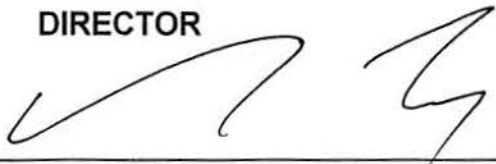


**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
2001 - 2003**

The Alcoholic Beverage Control Administration Division of the Department of Finance and Administration supervises, regulates, and controls the manufacture, transportation, dispensing, sale, and consumption of alcoholic beverages in the State of Arkansas.

The Alcoholic Beverage Control Division is funded from the State General Services (HUA) fund. The Division is requesting very few changes for the upcoming 2001-2003 biennium. In the category of Capital Outlay, a total of \$20,000 for FY02 is needed for the replacement of ten (10) obsolete desktop micro computers and upgrading associated desktop micro computer software. Also, a request of \$2,000 each year is requested to purchase file cabinets and replace furniture that is no longer cost effective to repair.

In summary, the agency is requesting an overall change level increase in State General Services funding in the amount of \$22,000 for FY 02 and \$2,000 for FY 03.

AGENCY	611 – DFA – Alcoholic Beverage Control Administration Division	DIRECTOR 	AGENCY PROGRAM COMMENTARY BR21	PAGE 2
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DEPARTMENT OF FINANCE AND ADMINISTRATION
ALCOHOLIC BEVERAGE CONTROL - ADMINISTRATION DIVISION
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1998

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 79,667	\$ 70,507	\$ 37,362	\$ 187,536	\$ 34	\$ 37,063	\$ 37,097	\$ 150,439

Revenues				Expenditures					Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 540,327	\$ 0	\$ 178,090	\$ 2,051	\$ 720,468	\$ 425,553	\$ 0	\$ 17,412	\$ 99,313	\$ 542,278	\$ (182,956)

Findings

None.

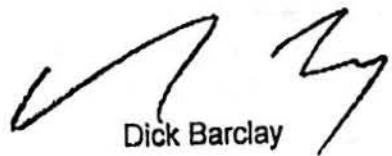
Recommendations

None.

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 611 - DFA-ALCOHOLIC BEV CONT

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>3</u>	<u>6</u>	<u>9</u>	<u>90%</u>
BLACK EMPLOYEES	<u>0</u>	<u>1</u>	<u>1</u>	<u>10%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/05/00			<u>1</u>	<u>10%</u>
DATE			TOTAL MINORITIES	<u>1</u>
			<u>10</u>	<u>100%</u>
			TOTAL EMPLOYEES	<u>10</u>


 Dick Barclay

AGENCY DIRECTOR

CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 2000

AGENCY: DFA - Alcoholic Beverage Control Administration Division

AGENCY #: 611

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
144	\$ 9,673.76	Checking Account	Bank of America	Fees remitted to State for purchase of ABC Regulation books.
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE: Funds are received at various times throughout the year and promptly deposited into bank account.
				FUND BALANCE UTILIZATION: Funds are used to pay for printing and mailing of Regulation books.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE:
				FUND BALANCE UTILIZATION:

STATE AGENCY PUBLICATIONS

2001-2003 Biennium

Act 1276 of 1999

AGENCY: DFA - Alcoholic Beverage Control Administration Division AGENCY #: 611

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
NONE				
				6

**ARKANSAS BUDGET SYSTEM
DEPARTMENT APPROPRIATION SUMMARY**

AGENCY TITLE		1999-01				2001-03				2001-03			
DFA-Alcoholic Beverage Control Administration Division		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1999-00	Pos.	2000-01	Pos.	2001-02	Pos.	2002-03	Pos.	2001-02	Pos.	2002-03	Pos.
B23	Cash Operations	\$2,763		\$10,964		\$10,964		\$10,964		\$10,964		\$10,964	
261	State Operations	549,113	10	582,232	10	620,460	10	612,173	10	620,460	10	612,173	10
TOTALS		\$551,876	10	\$593,196	10	\$631,424	10	\$623,137	10	\$631,424	10	\$623,137	10
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances		\$9,670	1.7%	\$9,694	1.7%	\$3,730	0.6%	\$266	0.1%	\$3,730	0.6%	\$266	0.1%
General Revenues		549,113	97.8%	582,232	97.5%	613,294	98.2%	612,173	98.2%	591,294	98.1%	610,173	98.2%
Special Revenues													
Federal Funds													
Constitutional Officers Fund													
State Central Services Fund													
Non-Revenue Receipts													
Cash Funds		2,787	0.5%	5,000	0.8%	7,500	1.2%	10,700	1.7%	7,500	1.2%	10,700	1.7%
Other													
Total Funding		561,570	100.0%	596,926	100.0%	624,524	100.0%	623,139	100.0%	602,524	100.0%	621,139	100.0%
Excess Appro./ (Funding)		(9,694)		(3,730)		6,900		(2)		28,900		1,998	
TOTAL		\$551,876		\$593,196		\$631,424		\$623,137		\$631,424		\$623,137	
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
DFA - Alcoholic Beverage Control Administration Division				Dick Barclay					BR 40				

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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. Base Level for this appropriation is \$10,964 each year and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA – Alcoholic Beverage Control Administration Division	Name: Alcoholic Beverage Control - Cash Operations	Name: DFA – Misc. Cash		
Code: 611	Code: B23	Code: 144	BR20	8

