

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
261 ABC Administration - State Operations	860,538	12	875,958	12	871,772	12	885,939	12	885,939	12	885,939	12	886,062	12	886,062	12	886,062	12
911 ABC Administration - Cash Operations	0	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0
F93 Spirituous & Vinous Beverages	2,457	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
Total	862,995	12	1,182,958	12	1,178,772	12	1,192,939	12	1,192,939	12	1,192,939	12	1,193,062	12	1,193,062	12	1,193,062	12

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	2,699	0.3	185,973	14.7			82,593	6.5	82,593	6.5	82,593	6.5	82,593	6.5	82,593	6.5	82,593	6.5
General Revenue	4000010	860,538	82.0	875,958	69.2			885,939	69.6	885,939	69.6	885,939	69.6	886,062	69.6	886,062	69.6	886,062	69.6
Special Revenue	4000030	185,050	17.6	200,000	15.8			300,000	23.6	300,000	23.6	300,000	23.6	300,000	23.6	300,000	23.6	300,000	23.6
Cash Fund	4000045	650	0.1	3,620	0.3			3,700	0.3	3,700	0.3	3,700	0.3	3,700	0.3	3,700	0.3	3,700	0.3
Interest	4000300	31	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,048,968	100.0	1,265,551	100.0			1,272,232	100.0	1,272,232	100.0	1,272,232	100.0	1,272,355	100.0	1,272,355	100.0	1,272,355	100.0
Excess Appropriation/(Funding)		(185,973)		(82,593)				(79,293)		(79,293)		(79,293)		(79,293)		(79,293)		(79,293)	
Grand Total		862,995		1,182,958				1,192,939		1,192,939		1,192,939		1,193,062		1,193,062		1,193,062	

FY15 Budget amount exceeds the authorized amount in (261) ABC Administration - State Operations due to salary and matching rate adjustments during the 2013-2015 Biennium.

Variance in fund balance is due to unfunded appropriation in (911) ABC Administration - Cash Operations.

Analysis of Budget Request

Appropriation: 261 - ABC Administration - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Alcoholic Beverage Control 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 89.4% of the Agency's budget is personnel related costs with the remaining 10.6% maintenance and operating expenses.

Base Level Regular Salaries and Personal Services Matching include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

Base Level for the Biennium is \$884,539 in FY16 and \$884,662 for FY17.

The Agency's Change Level Request for appropriation and general revenue funding of \$1,400 in Operating Expenses each year provides for rent increases beginning in FY16.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	587,757	588,755	587,522	594,298	594,298	594,298	594,398	594,398	594,398
#Positions		12	12	12	12	12	12	12	12	12
Extra Help	5010001	2,547	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
#Extra Help		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	191,624	190,517	187,564	193,555	193,555	193,555	193,578	193,578	193,578
Operating Expenses	5020002	77,761	88,100	88,100	89,500	89,500	89,500	89,500	89,500	89,500
Conference & Travel Expenses	5050009	849	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
Total		860,538	875,958	871,772	885,939	885,939	885,939	886,062	886,062	886,062
Funding Sources										
General Revenue	4000010	860,538	875,958		885,939	885,939	885,939	886,062	886,062	886,062
Total Funding		860,538	875,958		885,939	885,939	885,939	886,062	886,062	886,062
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		860,538	875,958		885,939	885,939	885,939	886,062	886,062	886,062

FY15 Budget amounts in Regular Salaries and Personal Services Matching exceed the authorized amount due to salary and matching rate adjustments during the 2013-2015 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.

The Agency is requesting Base Level of \$7,000 each year of the 2015-2017 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	7,000	7,000	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
Total		0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000

Funding Sources										
Fund Balance	4000005	2,699	3,380		0	0	0	0	0	0
Cash Fund	4000045	650	3,620		3,700	3,700	3,700	3,700	3,700	3,700
Interest	4000300	31	0		0	0	0	0	0	0
Total Funding		3,380	7,000		3,700	3,700	3,700	3,700	3,700	3,700
Excess Appropriation/(Funding)		(3,380)	0		3,300	3,300	3,300	3,300	3,300	3,300
Grand Total		0	7,000		7,000	7,000	7,000	7,000	7,000	7,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F93 - Spirituous & Vinous Beverages

Funding Sources: SSV - Alcoholic Beverage Control Fund

This appropriation is used by the Alcoholic Beverage Control (ABC) Administration Division for the general operations that involve the promotion, education, training, alcohol safety awareness and enforcement activities. The special revenues that fund this appropriation are from the registration fees paid to ABC - Administration by manufacturers, importers, or producers of spirituous and vinous beverages for each different alcoholic beverage product label.

The Agency is requesting Base Level of \$300,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: F93 - Spirituous & Vinous Beverages

Funding Sources: SSV - Alcoholic Beverage Control Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Promotion, Education, Training Safe5900046	2,457	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total	2,457	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Funding Sources									
Fund Balance	4000005	0	182,593		82,593	82,593	82,593	82,593	82,593
Special Revenue	4000030	185,050	200,000		300,000	300,000	300,000	300,000	300,000
Total Funding		185,050	382,593		382,593	382,593	382,593	382,593	382,593
Excess Appropriation/(Funding)		(182,593)	(82,593)		(82,593)	(82,593)	(82,593)	(82,593)	(82,593)
Grand Total		2,457	300,000		300,000	300,000	300,000	300,000	300,000