

Arizona Department of Liquor Licenses and Control



Budget Request and Five Year Strategic Plan

Fiscal Year 2022

John Cocca, Director



STATE OF ARIZONA
DEPARTMENT OF LIQUOR LICENSES AND CONTROL

Douglas A. Ducey
GOVERNOR

John Cocca
DIRECTOR

August 27, 2020

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 2022 operating budget request documents. Included is one budget justification breakout that is a FY 2021 supplemental request 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 2022 operating budget request totals \$3,498,200. This is a flat budget from FY 2021 to FY 2022. The request includes both the appropriation of monies and requisite spending authority.

The Department's FY 2022 budget request also includes a one-time FY 2021 supplemental request to transfer funds out of three special agency accounts totaling \$126,738 and into the General Fund. The Department is able to offer this because of the recovery of monies through the Coronavirus Relief Fund Grant. The Department considers it an honor to contribute funds that will go to help the Governor's Office in its endeavor to maintain the fiscal integrity of the General Fund.

The Department generates considerably more in annual revenue over its actual appropriations to cover these request items.

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.

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WWW.AZLIQUOR.GOV

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'JC', with a long horizontal flourish extending to the right.

John Cocca
Director

Attachment: LLA FY 2022 Decision Package Description and Justification (FY 2021 Supplemental)
Enclosures: LLA FY 2022 Operating Budget Request (2 copies)
LLA FY 2022 Consolidated Ledger of Information on Federal Funds (2 copies)
LLA Strategic Plan for Fiscal Year 2021 (2 copies)

Priority

LLA FY 2022 Decision Package Description and Justification

Request

1. FY 2021 Supplemental: Other Fund Transfers to General Fund

\$126,738 one-time fund transfer out of agency to GF

Issue Description: the Department of Liquor Licenses and Control (LLA) has identified available dollars within the following Department funds that are eligible for transfer to the State General Fund:

- Liquor Licenses Fund (1996) – \$62,641
- K-Fund Enforcement Surcharges (LL3011) – \$38,436
- L-Fund Enforcement Surcharges (LL3012) – \$25,661

Starting in quarter four of FY 2020 and continuing into FY 2021, the Department has worked with the Governor’s Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in quarter four of FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

The Department of Liquor Licenses and Control recognizes that the Governor is focused on maintaining the fiscal integrity of the State’s General Fund in light of the COVID-19 Public Health Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. The Department of Liquor Licenses and Control looks forward to working with the Governor’s Office on these solutions during the development of the FY 2022 Executive Budget.



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 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	3,498.2	0.0	3,498.2
Liquor Licenses Fund	3,498.2	0.0	3,498.2

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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 8/28/2020

 (signature)

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

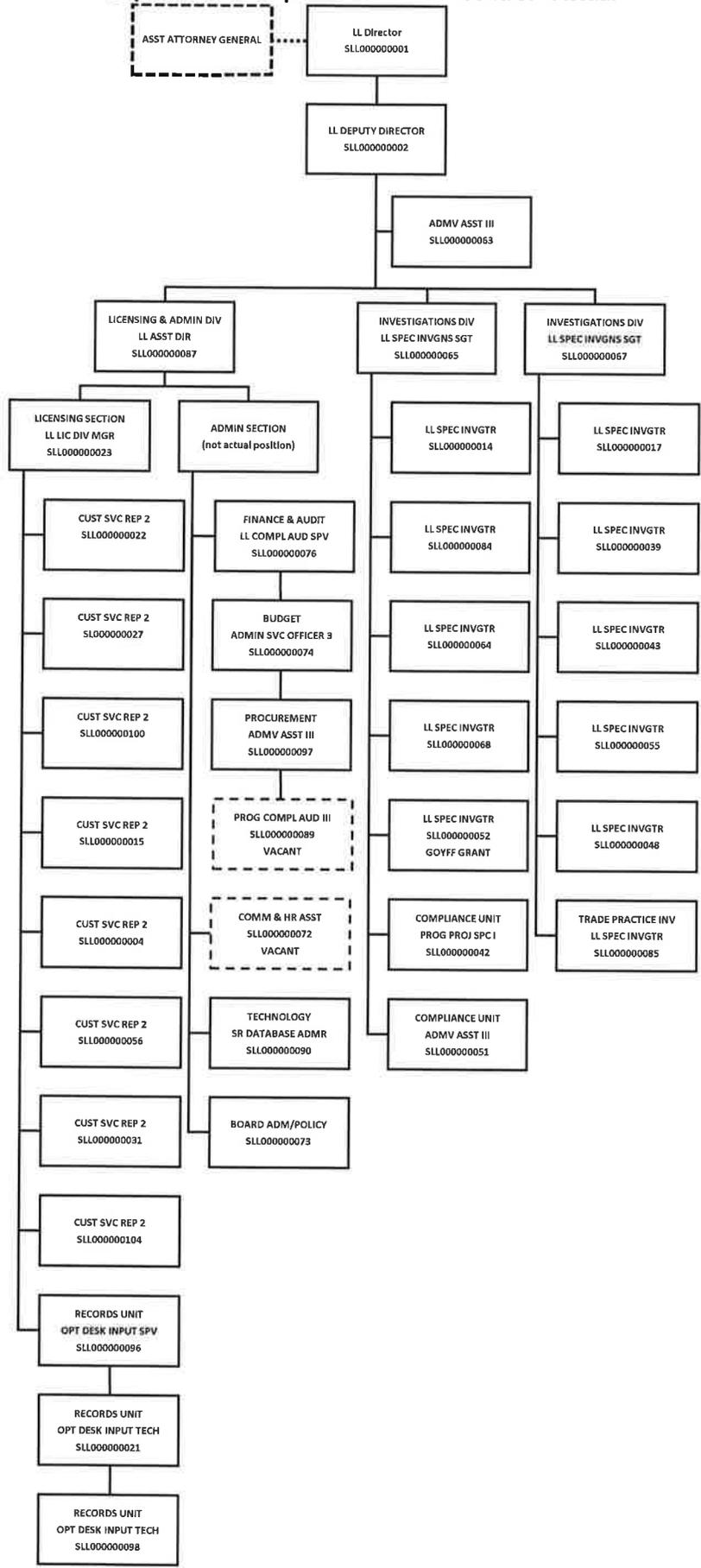
Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	1,002.8	0.0	1,002.8
Federal Grants Fund	0.0	0.0	0.0
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
J Fund Audit Surcharge	122.8	0.0	122.8
K Fund Enforcement Surcharges	433.3	0.0	433.3
L Fund Enforcement Surcharges	395.8	0.0	395.8
Direct Shipment License Issuance	50.9	0.0	50.9
Direct Shipment License Renewal	0.0	0.0	0.0
Anti-Racketeering Revolving Fund	0.0	0.0	0.0
Total:	4,501.0	0.0	4,501.0

