## CWIDB FY 2023 Budget--APPROVED 6/2/2022

## Modeling additional spending

Spending Authority and Predicted Income
One-third calculation

 Spending Authority (set in 2022 FY20 Long Bill), for Fund 2260 for BCEAAJ025
 \$574,246.00
 \$191,396.19

 FY 2021 Wine Development Fee Revenues
 \$821,745.00
 \$273,887.61

 FY 2021 Revenues incl. Misc + Defer
 \$844,987.00
 \$281,634.17

Approp Code	Appropriation Desc	Activity Code	Activity	Object Code	Req'd Expense	Object	Expenditures FY 2021 Budget	Expenditures FY 2022 Budget	Approved FY 2023 Budget	FY2024 proposals	Activity Totals	% total Budget/Notes		With 1/3 Director salary
BCAFAB046	IT Accessibility (Year 1 of 3)	7701(	CWIDB Admin		*		\$0.00	\$0.00		\$2,803.00		new charge pursuant to I	  B21-110 	
BCAOPCOP1	Office Consolidation COP	7701 (	CWIDB Admin	6710	*	prorated based on office space	\$10,048.31	\$10,145.08	\$8,441.00	\$8,339.00				
BCC10B014	Ins Other Than Emp Benefits	7701	CWIDB Admin	2660	*		\$1,013.00	\$1,708.00	\$2,344.00	\$2,344.00				
BCC15B003	CORE Operations	7701	CWIDB Admin	2655	*	cash fund cost share of	\$1,466.00	\$1,251.00	\$1,640.00	\$1,431.00				
BCC20B013	Workers' Comp CF	7701	CWIDB Admin	1533	*		\$946.00	\$863.00	\$982.00	\$982.00				
BCC30B010	Leased Vehicle	7701	CWIDB Admin	2251	*	Rental/Leased motor pool	\$96.00	\$25.60	\$0.00	\$0.00				
BCCAPJ020	Indirect Cost Assessed	7701 (	CWIDB Admin	7200	*	Transfers out for Indirect	\$22,918.00	\$22,918.00	\$25,064.00	\$25,064.00		3.1% of expenditures		
BCL10B010	PERA Direct Distribution  Legal		CWIDB Admin	1526 2690	*	FY23 (Apr) 6216 FY22 3850 FY21 83,532 FY20 35,046 FY19 22,547 FY18 21,434 FY17 6657	\$4,446.00 \$23,712.00					Jen Hughes: the sum of the past three years (FY22, FY21, and FY20) then divide it by the actual amount spent in legal services for the current year (FY22). This will get the percentage of the total actual amount. Then we take that percentage times the appropriation that is in our long bill.  (\$3,850.42 + \$83,531.99 + \$35,045.82) = \$122,428.33 \$122,428.33/\$1,514,011.43= 8% Long Bill Appropriation= \$662,228 x 8%= \$53,550.00		
BCT10B004	Payments to OIT	7701(	CWIDB Admin	2650	*	Cash fund cost share of OIT	\$7,325.00	\$7,811.00	\$15,145.00	\$15,562.00				
						<b>External Appropriations</b>	\$71,970.31	\$78,932.68	\$122,442.00	\$110,719.00	\$110,719.00	12.50%		

BCEAAJ025	CWIDB Program costs	7701 CWIDB Admin	*	*	Exec Dir Salary and benefits	\$141,137.11	\$149,108.75	\$150,500.00	\$126,500.00	FY23 pay plan base of \$7515 *1.05=\$94,800/ *1.33 for benefits		sal+bene	\$42,166.67
			2522-2259 fleet and Parking							\$1,797.95	\$1,330.71		
			2510-2513 In-state emp							\$5,236.13	\$2,699.87		
			2520-2523 In-state non-emp							\$7,453.29	\$3,761.08		
			2530-2533 OOS emp							\$2,771.65	\$945.12		
			3950 gasoline							\$41.85	\$39.44		
				*	Travel: emp, non-emp, plus fleet	\$427.00	\$2,278.40	\$12,000.00	\$12,000.00	\$17,300.	87 \$	8,776.22	
			4180	*	Meeting costs/official functions	\$0.00	\$197.77	\$3,000.00	\$3,000.00	\$3,956.	86	\$1,753.68	

