

Arizona Department of Liquor Licenses and Control



Budget Request and Five Year Strategic Plan

Fiscal Year 2021

John Cocca, Director



STATE OF ARIZONA
DEPARTMENT OF LIQUOR LICENSES AND CONTROL

Douglas A. Ducey
GOVERNOR

John Cocca
DIRECTOR

August 29, 2019

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Ducey,

The Department of Liquor Licenses and Control respectfully submits for your review and action its FY 2021 operating budget request documents. Included are budget justification breakouts as well as printouts from the three electronic supporting budget databases (Buddies, CLIFF, and AZIPS) as instructed by the Office of Strategic Planning and Budgeting.

The Department's FY 2021 budget request totals \$4,961,630 and includes: (a) Other Appropriated Funds of \$3,331,800 and (b) a Decision Package request of \$1,629,830. The decision package includes four (4) request items and all are considered essential. Three have continuously appropriated language and two involve one-time appropriations. All are explained at greater length in the enclosed, *LLA FY 2021 Decision Package Description and Justification* breakout documents. One-hundred percent of the requested appropriations are proposed to come from the Department's Liquor License Fund (LL1996).

The Department generates considerably more in annual revenue over its actual appropriations to cover these new decision package items. For example, in FY 2019, the Department of Liquor generated \$10,064,375 in revenue, and was appropriated \$3,373,800 of it in FY 2020.

A synopsis of the priority request items follows.

- The Department requests new and continuous appropriations as well as one-time appropriations to hire eight (8) Investigator FTEs. The objective of the positions would be to combat alcohol related traffic fatality incidents wherein a nexus to a liquor licensed entity exists, and would include both prevention and enforcement components. Appropriations would cover salary, ERE and on-going operating costs, plus one-time start-up costs. The request also requires approval to adjust the Department's legislative appropriations FTE count from 45.2 to 48.2.
- The Department requests new and continuous appropriations to recover funding errantly removed in

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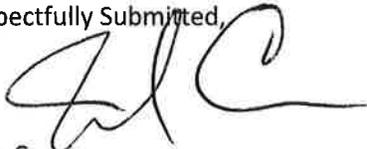
Individuals requiring special accommodations please call (602)542-9027

FY 2020 totaling \$34,800. The lost appropriations were tied to rent savings twice applied and originating from the Department relocating its Tucson office in FY 2018, and having the Department's two-year repayment obligation to ADOA - Risk Management transition into a forever obligation when the repayment value was swept into perpetuity. Loss of the funds adversely impact Department productivity and effectiveness.

- The Department requests new and continuous appropriations as balance funding needed to provide for the full-time assignment of an assistant attorney general (AAG) into the agency. This matter was approved in full in the FY 2020 budget process, but the resulting inter-agency service agreement presented the agency soon after provided for unexpected increased personnel, operating and indirect costs.
- The Department has no appropriated Information Technology (IT) replacement schedule funding and conducts its daily standard work primarily on surplus equipment from state entities having upgraded theirs. In using these secondhand units, Department personnel and clients experience efficiency and effectiveness impacts. As this Department is heavily reliant on computing systems to complete essential licensing and support services, it seeks one-time funds to correct for this.

Please know I submit this budget request only after careful thought and consideration as to its impacts across the broad spectrum of interested parties associated with the state, this department, and the liquor industry. Upon reflection, I believe the request soundly supports elements tied to your vision for the State of Arizona, and that the request is essential to promoting the Department's work to achieve mission metrics and provide exceptional services to its customers. It is my hope you agree with my assessment and approve the whole of this appropriations request.

Respectfully Submitted,



John Cocca
Director

Attachment: LLA FY 2021 Decision Package Description and Justification
Enclosures: LLA FY 2021 Operating Budget Request (2 copies)
LLA FY 2021 Consolidated Ledger of Information on Federal Funds (2 copies)
LLA Strategic Plan for Fiscal Year 2020 (2 copies)

State of Arizona Budget Request

State Agency

Department of Liquor Licenses and Control

A.R.S. Citation: **A.R.S. Title 4**

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Liquor Licenses Fund	3,373.8	1,629.8	5,003.6
Total Amount Requested:	3,373.8	1,629.8	5,003.6

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **John Cocca**

Title: **Director**

John Cocca 8/29/2019

(signature)

Phone: **(602) 542-9025**

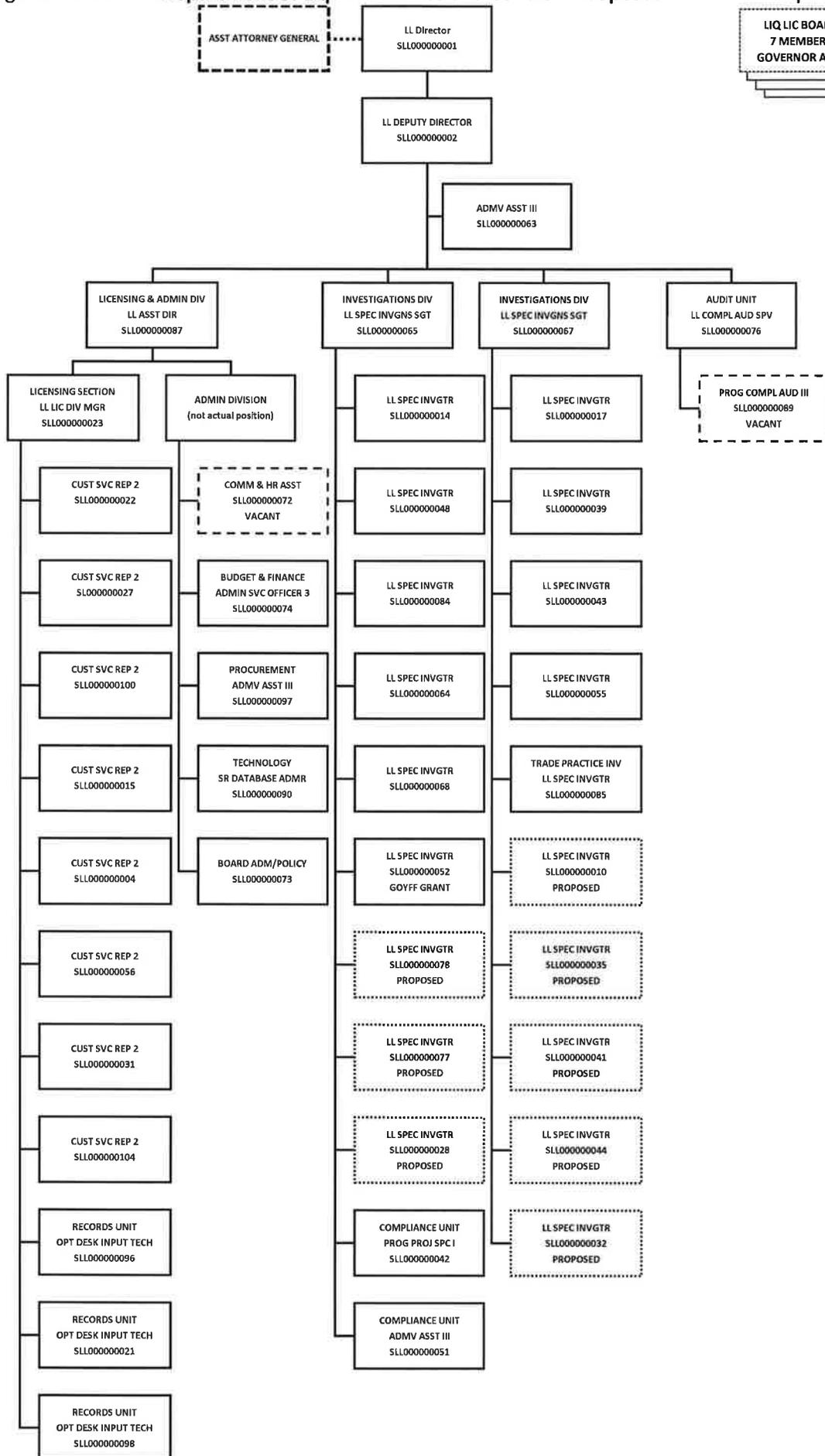
Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	1,108.5	0.0	1,108.5
GROWLERS FUND	0.0	0.0	0.0
Federal Grants FUND	0.0	0.0	0.0
IGA and ISA Fund	0.0	0.0	0.0
J Fund Audit Surcharge	121.3	0.0	121.3
K Fund Enforcement Surcharges	419.3	0.0	419.3
L Fund Enforcement Surcharges	418.4	0.0	418.4
DLLC 17W0 Issuance	49.4	0.0	49.4
DLLC 17WR Renewal	98.6	0.0	98.6
Anti-Racketeering Revolving Fund	1.5	0.0	1.5
Total:	4,482.3	1,629.8	6,112.1

Prepared By: **Anabel Murdock**

Email Address: **anabel.murdock@azliquor.gov**

Date Prepared: **Thursday, August 29, 2019**



Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4519	OTHER FINES OR FORFEITURES OR PENALTIES	559.2	559.2	559.2
4901	OPERATING TRANSFERS IN	6,500.0	6,500.0	6,500.0
Fund Total:		7,059.2	7,059.2	7,059.2

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: 1000 General Fund

Justification:

The 1000 General Fund is used for collecting fees from late fees and fines and penalties. All remaining funds from LL3008 are transferred to 1000 General Fund.

