



STATE OF ARIZONA
DEPARTMENT OF LIQUOR LICENSES AND CONTROL

Douglas A. Ducey
GOVERNOR

John Cocca
DIRECTOR

September 1, 2016

The Honorable Governor Doug Ducey
1700 W. Washington Street
Phoenix, Arizona 85007

SEP 1 2016
Governor's Office of
Strategic Planning and Budgeting

**RE: FY 2018 Operating Budget Request of Appropriated Fund and Decision Package
Concerning the Arizona Department of Liquor Licenses and Control ("department")**

Dear Governor Ducey:

Please accept this correspondence as a supplement to the department's budget request for FY 2018, which totals \$3,913,400 and includes: (a) appropriated funds of \$3,007,400; and (b) a decision package request of \$906,000. Below, please find an explanation of seven (7) items that are included in the decision package.

1. Maintenance for the New Licensing System

The department has entered into a contract with a private vendor, Computronix, to replace its antiquated licensing software with an off-the-shelf, web-based, licensing system. The new system will integrate both licensing and document imaging to substantially improve the department's ability to issue licenses, collect associated fees, and ensure liquor license compliance. Once fully implemented, the department will be able to "move at the speed of business" by offering online renewals, accepting online credit card payments, and easily implementing system enhancements when legislative changes are needed—three functions that are not currently available.

The new system is scheduled to go-live before the end of August 2017. At that time, the department will be required to pay an annual maintenance fee, per its contract with Computronix. As a result, for FY18 and beyond, a yearly maintenance fee must be added to the department's base budget. **The requested FY18 maintenance fee is \$130,000.**

This item is tied to the department's Scorecard (Breakthrough) Metric of reducing the amount of time it takes to process a license from 105 to under 80 days.

2. eLicensing System

Contract negotiations with Computronix took place in the early part of this year, January through May, 2016, concurrent with the legislative session. During the legislative session, \$428,000 that was originally placed in the Governor's budget, for the department's licensing system, was removed. As a result, the department

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reduced the eLicensing system's cost by eliminating certain functionality and system requirements (e.g., custom reports). Although the system will meet the department's basic needs, it must be enhanced to allow for more robust licensing and enforcement. **The requested FY18 eLicensing request is \$428,000.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

3. Information Technology Plan

In order to maximize the usage of the new licensing system, new equipment is necessary. The department needs to replace its existing desktop and laptop computers. Also, in order for the department's investigators to use the licensing system when they are out in the field, the department must purchase fifteen (15) tablets, which will allow for greater efficiency. Attached, please find a copy of the department's Information Technology Plan. **The department is requesting \$100,000 to replace the computers, laptops and to purchase new tablets.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

4. Training for the New eLicensing System

Due to a lack of funding, robust training on the new licensing system for all department staff, was not included in the contract with Computronix. Rather, in order to reduce costs, the department agreed to a 'train-the-trainer' model, where some department employees would be trained--then they would be responsible for training other staff. The department would prefer Computronix's trainers to conduct an exhaustive training of all department employees. This would significantly enhance our capacity to efficiently and effectively issue liquor licenses and enforce liquor laws. **The requested, one time, amount is \$65,000.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

5. Litigation Costs

The department has been charged with paying additional legal fees when a conflict of interest arises for the Attorney General's Office and outside counsel must be retained. The department relies on its assistant attorney general to provide advice and counsel and represent the department at hearings before the Office of Administrative Hearings. Several conflicts have arisen and are expected to arise. As a result, the department is requesting an additional appropriation to cover the costs when the Attorney General retains outside counsel. **The department is requesting \$15,000 to pay for litigation fees.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

6. Law Suit

The department lost a litigation matter that was filed by attorney Peter Schelestrate. As a result, the department must pay the judgment. Risk Management paid the initial judgment; however, the department was told it was responsible for repaying \$18,000 in FY 2018 and another \$18,000 in FY 2019. **The department is requesting \$18,000 to pay for litigation fees.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