Prepared By: **Anabel Murdock**

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

Date Prepared: **Friday, August 28, 2020**



Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	661.1	661.1	661.1
4901	OPERATING TRANSFERS IN	5,500.0	5,500.0	5,500.0
Fund Total:		6,161.1	6,161.1	6,161.1

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	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	3,373.8	3,498.2	3,498.2
Fund Total:		3,373.8	3,498.2	3,498.2

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	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	35.9	35.9	35.9
Fund Total:		35.9	35.9	35.9

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL1998 Sampling Privileges Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	30.0	30.0	30.0
Fund Total:		30.0	30.0	30.0

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	265.9	0.0	0.0
Fund Total:		265.9	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	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	126.7	0.0	0.0
Fund Total:		126.7	0.0	0.0

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL2975 Corona Relief Fund

Justification:

The LL2975 Corona Relief Fund monies were received from the Coronavirus Relief Fund (CRF) to cover operation cost in quarter four of FY2020.

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3008 Liquor License Special Collections

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	4,597.6	4,597.6	4,597.6
4419	OTHER LICENSES	4,393.5	4,393.5	4,393.5
4647	CREDIT CARD PROCESSING FEES PAID	(40.7)	(40.7)	(40.7)
4649	CREDIT CARD CONVENIENCE FEES REVENUE	33.3	33.3	33.3
4901	OPERATING TRANSFERS IN	(8,873.8)	(8,873.8)	(8,873.8)
Fund Total:		109.9	109.9	109.9

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 \$420.2 FY2020. 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 2020	FY 2021	FY 2022
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 2020 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	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	439.2	439.2	439.2
Fund Total:		439.2	439.2	439.2

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3011 K Fund

Source:

FY 2020 Fund 3011 collected \$439.2

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	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	378.3	378.3	378.3
Fund Total:		378.3	378.3	378.3

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3012 L Fund

Source:

FY 2020 Fund 3012 collected \$378.3

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 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 Direct Shipment License Issuance

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	58.1	58.1	58.1
Fund Total:		58.1	58.1	58.1

Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: LL3018 Direct Shipment License Renewal

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	154.1	154.1	154.1
Fund Total:		154.1	154.1	154.1

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3018WR Renewals.

Source:

FY 2020 Fund 3018WR collected \$154.1

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.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1996 Liquor Licenses Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year		92.8	92.8
Revenue (From Revenue Schedule)	3,373.8	3,498.2	3,498.2
Total Available	3,373.8	3,591.0	3,591.0
Total Appropriated Disbursements	3,281.0	3,498.2	3,498.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	92.8	92.8	92.8

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	1,331.4	1,440.6	1,440.6
Employee Related Expenses	941.8	1,161.9	1,161.9
Prof. And Outside Services	282.6	217.4	217.4
Travel - In State	81.2	81.1	81.1
Travel - Out of State	0.5	6.5	6.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	589.0	589.1	589.1
Equipment	52.9	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	1.6	1.6	1.6
Expenditure Categories Total:	3,281.0	3,498.2	3,498.2
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:	3,281.0	3,498.2	3,498.2
Appropriated FTE:	28.0	29.0	29.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	25.4	61.3	97.2
Revenue (From Revenue Schedule)	35.9	35.9	35.9
Total Available	61.3	97.2	133.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	61.3	97.2	133.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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:

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1998 Sampling Privileges Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	31.4	61.4	91.4
Revenue (From Revenue Schedule)	30.0	30.0	30.0
Total Available	61.4	91.4	121.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	61.4	91.4	121.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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:

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2.4	2.4	2.4
Revenue (From Revenue Schedule)	265.9	0.0	0.0
Total Available	268.3	2.4	2.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	265.9	0.0	0.0
Balance Forward to Next Year	2.4	2.4	2.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	118.1	0.0	0.0
Employee Related Expenses	117.4	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	8.3	0.0	0.0
Travel - Out of State	5.8	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	16.3	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:	265.9	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:	265.9	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 enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2159 DPS-FBI Fingerprint Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	13.9	13.9	13.9
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	13.9	13.9	13.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	13.9	13.9	13.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	67.3	67.3	67.3
Total Available	67.3	67.3	67.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	67.3	67.3	67.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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: 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: LL2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	126.7	0.0	0.0
Total Available	126.7	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	126.7	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	111.0	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	15.7	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:	126.7	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:	126.7	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: LL3008 Liquor License Special Collections

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,051.7	1,161.6	750.0
Revenue (From Revenue Schedule)	109.9	109.9	109.9
Total Available	1,161.6	1,271.5	859.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	521.5	109.9
Balance Forward to Next Year	1,161.6	750.0	750.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	521.5	109.9
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	521.5	109.9
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.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3010 J Fund Audit Surcharge