DLLC's investigations division and compliance unit are dedicated to enforcing Title 4 and imposing fines on licensed establishments and individuals that sell alcohol to minors, over serve alcohol to their patrons and violate other laws in Title 4.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL1996 Liquor Licenses Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

	FY 2019	FY 2020	FY 2021
	3,086.0	3,373.8	5,003.6
Fund Total:	3,086.0	3,373.8	5,003.6

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund

Source:

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

This is a non-general fund used to fund the department for the budget appropriated for the operating expenses of DLLC.

Justification:

FY 2020 DLLC was appropriated \$3,373.8

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL1997 GROWLERS FUND

AFIS Code Category of Receipt and Description
 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	31.3	31.3	31.3
Fund Total:	31.3	31.3	31.3

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL1998 SAMPLING PRIVILEGES FUND
 AFIS Code Category of Receipt and Description
 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	31.4	31.4	31.4
Fund Total:	31.4	31.4	31.4

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL2000 Federal Grants FUND

AFIS Code Category of Receipt and Description
 4901 OPERATING TRANSFERS IN

	FY 2019	FY 2020	FY 2021
	228.8	0.0	0.0
Fund Total:	228.8	0.0	0.0

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL2000 Federal Grant Fund

Justification:

The LL2000 Federal Grant monies were received from the Governor's Office of Highway Safety and The Governor's Office for Youth, Faith and Family.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL2159 DPS-FBI Fingerprint Fund

AFIS Code Category of Receipt and Description
 4339 OTHER FEES AND CHARGES FOR SERVICES

	FY 2019	FY 2020	FY 2021
	(1.6)	0.0	0.0
Fund Total:	(1.6)	0.0	0.0

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL2500 IGA and ISA Fund

AFIS Code **Category of Receipt and Description**

4901 OPERATING TRANSFERS IN

	FY 2019	FY 2020	FY 2021
	99.9	0.0	0.0
Fund Total:	99.9	0.0	0.0

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3008 Liquor License Special Collections

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	4,409.6	4,409.6	4,409.6
4419	OTHER LICENSES	3,239.7	3,239.7	3,239.7
4647	CREDIT CARD PROCESSING FEES PAID	(22.7)	(22.7)	(22.7)
4649	CREDIT CARD CONVENIENCE FEES REVENUE	20.1	20.1	20.1
4901	OPERATING TRANSFERS IN	(9,586.0)	(3,373.8)	(3,373.8)
Fund Total:		(1,939.3)	4,272.9	4,272.9

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL3008 Liquor License Special Collection Fund

Justification: The LL3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from license issuance, license renewals, and department surcharges associated with its J, K and L Funds. Each license is assessed between twenty and thirty-five dollars. These funds are used to employ auditors and investigators.

This fund collects monies that are transferred to other state agencies and to the Arizona counties that receive one third of the renewal fees for their county. Maricopa and Pima counties receive 3 thousand dollars for each license that is issued in an unincorporated area. Counties and state agencies received \$559.5 for FY2019. All remaining funds are transferred to the general fund (1000 Fund).

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3010 J Fund Audit Surcharge

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	187.3	187.3	187.3
Fund Total:		187.3	187.3	187.3

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3010 Audit Surcharge Fund

Source:

FY 2019 Fund 3010 collected \$187.3

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E.

Justification:

4.209.J

The director shall assess a surcharge of thirty dollars on all licenses prescribed in subsection D, paragraphs 6, 7 and 12 of this section. Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E. The department shall assess the surcharge as part of the annual license renewal fee.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3011 K Fund Enforcement Surcharges

AFIS Code Category of Receipt and Description
 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	462.0	462.0	462.0
Fund Total:	462.0	462.0	462.0

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3011 K Fund

Source:

FY 2019 Fund 3011 collected \$462.0

These appropriations are funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department.

Justification:

A.R.S.§4.209.K.

The director shall assess a surcharge of thirty-five dollars on all licenses prescribed in this section. Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department. The enforcement program shall respond to complaints against licensees by neighborhood associations, by neighborhood civic groups and from municipal and county governments. The department shall assess the surcharge as part of the annual license renewal fee.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3012 L Fund Enforcement Surcharges

AFIS Code Category of Receipt and Description

4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	374.4	374.4	374.4
Fund Total:	374.4	374.4	374.4

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3012 L Fund

Source:

FY 2019 Fund 3012 collected \$374.4

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit.

Justification:

A.R.S. §4.209.L.

The director shall assess a surcharge of twenty dollars on all licenses prescribed in subsection D, paragraphs 11 and 12 of this section and thirty-five dollars on all other licenses prescribed in this section. Monies from the surcharge and from surcharges imposed pursuant to subsection K of this section shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit. The unit shall respond to complaints from neighborhood associations, neighborhood civic groups and local governing authorities regarding liquor violations. The director shall report the unit's activities and the use of monies from the surcharge or surcharges imposed pursuant to subsection K of this section to the board at each board meeting or as the board may direct.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3017 DLLC 17W0 Issuance

AFIS Code **Category of Receipt and Description**
 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	58.1	58.1	58.1
Fund Total:	58.1	58.1	58.1

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3017W0 Issuances.

Source:

FY 2019 Fund 3017W0 collected \$58.1

This appropriation is funded by the Direct Shipment License Applications fees.

Use:

Monies from the license application issuance fee to be used for administrative costs associated with the direct shipment license.

Justification:

A.R.S. § 4-203.04.

Direct shipment license; issuance; fee; requirements; renewal; civil penalties; limitations; duties; violation; classification; applicability

A. The director may issue a direct shipment license to any winery that holds a federal basic permit issued by the United States alcohol and tobacco tax and trade bureau and a current license to produce wine issued by this state or any other state. A farm winery licensed pursuant to section 4-205.04 and a winery holding a producer's license or a limited producer's license issued by this state may also hold a direct shipment license.

B. A person shall apply for a direct shipment license on a form prescribed and provided by the director. The director may charge an application issuance fee to be used for administrative costs associated with the direct shipment license.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3018 DLLC 17WR Renewal

AFIS Code Category of Receipt and Description
 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

	FY 2019	FY 2020	FY 2021
	123.4	123.4	123.4
Fund Total:	123.4	123.4	123.4

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3018WR Renewals.

Source:

FY 2019 Fund 3018WR collected \$123.4

This appropriation is funded by the Direct Shipment License renewals fees.

Use:

Monies from the license renewal fee to be used for administrative cost associated with the direct shipment license, auditing and enforcement.

Justification:

A.R.S. § 4-203.04.

Direct shipment license; issuance; fee; requirements; renewal; civil penalties; limitations; duties; violation; classification; applicability

D. A direct shipment license is valid for one year. Direct shipment licenses may not be transferred. A person that holds a direct shipment license may apply for a renewal before the expiration of the person's current license. The director may charge a license renewal fee to be used for administrative costs associated with the direct shipment license, auditing and enforcement.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3066 Anti-Racketeering Revolving Fund

AFIS Code Category of Receipt and Description
 4369 OTHER INTER-AGENCY REVENUE

	FY 2019	FY 2020	FY 2021
	21.0	0.0	0.0
Fund Total:	21.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1996 Liquor Licenses Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	15.4	15.4
Revenue (From Revenue Schedule)	3,086.0	3,373.8	5,003.6
Total Available	3,086.0	3,389.2	5,019.0
Total Appropriated Disbursements	3,070.6	3,373.8	5,003.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	15.4	15.4	15.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	1,337.8	1,380.1	1,800.9
Employee Related Expenses	868.1	1,016.8	1,610.5
Prof. And Outside Services	204.0	265.7	291.9
Travel - In State	78.4	78.4	507.2
Travel - Out of State	6.2	1.9	1.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	549.8	560.9	679.0
Equipment	22.8	50.0	92.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3.5	20.0	20.0
Expenditure Categories Total:	3,070.6	3,373.8	5,003.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,070.6	3,373.8	5,003.6
Appropriated FTE:	26.0	28.0	36.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: The fund, which receives its revenue from liquor license fees, is used for Department operations.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1997 GROWLERS FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	25.5	56.8
Revenue (From Revenue Schedule)	31.3	31.3	31.3
Total Available	31.3	56.8	88.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.8	0.0	0.0
Balance Forward to Next Year	25.5	56.8	88.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.7	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1998 SAMPLING PRIVILEGES FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	31.4	62.8
Revenue (From Revenue Schedule)	31.4	31.4	31.4
Total Available	31.4	62.8	94.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	31.4	62.8	94.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2000 Federal GrantS FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	52.3	2.3	2.3
Revenue (From Revenue Schedule)	228.8	0.0	0.0
Total Available	281.1	2.3	2.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	278.8	0.0	0.0
Balance Forward to Next Year	2.3	2.3	2.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	124.0	0.0	0.0
Employee Related Expenses	112.9	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	6.4	0.0	0.0
Travel - Out of State	10.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	25.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	278.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	278.8	0.0	0.0
Non-Appropriated FTE:	1.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs, and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct e

