan services	\$0.00		personal services contract			
						Strategic Plan expenses	\$0.00		travel, meetings & services			
<b>BCEAAJ025</b>	<b>CWIDB Program costs</b>	<b>7701</b>	<b>CWIDB Admin</b>				<b>\$193,186.22</b>		<b>\$379,306.78</b>	<b>25.89%</b>		
BCEAAJ025	CWIDB Program costs	7702	Wine Research		*	CSU Research	\$212,972.00		\$246,710.28 FY 15 33%			
					*	Consumer Survey	\$12,000.00		740204.85			
					*	SCBG projects	\$10,000.00		Compile the Research, SCBG			
						Econ/Biz Develop Process	\$5,000.00		Cultivar Camp			
<b>BCEAAJ025</b>	<b>CWIDB Program costs</b>	<b>7702</b>	<b>Wine Research</b>				<b>\$239,972.00</b>		<b>\$139,334.78</b>	<b>32.16%</b>		

BCEAAJ025	CWIDB Program costs	7703 Wine Mkt & Adv	Cultivator (new spending, not rollover)	\$227,000.00	reduced from \$300K in FY 16 incl: \$18,000 media trip and \$27,000 Gov's Cup event
			Bev Analyst monthly ad	\$0.00	
			Supplies and Materials	\$1,000.00	point of sale, SWAG
<b>BCEAAJ025</b>	<b>CWIDB Program costs</b>	<b>7703 Wine Mkt &amp; Adv</b>		<b>\$228,000.00</b>	<b>(\$88,665.22)</b> <b>30.56%</b>
BCEAAJ025	CWIDB Program costs	7704 Wine Events & PR	Media trip	\$0.00	roll into Cultivator Contract
			Governor's Cup Competition	\$20,000.00	
			Governor's Cup Case Tasting	\$0.00	roll into Cultivator Contract approved 11/14/16
			VinCO sponsorship	\$5,000.00	11/14/16: CXL'd pending revenue review, Jan 2017
			Taste of the Broncos	\$0.00	
			Eat Denver	\$0.00	
			Colorado Proud event at MSUD	\$0.00	
<b>BCEAAJ025</b>	<b>CWIDB Program costs</b>	<b>7704 Wine Events &amp; PR</b>		<b>\$25,000.00</b>	<b>(\$113,665.22)</b> <b>3.35%</b>
BCEAAJ025	CWIDB Program costs	7705 Wine Quality	Sensory Faults Panel Eval	\$6,000.00	
			Quality Projects	\$19,000.00	
<b>BCEAAJ025</b>	<b>CWIDB Program costs</b>	<b>7705 Wine Quality</b>	<b>Quality Assessment</b>	<b>\$25,000.00</b>	<b>(\$138,665.22)</b> <b>3.35%</b>
			CWIDB provisional approval 4 March 2016		
			<b>BCEAAJ025</b>	<b>Internal Approp</b>	<b>\$711,158.22</b>
			<b>Total Fund 2260</b>	<b>Internal and External Appropriations</b>	<b>\$746,152.22</b>
			*	Total Required or committed Expenditures	\$242,280.22
				<b>Optional line items</b>	
<b>Proj. Revenue less Expenditures</b>					<b>(\$16,152.22)</b>

**Difference in unanticipated internal administrative encumbrances from CWIDB approved budget from 25 April 2016 (\$17,612.00)**