

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
261 ABC Administration - State Operations	784,458	11	833,089	12	857,790	12	862,721	12	871,772	12	871,772	12	862,721	12	871,772	12	871,772	12
911 ABC Administration - Cash Operations	2,030	0	7,000	0	10,964	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0
<b>Total</b>	<b>786,488</b>	<b>11</b>	<b>840,089</b>	<b>12</b>	<b>868,754</b>	<b>12</b>	<b>869,721</b>	<b>12</b>	<b>878,772</b>	<b>12</b>	<b>878,772</b>	<b>12</b>	<b>869,721</b>	<b>12</b>	<b>878,772</b>	<b>12</b>	<b>878,772</b>	<b>12</b>

Funding Sources		%		%		%		%		%		%		%		%
Fund Balance 4000005	5,372	0.7	4,245	0.5			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue 4000010	784,458	99.2	833,089	99.2			862,721	99.8	871,772	99.8	871,772	99.8	862,721	99.8	871,772	99.8
Cash Fund 4000045	830	0.1	2,755	0.3			2,000	0.2	2,000	0.2	2,000	0.2	2,000	0.2	2,000	0.2
Interest 4000300	73	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>790,733</b>	<b>100.0</b>	<b>840,089</b>	<b>100.0</b>			<b>864,721</b>	<b>100.0</b>	<b>873,772</b>	<b>100.0</b>	<b>873,772</b>	<b>100.0</b>	<b>864,721</b>	<b>100.0</b>	<b>873,772</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(4,245)		0				5,000		5,000		5,000		5,000		5,000	
<b>Grand Total</b>	<b>786,488</b>		<b>840,089</b>				<b>869,721</b>		<b>878,772</b>		<b>878,772</b>		<b>869,721</b>		<b>878,772</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 89% of the Agency's budget is personnel related costs with the remaining 11% maintenance and operating expenses.

Base Level Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency is requesting Base Level of \$862,721 each year of the 2013-2015 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

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

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

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	556,574	580,100	587,687	580,100	587,522	587,522	580,100	587,522	587,522
<b>#Positions</b>		<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Extra Help	5010001	3,488	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	154,514	156,303	173,417	185,935	187,564	187,564	185,935	187,564	187,564
Operating Expenses	5020002	69,085	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100
Conference & Travel Expenses	5050009	797	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>784,458</b>	<b>833,089</b>	<b>857,790</b>	<b>862,721</b>	<b>871,772</b>	<b>871,772</b>	<b>862,721</b>	<b>871,772</b>	<b>871,772</b>
<b>Funding Sources</b>										
General Revenue	4000010	784,458	833,089		862,721	871,772	871,772	862,721	871,772	871,772
Total Funding		784,458	833,089		862,721	871,772	871,772	862,721	871,772	871,772
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>784,458</b>	<b>833,089</b>		<b>862,721</b>	<b>871,772</b>	<b>871,772</b>	<b>862,721</b>	<b>871,772</b>	<b>871,772</b>

## **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.

The Agency is requesting Base Level of \$7,000 each year of the 2013-2015 Biennium.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,030	7,000	10,964	7,000	7,000	7,000	7,000	7,000	7,000
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>2,030</b>	<b>7,000</b>	<b>10,964</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

Funding Sources										
Fund Balance	4000005	5,372	4,245		0	0	0	0	0	0
Cash Fund	4000045	830	2,755		2,000	2,000	2,000	2,000	2,000	2,000
Interest	4000300	73	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>6,275</b>	<b>7,000</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Excess Appropriation/(Funding)		(4,245)	0		5,000	5,000	5,000	5,000	5,000	5,000
<b>Grand Total</b>		<b>2,030</b>	<b>7,000</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>