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2159 DPS-FBI Fingerprint Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	15.6	14.0	14.0
Revenue (From Revenue Schedule)	(1.6)	0.0	0.0
Total Available	14.0	14.0	14.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	14.0	14.0	14.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	17.3	67.2	67.2
Revenue (From Revenue Schedule)	99.9	0.0	0.0
Total Available	117.2	67.2	67.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	50.0	0.0	0.0
Balance Forward to Next Year	67.2	67.2	67.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	35.7	0.0	0.0
Employee Related Expenses	14.3	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	50.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	50.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3008 Liquor License Special Collections

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,997.1	1,057.8	750.0
Revenue (From Revenue Schedule)	(1,939.3)	4,272.9	4,272.9
Total Available	1,057.8	5,330.7	5,022.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	4,580.7	4,272.9
Balance Forward to Next Year	1,057.8	750.0	750.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	4,580.7	4,272.9
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	4,580.7	4,272.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP:	Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.
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Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3010 J Fund Audit Surcharge

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	59.4	93.0	159.0
Revenue (From Revenue Schedule)	187.3	187.3	187.3
Total Available	246.7	280.3	346.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	153.7	121.3	121.3
Balance Forward to Next Year	93.0	159.0	225.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	101.1	80.0	80.0
Employee Related Expenses	44.9	33.6	33.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	4.7	4.7	4.7
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.0	3.0	3.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	153.7	121.3	121.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	153.7	121.3	121.3
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3011 K Fund Enforcement Surcharges

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	159.7	141.7	184.4
Revenue (From Revenue Schedule)	462.0	462.0	462.0
Total Available	621.7	603.7	646.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	480.0	419.3	419.3
Balance Forward to Next Year	141.7	184.4	227.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	166.0	157.8	157.8
Employee Related Expenses	243.6	217.0	217.0
Prof. And Outside Services	26.0	0.0	0.0
Travel - In State	17.3	17.3	17.3
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	27.1	27.2	27.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	480.0	419.3	419.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	480.0	419.3	419.3
Non-Appropriated FTE:	3.0	3.0	3.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: Revenues are generated by a thirty-five dollar surcharge on liquor licenses. The funds are used for costs associated with investigating licensees who have been the subject of multiple complaints to the department.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3012 L Fund Enforcement Surcharges

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	57.9	103.4	59.4
Revenue (From Revenue Schedule)	374.4	374.4	374.4
Total Available	432.3	477.8	433.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	328.9	418.4	418.4
Balance Forward to Next Year	103.4	59.4	15.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	130.7	164.3	164.3
Employee Related Expenses	162.1	218.0	218.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	18.4	18.4	18.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	17.7	17.7	17.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	328.9	418.4	418.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	328.9	418.4	418.4
Non-Appropriated FTE:	3.0	3.0	3.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP:	Revenues are generated by a twenty dollar surcharge on liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.
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Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3017 DLLC 17W0 Issuance

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	176.0	205.3	214.0
Revenue (From Revenue Schedule)	58.1	58.1	58.1
Total Available	234.1	263.4	272.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	28.8	49.4	49.4
Balance Forward to Next Year	205.3	214.0	222.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	19.9	30.2	30.2
Employee Related Expenses	8.9	19.2	19.2
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	28.8	49.4	49.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	28.8	49.4	49.4
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSPB: Revenues are generated by a direct shipment application issuance fee. The funds are used for administrative costs associated with the direct shipment license.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3018 DLLC 17WR Renewal

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	112.7	236.1	260.9
Revenue (From Revenue Schedule)	123.4	123.4	123.4
Total Available	236.1	359.5	384.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	98.6	98.6
Balance Forward to Next Year	236.1	260.9	285.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	98.6	98.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	98.6	98.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	98.6	98.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3066 Anti-Racketeering Revolving Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7.9	4.6	3.1
Revenue (From Revenue Schedule)	21.0	0.0	0.0
Total Available	28.9	4.6	3.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.3	1.5	1.5
Balance Forward to Next Year	4.6	3.1	1.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	8.7	1.5	1.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	15.6	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24.3	1.5	1.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	24.3	1.5	1.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund Description

OSP: Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs,

Funding Issues List

Agency: Department of Liquor Licenses and Control

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	Alcohol-Related Traffic Fatality Prevent Methods	8.0	1,547.6	0.0	1,547.6	0.0
2	Recover appropriations lost in FY2020	0.0	34.8	0.0	34.8	0.0
3	Assistant Attorney General	0.0	23.3	0.0	23.3	0.0
4	Information Technology Plan	0.0	24.1	0.0	24.1	0.0
Total:		8.0	1,629.8	0.0	1,629.8	0.0
Decision Package Total:		8.0	1,629.8	0.0	1,629.8	0.0

Funding Issue Detail

Agency: Department of Liquor Licenses and Control

Issue: 1 Alcohol-Related Traffic Fatality Prevent Methods

Program:	Investigations	Calculated ERE:	\$192.80
Fund:	LL1996-A Liquor Licenses Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	8.0
Personal Services	420.8
Employee Related Expenses	593.7
Subtotal Personal Services and ERE:	1,014.5
Professional & Outside Services	2.9
Travel In-State	428.8
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	83.3
Equipment	18.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,547.6

Issue: 2 Recover appropriations lost in FY2020

Program:	Administration	Calculated ERE:	\$0.00
Fund:	LL1996-A Liquor Licenses Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	34.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	34.8

Funding Issue Detail

Agency: Department of Liquor Licenses and Control

Issue: 3 Assistant Attorney General

Program:	Administration	Calculated ERE:	\$0.00
Fund:	LL1996-A Liquor Licenses Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	23.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23.3

Issue: 4 Information Technology Plan

Program:	Administration	Calculated ERE:	\$0.00
Fund:	LL1996-A Liquor Licenses Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	24.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24.1

Priority

LLA FY 2021 Decision Package Description and Justification

Request

1 **New Investigator FTEs; Alcohol-Related Traffic Fatality Prevention Methods:** In June 2017, Governor Ducey ordered key state agencies to combat traffic fatalities including wrong way driver (WWD) cases. Statistics and testimony by government and law enforcement officials said then and now, the number of deaths were up and alcohol was a leading factor in most cases. Early response measures by Arizona’s Department of Transportation (ADOT) and Department of Public Safety (DPS), while sound, were largely reactive in nature. Proactive measures are needed.

\$1,129,078
new,
continuous
appropriation

AND

\$418,583
one-time
appropriation
in FY 2021

Increase
legislated FTE
appropriation
value to 48.2
FTE

As this department, that is, the Department of Liquor Licenses and Control (herein, LLA or the Department) is the lead regulatory and enforcement entity with respect to administering laws central to the business of alcohol in this state, it is imperative it assumes a proactive posture and pursue measures to drive behavior modification and impaired driver abatement efforts at the source level, that is, liquor licensed entities.

To do this, additional investigative resources are needed. Prior to the Governor’s call to action, the Department was already witnessing the growth of a healthy liquor industry in Arizona despite recession-era effects on staffing (Chart 1). In short, while the industry grew by 17% in FY 2017 over a ten year period (based on the number of active licenses at year’s end), Investigator positions were down 35%. By the close of FY 2019, industry health climbed to just under 35% while Investigator FTE resource numbers remained flat. At the close of FY 2019, LLA was responsible for providing investigative services to more than 14,800 active licenses with 9 sworn officers. From this, Investigators had little time for proactive work.