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	93.1	162.9	227.4
Revenue (From Revenue Schedule)	187.3	187.3	187.3
Total Available	280.4	350.2	414.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	117.5	122.8	122.8
Balance Forward to Next Year	162.9	227.4	291.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	80.0	83.1	83.1
Employee Related Expenses	33.6	35.8	35.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	1.2	1.2	1.2
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	2.7	2.7	2.7
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:	117.5	122.8	122.8
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:	117.5	122.8	122.8
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 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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	141.4	219.4	225.3
Revenue (From Revenue Schedule)	439.2	439.2	439.2
Total Available	580.6	658.6	664.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	361.2	433.3	433.3
Balance Forward to Next Year	219.4	225.3	231.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	127.5	163.9	163.9
Employee Related Expenses	215.9	251.8	251.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	11.7	11.7	11.7
Travel - Out of State	0.2	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	5.9	5.9	5.9
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:	361.2	433.3	433.3
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:	361.2	433.3	433.3
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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	103.2	190.4	172.9
Revenue (From Revenue Schedule)	378.3	378.3	378.3
Total Available	481.5	568.7	551.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	291.1	395.8	395.8
Balance Forward to Next Year	190.4	172.9	155.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	104.2	172.8	172.8
Employee Related Expenses	168.8	209.9	209.9
Prof. And Outside Services	0.2	0.2	0.2
Travel - In State	12.9	12.9	12.9
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	5.0	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:	291.1	395.8	395.8
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:	291.1	395.8	395.8
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.

Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3017 Direct Shipment License Issuance

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	205.2	238.5	245.7
Revenue (From Revenue Schedule)	58.1	58.1	58.1
Total Available	263.3	296.6	303.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.8	50.9	50.9
Balance Forward to Next Year	238.5	245.7	252.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	18.0	33.5	33.5
Employee Related Expenses	6.8	17.4	17.4
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:	24.8	50.9	50.9
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:	24.8	50.9	50.9
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 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 Direct Shipment License Renewal

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	236.1	291.6	445.7
Revenue (From Revenue Schedule)	154.1	154.1	154.1
Total Available	390.2	445.7	599.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	98.6	0.0	0.0
Balance Forward to Next Year	291.6	445.7	599.8

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	98.6	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:	98.6	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:	98.6	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: LL3066 Anti-Racketeering Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4.3	0.1	0.1
Total Available	4.3	0.1	0.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.2	0.0	0.0
Balance Forward to Next Year	0.1	0.1	0.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	1.0	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	3.2	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:	4.2	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:	4.2	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

OSPB: 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, substance abuse prevention programs, substance abuse education programs, and witness protection, or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering.

Funding Issues List

Agency: Department of Liquor Licenses and Control

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1			0.0	0.0	0.0	0.0
	Total:		0.0	0.0	0.0	0.0
	Decision Package Total:		0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	1,168.3	1,208.9	0.0	1,208.9
2	Investigations	1,319.2	1,414.5	0.0	1,414.5
3	Licensing	793.5	874.8	0.0	874.8
		3,281.0	3,498.2	0.0	3,498.2
Expenditure Categories					
	FTE	28.0	29.0	0.0	29.0
	Personal Services	1,331.4	1,440.6	0.0	1,440.6
	Employee Related Expenses	941.8	1,161.9	0.0	1,161.9
	Professional and Outside Services	282.6	217.4	0.0	217.4
	Travel In-State	81.2	81.1	0.0	81.1
	Travel Out of State	0.5	6.5	0.0	6.5
	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	589.0	589.1	0.0	589.1
	Equipment	52.9	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	1.6	1.6	0.0	1.6
	Expenditure Categories Total:	3,281.0	3,498.2	0.0	3,498.2

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Non-Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	126.7	0.0	0.0	0.0
2	Investigations	1,039.9	951.9	0.0	951.9
3	Licensing	123.4	50.9	0.0	50.9
		1,290.0	1,002.8	0.0	1,002.8
Expenditure Categories					
	FTE	9.0	8.0	0.0	8.0
	Personal Services	558.8	453.3	0.0	453.3
	Employee Related Expenses	542.5	514.9	0.0	514.9
	Professional and Outside Services	0.2	0.2	0.0	0.2
	Travel In-State	35.1	25.8	0.0	25.8
	Travel Out of State	6.0	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	147.4	8.6	0.0	8.6
	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:	1,290.0	1,002.8	0.0	1,002.8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Agency Total for All Funds: 4,571.0 4,501.0 0.0 4,501.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL1996 Liquor Licenses Fund (Appropriated)

