

# **0611 - DFA - ABC ADMINISTRATION (includes Medical Marijuana Commission)**

**Fiscal Year 2020**

**As Enacted by Act 900 of 2019**

Agency supervises, regulates and controls the manufacture, transportation, dispensing and sale of alcoholic beverages (and now medical marijuana) in the state, receives applications and processes licenses and promulgates rules and regulations.

## **TOTAL APPROPRIATION**

Appropriation		2017-2018	2018-2019	2019-2020
		Actual	Authorized	Legislative
261	ABC Administration - State Operations	\$786,455	\$1,013,792	\$1,021,324
911	ABC Administration - Cash Operations	\$392	\$7,000	\$0
F93	Spirituuous & Vinous Beverages	\$56,867	\$300,000	\$300,000
V45	Medical Marijuana Commission	\$37,848	\$4,017,914	\$5,640,771
<b>Total</b>		\$881,562	\$5,338,706	\$6,962,095

## **FUNDING SOURCES**

Funding Sources		2017-2018 Actual	%
Fund Balance	4000005	\$500,778	33.10
General Revenue	4000010	\$786,455	51.98
Special Revenue	4000030	\$224,719	14.85
Cash Fund	4000045	\$963	0.06
Performance Fund	4000055	\$0	0.00
<b>Total Funds</b>		\$1,512,915	100.00
<b>Excess Appropriation/(Funding)</b>		(\$631,353)	
<b>Grand Total</b>		\$881,562	

## **CHANGE LEVEL REQUESTS**

### **ABC Administration - State Operations (Appropriation 261)**

-Reallocation of \$22,329 from Professional Fees to Operating Expenses to support agency's expanded mission involving medical marijuana, along with an additional reduction of (\$22,671) from Professional Fees.

Commitment Item	2018-2019	2019-2020	
	Authorized	Legislative	Change Level

5020002	Operating Expenses	\$100,000	\$122,329	\$22,329
5060010	Professional Fees	\$50,000	\$5,000	(\$45,000)
<b>Total</b>		\$150,000	\$127,329	(\$22,671)

### **ABC Administration - Cash Operations (Appropriation 911)**

-Agency asks to discontinue this appropriation and for revenues to be deposited into the State Operations appropriation.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$7,000	\$0	(\$7,000)
<b>Total</b>		\$7,000	\$0	(\$7,000)

### **Medical Marijuana Commission (Appropriation V45)**

-Increase in Refunds/Reimbursements due to commission holding applications open for longer than anticipated, along with reallocation in Medical Marijuana Expenses and decrease in Extra Help, Operating Expenses, Conference and Travel, and Capital Outlay to allow for more flexibility to respond to the needs of the Commission

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5010001	Extra Help	\$10,000	\$0	(\$10,000)
5020002	Operating Expenses	\$100,000	\$0	(\$100,000)
5050009	Conference & Travel Expenses	\$30,000	\$0	(\$30,000)
5110014	Refunds/Reimbursements	\$1,500,000	\$3,500,000	\$2,000,000
5120011	Capital Outlay	\$10,000	\$0	(\$10,000)
5900046	Medical Marijuana Expenses	\$0	\$140,771	\$140,771
<b>Total</b>		\$1,650,000	\$3,640,771	\$1,990,771

## **POSITIONS**

Total Authorized Positions FY2020: 14

Total Authorized Positions FY2019: 14

Increase / (Decrease): 0

Extra Help Positions FY2020: 2

## **SPECIAL LANGUAGE REVISIONS**

**\*NEW LANGUAGE\* FUND TRANSFER AUTHORITY** allows the agency to transfer appropriation as needed from the Medical Marijuana Contingency line item to any other state agency incurring expenses related to medical marijuana implementation, administration, or enforcement.