7. Full time assistant Attorney General

Due to the many variations of legal matters the department is responsible for resolving, the department is requesting to retain a full time assistant Attorney General who is dedicated, 100% to the department. Presently, the department contracts with the Attorney General's Office and pays for one-third (1/3) time of a full time assistant Attorney General--approximately 13 hours per week. Thirteen hours per week is an insufficient amount of time to adequately address the legal issues impacting the department's three divisions: Administration, Investigations, and Licensing. **The department is requesting \$150,000 to pay for a full time assistant Attorney General, including ERE.**

This item is tied to two of the department's Scorecard (Breakthrough) Metrics: (a) reducing the amount of time it takes to process a license from 105 to under 80 days; and (b) reducing the time it takes to resolve citizen-initiated complaints from 70 to 35 days.

Finally, we respectfully request that all appropriated computer funds be non-reverting so that if all of the money is not used in FY 2017 it can be carried over across FY 2018.

These decision package requests, which total \$3,913,400 are necessary for maintaining and improving the department's operations. Thank you, in advance, for your consideration of these items.

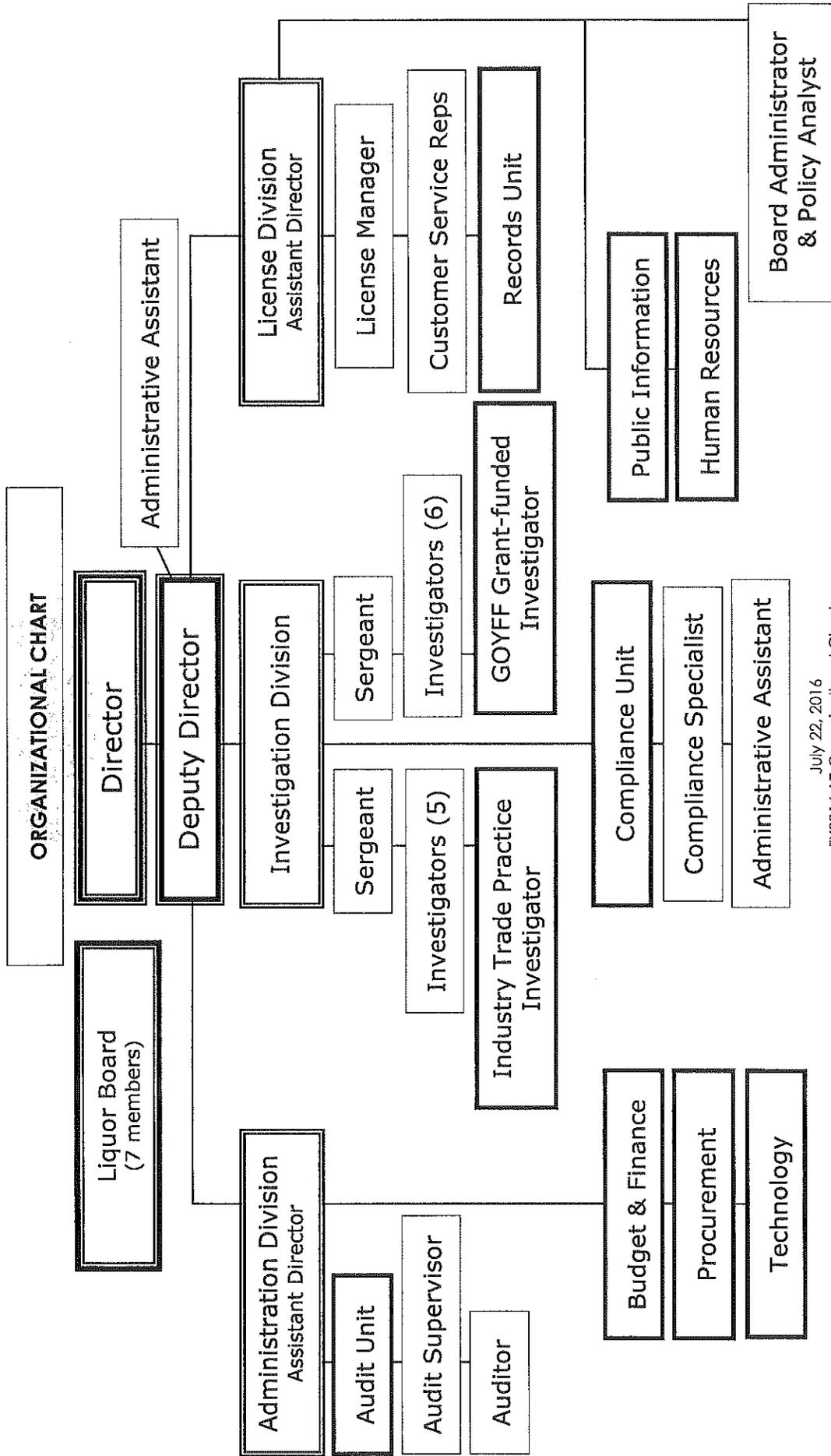
Sincerely,



John Cocca
Director

Attachments

State of Arizona
 Department of Liquor Licenses and Control
 800 W. Washington 5th Floor
 Phoenix, AZ 85007
 (602) 542-5141



July 22, 2016
 FY2016-17 Organizational Chart



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 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	3,007.4	906.0	3,913.4
General Fund	0.0	0.0	0.0
Liquor Licenses Fund	3,007.4	906.0	3,913.4

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

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**

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	947.9	0.0	947.9
Federal Grant Fund	0.0	0.0	0.0
Attorney General Anti-Racketeering Fund	13.7	0.0	13.7
Liquor License Special Collections Fund	934.2	0.0	934.2

(signature)

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

Prepared By: **Rita Niner**

Email Address: **rita.niner@azliquor.gov**

Date Prepared: **Wednesday, August 31, 2016**

Revenue Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	1000	General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	5,750.3	5,750.0	5,750.0
4419	OTHER LICENSES	2,207.6	2,200.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	575.1	575.0	575.0
Fund Total:		8,533.0	8,525.0	6,325.0

Revenue Schedule