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
OPERATING EXPENSES	2,763	10,964	10,964	10,964	0	10,964	10,964	0	10,964	10,964	10,964		
TOTAL	2,763	10,964	10,964	10,964	0	10,964	10,964	0	10,964	10,964	10,964		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	9,670	9,694	*****	3,730		3,730	266		266	3,730	266		
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS	2,787	5,000	*****	7,500		7,500	10,700		10,700	7,500	10,700		
OTHER			*****										
TOTAL FUNDING	12,457	14,694	*****	11,230		11,230	10,966		10,966	11,230	10,966		
EXCESS APPRO/ (FUNDING)	(9,694)	(3,730)	*****	(266)		(266)	(2)		(2)	(266)	(2)		
TOTAL	2,763	10,964	*****	10,964		10,964	10,964		10,964	10,964	10,964		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 611 DFA - ALCOHOLIC BEVERAGE CONTROL DIVISION
 APPRO B23 CASH OPERATIONS
 FUND 144 DFA MISC CASH (610)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

Operations of the Alcoholic Beverage Control (ABC) Administration Division are provided for in this General Revenue funded appropriation. ABC administers laws governing the sale and consumption of alcoholic beverages in Arkansas.

Base Level includes a payplan increase of 2.6% each year over the 2001 fiscal year salary levels for all incumbents plus appropriate Personal Services Matching costs. Base Level positions, which were authorized by the 82nd General Assembly for the Career Ladder Incentive Program (CLIP), are reflected at the maximum authorized classification with additional appropriation only and in accordance with the CLIP guidelines. The Agency is requesting Capital Outlay in the amount of \$22,000 in FY02 and \$2,000 in FY03 to replace ten obsolete computers, software, and office furnishings.

The Executive Recommendation provides for the Agency Request for appropriation only with no additional General Revenue Funding.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA-Alcoholic Beverage Control Administration Division Code: 611	Name: Alcoholic Beverage Control Administration Code: 261	Name: State General Services Code: HUA	BR20	10

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	02		03	04	05	06	07	08	09	10	11	12	13	14
	-----EXPENDITURES-----			00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED		BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
ACTUAL	BUDGETED	APPRO			LEVEL	REQUEST		LEVEL	REQUEST	01-02	02-03	01-02	02-03	
REGULAR SALARIES	356,605	366,694	366,881	382,326	0	382,326	392,266	0	392,266	382,326	392,266			
NUMBER OF POSITIONS	10	10	10	10	0	10	10	0	10	10	10			
EXTRA HELP	1,361	2,600	2,600	2,600	0	2,600	2,600	0	2,600	2,600	2,600			
NUMBER OF POSITIONS	1	1	1	1	0	1	1	0	1	1	1			
PERSONAL SERV MATCHING	93,320	95,490	97,451	98,086	0	98,086	99,859	0	99,859	98,086	99,859			
OPERATING EXPENSES	89,963	110,462	110,462	110,462	0	110,462	110,462	0	110,462	110,462	110,462			
CONF FEES & TRAVEL	6,544	4,986	4,986	4,986	0	4,986	4,986	0	4,986	4,986	4,986			
CAPITAL OUTLAY	1,320	2,000	2,000	0	22,000	22,000	0	2,000	2,000	22,000	2,000			
TOTAL	549,113	582,232	584,380	598,460	22,000	620,460	610,173	2,000	612,173	620,460	612,173			
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES			*****											
GENERAL REVENUES	549,113	582,232	*****	591,294	22,000	613,294	610,173	2,000	612,173	591,294	610,173			
SPECIAL REVENUES			*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS			*****											
OTHER			*****											
TOTAL FUNDING	549,113	582,232	*****	591,294	22,000	613,294	610,173	2,000	612,173	591,294	610,173			
EXCESS APPRO/ (FUNDING)			*****	7,166		7,166				29,166	2,000			
TOTAL	549,113	582,232	*****	598,460	22,000	620,460	610,173	2,000	612,173	620,460	612,173			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 ACY 611 DFA - ALCOHOLIC BEVERAGE CONTROL DIVISION
 APPRO 261 ADMINISTRATION -- STATE OPERATIONS
 FUND HUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----2001 - 03 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					---ACTUAL---	---BUDGETED---	-----FY 2001 - 02-----			-----FY 2002 - 03-----			-----EXECUTIVE-----		-----LEGISLATIVE-----			
					99-00	00-01	REQUEST			REQUEST			2001-02	2002-03	2001-02	2002-03		
000		HJA	611 261	B	549,113 10	582,232 10	598,460 10					610,173 10			598,460 10	610,173 10		
001		HJA	611 261 020 ALCOHOLIC BEVERAGE CONTROL	C01			2,000 0					2,000 0			2,000	2,000		
<p>Capital Outlay in the amount of \$2,000 each fiscal year is needed to purchase file cabinets and replace furniture that is no longer cost effective to repair.</p>																		
001		HJA	611 261 020 ALCOHOLIC BEVERAGE CONTROL	C08			20,000 0					0 0			20,000			
<p>Capital Outlay in the amount of \$20,000 for FY 01-02 is needed for the replacement of ten (10) obsolete desktop micro computers and upgrading associated desktop microcomputer software.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 611 DFA - ALCOHOLIC BEVERAGE CONTROL DIVISION
 APPRO 261 ADMINISTRATION -- STATE OPERATIONS
 FUND HJA STATE GENERAL SERVICES(000)

RANK BY APPROPRIATION
 BR 264