

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of the Alcoholic Beverage Control Act	423.5	459.2	459.2	\$51,181	\$57,655	\$56,115
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	423.5	459.2	459.2	\$51,181	\$57,655	\$56,115
FUNDING				2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund				\$-	\$1,300	\$1,300
0995 Reimbursements				1,819	2,500	1,047
3036 Alcohol Beverages Control Fund				49,362	53,855	53,768
TOTALS, EXPENDITURES, ALL FUNDS				\$51,181	\$57,655	\$56,115

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

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• General Salary Increase per Budget Letter 07-26	\$-	\$1,006	-	\$-	\$1,458	-
• Federal Fund Grant	-	1,300	-	-	1,300	-
• Other Employee Comp. Adjustments per Budget Letter 07-26	-	462	-	-	692	-
• DTS Rate Adjustments	-	301	-	-	301	-
• IT Infrastructure Replacement Project (ITIP)	-	-	-	-	231	-
• Section 3.60 PERS Rate Adjustment	-	76	-	-	76	-
• MOI CEA GSI Allocation	-	22	-	-	22	-
• Office of Traffic Safety Grants	-	1,453	-	-	-	-
• Local Assistance Reduction	-	-	-	-	-1,000	-
Totals, Baseline Adjustments	\$-	\$4,620	-	\$-	\$3,080	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$4,620	-	\$-	\$3,080	-

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.

* Dollars in thousands, except in Salary Range.

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- Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0890	Federal Trust Fund	\$-	\$1,300	\$1,300
0995	Reimbursements	1,819	2,500	1,047
3036	Alcohol Beverages Control Fund	46,362	50,855	51,768
	Totals, State Operations	\$48,181	\$54,655	\$54,115
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$3,000	\$3,000	\$2,000
	Totals, Local Assistance	\$3,000	\$3,000	\$2,000
	TOTALS, EXPENDITURES			
	State Operations	48,181	54,655	54,115
	Local Assistance	3,000	3,000	2,000
	Totals, Expenditures	\$51,181	\$57,655	\$56,115

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Total Adjustments	-	-	-	-	3,725	3,104
Estimated Salary Savings	-	-	-	-	-818	-837
Net Totals, Salaries and Wages	423.5	459.2	459.2	\$26,227	\$30,171	\$30,151
Staff Benefits	-	-	-	9,392	10,372	11,064
Totals, Personal Services	423.5	459.2	459.2	\$35,619	\$40,543	\$41,215
OPERATING EXPENSES AND EQUIPMENT				\$12,562	\$14,112	\$12,900
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,181	\$54,655	\$54,115
2 Local Assistance				Expenditures		
	2006-07*	2007-08*	2008-09*	2006-07*	2007-08*	2008-09*
Local Law Enforcement Agency Grants	\$3,000	\$3,000	\$2,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,000	\$3,000	\$2,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0081 Alcohol Beverage Control Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	(\$27)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,300
Federal Funds	-	1,300	-
TOTALS, EXPENDITURES	\$-	\$1,300	\$1,300

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,819	\$2,500	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,845	\$48,988	\$51,768
Allocation for employee compensation	2,121	1,490	-
Adjustment per Section 3.60	214	76	-
Adjustment per Section 15.25	-	301	-
Totals Available	\$48,180	\$50,855	\$51,768
Unexpended balance, estimated savings	-1,818	-	-
TOTALS, EXPENDITURES	\$46,362	\$50,855	\$51,768
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48,181	\$54,655	\$54,115
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,181	\$57,655	\$56,115

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$66	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2006	-27	-	-
Total Revenues, Transfers, and Other Adjustments	-27	-	-
Total Resources	\$39	\$39	\$39
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$14,863	\$14,047	\$9,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	48,477	49,447	50,952
161000 Escheat of Unclaimed Checks & Warrants	101	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2006	27	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,610	\$49,462	\$50,967
Total Resources	\$63,473	\$63,509	\$60,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	73	74
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	2006-07*	2007-08*	2008-09*
State Operations	46,362	50,855	51,768
Local Assistance	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,426</u>	<u>\$53,928</u>	<u>\$53,842</u>
FUND BALANCE	\$14,047	\$9,581	\$6,706
Reserve for economic uncertainties	14,047	9,581	6,706

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,725</u>	<u>3,104</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$3,725</u>	<u>\$3,104</u>
TOTALS, SALARIES AND WAGES	423.5	459.2	459.2	\$26,227	\$30,989	\$30,988

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