Agency:	LLA	Department of Liquor Licenses and Control
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Fund:	1000	General Fund
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Justification: Revenue of approximately 6 million dollars will be realized from the issuance and renewals of approximately 12,000 licenses in FY 2017.

The liquor license lottery will generate approximately 2.5 million dollars for the issuance of 'quota' licenses for FY 2017.

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. Approximately 600 thousand dollars is estimated for fines and penalties for FY 2017.

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	2,955.3	3,007.4	3,007.4
Fund Total:		2,955.3	3,007.4	3,007.4

Revenue Schedule

Agency:	LLA	Department of Liquor Licenses and Control
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Fund:	1996	Liquor Licenses Fund
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Justification: This is a non-general fund used to fund the department for the budget appropriated for the operating expenses of DLLC. \$2,955.3 was appropriated for FY 2016. Also appropriated for FY 2016 was \$400.0 to be used to improve the agency's licensing system. These appropriations are funded by the fees received from the issuance and renewal of liquor licenses.

The remaining \$833.6 was approved for the agency to carryover for FY 2017.

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	80.2	0.0	0.0
Fund Total:		80.2	0.0	0.0

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 2131 Attorney General Anti-Racketeering Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	14.3	13.7	13.7
Fund Total:		14.3	13.7	13.7

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control
Fund: 2159 DPS-FBI Fingerprint Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	64.2	64.0	64.0
Fund Total:		64.2	64.0	64.0

Revenue Schedule

Agency: LLA Department of Liquor Licenses and Control

Fund: 3008 Liquor License Special Collections Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	963.1	963.0	963.0
Fund Total:		963.1	963.0	963.0

Revenue Schedule

Agency:	LLA	Department of Liquor Licenses and Control
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Fund:	3008	Liquor License Special Collections Fund
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Justification: The 3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from licenses issuance and renewals for DLLC's Audit Surcharge Fund, the Enforcement Unit Surcharge Fund and the Enforcement Surcharge Multiple Complaints Fund. Each license is assessed between \$20 and \$35. These funds are used to employ auditors and investigators.