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	1,168.3	1,208.9	0.0	1,208.9
2	Investigations	1,319.2	1,414.5	0.0	1,414.5
3	Licensing	793.5	874.8	0.0	874.8
		<u>3,281.0</u>	<u>3,498.2</u>	<u>0.0</u>	<u>3,498.2</u>
Expenditure Categories					
	FTE	28.0	29.0	0.0	29.0
	Personal Services	1,331.4	1,440.6	0.0	1,440.6
	Employee Related Expenses	941.8	1,161.9	0.0	1,161.9
	Professional and Outside Services	282.6	217.4	0.0	217.4
	Travel In-State	81.2	81.1	0.0	81.1
	Travel Out of State	0.5	6.5	0.0	6.5
	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	589.0	589.1	0.0	589.1
	Equipment	52.9	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	1.6	1.6	0.0	1.6
Expenditure Categories Total:		<u>3,281.0</u>	<u>3,498.2</u>	<u>0.0</u>	<u>3,498.2</u>
Fund Total:		<u>3,281.0</u>	<u>3,498.2</u>	<u>0.0</u>	<u>3,498.2</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Investigations	265.9	0.0	0.0	0.0
		265.9	0.0	0.0	0.0
Expenditure Categories					
	FTE	1.0	0.0	0.0	0.0
	Personal Services	118.1	0.0	0.0	0.0
	Employee Related Expenses	117.4	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	8.3	0.0	0.0	0.0
	Travel Out of State	5.8	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	16.3	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:		265.9	0.0	0.0	0.0
Fund Total:		265.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	126.7	0.0	0.0	0.0
		126.7	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	111.0	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	15.7	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:		126.7	0.0	0.0	0.0
Fund Total:		126.7	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)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Investigations	117.5	122.8	0.0	122.8
		117.5	122.8	0.0	122.8
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	80.0	83.1	0.0	83.1
	Employee Related Expenses	33.6	35.8	0.0	35.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.2	1.2	0.0	1.2
	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	2.7	2.7	0.0	2.7
	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:		117.5	122.8	0.0	122.8
Fund Total:		117.5	122.8	0.0	122.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3011 K Fund Enforcement Surcharges (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Investigations	361.2	433.3	0.0	433.3
		361.2	433.3	0.0	433.3
Expenditure Categories					
	FTE	3.0	3.0	0.0	3.0
	Personal Services	127.5	163.9	0.0	163.9
	Employee Related Expenses	215.9	251.8	0.0	251.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	11.7	11.7	0.0	11.7
	Travel Out of State	0.2	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	5.9	5.9	0.0	5.9
	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:	361.2	433.3	0.0	433.3
	Fund Total:	361.2	433.3	0.0	433.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: LL3012 L Fund Enforcement Surcharges (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Investigations	291.1	395.8	0.0	395.8
		291.1	395.8	0.0	395.8
Expenditure Categories					
	FTE	3.0	3.0	0.0	3.0
	Personal Services	104.2	172.8	0.0	172.8
	Employee Related Expenses	168.8	209.9	0.0	209.9
	Professional and Outside Services	0.2	0.2	0.0	0.2
	Travel In-State	12.9	12.9	0.0	12.9
	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	5.0	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:	291.1	395.8	0.0	395.8
	Fund Total:	291.1	395.8	0.0	395.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3017 Direct Shipment License Issuance (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
3	Licensing	24.8	50.9	0.0	50.9
		24.8	50.9	0.0	50.9
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	18.0	33.5	0.0	33.5
	Employee Related Expenses	6.8	17.4	0.0	17.4
	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:		24.8	50.9	0.0	50.9
Fund Total:		24.8	50.9	0.0	50.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Fund: LL3018 Direct Shipment License Renewal (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
3	Licensing	98.6	0.0	0.0	0.0
		98.6	0.0	0.0	0.0
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	98.6	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:		98.6	0.0	0.0	0.0
Fund Total:		98.6	0.0	0.0	0.0

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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
2	Investigations	4.2	0.0	0.0	0.0
		4.2	0.0	0.0	0.0
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	1.0	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	3.2	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:		4.2	0.0	0.0	0.0
Fund Total:		4.2	0.0	0.0	0.0

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	4,571.0	4,501.0	0.0	4,501.0

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Administration	1,295.0	1,208.9	0.0	1,208.9
Program Summary Total:		1,295.0	1,208.9	0.0	1,208.9
Expenditure Categories					
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	618.4	537.9	0.0	537.9
6100	Employee Related Expenses	216.0	226.7	0.0	226.7
6200	Professional and Outside Services	68.3	68.3	0.0	68.3
6500	Travel In-State	7.3	7.3	0.0	7.3
6600	Travel Out of State	0.2	0.2	0.0	0.2
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	382.6	366.9	0.0	366.9
8000	Equipment	0.6	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	1.6	1.6	0.0	1.6
Expenditure Categories Total:		1,295.0	1,208.9	0.0	1,208.9
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	1,168.3	1,208.9	0.0	1,208.9
		1,168.3	1,208.9	0.0	1,208.9
Non-Appropriated Funds					
LL2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	126.7	0.0	0.0	0.0
		126.7	0.0	0.0	0.0
Fund Source Total:		1,295.0	1,208.9	0.0	1,208.9

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Investigations

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Investigations	2,359.1	2,366.4	0.0	2,366.4
Program Summary Total:		2,359.1	2,366.4	0.0	2,366.4
Expenditure Categories					
0000	FTE Positions	18.0	18.0	0.0	18.0
6000	Personal Services	885.7	899.8	0.0	899.8
6100	Employee Related Expenses	1,094.3	1,214.1	0.0	1,214.1
6200	Professional and Outside Services	72.4	7.2	0.0	7.2
6500	Travel In-State	108.9	99.6	0.0	99.6
6600	Travel Out of State	6.3	6.3	0.0	6.3
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	163.9	139.4	0.0	139.4
8000	Equipment	27.6	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:		2,359.1	2,366.4	0.0	2,366.4
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	1,319.2	1,414.5	0.0	1,414.5
		1,319.2	1,414.5	0.0	1,414.5
Non-Appropriated Funds					
LL2000-N	Federal Grants Fund (Non-Appropriated)	265.9	0.0	0.0	0.0
LL3010-N	J Fund Audit Surcharge (Non-Appropriated)	117.5	122.8	0.0	122.8
LL3011-N	K Fund Enforcement Surcharges (Non-Appropriat	361.2	433.3	0.0	433.3
LL3012-N	L Fund Enforcement Surcharges (Non-Appropriat	291.1	395.8	0.0	395.8
LL3066-N	Anti-Racketeering Revolving Fund (Non-Appropria	4.2	0.0	0.0	0.0
		1,039.9	951.9	0.0	951.9
Fund Source Total:		2,359.1	2,366.4	0.0	2,366.4

Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control
 Program: Licensing

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Licensing	916.9	925.7	0.0	925.7
Program Summary Total:		916.9	925.7	0.0	925.7
Expenditure Categories					
0000	FTE Positions	13.0	13.0	0.0	13.0
6000	Personal Services	386.1	456.2	0.0	456.2
6100	Employee Related Expenses	174.0	236.0	0.0	236.0
6200	Professional and Outside Services	142.1	142.1	0.0	142.1
6500	Travel In-State	0.1	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	189.9	91.4	0.0	91.4
8000	Equipment	24.7	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:		916.9	925.7	0.0	925.7
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	793.5	874.8	0.0	874.8
		793.5	874.8	0.0	874.8
Non-Appropriated Funds					
LL3017-N	Direct Shipment License Issuance (Non-Appropriated)	24.8	50.9	0.0	50.9
LL3018-N	Direct Shipment License Renewal (Non-Appropriated)	98.6	0.0	0.0	0.0
		123.4	50.9	0.0	50.9
Fund Source Total:		916.9	925.7	0.0	925.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: LL1996-A Liquor Licenses Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,168.3	1,208.9	0.0	1,208.9
	Total	1,168.3	1,208.9	0.0	1,208.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	507.4	537.9	0.0	537.9
	Employee Related Expenses	216.0	226.7	0.0	226.7
	Professional and Outside Services	68.3	68.3	0.0	68.3
	Travel In-State	7.3	7.3	0.0	7.3
	Travel Out of State	0.2	0.2	0.0	0.2
	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	366.9	366.9	0.0	366.9
	Equipment	0.6	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	1.6	1.6	0.0	1.6
Expenditure Categories Total:		1,168.3	1,208.9	0.0	1,208.9
Fund LL1996-A Total:		1,168.3	1,208.9	0.0	1,208.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Program: Administration

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: LL2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	126.7	0.0	0.0	0.0
	Total	126.7	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	111.0	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	15.7	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:		126.7	0.0	0.0	0.0
Fund LL2975-N Total:		126.7	0.0	0.0	0.0
Program 1 Total:		1,295.0	1,208.9	0.0	1,208.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	LL1996-A Liquor Licenses Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	1,319.2	1,414.5	0.0	1,414.5
	Total	1,319.2	1,414.5	0.0	1,414.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.0	11.0	0.0	11.0
	Personal Services	455.9	480.0	0.0	480.0
	Employee Related Expenses	558.6	716.6	0.0	716.6
	Professional and Outside Services	72.2	7.0	0.0	7.0
	Travel In-State	73.8	73.8	0.0	73.8
	Travel Out of State	0.3	6.3	0.0	6.3
	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	130.8	130.8	0.0	130.8
	Equipment	27.6	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:		1,319.2	1,414.5	0.0	1,414.5
Fund LL1996-A Total:		1,319.2	1,414.5	0.0	1,414.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
Program: Investigations

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: LL2000-N Federal Grants Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	265.9	0.0	0.0	0.0
	Total	265.9	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	0.0	0.0	0.0
	Personal Services	118.1	0.0	0.0	0.0
	Employee Related Expenses	117.4	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	8.3	0.0	0.0	0.0
	Travel Out of State	5.8	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	16.3	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:		265.9	0.0	0.0	0.0
Fund LL2000-N Total:		265.9	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	LL3010-N J Fund Audit Surcharge (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	117.5	122.8	0.0	122.8
	Total	117.5	122.8	0.0	122.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	80.0	83.1	0.0	83.1
	Employee Related Expenses	33.6	35.8	0.0	35.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.2	1.2	0.0	1.2
	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	2.7	2.7	0.0	2.7
	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:		117.5	122.8	0.0	122.8
Fund LL3010-N Total:		117.5	122.8	0.0	122.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	361.2	433.3	0.0	433.3
	Total	361.2	433.3	0.0	433.3
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	127.5	163.9	0.0	163.9
	Employee Related Expenses	215.9	251.8	0.0	251.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	11.7	11.7	0.0	11.7
	Travel Out of State	0.2	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	5.9	5.9	0.0	5.9
	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:		361.2	433.3	0.0	433.3
Fund LL3011-N Total:		361.2	433.3	0.0	433.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Investigations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	291.1	395.8	0.0	395.8
	Total	291.1	395.8	0.0	395.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	104.2	172.8	0.0	172.8
Employee Related Expenses	168.8	209.9	0.0	209.9
Professional and Outside Services	0.2	0.2	0.0	0.2
Travel In-State	12.9	12.9	0.0	12.9
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	5.0	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:	291.1	395.8	0.0	395.8
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Fund LL3012-N Total:	291.1	395.8	0.0	395.8
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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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	4.2	0.0	0.0	0.0
	Total	4.2	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	0.0	0.0	0.0	0.0
	Travel In-State	1.0	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	3.2	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:		4.2	0.0	0.0	0.0
Fund LL3066-N Total:		4.2	0.0	0.0	0.0
Program 2 Total:		2,359.1	2,366.4	0.0	2,366.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
 Program: Licensing

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: LL1996-A Liquor Licenses Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Licensing	793.5	874.8	0.0	874.8
	Total	793.5	874.8	0.0	874.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	12.0	12.0	0.0	12.0
	Personal Services	368.1	422.7	0.0	422.7
	Employee Related Expenses	167.2	218.6	0.0	218.6
	Professional and Outside Services	142.1	142.1	0.0	142.1
	Travel In-State	0.1	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	91.3	91.4	0.0	91.4
	Equipment	24.7	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:		793.5	874.8	0.0	874.8
Fund LL1996-A Total:		793.5	874.8	0.0	874.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: LL3017-N Direct Shipment License Issuance (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Licensing	24.8	50.9	0.0	50.9
	Total	24.8	50.9	0.0	50.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	18.0	33.5	0.0	33.5
Employee Related Expenses	6.8	17.4	0.0	17.4
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:	24.8	50.9	0.0	50.9
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Fund LL3017-N Total:	24.8	50.9	0.0	50.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Program: Licensing