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			2630-2631	* Communication	\$1,730.00	\$2,152.06	\$2,000.00	\$2,000.00		\$1,841.67	\$2,159.06	
			3140-3145	IT equipment and software	\$143.18	\$667.35	\$2,500.00	\$2,500.00		\$2,294.14		
			4140	Dues and Membership	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00		\$1,570.00		
			4220	Registration fees	\$135.00	\$150.00	\$1,250.00	\$1,250.00		\$1,119.98		
			3110-3121, 3128, 3132	supplies & materials, incl office	\$3,000.00	\$2,688.59	\$3,000.00	\$3,000.00		\$1,917.45		
			3123	Postage and shipping	\$1,750.00	\$591.55	\$2,000.00	\$2,000.00		\$1,793.65		FY19 YTD: \$1661
			2680	printing	, -,·	\$17,810.66	<b>+=,</b>	4=,000.00		<del>+ -</del> /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			2000	b		¥27,626.66						
BCEAAJ025	<b>CWIDB Program costs</b>	7701 CWIDB Admin				\$177,945.13	\$178,250.00		\$154,250.00	17.41%		
					<del>-</del>							
				Total CWIDB Admin, 7701	\$222,592.60	\$256,877.81	\$300,692.00	\$264,969.00	\$264,969.00	29.91%	20.39%	\$180,635.67
DCE 4 4 1025	CIA/IDD Due susses seeks	7702 Mins Desemb		* CSII Viticulture Research	¢240,004,20	6220 044 56	¢355 435 00	Ć255 425 00	i	ncludes salaries for APV		
BCEAAJ025	CWIDB Program costs	7702 Wine Research		eso vicicalitare nescaren	\$219,984.20	\$229,041.56	\$255,125.00	\$255,125.00	FV22	project		
				* Consumer Survey	\$8,475.00	\$8,080.00	\$9,000.00	\$9,000.00	FYZ3:	CTO Mgmt grant match		
				software subscriptions		\$450.00						
				Phylloxera		<b>V</b> 130.00						
				Thylloxera								
				Economic Impact Study	\$20,000.00	\$0.00	\$0.00	\$0.00				
				Phylloxera education (seminar,								
				web site, etc.)								
BCEAAJ025	CWIDB Program costs	7702 Wine Research				\$237,571.56	\$264,125.00	\$264,125.00	\$264,125.00	29.82%		
DCLAAJO25	CWIDD I TOBIAITI COSES	7702 Wille Research				7237,371.30	7204,123.00	7204,123.00	7204,123.00	25.0270		
BCEAAJ025	CWIDB Program costs	7703 Wine Mkt & Adv		Cultivator	\$156,540.00	\$187,880.08	\$191,500.00	\$180,000.00	а	pproved 4/20/23		
				Brochure printing and fulfillment	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
				Supplies and Materials	\$0.00	\$4,358.32	\$2,000.00	\$2,000.00	р	oint of sale, SWAG		
				Personal Services	\$696.00	\$44,000.00		\$0.00				
				Misc		\$1,017.94						
									C	TO Mgmt grant pd for		
				CTO Statewide Mktg Grant Match	1		\$0.00	\$0.00	С	onsumer survey FY2023		
										ased on Mktg		
				Mtkg Coordinator Salary and						oordinator current 0.5 TE salary plus 5%	1.0 FTE based on base \$4700/mo; benefits *1.	
				Benefits	\$49,583.00	\$51,941.14	\$54,500.00	\$75,000.00		aise=\$ <b>57,250</b>	33=\$ <b>75,000/yr</b>	
				bellette	ψ 13,303.00	<b>431,341.1</b> 4	ψ5-1,500.00	Ų75,000.00		313C \$37,230	33	
BCEAAJ025	CWIDB Program costs	7703 Wine Mkt & Adv	ı			\$289,197.48	\$250,000.00	\$259,000.00	\$289,197.48	32.65%		
	-											
BCEAAJ025	CWIDB Program costs	7704 Wine Events & PR		Media trip	\$0.00	\$0.00	\$15,000.00	\$15,000.00		\$20,000.00		
				Governor's Cup Competition	\$0.00	\$19,921.04	\$25,000.00	\$25,000.00		\$25,000.00		
				Governor's Cup Case Tasting	\$0.00	\$40,260.95	\$10,000.00	\$10,000.00		\$10,000.00		
				Trade and Media tasting(s?)			\$5,000.00	\$5,000.00		o we do one trade tastir	ng in the mountains and Der	iver?
				Slow Food Nation								
				Taste of Vail			\$2,000.00	\$2,000.00				
			-									
BCEAAJ025	CWIDB Program costs	7704 Wine Events & P	PR			\$60,181.99	\$57,000.00	\$57,000.00				

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		Total Mkt and Events (7703+7704)	\$349,379.47	\$307,000.00	\$316,000.00	\$316,000.00	35.68%	40.44%	\$358,166.67
		Business Development		\$0.00					
		Quality Projects (Videos)		\$0.00					
		Vit Extension Specialist \$12,837	00 \$26,238.83	\$33,949.06	\$35,646.51	59	% salary increase		
		VinCO Sponsorship \$18,000	00 <b>\$0.00</b>	\$5,000.00	\$5,000.00				
		SCBG: hybrid cultivar camps matching funds		\$3,000.00	\$0.00				
		Phillips-Rhodes Grant \$0	00 \$0.00		\$0.00				
BCEAAJ025 CWIDB Program costs	7705 Wine Quality	Quality Assessment	\$26,238.83	\$41,949.06	\$40,646.51	\$40,646.51	4.59%		
	Total Resch	h & Develop + Qual (7702+7705)	\$263,810.39	\$306,074.06	\$304,771.51	\$304,771.51	34.41%	39.17%	\$346,938.18
									-
	Total Internal Appropria	ation: CWIDB Program costs	\$791,134.99	\$791,324.06		\$775,021.51			
	Total Fund 2260								\$885,740.51
			\$870,067.67	\$913,766.06	\$885,740.51	Wine Dev Fee	Misc Rev	104.82%	
		Total Salary and Benefits					0.00	%	

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