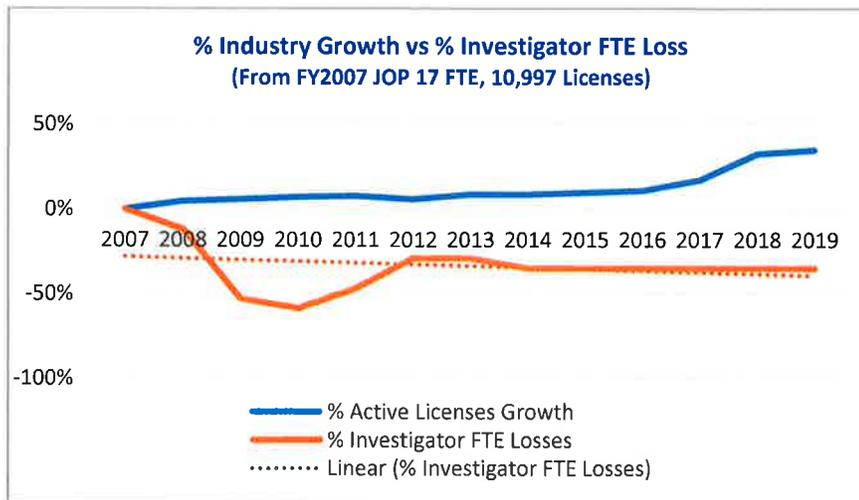


Chart 1

Further from the Governor’s call for action in 2017, the Department realized a considerable uptick in enforcement requests from outside law enforcement concerning WWD cases. Specifically, these were serious injury or fatality cases wherein alcohol appeared to be a factor and questions existed, or information suggested, that a nexus existed between the impaired driver and a liquor licensed entity (Chart 2). With this new demand for services, coupled with Chart 1 realities, LLA simply lacks sufficient FTEs today to pursue proactive measures.



Chart 2, *Data reported as of August 13, 2019

In FY 2021, the Department intends to change course with this budget request item. In it, LLA assesses that approving the new and continuous appropriation of eight (8) new Investigator FTEs to include ERE and ongoing operations costs, plus one-time money for start-up costs are necessary. These Investigators would focus on prevention measures to combat alcohol related traffic fatality and wrong way driver cases wherein a nexus to a liquor licensed entity exists, and would be subject matter experts on WWD related investigations. In addition to funding, LLA would need its legislatively approved FTE position count and appropriations approval increased to cover 48.2 FTE, up 3 FTE from its present approved value. As ADOA-HR department records show LLA has sufficient vacant positions to cover this expansion, there would be no need to create new positions there.

The dispersal plan would be to assign 2 investigators in Southern Arizona, 3 in Central Arizona and 1 in Northern Arizona. The remaining 2 FTE would be assigned to the Department's Prevention Unit to address acts of over service. All would have prevention responsibility, and 6 would become investigative specialists.

Accordingly then, in FY 2021, the Department requests the total appropriations package of \$1,547,661 to cover eight (8) new full-time Investigator FTEs. In this, the request includes the new and continuous appropriation of \$1,129,078 to cover salary, ERE and ongoing operations costs, plus the one-time appropriation of \$418,583 to cover start-up costs. Further, the Department requests for its legislatively appropriated position count with the approval to hire be increased 3 FTE from 45.2 FTE to 48.2 FTE. As the Department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2019, the Department of Liquor generated \$10,064,375 in revenue, and was appropriated \$3,373,800 to spend in FY 2020. The Department generates sufficient revenue to cover this escalation.

This request supports the Governor's vision of "Government at the speed of business," his key goals of "Safe Communities" and "Healthy People and Communities," the Department's mission, and the Department's strategic plan goals of *accelerate agency performance* and *promote and act to create safe communities*.

	Investigators				
	One time per Officer	One time cost 8 Officers	On going Cost Per Officer	On going Cost 8 Officers	On going Cost
Personal Services					
6011-Regular Base Salary	0		52,605	420,840	
Total Personal Services	0	0	52,605	420,840	
			74,216	593,728	
Total ERE	0	0	74,216	593,728	
Professional & Outside Svcs					
Other Professional (medical)	242	1,936			
Other Professional (Polygraph)	120	960			
Total Professional & Outside Services	362	2,896	0	0	
Travel In State					
Motor Pool Charges	38,000	304,000	5,928	47,424	
Radios & emergency lights and Equipment	5,682	45,455			
Lodging		0	3,018	24,144	
Meals With Overnight Stay		0			7800
Total Travel In State	43,682	349,455	8,946	71,568	7,800
Operating					
ASET	130	1,040	523	4,186	
External Telecommunication Charges			1,577	12,619	
7263-Repair And Maint-Pc/Lan/Serv/Web					
7266-Repair And Maintenance-Other Equip					
Office Supplies	47	376	100	800	
Computer Supplies	2,538	20,304	343	2,744	
Web Services Subscriptions			326	2,605	
Other Misc Operating (Vest,uniforms, gun, tasers)	3,305	26,440			
Promotional Educational handouts					12188
Total Operating Expenses	6,020	48,160	2,869	22,954	12,188
Non Capital Equipment					
Computer Equipment non capital	2,259	18,072	0	0	
Total Non Capital Equipment	2,259	18,072	0	0	
GRAND TOTALS	52,323	418,583	138,636	1,109,090	19,988

Priority

LLA FY 2021 Decision Package Description and Justification

Request

2. **Recover lost appropriations errantly taken in FY 2020:** In the FY 2020 budget process, the Department had \$34,800 in appropriations errantly swept. The monies were tied to two different actions originating in FY 2018.
- First, the Department relocated its Tucson office and realized a rent reduction benefit of \$10,000. The savings were immediately swept and carried forward as part of a statewide initiative to reduce state spending by \$60 million in FY 2019. Having already forfeited the funds, the Department had a second round of an additional \$10,000 taken in FY 2020, amounting to what is now a \$10,000 cut to the agency.
 - Second, the Department was required to repay to state Risk Management monies lost in a Superior Court judgment against the Department dating back to 2014. Total judgment was \$51,344, and the terms for repayment of the monies to Risk were to occur in installment payments over a two year window. Those years came to be FY 2018 and FY 2019, and the installment payments were set at \$25,900 annually. The Department met its obligations in both years and expected it could put the 2014 event behind them. Instead, in FY 2020, the Department had \$24,800 cut from its budget on the misunderstanding that Risk had allotted the agency monies in the repayment years. From this, the Department now has to expect the impacts of that error to carry forward into perpetuity unless corrected.

\$34,800 new, continuous appropriation

As a small agency with an operationally thin budget, the loss of these monies have adverse impacts on its productivity and effectiveness. The Department endeavors to recover these appropriations and apply them in its service delivery going forward.

Accordingly then, in FY 2021, the Department requests the new and continuous appropriation of \$34,800. As the Department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2019, the Department of Liquor generated \$10,064,375 in revenue, and was appropriated \$3,373,800 to spend in FY 2020. The Department generates sufficient revenue to cover this escalation.

This request supports the Governor’s vision of “Government at the speed of business,” his key goal “Driving Economic Opportunity,” the Department’s mission, and the Department’s strategic plan goals of *accelerate agency performance and promote and act to create safe communities.*

Priority

LLA FY 2021 Decision Package Description and Justification

Request

3. **Assistant Attorney General:** In FY 2020, the Department was awarded \$69,600 in new and continuous appropriation for what was supposed to be the balance funding needed to provide for the full-time assignment of an assistant attorney general (AAG) into the agency. Outside the budget process and at a point when it was no longer feasible to amend its submission request, the Department received the associated inter-agency service agreement (ISA) with a higher than expected rate. The rate included a salary increase for the AAG plus ongoing operating and indirect costs tied back to the AAG's home agency. With this, there remained a \$23,250 unintended and unfunded cost back to the agency over what was the intent of the FY 2020 budget item. The Department seeks new appropriations in this year's request to resolve this.

\$23,250 new, continuous appropriation

Thus, in FY 2021, the Department requests the new and continuous appropriation of \$23,250. As the Department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2019, the Department of Liquor generated \$10,064,375 in revenue, and was appropriated \$3,373,800 to spend in FY 2020. The Department generates sufficient revenue to cover this escalation.

This request supports the Governor's vision of "Government at the speed of business," the Department's mission, the Department's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the Department's IT strategic plan.

4. **Information Technology Plan:** The Department receives no annual capital replacement schedule funding for use to enhance or replace mission critical equipment and resources. Regarding Information Technology, despite the Department's daily heavy lift of licensing capable, qualified, and reliable licensees (more than 23,000 application jobs processed in FY 2019 with continuing service to 14,812 active licenses), the Department historically works on secondhand units turned in from other state agencies. In its FY 2020 budget request document, the Department reported, *22 out of its 54 computers (41%) were deemed very old, requiring decommission, or of unknown origin.*¹ *The balance of the computers were 6 years old and older.* The remaining useful life of any of these was and remains unknown and questionable.

\$24,119 one-time appropriation

In the FY 2020 budget process, the Department was awarded a one-time appropriation of \$50,000 to help in its stabilization and recovery efforts. The Department used that award to replace 27 user computers and peripherals.