This fund collects funds 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 \$500.5 for FY 2016.

Dept of Health Services	\$	71.2
Dept of Economic Security	\$	47.2
Counties	\$	382.1

All remaining funds are transferred to the general fund.

Sources and Uses of Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	1996	Liquor Licenses Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	2,955.3	3,007.4	3,007.4
Total Available	2,955.3	3,007.4	3,007.4
Total Appropriated Disbursements	2,955.3	3,007.4	3,913.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	(906.0)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,488.6	1,522.7	1,522.7
Employee Related Expenses	773.1	786.0	786.0
Prof. And Outside Services	107.9	40.4	716.4
Travel - In State	87.8	110.4	110.4
Travel - Out of State	0.0	3.3	3.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	521.1	544.6	674.6
Equipment	0.0	0.0	100.0
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	(23.2)	0.0	0.0
Expenditure Categories Total:	2,955.3	3,007.4	3,913.4
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
Appropriated Expenditure Total:	2,955.3	3,007.4	3,913.4
Appropriated FTE:	29.0	30.0	30.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: LLA Department of Liquor Licenses and Control

Fund Justification

Justification: Laws 2009, 3rd Special Session, Chapter 7, authorized the department to retain a portion of all liquor license fees up to the level of their appropriation. Any revenues in excess of that amount will continue to be deposited into the General Fund.

Fund Description

Source: The budget includes \$2,55.3 the Liquor Licenses Fund for the operating budget in FY 2016.

For FY 2016 \$400.0 appropriated for the improvement of the licensing system. The appropriation for the licensing system was not all used. It was approved to carry the balance forward into FY 2016. \$833.6 was carried over to FY 2017 for the licensing system.

Use: Laws 2009, 3rd Special Session, Chapter 7, authorized the department to retain a portion of all liquor license fees up to the level of their appropriation. While any revenues in excess of that amount will continue to be deposited into the General Fund.

OSPB: The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.

Sources and Uses of Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2000	Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2.2	0.0	0.0
Revenue (From Revenue Schedule)	80.2	0.0	0.0
Total Available	82.4	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	82.4	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	63.0	0.0	0.0
Employee Related Expenses	19.4	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:	82.4	0.0	0.0
Cap Transfer due to Fund Balance	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:	82.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LLA Department of Liquor Licenses and Control

Fund Justification

Justification:

Fund Description

Source: Federal grants are received from the Governor's Office of Highway Safety.

Use: The monies received from other agencies 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.

OSP:

Sources and Uses of Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2025	Statewide Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: LLA Department of Liquor Licenses and Control

Fund Justification

Justification: DLLC has had no donations.

Fund Description

Source: DLLC has had no donations
Use: DLLC has had no donations
OSPB: DLLC has had no donations

Sources and Uses of Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2131	Attorney General Anti-Racketeering Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	14.3	13.7	13.7
Total Available	14.3	13.7	13.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14.3	13.7	13.7
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	6.0	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	8.3	13.7	13.7
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:	14.3	13.7	13.7
Cap Transfer due to Fund Balance	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:	14.3	13.7	13.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LLA Department of Liquor Licenses and Control

Fund Justification

Justification: Expenses for the investigators have been paid for from the RICO fund. The RICO fund provides funds for the undercover CUB operations and in state travel expenses for the investigators.

Fund Description

Source:	Revenue is from cases settled by the Attorney General's Office.
Use:	Expenses for the investigators have been paid for from the RICO fund. Travel expenses and covert money, which are paid from the RICO monies, fund undercover CUB operations and buy equipment for investigations.
OSP:	Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, 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 including civil enforcement.

