

2100 Department of Alcoholic Beverage Control

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the Department of Alcoholic Beverage Control (Department) was moved from the Business, Transportation, and Housing Agency to the Business, Consumer Services, and Housing Agency.

The Department 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Administration of the Alcoholic Beverage Control Act	411.9	427.9	429.9	\$55,496	\$57,700	\$57,942
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	411.9	427.9	429.9	\$55,496	\$57,700	\$57,942
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$181	\$-	\$-
0995 Reimbursements				2,167	1,047	1,047
3036 Alcohol Beverages Control Fund				53,148	56,653	56,895
TOTALS, EXPENDITURES, ALL FUNDS				\$55,496	\$57,700	\$57,942

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enforcement of Laws at Winemaker Instructional Events (Chapter 329, Statutes of 2013)	\$-	\$-	-	\$-	\$99	1.0
• Enforcement of Laws at Invitation-Only Parties at Licensed Retail Locations (Chapter 461, Statutes of 2013)	-	-	-	-	99	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$198	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$642	-	\$-	\$686	-
• Retirement Rate Adjustment	-	230	-	-	230	-
• Miscellaneous Adjustments	-	-3	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$-	\$869	-	\$-	\$913	-
Totals, Workload Budget Adjustments	\$-	\$869	-	\$-	\$1,111	2.0
Totals, Budget Adjustments	\$-	\$869	-	\$-	\$1,111	2.0

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

- 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.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0890	Federal Trust Fund	\$181	\$-	\$-
0995	Reimbursements	2,167	1,047	1,047
3036	Alcohol Beverages Control Fund	<u>50,151</u>	<u>53,653</u>	<u>53,895</u>
	Totals, State Operations	\$52,499	\$54,700	\$54,942
	Local Assistance:			
3036	Alcohol Beverages Control Fund	<u>\$2,997</u>	<u>\$3,000</u>	<u>\$3,000</u>
	Totals, Local Assistance	\$2,997	\$3,000	\$3,000
	TOTALS, EXPENDITURES			
	State Operations	52,499	54,700	54,942
	Local Assistance	<u>2,997</u>	<u>3,000</u>	<u>3,000</u>
	Totals, Expenditures	\$55,496	\$57,700	\$57,942

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	411.9	427.9	427.9	\$26,968	\$28,506	\$28,861
Total Adjustments	-	-	2.0	-	451	587
Net Totals, Salaries and Wages	411.9	427.9	429.9	\$26,968	\$28,957	\$29,448
Staff Benefits	-	-	-	12,373	13,049	13,292
Totals, Personal Services	411.9	427.9	429.9	\$39,341	\$42,006	\$42,740
OPERATING EXPENSES AND EQUIPMENT				<u>\$13,158</u>	<u>\$12,694</u>	<u>\$12,202</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$52,499	\$54,700	\$54,942

	2 Local Assistance			Expenditures		
	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*
Local Law Enforcement Agency Grants	<u>\$2,997</u>	<u>\$3,000</u>	<u>\$3,000</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,997	\$3,000	\$3,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$-	\$-
Budget Adjustment	-132	-	-

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$181	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,167	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,796	\$52,784	\$53,895
Allocation for employee compensation	197	642	-
Adjustment per Section 3.60	672	230	-
Adjustment per Section 3.90	-1,610	-	-
Adjustment per Section 4.05	-	-3	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$51,054	\$53,653	\$53,895
Unexpended balance, estimated savings	-903	-	-
TOTALS, EXPENDITURES	\$50,151	\$53,653	\$53,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$52,499	\$54,700	\$54,942
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
Totals Available	\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2,997	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,997	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$55,496	\$57,700	\$57,942

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$33,284	\$31,982	\$28,590
Prior year adjustments	-528	-	-
Adjusted Beginning Balance	\$32,756	\$31,982	\$28,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	52,587	53,639	54,712
161000 Escheat of Unclaimed Checks & Warrants	70	70	70
161400 Miscellaneous Revenue	37	37	37
Total Revenues, Transfers, and Other Adjustments	\$52,694	\$53,746	\$54,819
Total Resources	\$85,450	\$85,728	\$83,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	239	232
0840 State Controller (State Operations)	64	8	-
2100 Department of Alcoholic Beverage Control			
State Operations	50,151	53,653	53,895
Local Assistance	2,997	3,000	3,000
8880 Financial Information System for California (State Operations)	256	238	44
Total Expenditures and Expenditure Adjustments	\$53,468	\$57,138	\$57,171

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$31,982	\$28,590	\$26,238
Reserve for economic uncertainties	31,982	28,590	26,238

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	411.9	427.9	427.9	\$26,968	\$28,506	\$28,861
Salary Adjustments	-	-	-	-	451	451
Proposed New Positions:				Salary Range		
Agent, Alcoholic Beverage Control	-	-	2.0	4,888-6,318	-	136
Totals Proposed New Positions	-	-	2.0	\$-	\$-	\$136
Total Adjustments	-	-	2.0	\$-	\$451	\$587
TOTALS, SALARIES AND WAGES	411.9	427.9	429.9	\$26,968	\$28,957	\$29,448

* Dollars in thousands, except in Salary Range.