Agency Summary

Alcoholic Beverage Regulation Administration (LQ0)

FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) OBP Recommended Baseline	(G)=(F)-(B) Net Baseline Adjustment
Personal Services	$1,881,629	$2,063,015	$0	$0	$0	$2,063,015	$0
Non Personal Services	$1,134,371	$952,985	$0	$0	$0	$952,985	$0
cial Purpose Revenue Fund	$3,016,000	$3,016,000	$0	$0	$0	$3,016,000	$0
Total for PS	$1,881,629	$2,063,015	$0	$0	$0	$2,063,015	$0
Total for NPS	$1,134,371	$952,985	$0	$0	$0	$952,985	$0
Gross Total	$3,016,000	$3,016,000	$0	$0	$0	$3,016,000	$0
FULL TIME EQUIVALENTS							
Special Purpose Revenue Fu	36.00	36.00	0.00	0.00	0.00	36.00	0.00
TOTAL	36.00	36.00	0.00	0.00	0.00	36.00	0.00

Revised Budget Recommendation

SUMMARY:
There is no change to OBP's preliminary funding level of $3,016,000 for the Alcoholic Beverage Regulation Administration (ABRA) in FY 2004. (OBP preliminary recommendation provided below.)

OBP SCRUB:
There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:
There were no centralized adjustments made to this agency.

APPEAL:
The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The Alcoholic Beverage Regulation Administration (ABRA) requested and OBP supports an overall funding of $3,016,000 for FY 2004. This amount remains unchanged from the agency's FY 2003 budget.

The agency's FY 2004 personal services request is adjusted over the FY 2003 level to reflect an increase of $181,386 for costs associated with an internal restructuring associated with the agency's mission. Nonpersonal services are decreased an offsetting amount ($181,386) in miscellaneous items such as travel, printing, supplies, contractual services and equipment. The FY 2004 funding level will support 36 FTEs, which is unchanged from the FY 2003 approved level.

ABRA's expenditures are 100 percent supported from O-Type revenues received from fees imposed on alcohol licensing and permitting fees. It is anticipated that the agency will meet or exceed its O-type receipts in FY 2004 and totally offset the proposed expenditure budget.

Baseline and Adjustments Agency by Fund and Object Class

LQ0 ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	1,240,247	1,324,700	0	0	0	1,324,700	0	0	0	1,324,700	84,453
0012 Regular Pay - Other	348,996	398,589	0	0	0	398,589	0	0	0	398,589	49,593
0013 Additional Gross Pay	54,000	14,000	0	0	0	14,000	0	0	0	14,000	-40,000
0014 Fringe Benefits - Curr Personnel	238,386	275,726	0	0	0	275,726	0	0	0	275,726	37,340
0015 Overtime Pay	0	50,000	0	0	0	50,000	0	0	0	50,000	50,000
Total: **Personal Services**	1,881,629	2,063,015	0	0	0	2,063,015	0	0	0	2,063,015	181,386
0020 Supplies And Materials	107,590	80,000	0	0	0	80,000	0	0	0	80,000	-27,590
0030 Energy, Comm. And Bldg Rentals	4,127	4,127	0	0	0	4,127	0	0	0	4,127	0
0031 Telephone, Telegraph, Telegram, Etc	26,922	26,922	0	0	0	26,922	0	0	0	26,922	0
0032 Rentals - Land And Structures	316,288	316,288	0	0	0	316,288	0	0	0	316,288	0
0034 Security Services	5,563	5,563	0	0	0	5,563	0	0	0	5,563	0
0040 Other Services And Charges	405,400	177,085	0	0	0	177,085	0	0	0	177,085	-228,315
0041 Contractual Services - Other	3,200	143,000	0	0	0	143,000	0	0	0	143,000	139,800
0070 Equipment & Equipment Rental	265,281	200,000	0	0	0	200,000	0	0	0	200,000	-65,281
Total: **Non Personal Services**	1,134,371	952,985	0	0	0	952,985	0	0	0	952,985	-181,386
Fund Total 0600 Special Purpose Reven	3,016,000	3,016,000	0	0	0	3,016,000	0	0	0	3,016,000	0
Total for LQ0 Alcoholic Beverage Regulat	3,016,000	3,016,000	0	0	0	3,016,000	0	0	0	3,016,000	0

Baseline and Adjustments Agency by Control Center, and Object Class

LQ0 ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION

Control Center 1000 ALCOHOLIC BEVERAGE REG. ADMINISTRATION

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	1,240,247	1,324,700	0	0	0	1,324,700	0	0	0	1,324,700	84,453
0012 Regular Pay - Other	348,996	398,589	0	0	0	398,589	0	0	0	398,589	49,593
0013 Additional Gross Pay	54,000	14,000	0	0	0	14,000	0	0	0	14,000	-40,000
0014 Fringe Benefits - Curr Personnel	238,386	275,726	0	0	0	275,726	0	0	0	275,726	37,340
0015 Overtime Pay	0	50,000	0	0	0	50,000	0	0	0	50,000	50,000
Total: **Personal Services**	1,881,629	2,063,015	0	0	0	2,063,015	0	0	0	2,063,015	181,386
0020 Supplies And Materials	107,590	80,000	0	0	0	80,000	0	0	0	80,000	-27,590
0030 Energy, Comm. And Bldg Rentals	4,127	4,127	0	0	0	4,127	0	0	0	4,127	0
0031 Telephone, Telegraph, Telegram, Etc	26,922	26,922	0	0	0	26,922	0	0	0	26,922	0
0032 Rentals - Land And Structures	316,288	316,288	0	0	0	316,288	0	0	0	316,288	0
0034 Security Services	5,563	5,563	0	0	0	5,563	0	0	0	5,563	0
0040 Other Services And Charges	405,400	177,085	0	0	0	177,085	0	0	0	177,085	-228,315
0041 Contractual Services - Other	3,200	143,000	0	0	0	143,000	0	0	0	143,000	139,800
0070 Equipment & Equipment Rental	265,281	200,000	0	0	0	200,000	0	0	0	200,000	-65,281
Total: **Non Personal Services**	1,134,371	952,985	0	0	0	952,985	0	0	0	952,985	-181,386
Control Center 1000 ALCOHOLIC BEVERA	3,016,000	3,016,000	0	0	0	3,016,000	0	0	0	3,016,000	0
Total Alcoholic Beverage Regulation Admin	3,016,000	3,016,000	0	0	0	3,016,000	0	0	0	3,016,000	0