Sources and Uses of Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2159	DPS-FBI Fingerprint Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2.2	2.2	2.2
Revenue (From Revenue Schedule)	64.2	64.0	64.0
Total Available	66.4	66.2	66.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	64.2	64.0	64.0
Balance Forward to Next Year	2.2	2.2	2.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	64.2	64.0	64.0
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:	64.2	64.0	64.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LLA Department of Liquor Licenses and Control

Fund Justification

Justification:

Fund Description

Source: Fingerprint fees are collected as an expense for the application process.

Use: Fingerprint fees are transferred to the Department of Public Safety.

OSPB: 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:	LLA	Department of Liquor Licenses and Control
Fund:	2500	IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: LLA Department of Liquor Licenses and Control

Fund Justification

Justification:

Fund Description

Source: This fund was not used.

Use: This fund was not used.

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:	LLA	Department of Liquor Licenses and Control
Fund:	2600	Payment Card Clearing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: LLA Department of Liquor Licenses and Control

Fund Justification

Justification: This fund is not being used at this time.

Fund Description

Source: This fund is not being used at this time.

Use: This fund is not being used at this time.

OSPB: Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

Sources and Uses of Funds

Agency:	LLA Department of Liquor Licenses and Control
Fund:	3008 Liquor License Special Collections Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	363.9	253.8	282.6
Revenue (From Revenue Schedule)	963.1	963.0	963.0
Total Available	1,327.0	1,216.8	1,245.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,073.2	934.2	934.2
Balance Forward to Next Year	253.8	282.6	311.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	529.7	475.0	475.0
Employee Related Expenses	479.7	395.1	395.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	46.7	47.2	47.2
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	17.1	16.9	16.9
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:	1,073.2	934.2	934.2
Cap Transfer due to Fund Balance	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:	1,073.2	934.2	934.2
Non-Appropriated FTE:	6.0	6.0	6.0

Sources and Uses of Funds

Agency: LLA Department of Liquor Licenses and Control

Fund Justification

Justification: The 3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from license renewals and new licenses.

This fund collects funds 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 \$500.5 for FY 2016.

Dept of Health Services	71.2
Dept of Economic Security	47.2
Div of Developmental Disabilities	
Counties	382.1

The Surcharge funds are distributed from fund 3008.

The remainder of the revenue received is transferred to the general fund.

Fund Description

Source: The 3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from license renewals and new licenses.

Use: This fund collects funds 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. Funds are distributed into the surcharge funds. The remaining funds are transferred into the general fund.

OSP:

Funding Issues List

Agency: LLA Department of Liquor Licenses and Control
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Maintenance for the Licensing System	Decision Pack	0.0	130.0	0.0	130.0	0.0
1	Licensing Control System	Decision Pack	0.0	428.0	0.0	428.0	0.0
2	Information Technology Plan	Decision Pack	0.0	100.0	0.0	100.0	0.0
2	Training for the New Licensing System	Decision Pack	0.0	65.0	0.0	65.0	0.0
3	Full Time Attorney General	Decision Pack	0.0	150.0	0.0	150.0	0.0
3	Funding for Litigation	Decision Pack	0.0	15.0	0.0	15.0	0.0
3	Law Suit	Decision Pack	0.0	18.0	0.0	18.0	0.0
Total:			0.0	906.0	0.0	906.0	0.0
Decision Package Total:			0.0	906.0	0.0	906.0	0.0

Funding Issue Detail

Agency:	LLA Department of Liquor Licenses and Control
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Issue:	1 Licensing Control System	Issue Category: Decision Package
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Justification: The DLLC has entered into a contract with Computronix to provide them with a system to replace the current licensing system. DLLC is asking for an additional \$428.0 to make changes to the system that were added by the 2016 legislative session that were made after the Computronix contract was agreed upon. The changes will require additional programming.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	428.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	428.0

Issue:	1 Maintenance for the Licensing System	Issue Category: Decision Package
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Justification: Maintenance for the new licensing system will require retaining Computronix for upgrading and maintaining the system. The annual fee will be \$130,000.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	130.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	130.0

Funding Issue Detail

Agency:	LLA Department of Liquor Licenses and Control
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Issue:	2 Training for the New Licensing System	Issue Category: Decision Package
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Justification: The Computronix contract does not include training because DLLC did not have the funds to enter in to an agreement for training. DLLC is asking for \$65,000 so that every employee can be trained in their job.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	65.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	65.0

Issue:	2 Information Technology Plan	Issue Category: Decision Package
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Justification: In order to maximize the usage of the new licensing system, new equipment is necessary. DLLC is asking for \$100,000 to replace the current desktop computers and the laptop computers. Also, in order for the investigators to use the licensing system when they are out in the field 15 tablets are needed.