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	LL3018-N Direct Shipment License Renewal (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Licensing	98.6	0.0	0.0	0.0
	Total	98.6	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	0.0	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	98.6	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:		98.6	0.0	0.0	0.0
Fund LL3018-N Total:		98.6	0.0	0.0	0.0
Program 3 Total:		916.9	925.7	0.0	925.7

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

Agency: Department of Liquor Licenses and Control
 Program: Administration

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	618.4	537.9	0.0	537.9
6100	Employee Related Expenses	216.0	226.7	0.0	226.7
6200	Professional and Outside Services	68.3	68.3	0.0	68.3
6500	Travel In-State	7.3	7.3	0.0	7.3
6600	Travel Out of State	0.2	0.2	0.0	0.2
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	382.6	366.9	0.0	366.9
8000	Equipment	0.6	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	1.6	1.6	0.0	1.6
Expenditure Categories Total:		1,295.0	1,208.9	0.0	1,208.9
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	1,168.3	1,208.9	0.0	1,208.9
		1,168.3	1,208.9	0.0	1,208.9
Non-Appropriated Funds					
LL2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriated)	126.7	0.0	0.0	0.0
		126.7	0.0	0.0	0.0
Fund Source Total:		1,295.0	1,208.9	0.0	1,208.9

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

Agency: Department of Liquor Licenses and Control
 Program: Investigations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	885.7	899.8	0.0	899.8
6100	Employee Related Expenses	1,094.3	1,214.1	0.0	1,214.1
6200	Professional and Outside Services	72.4	7.2	0.0	7.2
6500	Travel In-State	108.9	99.6	0.0	99.6
6600	Travel Out of State	6.3	6.3	0.0	6.3
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	163.9	139.4	0.0	139.4
8000	Equipment	27.6	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:		2,359.1	2,366.4	0.0	2,366.4
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	1,319.2	1,414.5	0.0	1,414.5
		1,319.2	1,414.5	0.0	1,414.5
Non-Appropriated Funds					
LL2000-N	Federal Grants Fund (Non-Appropriated)	265.9	0.0	0.0	0.0
LL3010-N	J Fund Audit Surcharge (Non-Appropriated)	117.5	122.8	0.0	122.8
LL3011-N	K Fund Enforcement Surcharges (Non-Appropriat	361.2	433.3	0.0	433.3
LL3012-N	L Fund Enforcement Surcharges (Non-Appropriate	291.1	395.8	0.0	395.8
LL3066-N	Anti-Racketeering Revolving Fund (Non-Appropria	4.2	0.0	0.0	0.0
		1,039.9	951.9	0.0	951.9
Fund Source Total:		2,359.1	2,366.4	0.0	2,366.4

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

Agency: Department of Liquor Licenses and Control
 Program: Licensing

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	386.1	456.2	0.0	456.2
6100	Employee Related Expenses	174.0	236.0	0.0	236.0
6200	Professional and Outside Services	142.1	142.1	0.0	142.1
6500	Travel In-State	0.1	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	189.9	91.4	0.0	91.4
8000	Equipment	24.7	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:		916.9	925.7	0.0	925.7
Fund Source					
Appropriated Funds					
LL1996-A	Liquor Licenses Fund (Appropriated)	793.5	874.8	0.0	874.8
		793.5	874.8	0.0	874.8
Non-Appropriated Funds					
LL3017-N	Direct Shipment License Issuance (Non-Appropriated)	24.8	50.9	0.0	50.9
LL3018-N	Direct Shipment License Renewal (Non-Appropriated)	98.6	0.0	0.0	0.0
		123.4	50.9	0.0	50.9
Fund Source Total:		916.9	925.7	0.0	925.7

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

Agency: Department of Liquor Licenses and Control

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: LL1996-A Liquor Licenses Fund

Appropriated

0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	507.4	537.9	0.0	537.9
6100 Employee Related Expenses	216.0	226.7	0.0	226.7
6200 Professional and Outside Services	68.3	68.3	0.0	68.3
6500 Travel In-State	7.3	7.3	0.0	7.3
6600 Travel Out of State	0.2	0.2	0.0	0.2
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	366.9	366.9	0.0	366.9
8000 Equipment	0.6	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	1.6	1.6	0.0	1.6
Appropriated Total:	1,168.3	1,208.9	0.0	1,208.9

Fund Total: 1,168.3 1,208.9 0.0 1,208.9

Fund: LL2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000 Personal Services	111.0	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	15.7	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

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

Agency: Department of Liquor Licenses and Control

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: LL2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

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:		126.7	0.0	0.0	0.0
Fund Total:		126.7	0.0	0.0	0.0
Program Total For Selected Funds:		1,295.0	1,208.9	0.0	1,208.9

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

Agency: Department of Liquor Licenses and Control

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Investigations

Fund: LL1996-A Liquor Licenses Fund

Appropriated

0000	FTE	10.0	11.0	0.0	11.0
6000	Personal Services	455.9	480.0	0.0	480.0
6100	Employee Related Expenses	558.6	716.6	0.0	716.6
6200	Professional and Outside Services	72.2	7.0	0.0	7.0
6500	Travel In-State	73.8	73.8	0.0	73.8
6600	Travel Out of State	0.3	6.3	0.0	6.3
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	130.8	130.8	0.0	130.8
8000	Equipment	27.6	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:		1,319.2	1,414.5	0.0	1,414.5

