

2100 Department of Alcoholic Beverage Control

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,362	\$313	\$-
Budget Adjustment		<u>-1,038</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$324	\$313	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$3,220	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$51,762	\$51,796	\$52,784
Allocation for employee compensation		333	197	-
Adjustment per Section 3.60		-143	672	-
Adjustment per Section 3.90		-795	-1,610	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions		-130	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-300	-	-
Adjustment per Section 15.25		-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)		<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available		\$50,703	\$51,054	\$52,784
Unexpended balance, estimated savings		<u>-5,853</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$44,850	\$51,054	\$52,784
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$48,394	\$52,414	\$53,831
2 LOCAL ASSISTANCE		2011-12*	2012-13*	2013-14*
3036 Alcohol Beverages Control Fund				
APPROPRIATIONS				
101 Budget Act appropriation		<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Totals Available		\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings		<u>-1,004</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$1,996	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,996	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$50,390	\$55,414	\$56,831

* Dollars in thousands, except in Salary Range.