

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
261 ABC Administration - State Operations	681,070	10	688,740	10	688,740	10	763,528	11	719,630	10	719,630	10	766,510	11	729,189	10	729,189	10
911 ABC Administration - Cash Operations	388	0	10,964	0	10,964	0	10,964	0	10,964	0	10,964	0	10,964	0	10,964	0	10,964	0
<b>Total</b>	<b>681,458</b>	<b>10</b>	<b>699,704</b>	<b>10</b>	<b>699,704</b>	<b>10</b>	<b>774,492</b>	<b>11</b>	<b>730,594</b>	<b>10</b>	<b>730,594</b>	<b>10</b>	<b>777,474</b>	<b>11</b>	<b>740,153</b>	<b>10</b>	<b>740,153</b>	<b>10</b>

Funding Sources		%		%		%		%		%		%		%		%
Fund Balance 4000005	5,069	0.7	5,867	0.8			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue 4000010	681,070	99.1	688,740	98.4			763,528	98.6	719,630	98.5	719,630	98.5	766,510	98.6	729,189	98.5
Cash Fund 4000045	960	0.1	5,097	0.7			10,964	1.4	10,964	1.5	10,964	1.5	10,964	1.4	10,964	1.5
Interest 4000300	226	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>	<b>687,325</b>	<b>100.0</b>	<b>699,704</b>	<b>100.0</b>			<b>774,492</b>	<b>100.0</b>	<b>730,594</b>	<b>100.0</b>	<b>730,594</b>	<b>100.0</b>	<b>777,474</b>	<b>100.0</b>	<b>740,153</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(5,867)		0				0		0		0		0		0	
<b>Grand Total</b>	<b>681,458</b>		<b>699,704</b>				<b>774,492</b>		<b>730,594</b>		<b>730,594</b>		<b>777,474</b>		<b>740,153</b>	

## **Analysis of Budget Request**

**Appropriation:** 261 - ABC Administration - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

ABC administers the regulation, supervision and control of the manufacture, distribution and sale of all alcoholic beverages and the issuance of permits, and the regulation thereof.

General revenue funds 100% of the Alcoholic Beverage Control Administration's operating budget. Currently 87% of the Agency's budget is personnel related costs with the remaining 13% maintenance and operating expenses.

The FY09 budget amount of \$688,740 consists of Regular Salaries and Personal Services Matching for ten positions, Extra Help, Operating Expenses and Conference and Travel Expenses.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study as well as the recommendation for the ABC Director transition from an unclassified to a classified position. Salaries are adjusted accordingly. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency is requesting additional appropriation and general revenue funding over Base Level for the following:

- One (1) additional position, Legal Support Specialist and related Personal Services Matching, due to an increase in applications for permit and the added responsibility of criminal background checks on all applicants;
- Additional Maintenance & Operation in the amount of \$10,000 for FY2010;
  - \$2,700 is needed to purchase dictation and transcription equipment used in the ABC hearings;
  - \$1,400 to replace seven (7) secretarial chairs;
  - and the remaining \$5,900 to purchase new office furniture for the director's office

The Executive Recommendation provides for the Agency Request of additional appropriation and general revenue funding over Base Level in the amount of \$2,700 for the dictation & transcription equipment.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 261 - ABC Administration - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	474,596	467,660	457,468	506,024	479,493	479,493	516,960	489,819	489,819
<b>#Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>10</b>	<b>10</b>
Extra Help 5010001	2,184	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
<b>#Extra Help</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	113,631	124,394	134,586	150,818	140,751	140,751	152,864	142,684	142,684
Operating Expenses 5020002	85,673	88,100	88,100	98,100	90,800	90,800	88,100	88,100	88,100
Conference & Travel Expenses 5050009	4,986	4,986	4,986	4,986	4,986	4,986	4,986	4,986	4,986
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>681,070</b>	<b>688,740</b>	<b>688,740</b>	<b>763,528</b>	<b>719,630</b>	<b>719,630</b>	<b>766,510</b>	<b>729,189</b>	<b>729,189</b>
<b>Funding Sources</b>									
General Revenue 4000010	681,070	688,740		763,528	719,630	719,630	766,510	729,189	729,189
<b>Total Funding</b>	<b>681,070</b>	<b>688,740</b>		<b>763,528</b>	<b>719,630</b>	<b>719,630</b>	<b>766,510</b>	<b>729,189</b>	<b>729,189</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>681,070</b>	<b>688,740</b>		<b>763,528</b>	<b>719,630</b>	<b>719,630</b>	<b>766,510</b>	<b>729,189</b>	<b>729,189</b>

Actual and Budget amounts in Regular Salaries exceed authorized amount due to salary adjustments during the 2007-2009 biennium.

## **Analysis of Budget Request**

**Appropriation:** 911 - ABC Administration - Cash Operations

**Funding Sources:** NAB - ABC Administration - Cash in Treasury

This appropriation is used by the Alcoholic Beverage Control (ABC) Administration Division for Operating Expenses associated with publishing the ABC "Rules, Regulations and Decisions" handbook. Cash funds received from the sale of ABC handbooks provide funding for the appropriation.

Base Level for this appropriation is \$10,964 each year and represents the Agency Request.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 911 - ABC Administration - Cash Operations

**Funding Sources:** NAB - ABC Administration - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	388	10,964	10,964	10,964	10,964	10,964	10,964	10,964	10,964
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>388</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>
<b>Funding Sources</b>										
Fund Balance	4000005	5,069	5,867		0	0	0	0	0	0
Cash Fund	4000045	960	5,097		10,964	10,964	10,964	10,964	10,964	10,964
Interest	4000300	226	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>6,255</b>	<b>10,964</b>		<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>
Excess Appropriation/(Funding)		(5,867)	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>388</b>	<b>10,964</b>		<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>