Fund Total: 1,319.2 1,414.5 0.0 1,414.5

Fund: LL2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	118.1	0.0	0.0	0.0
6100	Employee Related Expenses	117.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	8.3	0.0	0.0	0.0
6600	Travel Out of State	5.8	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	16.3	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

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

Agency: Department of Liquor Licenses and Control

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Investigations

Fund: LL2000-N Federal Grants Fund

Non-Appropriated

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:		265.9	0.0	0.0	0.0

Fund Total: 265.9 0.0 0.0 0.0

Fund: LL3010-N J Fund Audit Surcharge

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	80.0	83.1	0.0	83.1
6100	Employee Related Expenses	33.6	35.8	0.0	35.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.2	1.2	0.0	1.2
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	2.7	2.7	0.0	2.7
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:		117.5	122.8	0.0	122.8

Fund Total: 117.5 122.8 0.0 122.8

Fund: LL3011-N K Fund Enforcement Surcharges

Non-Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	127.5	163.9	0.0	163.9
6100	Employee Related Expenses	215.9	251.8	0.0	251.8

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

Agency: Department of Liquor Licenses and Control

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Investigations

Fund: LL3011-N K Fund Enforcement Surcharges

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	11.7	11.7	0.0	11.7
6600	Travel Out of State	0.2	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	5.9	5.9	0.0	5.9
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:	361.2	433.3	0.0	433.3
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Fund Total:	361.2	433.3	0.0	433.3
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Fund: LL3012-N L Fund Enforcement Surcharges

Non-Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	104.2	172.8	0.0	172.8
6100	Employee Related Expenses	168.8	209.9	0.0	209.9
6200	Professional and Outside Services	0.2	0.2	0.0	0.2
6500	Travel In-State	12.9	12.9	0.0	12.9
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	5.0	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

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

Agency:	Department of Liquor Licenses and Control			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Investigations				
Fund: LL3012-N L Fund Enforcement Surcharges				
Non-Appropriated				
Non-Appropriated Total:	291.1	395.8	0.0	395.8
Fund Total:	291.1	395.8	0.0	395.8
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	1.0	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	3.2	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:	4.2	0.0	0.0	0.0
Fund Total:	4.2	0.0	0.0	0.0
Program Total For Selected Funds:	2,359.1	2,366.4	0.0	2,366.4

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

Agency: Department of Liquor Licenses and Control

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Licensing

Fund: LL1996-A Liquor Licenses Fund

Appropriated

0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	368.1	422.7	0.0	422.7
6100	Employee Related Expenses	167.2	218.6	0.0	218.6
6200	Professional and Outside Services	142.1	142.1	0.0	142.1
6500	Travel In-State	0.1	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	91.3	91.4	0.0	91.4
8000	Equipment	24.7	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:		793.5	874.8	0.0	874.8

Fund Total: 793.5 874.8 0.0 874.8

Fund: LL3017-N Direct Shipment License Issuance

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	18.0	33.5	0.0	33.5
6100	Employee Related Expenses	6.8	17.4	0.0	17.4
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

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

Agency: Department of Liquor Licenses and Control

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Licensing

Fund: LL3017-N Direct Shipment License Issuance

Non-Appropriated

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:		24.8	50.9	0.0	50.9
Fund Total:		24.8	50.9	0.0	50.9

Fund: LL3018-N Direct Shipment License Renewal

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	98.6	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:		98.6	0.0	0.0	0.0
Fund Total:		98.6	0.0	0.0	0.0

Program Total For Selected Funds:

	916.9	925.7	0.0	925.7
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Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Administration

	FY 2020 Actual	FY 2021 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	615.5	530.7
Boards and Commissions	2.9	7.2
Expenditure Category Total	618.4	537.9
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	507.4	537.9
Fund Source Total	507.4	537.9
Non-Appropriated		
LL2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	111.0	0.0
Fund Source Total	111.0	0.0
<hr/>		
Employee Related Expenses	216.0	226.7
Expenditure Category Total	216.0	226.7
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	216.0	226.7
Fund Source Total	216.0	226.7
<hr/>		
Professional and Outside Services		68.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	52.5	
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	15.8	

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	68.3	68.3
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	68.3	68.3
Fund Source Total	68.3	68.3
<hr/>		
Travel In-State	7.3	7.3
Expenditure Category Total	7.3	7.3
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	7.3	7.3
Fund Source Total	7.3	7.3
<hr/>		
Travel Out of State	0.2	0.2
Expenditure Category Total	0.2	0.2
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.2	0.2
Fund Source Total	0.2	0.2
<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		366.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.7	
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 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	45.4	
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	16.1	
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	131.8	
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	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	2.0	
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	0.4	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	140.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.3	
Computer Supplies	3.3	
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	2.4	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2020 Actual	FY 2021 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	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	7.2	
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	0.8	
Dues	0.1	
Books- Subscriptions And Publications	2.1	
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	1.8	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	382.6	366.9
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	366.9	366.9
	366.9	366.9
Non-Appropriated		
LL2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	15.7	0.0
	15.7	0.0
Fund Source Total	382.6	366.9
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	0.6	
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	

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.6	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.6	0.0
Fund Source Total	0.6	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
<hr/>		
Transfers	1.6	1.6
Expenditure Category Total	1.6	1.6
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	1.6	1.6
Fund Source Total	1.6	1.6

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	6.0	530.7	LL1996-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Investigations