In the FY 2021 budget process, the Department seeks balance funding to refresh the remaining number of computers and peripherals. In doing so, the Department also intends to adjust its overall inventory numbers by reducing its footprint to 40 units.

In using the secondhand units, Department personnel and clients experienced efficiency and effectiveness impacts due to impediments such as:

- Equipment failure,
- Equipment to system compatibility issues,
- Computer operating units running older and slower processors and/or housing smaller RAM, and
- Redundant process steps due to the need to retain manual field operations.

From this, efficiency and effectiveness impacts included, as an example:

- Delayed new application case approvals,
- Increased process steps, and
- Reduced inspections, audits, and compliance details.

These cut at the core of the Department's efforts to meet the Governor's vision of, "Government at the speed of business," the Department's mission, the Department's strategic plan goals of *enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities*, and the Department's IT strategic plan.

The Department endeavors to acquire updated equipment with approval of this second year one-time appropriation.

With this, in FY 2021, the Department requests \$24,119 in a one-time award be appropriated from its Liquor License Fund (LL1996) to fund its Information Technology plan.

¹ Coleman, Dan. (2018). Email from IT contractor (Candia Systems) on recommended department IT replacement plan. Obtained electronically on August 10, 2018.

In FY 2019, the Department of Liquor generated \$10,064,375 in revenue, and was appropriated \$3,373,800 to spend in FY 2020. Of that appropriation, \$42,000 was one-time money in support of year one of this initiative. The Department generates sufficient revenue to cover this escalation.

The Department’s spending plan with this appropriations award includes:

LLA Information Technology Funding Equipment List					
	Qty	Type	Description	Cost	Total
1	4	Tablet	Surface Pro with peripherals	\$2,074.54	\$8,298.16
2	9	Desktop	Vostro, 8 th Gen i7	\$659.00	\$5,931.00
3	13	Mouse	Logitech G Pro Wireless	\$131.00	\$1,703.00
4	13	Keyboard	Logitech G613 Wireless	\$113.17	\$1,471.21
5	24	Monitor	Dell P2419H – 24 in.	\$200.21	\$4,805.04
				Subtotal	\$22,208.41
				Tax (8.6%)	\$1,909.93
				Total	\$24,118.34

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Appropriated

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Cost Center/Program:

1	Administration	970.4	82.2	1,052.6
2	Investigations	1,160.0	1,547.6	3,066.7
3	Licensing	797.4	884.3	884.3
		3,070.6	1,629.8	5,003.6

Expenditure Categories

FTE	Personal Services	26.0	8.0	36.0
	Employee Related Expenses	1,337.8	420.8	1,800.9
	Professional and Outside Services	868.1	593.7	1,610.5
	Travel In-State	204.0	26.2	291.9
	Travel Out of State	78.4	428.8	507.2
	Food	6.2	1.9	1.9
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	549.8	118.1	679.0
	Capital Outlay	22.8	42.2	92.2
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	3.5	20.0	20.0
		3,070.6	1,629.8	5,003.6

Expenditure Categories Total:

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Non-Appropriated

Cost Center/Program:

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
2 Investigations	1,315.7	960.5	0.0	960.5
3 Licensing	34.6	148.0	0.0	148.0
	1,350.3	1,108.5	0.0	1,108.5
Expenditure Categories				
FTE	9.0	8.0	0.0	8.0
Personal Services	577.4	432.3	0.0	432.3
Employee Related Expenses	586.7	487.8	0.0	487.8
Professional and Outside Services	26.7	0.0	0.0	0.0
Travel In-State	55.5	41.9	0.0	41.9
Travel Out of State	10.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	93.8	146.5	0.0	146.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,350.3	1,108.5	0.0	1,108.5

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Agency Total for All Funds:

4,420.9 4,482.3 1,629.8 6,112.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL1996 Liquor Licenses Fund (Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Administration	1,113.2	970.4	82.2	1,052.6
2 Investigations	1,160.0	1,519.1	1,547.6	3,066.7
3 Licensing	797.4	884.3	0.0	884.3
	3,070.6	3,373.8	1,629.8	5,003.6
Expenditure Categories				
FTE	26.0	28.0	8.0	36.0
Personal Services	1,337.8	1,380.1	420.8	1,800.9
Employee Related Expenses	868.1	1,016.8	593.7	1,610.5
Professional and Outside Services	204.0	265.7	26.2	291.9
Travel In-State	78.4	78.4	428.8	507.2
Travel Out of State	6.2	1.9	0.0	1.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	549.8	560.9	118.1	679.0
Equipment	22.8	50.0	42.2	92.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3.5	20.0	0.0	20.0
	3,070.6	3,373.8	1,629.8	5,003.6
Expenditure Categories Total:				
Fund Total:	3,070.6	3,373.8	1,629.8	5,003.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL1997 GROWLERS FUND (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
3 Licensing	5.8	0.0	0.0	0.0	0.0
	5.8	0.0	0.0	0.0	0.0
Expenditure Categories					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.7	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5.8	0.0	0.0	0.0	0.0
Fund Total:	5.8	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
Fund: LL2000 Federal GrantS FUND (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Investigations	278.8	0.0	0.0	0.0	0.0
	278.8	0.0	0.0	0.0	0.0
Expenditure Categories					
FTE	1.0	0.0	0.0	0.0	0.0
Personal Services	124.0	0.0	0.0	0.0	0.0
Employee Related Expenses	112.9	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	6.4	0.0	0.0	0.0	0.0
Travel Out of State	10.2	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	25.3	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	278.8	0.0	0.0	0.0	0.0
Fund Total:	278.8	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2500 IGA and ISA Fund (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Investigations	50.0	0.0	0.0	0.0	0.0
	50.0	0.0	0.0	0.0	0.0
Expenditure Categories					
Personal Services	35.7	0.0	0.0	0.0	0.0
Employee Related Expenses	14.3	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	50.0	0.0	0.0	0.0	0.0
Fund Total:	50.0	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
Fund: LL3010 J Fund Audit Surcharge(Non-Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
2 Investigations	153.7	121.3	0.0	121.3
	153.7	121.3	0.0	121.3
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	101.1	80.0	0.0	80.0
Employee Related Expenses	44.9	33.6	0.0	33.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	4.7	4.7	0.0	4.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.0	3.0	0.0	3.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	153.7	121.3	0.0	121.3
Fund Total:	153.7	121.3	0.0	121.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3011 K Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Investigations	480.0	419.3	0.0	0.0	419.3
	480.0	419.3	0.0	0.0	419.3
Expenditure Categories					
FTE	3.0	3.0	0.0	0.0	3.0
Personal Services	166.0	157.8	0.0	0.0	157.8
Employee Related Expenses	243.6	217.0	0.0	0.0	217.0
Professional and Outside Services	26.0	0.0	0.0	0.0	0.0
Travel In-State	17.3	17.3	0.0	0.0	17.3
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	27.1	27.2	0.0	0.0	27.2
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	480.0	419.3	0.0	0.0	419.3
Fund Total:	480.0	419.3	0.0	0.0	419.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3012 L Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
2 Investigations	328.9	418.4	0.0	418.4
	328.9	418.4	0.0	418.4
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	130.7	164.3	0.0	164.3
Employee Related Expenses	162.1	218.0	0.0	218.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	18.4	18.4	0.0	18.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.7	17.7	0.0	17.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	328.9	418.4	0.0	418.4
Fund Total:	328.9	418.4	0.0	418.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
Fund: LL3017 DLLC 17W0 Issuance (Non-Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
3 Licensing	28.8	49.4	0.0	49.4
	28.8	49.4	0.0	49.4
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	19.9	30.2	0.0	30.2
Employee Related Expenses	8.9	19.2	0.0	19.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	28.8	49.4	0.0	49.4
Fund Total:	28.8	49.4	0.0	49.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3018 DLLC 17WR Renewal (Non-Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
3 Licensing	0.0	98.6	0.0	98.6
	0.0	98.6	0.0	98.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	98.6	0.0	98.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	98.6	0.0	98.6
Fund Total:	0.0	98.6	0.0	98.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Investigations	24.3	1.5	0.0	0.0	1.5
	24.3	1.5	0.0	0.0	1.5
Expenditure Categories					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	8.7	1.5	0.0	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	15.6	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24.3	1.5	0.0	0.0	1.5
Fund Total:	24.3	1.5	0.0	0.0	1.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency Total for Selected Funds	4,420.9	4,482.3	1,629.8	6,112.1

