

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		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Administration of the Alcoholic Beverage Control Act	400.1	427.9	427.9	\$48,137	\$54,367	\$56,156
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	400.1	427.9	427.9	\$48,137	\$54,367	\$56,156
FUNDING				2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund				\$323	\$1,362	\$313
0995 Reimbursements				3,172	1,047	1,047
3036 Alcohol Beverages Control Fund				44,642	51,958	54,796
TOTALS, EXPENDITURES, ALL FUNDS				\$48,137	\$54,367	\$56,156

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.

MAJOR PROGRAM CHANGES

- The Budget proposes \$1.9 million from the Alcoholic Beverage Control Fund to upgrade the Department's radios to ensure they meet Federal Communications Commission mandates for interoperability with other law enforcement agencies.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up	\$-	-\$1,746	-18.5	\$-	-\$1,746	-18.5
Totals, Workload Budget Change Proposals	\$-	-\$1,746	-18.5	\$-	-\$1,746	-18.5
Other Workload Budget Adjustments						
• Health Care Adjustments per BL 11-30	\$-	\$333	-	\$-	\$400	-
• 2012-13 SWCAP	-	-	-	-	75	-
• Control Section 3.90 Adjustment	-	-795	-	-	-	-
• C.S. 3.91 Cell Phone Reduction	-	-22	-	-	-22	-
• Removal of 2011-12 SWCAP	-	-	-	-	-62	-
• Rental Rate Reduction per C.S. 3.91(b)	-	-130	-	-	-69	-
• Control Section 3.60 Adjustment	-	-143	-	-	-143	-
• Control Section 3.91 Operational Efficiency Plan	-	-300	-	-	-300	-
• Baseline Adjustment to Reflect Reduced Federal Grants	-	-	-	-	-1,062	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,057	-	\$-	-\$1,183	-
Totals, Workload Budget Adjustments	\$-	-\$2,803	-18.5	\$-	-\$2,929	-18.5
Policy Adjustments						

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• ABC Radio System Upgrade	\$-	\$-	-	\$-	\$1,914	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,914	-
Totals, Budget Adjustments	\$-	-\$2,803	-18.5	\$-	-\$1,015	-18.5

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.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0890	Federal Trust Fund	\$323	\$1,362	\$313
0995	Reimbursements	3,172	1,047	1,047
3036	Alcohol Beverages Control Fund	42,647	48,958	51,796
Totals, State Operations		\$46,142	\$51,367	\$53,156
Local Assistance:				
3036	Alcohol Beverages Control Fund	\$1,995	\$3,000	\$3,000
Totals, Local Assistance		\$1,995	\$3,000	\$3,000
TOTALS, EXPENDITURES				
State Operations		46,142	51,367	53,156
Local Assistance		1,995	3,000	3,000
Totals, Expenditures		\$48,137	\$54,367	\$56,156

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	400.1	460.2	460.2	\$23,999	\$28,683	\$29,982	
Total Adjustments	-	-18.5	-18.5	-	-1,329	-1,329	
Estimated Salary Savings	-	-13.8	-13.8	-	-840	-879	
Net Totals, Salaries and Wages	400.1	427.9	427.9	\$23,999	\$26,514	\$27,774	
Staff Benefits	-	-	-	10,855	11,999	12,146	
Totals, Personal Services	400.1	427.9	427.9	\$34,854	\$38,513	\$39,920	
OPERATING EXPENSES AND EQUIPMENT				\$11,288	\$12,854	\$13,236	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,142	\$51,367	\$53,156	

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Local Law Enforcement Agency Grants	\$1,995	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,995	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,362	\$313
Budget Adjustment	-1,081	-	-
TOTALS, EXPENDITURES	\$323	\$1,362	\$313
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,172	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,018	\$51,762	\$51,796
Allocation for employee compensation	55	333	-
Adjustment per Section 3.60	744	-143	-
Adjustment per Section 3.90	-1,791	-795	-
Adjustment per Section 3.91	-2,935	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-22	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-130	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-300	-
Totals Available	\$49,091	\$50,705	\$51,796
Unexpended balance, estimated savings	-6,444	-1,747	-
TOTALS, EXPENDITURES	\$42,647	\$48,958	\$51,796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,142	\$51,367	\$53,156
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
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	-1,005	-	-
TOTALS, EXPENDITURES	\$1,995	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,995	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,137	\$54,367	\$56,156

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3036 Alcohol Beverages Control Fund [§]			
BEGINNING BALANCE	\$19,556	\$27,413	\$27,324
Prior year adjustments	1,582	-	-
Adjusted Beginning Balance	\$21,138	\$27,413	\$27,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	51,072	52,105	53,020

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2100 Department of Alcoholic Beverage Control - Continued

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>32</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,105</u>	<u>\$52,138</u>	<u>\$53,053</u>
Total Resources	\$72,243	\$79,551	\$80,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	157	105	101
2100 Department of Alcoholic Beverage Control			
State Operations	42,647	48,958	51,796
Local Assistance	1,995	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>164</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,830</u>	<u>\$52,227</u>	<u>\$54,940</u>
FUND BALANCE	\$27,413	\$27,324	\$25,437
Reserve for economic uncertainties	27,413	27,324	25,437

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	400.1	460.2	460.2	\$23,999	\$28,683	\$29,982
Workload and Administrative Adjustments:						
Staff Counsel III - Spec	-	-1.0	-1.0	7,682-9,478	-114	-114
Dist Administrator	-	-1.0	-1.0	6,058-7,679	-92	-92
Supvng Investigator	-	-3.0	-3.0	5,369-6,802	-245	-245
Investigator	-	-10.0	-10.0	4,888-6,194	-743	-743
Office Tech - Typing	-	-1.0	-1.0	2,686-3,264	-39	-39
Pgrm Tech II	<u>-</u>	<u>-2.5</u>	<u>-2.5</u>	<u>2,638-3,209</u>	<u>-96</u>	<u>-96</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-18.5</u>	<u>-18.5</u>	<u>\$-</u>	<u>-\$1,329</u>	<u>-\$1,329</u>
Total Adjustments	<u>-</u>	<u>-18.5</u>	<u>-18.5</u>	<u>\$-</u>	<u>-\$1,329</u>	<u>-\$1,329</u>
TOTALS, SALARIES AND WAGES	400.1	441.7	441.7	\$23,999	\$27,354	\$28,653

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