

# Compendium of Budget Information for the 2014 General Session

## Business, Economic Development, and Labor Appropriations Subcommittee

### Agency: Alcoholic Beverage Control

#### **Function**

Utah is one of seventeen liquor control states and one of two totally state run systems. The Department of Alcoholic Beverage Control (DABC) operates 44 State stores and approximately 100 package agencies. These state stores and package agencies are the exclusive retailers of liquor, wine and heavy beer (more than 4 percent alcohol by volume) in the Utah. The Department administers liquor laws and licenses on-premise businesses, temporary event permits, manufacturers, beer wholesalers, warehouses, and liquor representatives.

The Department regulates the manufacture, sale and use of alcoholic beverages. Without promoting the sale or consumption of alcoholic beverages, the Department operates as a public business generating revenue for state and local government programs. The Department licenses and regulates the sale of alcoholic beverages, as directed by statute, at prices that reasonably satisfy the public demand while also protecting the public interest.

#### **Statutory Authority**

The following statutes govern the operation of the Utah Department of Alcoholic Beverage Control.

- UCA 32A contains all the general agency provisions, including those relating to licenses, permits, distribution, criminal offenses, alcohol liability, and public nuisances.

#### **Issues/Analysis**

Department of Alcoholic Beverage Control Current Year Budget Trends - 2014

#### **Funding Detail**

DABC consists of two line items: Alcoholic Beverage Control and Parents Empowered.

**Table 1: Operating and Capital Budget Including Expendable Funds and Accounts**

Sources of Finance	2013	2014	2014	2014	2015	2015

	Actual	Approp	Change	Revised	Change	Approp
Liquor Control Fund	\$35,595,600	\$30,512,600	\$0	\$30,512,600	\$8,457,000	\$38,969,600
Liquor Control Fund, One-time	\$0	\$0	\$43,900	\$43,900	\$1,544,000	\$1,587,900
Markup Holding Fund	\$0	\$7,505,200	\$0	\$7,505,200	(\$7,505,200)	\$0
Markup Holding Fund, One-time	\$0	\$1,500,000	\$0	\$1,500,000	(\$1,500,000)	\$0
GFR - Underage Drinking Prevention	\$1,773,300	\$1,931,800	\$0	\$1,931,800	\$149,000	\$2,080,800
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Nonlapsing	\$0	\$0	\$41,400	\$41,400	(\$41,400)	\$0
Closing Nonlapsing	(\$41,400)	\$0	\$0	\$0	\$0	\$0
Lapsing Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$37,327,500</b>	<b>\$41,449,600</b>	<b>\$85,300</b>	<b>\$41,534,900</b>	<b>\$1,103,400</b>	<b>\$42,638,300</b>

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
DABC Operations	\$35,595,600	\$39,517,800	\$43,900	\$39,561,700	\$995,800	\$40,557,500
Parents Empowered	\$1,731,900	\$1,931,800	\$41,400	\$1,973,200	\$107,600	\$2,080,800
<b>Total</b>	<b>\$37,327,500</b>	<b>\$41,449,600</b>	<b>\$85,300</b>	<b>\$41,534,900</b>	<b>\$1,103,400</b>	<b>\$42,638,300</b>

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$15,256,500	\$17,826,400	(\$2,099,100)	\$15,727,300	(\$84,100)	\$15,643,200
In-state Travel	\$24,900	\$26,900	(\$2,000)	\$24,900	\$0	\$24,900
Out-of-state Travel	\$2,200	\$500	\$1,700	\$2,200	\$0	\$2,200
Current Expense	\$14,583,500	\$15,662,100	\$1,880,800	\$17,542,900	\$1,111,200	\$18,654,100
DP Current Expense	\$1,591,000	\$1,989,700	(\$203,200)	\$1,786,500	\$76,300	\$1,862,800
DP Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$182,400	\$9,800	(\$9,800)	\$0	\$0	\$0

Other Charges/Pass Thru	\$0	\$3,700	(\$3,700)	\$0	\$0	\$0
Cost of Goods Sold	\$5,687,000	\$5,930,500	\$520,600	\$6,451,100	\$0	\$6,451,100
<b>Total</b>	<b>\$37,327,500</b>	<b>\$41,449,600</b>	<b>\$85,300</b>	<b>\$41,534,900</b>	<b>\$1,103,400</b>	<b>\$42,638,300</b>

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	353	383	2	385	(2)	383
Actual FTE	384	0	0	0	0	0
Vehicles	18	20	5	25	(5)	20

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.