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
1-1 Administration	1,113.2	970.4	82.2	1,052.6
Program Summary Total:	1,113.2	970.4	82.2	1,052.6
Expenditure Categories				
0000 FTE Positions	6.0	6.0	0.0	6.0
6000 Personal Services	539.6	417.6	0.0	417.6
6100 Employee Related Expenses	248.5	168.6	0.0	168.6
6200 Professional and Outside Services	81.2	123.9	23.3	147.2
6500 Travel In-State	6.3	6.3	0.0	6.3
6600 Travel Out of State	1.9	1.9	0.0	1.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	232.2	232.1	34.8	266.9
8000 Equipment	0.0	0.0	24.1	24.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3.5	20.0	0.0	20.0
Expenditure Categories Total:	1,113.2	970.4	82.2	1,052.6
Fund Source				
Appropriated Funds				
LL1996-A Liquor Licenses Fund (Appropriated)	1,113.2	970.4	82.2	1,052.6
Fund Source Total:	1,113.2	970.4	82.2	1,052.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL1996-A Liquor Licenses Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	1,113.2	970.4	82.2	1,052.6
Total		1,113.2	970.4	82.2	1,052.6

Appropriated Funding

Expenditure Categories

FTE Positions		6.0	6.0	0.0	6.0
Personal Services		539.6	417.6	0.0	417.6
Employee Related Expenses		248.5	168.6	0.0	168.6
Professional and Outside Services		81.2	123.9	23.3	147.2
Travel In-State		6.3	6.3	0.0	6.3
Travel Out of State		1.9	1.9	0.0	1.9
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		232.2	232.1	34.8	266.9
Equipment		0.0	0.0	24.1	24.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		3.5	20.0	0.0	20.0
Expenditure Categories Total:		1,113.2	970.4	82.2	1,052.6
Fund LL1996-A Total:		1,113.2	970.4	82.2	1,052.6
Program 1 Total:		1,113.2	970.4	82.2	1,052.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control
 Program: Administration

Expenditure Categories	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
0000 FTE	6.0	6.0	0.0	6.0	6.0
6000 Personal Services	539.6	417.6	0.0	417.6	417.6
6100 Employee Related Expenses	248.5	168.6	0.0	168.6	168.6
6200 Professional and Outside Services	81.2	123.9	23.3	147.2	147.2
6500 Travel In-State	6.3	6.3	0.0	6.3	6.3
6600 Travel Out of State	1.9	1.9	0.0	1.9	1.9
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	232.2	232.1	34.8	266.9	266.9
8000 Equipment	0.0	0.0	24.1	24.1	24.1
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	3.5	20.0	0.0	20.0	20.0
Expenditure Categories Total:	1,113.2	970.4	82.2	1,052.6	1,052.6
Fund Source					
Appropriated Funds					
LL1996-A Liquor Licenses Fund (Appropriated)	1,113.2	970.4	82.2	1,052.6	1,052.6
Fund Source Total:	1,113.2	970.4	82.2	1,052.6	1,052.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control				
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Administration

Fund: LL1996-A Liquor Licenses Fund				
Appropriated				
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	539.6	417.6	0.0	417.6
6100 Employee Related Expenses	248.5	168.6	0.0	168.6
6200 Professional and Outside Services	81.2	123.9	23.3	147.2
6500 Travel In-State	6.3	6.3	0.0	6.3
6600 Travel Out of State	1.9	1.9	0.0	1.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	232.2	232.1	34.8	266.9
8000 Equipment	0.0	0.0	24.1	24.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3.5	20.0	0.0	20.0
Appropriated Total:	1,113.2	970.4	82.2	1,052.6

Fund Total:	1,113.2	970.4	82.2	1,052.6
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Program Total For Selected Funds:

	1,113.2	970.4	82.2	1,052.6
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Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0
<hr/>		
Personal Services	536.5	413.4
Boards and Commissions	3.1	4.2
Expenditure Category Total	539.6	417.6
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	539.6	417.6
Fund Source Total	539.6	417.6
<hr/>		
Employee Related Expenses	248.5	168.6
Expenditure Category Total	248.5	168.6
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	248.5	168.6
Fund Source Total	248.5	168.6
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Professional and Outside Services		123.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	81.2	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	81.2	123.9
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	81.2	123.9
Fund Source Total	81.2	123.9
<hr/>		
Travel In-State	6.3	6.3
Expenditure Category Total	6.3	6.3
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	6.3	6.3
Fund Source Total	6.3	6.3
<hr/>		
Travel Out of State	1.9	1.9
Expenditure Category Total	1.9	1.9
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	1.9	1.9
Fund Source Total	1.9	1.9
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		232.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	30.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	47.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	3.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	107.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	2.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.8	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.8	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	7.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.9	
Entertainment And Promotional Items	0.0	
Dues	1.6	
Books- Subscriptions And Publications	0.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	232.2	232.1
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	232.2	232.1
Fund Source Total	232.2	232.1
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control
 Program: Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Capital Outlay	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.0	0.0
Fund Source Total	<u>0.0</u>	<u>0.0</u>
Transfers	3.5	20.0
Expenditure Category Total	<u>3.5</u>	<u>20.0</u>
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	3.5	20.0
Fund Source Total	<u>3.5</u>	<u>20.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.0	413.4	LL1996-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
2-1 Investigations	2,475.7	2,479.6	1,547.6	4,027.2
Program Summary Total:	2,475.7	2,479.6	1,547.6	4,027.2
Expenditure Categories				
0000 FTE Positions	18.0	18.0	8.0	26.0
6000 Personal Services	1,071.1	1,049.8	420.8	1,470.6
6100 Employee Related Expenses	1,076.7	1,141.1	593.7	1,734.8
6200 Professional and Outside Services	26.2	0.0	2.9	2.9
6500 Travel In-State	127.6	114.0	428.8	542.8
6600 Travel Out of State	14.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	159.6	124.7	83.3	208.0
8000 Equipment	0.0	50.0	18.1	68.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,475.7	2,479.6	1,547.6	4,027.2
Fund Source				
Appropriated Funds				
LL1996-A Liquor Licenses Fund (Appropriated)	1,160.0	1,519.1	1,547.6	3,066.7
Non-Appropriated Funds	1,160.0	1,519.1	1,547.6	3,066.7
LL2000-N Federal Grants FUND (Non-Appropriated)	278.8	0.0	0.0	0.0
LL2500-N IGA and ISA Fund (Non-Appropriated)	50.0	0.0	0.0	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	153.7	121.3	0.0	121.3
LL3011-N K Fund Enforcement Surcharges (Non-Appropriat	480.0	419.3	0.0	419.3
LL3012-N L Fund Enforcement Surcharges (Non-Appropriat	328.9	418.4	0.0	418.4
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriat	24.3	1.5	0.0	1.5
Fund Source Total:	1,315.7	960.5	0.0	960.5
Fund Source Total:	2,475.7	2,479.6	1,547.6	4,027.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL1996-A Liquor Licenses Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	1,160.0	1,519.1	1,547.6	3,066.7
Total		1,160.0	1,519.1	1,547.6	3,066.7

Appropriated Funding

Expenditure Categories

FTE Positions		10.0	11.0	8.0	19.0
Personal Services		513.6	647.7	420.8	1,068.5
Employee Related Expenses		498.9	672.5	593.7	1,266.2
Professional and Outside Services		0.2	0.0	2.9	2.9
Travel In-State		72.1	72.1	428.8	500.9
Travel Out of State		4.3	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		70.9	76.8	83.3	160.1
Equipment		0.0	50.0	18.1	68.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:

		1,160.0	1,519.1	1,547.6	3,066.7
Fund LL1996-A Total:		1,160.0	1,519.1	1,547.6	3,066.7

Program 2 Total:

		1,160.0	1,519.1	1,547.6	3,066.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL2000-N Federal Grants FUND (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	278.8	0.0	0.0	0.0
Total	278.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	0.0	0.0	0.0
Personal Services	124.0	0.0	0.0	0.0
Employee Related Expenses	112.9	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	6.4	0.0	0.0	0.0
Travel Out of State	10.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	278.8	0.0	0.0	0.0
Fund LL2000-N Total:	278.8	0.0	0.0	0.0
Program 2 Total:	278.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL2500-N IGA and ISA Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	50.0	0.0	0.0	0.0
Total	50.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	35.7	0.0	0.0	0.0
Employee Related Expenses	14.3	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	50.0	0.0	0.0	0.0
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Fund LL2500-N Total:	50.0	0.0	0.0	0.0
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Program 2 Total:	50.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3010-N J Fund Audit Surcharge(Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	153.7	121.3	0.0	121.3
Total		153.7	121.3	0.0	121.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1.0	1.0	0.0	1.0
Personal Services		101.1	80.0	0.0	80.0
Employee Related Expenses		44.9	33.6	0.0	33.6
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		4.7	4.7	0.0	4.7
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3.0	3.0	0.0	3.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:

