

## 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Administration of the Alcoholic Beverage Control Act	417.7	428.2	428.2	\$47,070	\$54,609	\$57,171
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>417.7</b>	<b>428.2</b>	<b>428.2</b>	<b>\$47,070</b>	<b>\$54,609</b>	<b>\$57,171</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0890 Federal Trust Fund				\$529	\$1,404	\$1,362
0995 Reimbursements				1,895	1,047	1,047
3036 Alcohol Beverages Control Fund				44,646	52,158	54,762
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$47,070</b>	<b>\$54,609</b>	<b>\$57,171</b>

### 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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Control Section 3.60 Adjustment	\$-	\$766	-	\$-	\$766	-
• Health Care Adjustments	-	55	-	-	95	-
• 2011-12 Budget Cycle Adjustment for SWCAP	-	-	-	-	62	-
• Removal of 2010-11 Budget Cycle Adjustment for SWCAP	-	-	-	-	-104	-
• Control Section 3.91 Adjustment	-	-2,935	-	-	-371	-
• Control Section 3.90 Adjustment	-	-1,746	-17.0	-	-1,746	-17.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,860</b>	<b>-17.0</b>	<b>\$-</b>	<b>-\$1,298</b>	<b>-17.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,860</b>	<b>-17.0</b>	<b>\$-</b>	<b>-\$1,298</b>	<b>-17.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,860</b>	<b>-17.0</b>	<b>\$-</b>	<b>-\$1,298</b>	<b>-17.0</b>

### PROGRAM DESCRIPTIONS

#### 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, except in Salary Range.

## 2100 Department of Alcoholic Beverage Control - Continued

### DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	\$529	\$1,404	\$1,362
0995	Reimbursements	1,895	1,047	1,047
3036	Alcohol Beverages Control Fund	<u>42,647</u>	<u>49,158</u>	<u>51,762</u>
<b>Totals, State Operations</b>		<b>\$45,071</b>	<b>\$51,609</b>	<b>\$54,171</b>
<b>Local Assistance:</b>				
3036	Alcohol Beverages Control Fund	<u>\$1,999</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>Totals, Local Assistance</b>		<b>\$1,999</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		45,071	51,609	54,171
Local Assistance		<u>1,999</u>	<u>3,000</u>	<u>3,000</u>
<b>Totals, Expenditures</b>		<b>\$47,070</b>	<b>\$54,609</b>	<b>\$57,171</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	2009-10	2010-11	2011-12			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	417.7	460.2	460.2	\$23,221	\$29,274	\$29,825
Total Adjustments	-	-	-	-	-2,087	-
Estimated Salary Savings	<u>-</u>	<u>-32.0</u>	<u>-32.0</u>	<u>-</u>	<u>-2,079</u>	<u>-2,096</u>
<b>Net Totals, Salaries and Wages</b>	<b>417.7</b>	<b>428.2</b>	<b>428.2</b>	<b>\$23,221</b>	<b>\$25,108</b>	<b>\$27,729</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,616</u>	<u>12,047</u>	<u>13,050</u>
<b>Totals, Personal Services</b>	<b>417.7</b>	<b>428.2</b>	<b>428.2</b>	<b>\$33,837</b>	<b>\$37,155</b>	<b>\$40,779</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$11,234</u>	<u>\$14,454</u>	<u>\$13,392</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$45,071</b>	<b>\$51,609</b>	<b>\$54,171</b>

	2 Local Assistance			Expenditures		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>			
Local Law Enforcement Agency Grants	<u>\$1,999</u>	<u>\$3,000</u>	<u>\$3,000</u>			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,999</b>	<b>\$3,000</b>	<b>\$3,000</b>			

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
<b>0890 Federal Trust Fund</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$1,307	\$1,404	\$1,362
	Budget Adjustment	<u>-778</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$529</b>	<b>\$1,404</b>	<b>\$1,362</b>
<b>0995 Reimbursements</b>				
<b>APPROPRIATIONS</b>				
	Reimbursements	\$1,895	\$1,047	\$1,047

\* Dollars in thousands, except in Salary Range.

**2100 Department of Alcoholic Beverage Control - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,969	\$53,018	\$51,762
Allocation for employee compensation	-	55	-
Adjustment per Section 3.60	-16	766	-
Reduction per Section 3.90	-4,723	-1,746	-
Reduction per Section 15.30	-210	-	-
Reduction per Control Section 3.91	-	-2,935	-
Adjustment per Section 3.55	-73	-	-
<b>Totals Available</b>	<b>\$47,947</b>	<b>\$49,158</b>	<b>\$51,762</b>
Unexpended balance, estimated savings	-5,300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,647</b>	<b>\$49,158</b>	<b>\$51,762</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$45,071</b>	<b>\$51,609</b>	<b>\$54,171</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	-1,001	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,999</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,999</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$47,070</b>	<b>\$54,609</b>	<b>\$57,171</b>
<b>FUND CONDITION STATEMENTS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>3036 Alcohol Beverages Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,087	\$19,556	\$20,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	51,059	52,724	53,773
161000 Escheat of Unclaimed Checks & Warrants	84	58	58
161400 Miscellaneous Revenue	37	37	37
Total Revenues, Transfers, and Other Adjustments	\$51,180	\$52,819	\$53,868
Total Resources	\$64,267	\$72,375	\$73,897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	65	157	105
2100 Department of Alcoholic Beverage Control			
State Operations	42,647	49,158	51,762
Local Assistance	1,999	3,000	3,000
8880 Financial Information System for California (State Operations)	-	31	227
Total Expenditures and Expenditure Adjustments	\$44,711	\$52,346	\$55,094
FUND BALANCE	\$19,556	\$20,029	\$18,803
Reserve for economic uncertainties	19,556	20,029	18,803

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	417.7	460.2	460.2	\$23,221	\$29,274	\$29,825

\* Dollars in thousands, except in Salary Range.

**2100 Department of Alcoholic Beverage Control - Continued**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Furlough Adjustments	-	-	-	-	-1,675	-
PLP Adjustments	-	-	-	-	-412	-
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>-\$2,087</b>	<b>\$-</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>417.7</b>	<b>460.2</b>	<b>460.2</b>	<b>\$23,221</b>	<b>\$27,187</b>	<b>\$29,825</b>

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