	FY 2020 Actual	FY 2021 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
<hr/>		
Personal Services	885.7	899.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	885.7	899.8
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	455.9	480.0
	455.9	480.0
Non-Appropriated		
LL2000-N Federal Grants Fund (Non-Appropriated)	118.1	0.0
LL3010-N J Fund Audit Surcharge (Non-Appropriated)	80.0	83.1
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	127.5	163.9
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	104.2	172.8
	429.8	419.8
Fund Source Total	885.7	899.8
<hr/>		
Employee Related Expenses	1,094.3	1,214.1
Expenditure Category Total	1,094.3	1,214.1
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	558.6	716.6
	558.6	716.6
Non-Appropriated		
LL2000-N Federal Grants Fund (Non-Appropriated)	117.4	0.0
LL3010-N J Fund Audit Surcharge (Non-Appropriated)	33.6	35.8
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	215.9	251.8
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	168.8	209.9
	535.7	497.5
Fund Source Total	1,094.3	1,214.1
<hr/>		
Professional and Outside Services		7.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	72.2	
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	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.2	
Expenditure Category Total	72.4	7.2
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	72.2	7.0
	72.2	7.0
Non-Appropriated		
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	0.0	0.0
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	0.2	0.2
	0.2	0.2
Fund Source Total	72.4	7.2
<hr/>		
Travel In-State	108.9	99.6
Expenditure Category Total	108.9	99.6
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	73.8	73.8
	73.8	73.8
Non-Appropriated		
LL2000-N Federal Grants Fund (Non-Appropriated)	8.3	0.0
LL3010-N J Fund Audit Surcharge (Non-Appropriated)	1.2	1.2
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	11.7	11.7
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	12.9	12.9
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	1.0	0.0
	35.1	25.8
Fund Source Total	108.9	99.6
<hr/>		
Travel Out of State	6.3	6.3
Expenditure Category Total	6.3	6.3
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.3	6.3
	0.3	6.3
Non-Appropriated		
LL2000-N Federal Grants Fund (Non-Appropriated)	5.8	0.0
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	0.2	0.0
	6.0	0.0
Fund Source Total	6.3	6.3
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Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
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		139.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
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	75.3	
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 2020 Actual	FY 2021 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	3.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.8	
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	1.7	
Computer Supplies	2.2	
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	18.2	
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	1.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.2	
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 2020 Actual	FY 2021 Expd. Plan
Awards	1.1	
Entertainment And Promotional Items	0.0	
Dues	1.9	
Books- Subscriptions And Publications	2.2	
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	26.3	
Expenditure Category Total	163.9	139.4
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	130.8	130.8
	130.8	130.8
Non-Appropriated		
LL2000-N Federal Grants Fund (Non-Appropriated)	16.3	0.0
LL3010-N J Fund Audit Surcharge (Non-Appropriated)	2.7	2.7
LL3011-N K Fund Enforcement Surcharges (Non-Appropriated)	5.9	5.9
LL3012-N L Fund Enforcement Surcharges (Non-Appropriated)	5.0	0.0
LL3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	3.2	0.0
	33.1	8.6
Fund Source Total	163.9	139.4
<hr/>		
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	27.6	
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 2020 Actual	FY 2021 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	27.6	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	27.6	0.0
Fund Source Total	27.6	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Investigations

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	141.8	LL1996-A
Liquor Officers Tier 1,2	7.0	338.2	LL1996-A
Arizona State Retirement System	1.0	83.1	LL3010-N
Liquor Officers Tier 1,2	3.0	163.9	LL3011-N
Liquor Officers Tier 1,2	3.0	172.8	LL3012-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control	
Program:	Licensing	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	13.0	13.0
Expenditure Category Total	13.0	13.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	12.0	12.0
	12.0	12.0
Non-Appropriated		
LL3017-N Direct Shipment License Issuance (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	13.0	13.0
<hr/>		
Personal Services	386.1	456.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	386.1	456.2
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	368.1	422.7
	368.1	422.7
Non-Appropriated		
LL3017-N Direct Shipment License Issuance (Non-Appropriated)	18.0	33.5
	18.0	33.5
Fund Source Total	386.1	456.2
<hr/>		
Employee Related Expenses	174.0	236.0
Expenditure Category Total	174.0	236.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	167.2	218.6
	167.2	218.6
Non-Appropriated		
LL3017-N Direct Shipment License Issuance (Non-Appropriated)	6.8	17.4
	6.8	17.4
Fund Source Total	174.0	236.0
<hr/>		
Professional and Outside Services		142.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	10.3	
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 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	131.8	
Expenditure Category Total	142.1	142.1
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	142.1	142.1
Fund Source Total	142.1	142.1
<hr/>		
Travel In-State	0.1	0.0
Expenditure Category Total	0.1	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	0.1	0.0
Fund Source Total	0.1	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		91.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
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: Licensing

	FY 2020 Actual	FY 2021 Expd. Plan
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	7.2	
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	54.4	
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	0.7	
Repair And Maint-Pc/Lan/Serv/Web	3.2	
Repair And Maintenance - Other Equipment	6.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	104.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.9	
Computer Supplies	0.9	
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	0.0	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2020 Actual	FY 2021 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	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.7	
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	0.0	
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	6.2	

Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control
Program:	Licensing

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	189.9	91.4
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	91.3	91.4
	91.3	91.4
Non-Appropriated		
LL3018-N Direct Shipment License Renewal (Non-Appropriated)	98.6	0.0
	98.6	0.0
Fund Source Total	189.9	91.4

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	24.7	
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	

Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2020 Actual	FY 2021 Expd. Plan
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	24.7	0.0
Appropriated		
LL1996-A Liquor Licenses Fund (Appropriated)	24.7	0.0
Fund Source Total	24.7	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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	422.7	LL1996-A
Arizona State Retirement System	1.0	33.5	LL3017-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Common Administrative Area	FY 2021
Personal Services	429.3
ERE	170.9
All Other	250.8
Administrative Costs Total:	851.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	4,501.0	18.9%