		153.7	121.3	0.0	121.3
Fund LL3010-N Total:		153.7	121.3	0.0	121.3

Program 2 Total:

		153.7	121.3	0.0	121.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1	Investigations	480.0	419.3	419.3
Total		480.0	419.3	419.3

Non-Appropriated Funding				
Expenditure Categories				
FTE Positions		3.0	3.0	3.0
Personal Services		166.0	157.8	157.8
Employee Related Expenses		243.6	217.0	217.0
Professional and Outside Services		26.0	0.0	0.0
Travel In-State		17.3	17.3	17.3
Travel Out of State		0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0
Other Operating Expenses		27.1	27.2	27.2
Equipment		0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0
Debt Service		0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0
Transfers		0.0	0.0	0.0
Expenditure Categories Total:		480.0	419.3	419.3
Fund LL3011-N Total:		480.0	419.3	419.3
Program 2 Total:		480.0	419.3	419.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	328.9	418.4	0.0	418.4
Total	328.9	418.4	0.0	418.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	130.7	164.3	0.0	164.3
Employee Related Expenses	162.1	218.0	0.0	218.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	18.4	18.4	0.0	18.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.7	17.7	0.0	17.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	328.9	418.4	0.0	418.4
Fund LL3012-N Total:	328.9	418.4	0.0	418.4
Program 2 Total:	328.9	418.4	0.0	418.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	24.3	1.5	0.0	1.5
Total		24.3	1.5	0.0	1.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	
Travel In-State	8.7	1.5	0.0	1.5	
Travel Out of State	0.0	0.0	0.0	0.0	
Food	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	15.6	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	
Expenditure Categories Total:		24.3	1.5	0.0	1.5

Expenditure Categories Total:

Fund LL3066-N Total:

Program 2 Total:

	24.3	1.5	0.0	1.5
Fund LL3066-N Total:	24.3	1.5	0.0	1.5
Program 2 Total:	24.3	1.5	0.0	1.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

Expenditure Categories	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
0000 FTE	18.0	18.0	8.0	26.0	26.0
6000 Personal Services	1,071.1	1,049.8	420.8	1,470.6	1,470.6
6100 Employee Related Expenses	1,076.7	1,141.1	593.7	1,734.8	1,734.8
6200 Professional and Outside Services	26.2	0.0	2.9	2.9	2.9
6500 Travel In-State	127.6	114.0	428.8	542.8	542.8
6600 Travel Out of State	14.5	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	159.6	124.7	83.3	208.0	208.0
8000 Equipment	0.0	50.0	18.1	68.1	68.1
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,475.7	2,479.6	1,547.6	4,027.2	4,027.2

Expenditure Categories Total:

Fund Source	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
Appropriated Funds	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
LL1996-A Liquor Licenses Fund (Appropriated)	1,160.0	1,519.1	1,547.6	3,066.7	3,066.7
Non-Appropriated Funds	1,160.0	1,519.1	1,547.6	3,066.7	3,066.7

LL2000-N Federal Grants FUND (Non-Appropriated)	278.8	0.0	0.0	0.0	0.0
LL2500-N IGA and ISA Fund (Non-Appropriated)	50.0	0.0	0.0	0.0	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	153.7	121.3	0.0	121.3	121.3
LL3011-N K Fund Enforcement Surcharges (Non-Appropriat	480.0	419.3	0.0	419.3	419.3
LL3012-N L Fund Enforcement Surcharges (Non-Appropriat	328.9	418.4	0.0	418.4	418.4
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropri	24.3	1.5	0.0	1.5	1.5
Fund Source Total:	1,315.7	960.5	0.0	960.5	960.5
Fund Source Total:	2,475.7	2,479.6	1,547.6	4,027.2	4,027.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Investigations				
Fund: LL1996-A Liquor Licenses Fund				
Appropriated				
0000 FTE	10.0	11.0	8.0	19.0
6000 Personal Services	513.6	647.7	420.8	1,068.5
6100 Employee Related Expenses	498.9	672.5	593.7	1,266.2
6200 Professional and Outside Services	0.2	0.0	2.9	2.9
6500 Travel In-State	72.1	72.1	428.8	500.9
6600 Travel Out of State	4.3	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	70.9	76.8	83.3	160.1
8000 Equipment	0.0	50.0	18.1	68.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,160.0	1,519.1	1,547.6	3,066.7
Fund Total:	1,160.0	1,519.1	1,547.6	3,066.7
Program Total For Selected Funds:	1,160.0	1,519.1	1,547.6	3,066.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Investigations

Fund: LL2000-N Federal Grants FUND

Non-Appropriated

0000 FTE	1.0	0.0	0.0	0.0
6000 Personal Services	124.0	0.0	0.0	0.0
6100 Employee Related Expenses	112.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	6.4	0.0	0.0	0.0
6600 Travel Out of State	10.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	278.8	0.0	0.0	0.0
Fund Total:	278.8	0.0	0.0	0.0
Program Total For Selected Funds:	278.8	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control				
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Investigations

Fund: LL2500-N IGA and ISA Fund

Non-Appropriated				
6000	Personal Services	35.7	0.0	0.0
6100	Employee Related Expenses	14.3	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		50.0	0.0	0.0
Fund Total:		50.0	0.0	0.0
Program Total For Selected Funds:		50.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Investigations				
Fund:	LL3010-N J Fund Audit Surcharge				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	101.1	80.0	0.0	80.0
6100	Employee Related Expenses	44.9	33.6	0.0	33.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.7	4.7	0.0	4.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.0	3.0	0.0	3.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		153.7	121.3	0.0	121.3
Fund Total:		153.7	121.3	0.0	121.3
Program Total For Selected Funds:		153.7	121.3	0.0	121.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Investigations

Fund: LL3011-N K Fund Enforcement Surcharges

Non-Appropriated

0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	166.0	157.8	0.0	157.8
6100 Employee Related Expenses	243.6	217.0	0.0	217.0
6200 Professional and Outside Services	26.0	0.0	0.0	0.0
6500 Travel In-State	17.3	17.3	0.0	17.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	27.1	27.2	0.0	27.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	480.0	419.3	0.0	419.3
Fund Total:	480.0	419.3	0.0	419.3
Program Total For Selected Funds:	480.0	419.3	0.0	419.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request

Program: Investigations

Fund:	LL3012-N L Fund Enforcement Surcharges				
	Non-Appropriated				
0000 FTE	3.0	3.0	0.0	0.0	3.0
6000 Personal Services	130.7	164.3	0.0	0.0	164.3
6100 Employee Related Expenses	162.1	218.0	0.0	0.0	218.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	18.4	18.4	0.0	0.0	18.4
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	17.7	17.7	0.0	0.0	17.7
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	328.9	418.4	0.0	0.0	418.4

Fund Total:	328.9	418.4	0.0	0.0	418.4
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Program Total For Selected Funds:

	328.9	418.4	0.0	0.0	418.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Investigations

Fund: LL3066-N Anti-Racketeering Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	8.7	1.5	0.0	1.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	24.3	1.5	0.0	1.5
Fund Total:	24.3	1.5	0.0	1.5
Program Total For Selected Funds:	24.3	1.5	0.0	1.5

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	18.0	18.0
Expenditure Category Total	18.0	18.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	10.0	11.0
	10.0	11.0
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	1.0	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	1.0	1.0
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
	8.0	7.0
Fund Source Total	18.0	18.0
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Personal Services	1,071.1	1,049.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,071.1	1,049.8
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	513.6	647.7
	513.6	647.7
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	124.0	0.0
LL2500-N IGA and ISA Fund (Non-Appropriated)	35.7	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	101.1	80.0
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	166.0	157.8
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	130.7	164.3
	557.5	402.1
Fund Source Total	1,071.1	1,049.8
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Employee Related Expenses	1,076.7	1,141.1
Expenditure Category Total	1,076.7	1,141.1
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	498.9	672.5
	498.9	672.5
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	112.9	0.0
LL2500-N IGA and ISA Fund (Non-Appropriated)	14.3	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	44.9	33.6
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	243.6	217.0
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	162.1	218.0
	577.8	468.6
Fund Source Total	1,076.7	1,141.1
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	26.2	
Expenditure Category Total	26.2	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.2	0.0
	0.2	0.0
Non-Appropriated		
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	26.0	0.0
	26.0	0.0
Fund Source Total	26.2	0.0
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Travel In-State	127.6	114.0
Expenditure Category Total	127.6	114.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	72.1	72.1
	72.1	72.1
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	6.4	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	4.7	4.7
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	17.3	17.3
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	18.4	18.4
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	8.7	1.5
	55.5	41.9
Fund Source Total	127.6	114.0
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Travel Out of State	14.5	0.0
Expenditure Category Total	14.5	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	4.3	0.0
	4.3	0.0
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	10.2	0.0
	10.2	0.0
Fund Source Total	14.5	0.0
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Food	0.0	0.0

