

2100 Department of Alcoholic Beverage Control

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,541</u>	<u>\$1,047</u>	<u>\$1,047</u>
TOTALS, EXPENDITURES	\$2,541	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,894	\$56,623	\$58,498
Allocation for employee compensation	292	817	-
Allocation for staff benefits	177	477	-
Section 3.60 pension contribution adjustment	1,206	420	-
Tenant Rent Adjustment	<u>-</u>	<u>-5</u>	<u>-</u>
Totals Available	\$56,569	\$58,332	\$58,498
Unexpended balance, estimated savings	<u>-3,598</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,971	\$58,332	\$58,498
Total Expenditures, All Funds, (State Operations)	\$55,512	\$59,379	\$59,545
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,995	\$3,000	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$2,995	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$58,507	\$62,379	\$62,545

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.