

2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution, and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well-being of the people of California.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1640 Administration of the Alcoholic Beverage Control Act	411.0	439.9	448.9	\$56,663	\$60,616	\$60,670
9900100 Administration	-	-	-	4,242	4,377	4,381
9900200 Administration - Distributed	-	-	-	-4,242	-4,377	-4,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	411.0	439.9	448.9	\$56,663	\$60,616	\$60,670
FUNDING				2013-14*	2014-15*	2015-16*
0995 Reimbursements				\$2,059	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				54,604	59,569	59,623
TOTALS, EXPENDITURES, ALL FUNDS				\$56,663	\$60,616	\$60,670

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reestablish 9 positions	\$-	\$-	-	\$-	\$-	9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	9.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$1,206	-	\$-	\$1,206	-
• Salary Adjustments	-	292	-	-	291	-
• Benefit Adjustments	-	178	-	-	232	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	-
Totals, Workload Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	9.0
Totals, Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	9.0

PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.

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

† Past year appropriations are net of subsequent budget adjustments.

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- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1640	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0995	Reimbursements	\$2,059	\$1,047	\$1,047
3036	Alcohol Beverages Control Fund	51,604	56,569	56,623
	Totals, State Operations	\$53,663	\$57,616	\$57,670
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$3,000	\$3,000	\$3,000
	Totals, Local Assistance	\$3,000	\$3,000	\$3,000
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
3036	Alcohol Beverages Control Fund	\$4,242	\$4,377	\$4,381
	Totals, State Operations	\$4,242	\$4,377	\$4,381
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
3036	Alcohol Beverages Control Fund	\$-4,242	\$-4,377	\$-4,381
	Totals, State Operations	\$-4,242	\$-4,377	\$-4,381
TOTALS, EXPENDITURES				
	State Operations	53,663	57,616	57,670
	Local Assistance	3,000	3,000	3,000
	Totals, Expenditures	\$56,663	\$60,616	\$60,670

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	411.0	439.9	439.9	\$29,074	\$30,128	\$30,128
Total Adjustments	-	-	9.0	-	-3	412
Net Totals, Salaries and Wages	411.0	439.9	448.9	\$29,074	\$30,125	\$30,540
Staff Benefits	-	-	-	13,185	14,927	14,940
Totals, Personal Services	411.0	439.9	448.9	\$42,259	\$45,052	\$45,480
OPERATING EXPENSES AND EQUIPMENT				\$11,404	\$12,564	\$12,190
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,663	\$57,616	\$57,670

	2 Local Assistance			Expenditures		
				2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental				\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				3,000	3,000	3,000

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,059	\$1,047	\$1,047
TOTALS, EXPENDITURES	\$2,059	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,654	\$54,894	\$56,623
Allocation for employee compensation	-	292	-
Allocation for staff benefits	-	177	-
Section 3.60 Pension Contribution Adjustment	-	1,206	-
Totals Available	\$53,654	\$56,569	\$56,623
Unexpended balance, estimated savings	-2,050	-	-
TOTALS, EXPENDITURES	\$51,604	\$56,569	\$56,623
Total Expenditures, All Funds, (State Operations)	\$53,663	\$57,616	\$57,670
2 LOCAL ASSISTANCE			
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$3,000	\$3,000	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,663	\$60,616	\$60,670

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3036 Alcohol Beverages Control Fund^s			
BEGINNING BALANCE	\$31,982	\$34,224	\$29,190
Prior Year Adjustments	2,064	-	-
Adjusted Beginning Balance	\$34,046	\$34,224	\$29,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	55,125	54,712	55,259
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	70	70
4172500 Miscellaneous Revenue	38	37	37
Total Revenues, Transfers, and Other Adjustments	\$55,220	\$54,819	\$55,366
Total Resources	\$89,266	\$89,043	\$84,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	194	239	240
0840 State Controller (State Operations)	8	-	-
2100 Department of Alcoholic Beverage Control (State Operations)	51,602	56,570	56,623
2100 Department of Alcoholic Beverage Control (Local Assistance)	3,000	3,000	3,000
8880 Financial Information System for California (State Operations)	238	44	99
Total Expenditures and Expenditure Adjustments	\$55,042	\$59,853	\$59,962

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	2013-14*			2014-15*			2015-16*		
FUND BALANCE	\$34,224			\$29,190			\$24,594		
Reserve for economic uncertainties	34,224			29,190			24,594		
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CHANGES IN AUTHORIZED POSITIONS									
	Positions			Expenditures					
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*			
Totals, Authorized Positions	411.0	439.9	439.9	\$29,074	\$30,128	\$30,128			
Salary and Other Adjustments	-	-	-	-	-3	412			
Workload and Administrative Adjustments									
Reestablish 9 positions									
Accountant I (Spec)	-	-	1.0	-	-	-			
Licensing Rep I - Alcohol Beverage Cntrl	-	-	1.0	-	-	-			
Licensing Rep II - Alcoholic Beverage Cntrl	-	-	2.0	-	-	-			
Program Techn II	-	-	3.0	-	-	-			
Staff Programmer Analyst (Spec)	-	-	2.0	-	-	-			
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.0	\$-	\$-	\$-			
Totals, Adjustments	-	-	9.0	\$-	\$-3	\$412			
TOTALS, SALARIES AND WAGES	411.0	439.9	448.9	\$29,074	\$30,125	\$30,540			

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