

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1640 Administration of the Alcoholic Beverage Control Act	410.7	411.2	411.2	\$58,508	\$64,956	\$62,545
9900100 Administration	-	-	-	4,873	4,512	4,541
9900200 Administration - Distributed	-	-	-	-4,874	-4,512	-4,541
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	410.7	411.2	411.2	\$58,507	\$64,956	\$62,545
FUNDING				2014-15*	2015-16*	2016-17*
0995 Reimbursements				\$2,541	\$3,625	\$1,047
3036 Alcohol Beverages Control Fund				55,966	61,331	61,498
TOTALS, EXPENDITURES, ALL FUNDS				\$58,507	\$64,956	\$62,545

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Licensing, Advertising, Contests, and Sweepstakes (SB 796)	\$-	\$-	-	\$-	\$128	1.0
• Information Technology Staffing Increase	-	-	-	-	117	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$245	2.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$817	-	\$-	\$812	-
• Benefit Adjustments	-	477	-	-	614	-
• Retirement Rate Adjustments	-	420	-	-	420	-
• Budget Position Transparency	-	-	-37.7	-	-	-37.7
• Miscellaneous Baseline Adjustments	-	-5	-	-	-216	-2.0
Totals, Other Workload Budget Adjustments	\$-	\$1,709	-37.7	\$-	\$1,630	-39.7
Totals, Workload Budget Adjustments	\$-	\$1,709	-37.7	\$-	\$1,875	-37.7
Totals, Budget Adjustments	\$-	\$1,709	-37.7	\$-	\$1,875	-37.7

PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

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

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

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
1640	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0995	Reimbursements	2,541	3,625	1,047
3036	Alcohol Beverages Control Fund	\$52,972	\$58,331	\$58,498
	Totals, State Operations	\$55,513	\$61,956	\$59,545
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$2,995	\$3,000	\$3,000
	Totals, Local Assistance	\$2,995	\$3,000	\$3,000
	SUBPROGRAM REQUIREMENTS			
1640010	Licensing			
	State Operations:			
3036	Alcohol Beverages Control Fund	\$29,178	\$30,114	\$30,235
	Totals, State Operations	\$29,178	\$30,114	\$30,235
	SUBPROGRAM REQUIREMENTS			
1640019	Compliance			
	State Operations:			
0995	Reimbursements	2,541	3,625	1,047
3036	Alcohol Beverages Control Fund	\$23,794	\$28,217	\$28,263
	Totals, State Operations	\$26,335	\$31,842	\$29,310
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$2,995	\$3,000	\$3,000
	Totals, Local Assistance	\$2,995	\$3,000	\$3,000
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
3036	Alcohol Beverages Control Fund	\$-	\$-	\$-
	Totals, State Operations	\$-	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
3036	Alcohol Beverages Control Fund	\$4,873	\$4,512	\$4,541
	Totals, State Operations	\$4,873	\$4,512	\$4,541
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
3036	Alcohol Beverages Control Fund	-\$4,874	-\$4,512	-\$4,541
	Totals, State Operations	-\$4,874	-\$4,512	-\$4,541
	TOTALS, EXPENDITURES			
	State Operations	55,512	61,956	59,545
	Local Assistance	2,995	3,000	3,000

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2100 Department of Alcoholic Beverage Control - Continued

	2014-15*	2015-16*	2016-17*
Totals, Expenditures	\$58,507	\$64,956	\$62,545

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	439.9	448.9	448.9	\$30,125	\$30,540	\$30,540
Budget Position Transparency	-	-37.7	-37.7	-	-	-
Total Adjustments	<u>-29.2</u>	<u>-</u>	<u>-</u>	<u>-396</u>	<u>2,496</u>	<u>836</u>
Net Totals, Salaries and Wages	410.7	411.2	411.2	\$29,729	\$33,036	\$31,376
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,153</u>	<u>15,837</u>	<u>15,997</u>
Totals, Personal Services	410.7	411.2	411.2	\$43,882	\$48,873	\$47,373
OPERATING EXPENSES AND EQUIPMENT				\$11,630	\$12,185	\$12,172
SPECIAL ITEMS OF EXPENSES				<u>-</u>	<u>898</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$55,512	\$61,956	\$59,545

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	<u>\$2,995</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,995	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,541</u>	<u>\$3,625</u>	<u>\$1,047</u>
TOTALS, EXPENDITURES	\$2,541	\$3,625	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,894	\$56,623	\$58,498
Allocation for employee compensation	292	817	-
Allocation for staff benefits	177	477	-
Office of Traffic Safety Grants Reimbursements for ABC	-	-1	-
Section 3.60 pension contribution adjustment	1,206	420	-
Tenant Rent Adjustment	<u>-</u>	<u>-5</u>	<u>-</u>
Totals Available	\$56,569	\$58,331	\$58,498
Unexpended balance, estimated savings	<u>-3,598</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,971	\$58,331	\$58,498
Total Expenditures, All Funds, (State Operations)	\$55,512	\$61,956	\$59,545
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000

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2100 Department of Alcoholic Beverage Control - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$2,995	\$3,000	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$2,995	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$58,507	\$64,956	\$62,545

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$34,224	\$34,832	\$30,439
Prior Year Adjustments	650	-	-
Adjusted Beginning Balance	\$34,874	\$34,832	\$30,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	56,083	57,196	57,768
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	51	51	51
4172500 Miscellaneous Revenue	65	37	37
Total Revenues, Transfers, and Other Adjustments	\$56,199	\$57,284	\$57,856
Total Resources	\$91,073	\$92,116	\$88,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	229	246	246
2100 Department of Alcoholic Beverage Control (State Operations)	52,973	58,332	58,498
2100 Department of Alcoholic Beverage Control (Local Assistance)	2,995	3,000	3,000
8880 Financial Information System for California (State Operations)	44	99	71
Total Expenditures and Expenditure Adjustments	\$56,241	\$61,677	\$61,815
FUND BALANCE	\$34,832	\$30,439	\$26,480
Reserve for economic uncertainties	34,832	30,439	26,480

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	439.9	448.9	448.9	\$30,125	\$30,540	\$30,540
Budget Position Transparency	-	-37.7	-37.7	-	-	-
Salary and Other Adjustments	-29.2	-	-2.0	-396	817	676
Workload and Administrative Adjustments						
Information Technology Staffing Increase						
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Licensing, Advertising, Contests, and Sweepstakes (SB 796)						
Agent	-	-	1.0	-	-	79
Office of Traffic Safety Grants Reimbursements for ABC						
	-	-	-	-	1,679	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$1,679	\$160
Totals, Adjustments	-29.2	-37.7	-37.7	-\$396	\$2,496	\$836
TOTALS, SALARIES AND WAGES	410.7	411.2	411.2	\$29,729	\$33,036	\$31,376

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