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		124.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	78.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	8.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	16.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	1.7	
Books- Subscriptions And Publications	8.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	10.0	
Expenditure Category Total	159.6	124.7
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	70.9	76.8
	70.9	76.8
Non-Appropriated		
LL2000-N Federal GrantS FUND (Non-Appropriated)	25.3	0.0
LL3010-N J Fund Audit Surcharge(Non-Appropriated)	3.0	3.0
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	27.1	27.2
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	17.7	17.7
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	15.6	0.0
	88.7	47.9
Fund Source Total	159.6	124.7
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Current Year Expenditures		50.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	50.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.0	50.0
Fund Source Total	0.0	50.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	187.6	LL1996-A
Liquor Officers Tier 1,2	7.0	460.1	LL1996-A
Liquor Officers Tier 1,2	3.0	157.8	LL3011-N
Liquor Officers Tier 1,2	3.0	164.3	LL3012-N
Arizona State Retirement System	1.0	80.0	LL3010-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Licensing

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program Summary					
3-1	Licensing	832.0	1,032.3	0.0	1,032.3
Program Summary Total:		832.0	1,032.3	0.0	1,032.3
Expenditure Categories					
0000	FTE Positions	11.0	12.0	0.0	12.0
6000	Personal Services	304.5	345.0	0.0	345.0
6100	Employee Related Expenses	129.6	194.9	0.0	194.9
6200	Professional and Outside Services	123.3	141.8	0.0	141.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	251.8	350.6	0.0	350.6
8000	Equipment	22.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		832.0	1,032.3	0.0	1,032.3
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	797.4	884.3	0.0	884.3
		797.4	884.3	0.0	884.3
Non-Appropriated Funds					
LL1997-N	GROWLERS FUND (Non-Appropriated)	5.8	0.0	0.0	0.0
LL3017-N	DLLC 17W0 Issuance (Non-Appropriated)	28.8	49.4	0.0	49.4
LL3018-N	DLLC 17WR Renewal (Non-Appropriated)	0.0	98.6	0.0	98.6
		34.6	148.0	0.0	148.0
Fund Source Total:		832.0	1,032.3	0.0	1,032.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL1996-A Liquor Licenses Fund (Appropriated)

Program Expenditures
 COST CENTER/PROGRAM BUDGET UNIT

3-1	Licensing	797.4	884.3	0.0	884.3
Total		797.4	884.3	0.0	884.3

Appropriated Funding

Expenditure Categories	FTE Positions	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Personal Services	10.0	11.0	0.0	11.0
Employee Related Expenses	284.6	314.8	0.0	314.8
Professional and Outside Services	120.7	175.7	0.0	175.7
Travel In-State	122.6	141.8	0.0	141.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	246.7	252.0	0.0	252.0
Equipment	22.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		797.4	884.3	0.0
Fund LL1996-A Total:		797.4	884.3	0.0
Program 3 Total:		797.4	884.3	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL1997-N GROWLERS FUND (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Licensing	5.8	0.0	0.0	0.0
Total	5.8	0.0	0.0	0.0

Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.7	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5.8	0.0	0.0	0.0
Fund LL1997-N Total:	5.8	0.0	0.0	0.0
Program 3 Total:	5.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3017-N DLLC 17W0 Issuance (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1 Licensing	28.8	49.4	0.0	49.4
Total	28.8	49.4	0.0	49.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	19.9	30.2	0.0	30.2
Employee Related Expenses	8.9	19.2	0.0	19.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	28.8	49.4	0.0	49.4
Fund LL3017-N Total:	28.8	49.4	0.0	49.4
Program 3 Total:	28.8	49.4	0.0	49.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: LL3018-N DLLC 17WR Renewal (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1 Licensing	0.0	98.6	0.0	98.6
Total	0.0	98.6	0.0	98.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	98.6	0.0	98.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund LL3018-N Total:

Program 3 Total:

	0.0	98.6	0.0	98.6
Fund LL3018-N Total:	0.0	98.6	0.0	98.6
Program 3 Total:	0.0	98.6	0.0	98.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

Expenditure Categories	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	11.0	12.0	0.0	12.0
6000 Personal Services	304.5	345.0	0.0	345.0
6100 Employee Related Expenses	129.6	194.9	0.0	194.9
6200 Professional and Outside Services	123.3	141.8	0.0	141.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	251.8	350.6	0.0	350.6
8000 Equipment	22.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	832.0	1,032.3	0.0	1,032.3
Fund Source				
Appropriated Funds				
LL1996-A Liquor Licenses Fund (Appropriated)	797.4	884.3	0.0	884.3
Non-Appropriated Funds				
LL1997-N GROWLERS FUND (Non-Appropriated)	5.8	0.0	0.0	0.0
LL3017-N DLLC 17W0 Issuance (Non-Appropriated)	28.8	49.4	0.0	49.4
LL3018-N DLLC 17WR Renewal (Non-Appropriated)	0.0	98.6	0.0	98.6
Fund Source Total:	832.0	1,032.3	0.0	1,032.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Liquor Licenses and Control			
Program:		Licensing			
Fund:	LL-1996-A Liquor Licenses Fund	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriated					
0000	FTE	10.0	11.0	0.0	11.0
6000	Personal Services	284.6	314.8	0.0	314.8
6100	Employee Related Expenses	120.7	175.7	0.0	175.7
6200	Professional and Outside Services	122.6	141.8	0.0	141.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	246.7	252.0	0.0	252.0
8000	Equipment	22.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		797.4	884.3	0.0	884.3
Fund Total:		797.4	884.3	0.0	884.3
Program Total For Selected Funds:		797.4	884.3	0.0	884.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Licensing

Fund: LL1997-N GROWLERS FUND

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.7	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.1	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	5.8	0.0	0.0	0.0
Fund Total:	5.8	0.0	0.0	0.0
Program Total For Selected Funds:	5.8	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control			
Program:	FY 2019	FY 2020	FY 2021	FY 2021
Fund:	Actual	Expd. Plan	Fund. Issue	Total Request
Licensing				
Fund: LL3017-N DLLC 17W0 Issuance				
Non-Appropriated				
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	19.9	30.2	0.0	30.2
6100 Employee Related Expenses	8.9	19.2	0.0	19.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	28.8	49.4	0.0	49.4
Fund Total:	28.8	49.4	0.0	49.4
Program Total For Selected Funds:	28.8	49.4	0.0	49.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Licensing

Fund: LL3018-N DLLC 17WR Renewal

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	98.6	0.0	98.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	98.6	0.0	98.6
Fund Total:	0.0	98.6	0.0	98.6
Program Total For Selected Funds:	0.0	98.6	0.0	98.6

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	11.0	12.0
Expenditure Category Total	11.0	12.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	10.0	11.0
	10.0	11.0
Non-Appropriated		
LL3017-N DLLC 17W0 Issuance (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	11.0	12.0
<hr/>		
Personal Services	304.5	345.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	304.5	345.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	284.6	314.8
	284.6	314.8
Non-Appropriated		
LL3017-N DLLC 17W0 Issuance (Non-Appropriated)	19.9	30.2
	19.9	30.2
Fund Source Total	304.5	345.0
<hr/>		
Employee Related Expenses	129.6	194.9
Expenditure Category Total	129.6	194.9
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	120.7	175.7
	120.7	175.7
Non-Appropriated		
LL3017-N DLLC 17W0 Issuance (Non-Appropriated)	8.9	19.2
	8.9	19.2
Fund Source Total	129.6	194.9
<hr/>		
Professional and Outside Services		141.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	123.3	
Expenditure Category Total	123.3	141.8
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	122.6	141.8
	122.6	141.8
Non-Appropriated		
LL1997-N GROWLERS FUND (Non-Appropriated)	0.7	0.0
	0.7	0.0
Fund Source Total	123.3	141.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		350.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	71.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	152.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	1.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.3	
Publications	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.9	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	251.8	350.6
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	246.7	252.0
	246.7	252.0
Non-Appropriated		
LL1997-N GROWLERS FUND (Non-Appropriated)	5.1	0.0
LL3018-N DLLC 17WR Renewal (Non-Appropriated)	0.0	98.6
	5.1	98.6
Fund Source Total	251.8	350.6
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	22.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	22.8	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	22.8	0.0
	22.8	0.0
Fund Source Total	22.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	314.8	LL1996-A
Arizona State Retirement System	1.0	30.2	LL3017-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Department of Liquor Licenses and Control

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2021</u>
Personal Services	417.6
ERE	168.6
All Other	466.4
Administrative Costs Total:	1,052.6

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2021	6,112.1	17.2%

