

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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of the Alcoholic Beverage Control Act	424.6	459.2	460.2	\$53,133	\$57,137	\$58,323
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	424.6	459.2	460.2	\$53,133	\$57,137	\$58,323
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$-	\$1,300	\$1,307
0995 Reimbursements				2,540	1,047	1,047
3036 Alcohol Beverages Control Fund				50,593	54,790	55,969
TOTALS, EXPENDITURES, ALL FUNDS				\$53,133	\$57,137	\$58,323

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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• IT Infrastructure Replacement 2009-10	\$-	\$-	-	\$-	\$736	-
• Office Rental Costs	-	-	-	-	331	-
• Alcoholic Beverage Licenses (Chapter 638 - Statutes of 2008)	-	-	-	-	71	1.0
• Employee Compensation Adjustment per BL 08-25	-	49	-	-	71	-
• Control Section 3.60 Adjustment per BL 08-14	-	53	-	-	53	-
• Department of Justice Rate Adjustment per BL 08-29	-	-	-	-	19	-
• 2009-10 Budget Adjustment for SWCAP	-	-	-	-	7	-
• Establish an Independent General Counsel Position	-	-	-	-	-	1.0
Totals, Policy Adjustments	\$-	\$102	-	\$-	\$1,288	2.0
Totals, Budget Adjustments	\$-	\$102	-	\$-	\$1,288	2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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.
- 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.

* Dollars in thousands

2100 Department of Alcoholic Beverage Control - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0890	Federal Trust Fund	\$-	\$1,300	\$1,307
0995	Reimbursements	2,540	1,047	1,047
3036	Alcohol Beverages Control Fund	<u>47,605</u>	<u>51,790</u>	<u>52,969</u>
Totals, State Operations		\$50,145	\$54,137	\$55,323
Local Assistance:				
3036	Alcohol Beverages Control Fund	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Totals, Local Assistance		\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES				
State Operations		50,145	54,137	55,323
Local Assistance		<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Totals, Expenditures		\$53,133	\$57,137	\$58,323

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	424.6	459.2	459.2	\$27,551	\$28,661	\$29,387
Total Adjustments	-	-	1.0	-	-	195
Estimated Salary Savings	-	-	-	-	-859	-882
Net Totals, Salaries and Wages	424.6	459.2	460.2	\$27,551	\$27,802	\$28,700
Staff Benefits	-	-	-	10,433	11,700	12,000
Totals, Personal Services	424.6	459.2	460.2	\$37,984	\$39,502	\$40,700
OPERATING EXPENSES AND EQUIPMENT				<u>\$12,161</u>	<u>\$14,635</u>	<u>\$14,623</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$50,145	\$54,137	\$55,323
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Local Law Enforcement Agency Grants				<u>\$2,988</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,988	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		<u>\$-</u>	<u>\$1,300</u>	<u>\$1,307</u>
TOTALS, EXPENDITURES		\$-	\$1,300	\$1,307
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$2,540	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$48,988	\$51,688	\$52,969

* Dollars in thousands

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	1,501	49	-
Adjustment per Section 3.60	76	53	-
Adjustment per Section 15.25	<u>301</u>	<u>-</u>	<u>-</u>
Totals Available	\$50,866	\$51,790	\$52,969
Unexpended balance, estimated savings	<u>-3,261</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$47,605</u>	<u>\$51,790</u>	<u>\$52,969</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,145	\$54,137	\$55,323
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
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>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,988</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$2,988</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,133	\$57,137	\$58,323

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$14,047	\$10,741	\$5,227
Prior year adjustments	<u>-219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,828	\$10,741	\$5,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	47,436	49,273	52,727
161000 Escheat of Unclaimed Checks & Warrants	92	29	29
161400 Miscellaneous Revenue	<u>51</u>	<u>48</u>	<u>48</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,579</u>	<u>\$49,350</u>	<u>\$52,804</u>
Total Resources	\$61,407	\$60,091	\$58,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	74	-
2100 Department of Alcoholic Beverage Control			
State Operations	47,605	51,790	52,969
Local Assistance	<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,666</u>	<u>\$54,864</u>	<u>\$55,969</u>
FUND BALANCE	\$10,741	\$5,227	\$2,062
Reserve for economic uncertainties	10,741	5,227	2,062

* Dollars in thousands