Program:	2-1 Investigations
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	100.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	100.0

Funding Issue Detail

Agency:	LLA Department of Liquor Licenses and Control
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Issue:	3 Law Suit	Issue Category: Decision Package
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Justification: Attorney Peter Shelestrate filed and won a case against the DLLC. Risk Management paid the initial amount but told the department that it would be responsible for repaying \$18,000 in FY 2018 and another \$18,000 in FY 2019.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	18.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	18.0

Issue:	3 Funding for Litigation	Issue Category: Decision Package
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Justification: Legal fees for litigation that is a conflict of interest for the Attorney General has cost DLLC several thousands of dollars. The Department is asking for \$15,000 to cover litigation fees.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	15.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	15.0

Funding Issue Detail

Agency:	LLA Department of Liquor Licenses and Control
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Issue:	3 Full Time Attorney General	Issue Category: Decision Package
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Justification: Due to the complexity of licensing issues the Department of Liquor Licenses and Control is asking for a full time Attorney General. Opinions from the Attorney General are requested by the administration, investigations, licensing, compliance and the auditing divisions.

Program:	1-1 Administration
Fund:	1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	150.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	150.0

Fiscal Year 2018
Information Technology Plan
Dept. of Liquor Licenses & Control

August 31, 2016

Information Technology Trends

1. Online licensing – new applications and renewals
2. Credit card payments online (licenses and all fees, payments)
3. Streamlining business processes (creating efficiencies)
4. Reduce redundancy: paper, labor, inquiries
5. Law enforcement more technologically equipped.
6. “One stop” for information and answers for licensees, public and staff.
7. The use of Internet by State agencies to inform the general public of agency function and provide public services.
8. The use of the Intranet for DLLC to perform internal tasks, generate reports and support the website.

Information Technology Issues

1. Deploying new technology while retaining stability and reliability of the computer systems infrastructure.
2. Obtain additional funding to support the new COTS licensing system, desktop support, software, and other infrastructure needs.
3. Obtain funding to upgrade our web host account from Premium to a dedicated server with maintenance.
4. Obtain funding for agency computer refresh.
5. Obtain funding for agency investigations technology equipment.

Agency Business Goals

1. Protect the public by licensing qualified, capable and reliable people to control the consumption of liquor.
2. Support and enforce Title IV and respective statues and rules pertaining to Liquor Licenses.
3. Educate the public and licensees and stakeholders so they may achieve and remain in compliance.
4. To provide exemplary liquor licensing, enforcement and compliance services.
5. Provide training to the public, Law Enforcement and licensees.

**Fiscal Year 2018
Information Technology Plan
Dept. of Liquor Licenses & Control**

Performance Measure #1 – As of July 1, 2016, this process is still under construction. We have no performance measure as of yet. We need more server space to allow online submission of documents.

	FY16	FY17	FY18
Target	N/A	30,000	50,000
Actual	N/A	0	0

Goal #2 – Upgrade existing mandatory report submission tools and build additional online reporting tools for licensees.

Objective: Automate required reporting for licensees.

Current Situation – “Annual Production Report” for producers is required by statute. A web application for online submission of the Annual Production Report is in place and functions well. This tool saved agency staff time of over 214 hours in FY 2016.

Effective August 6, 2016, a new license was created by state Legislature. The new license mandates yet another report for annual submission: “Annual Shipment Report.” This must be in place and operational by January 1, 2017, and is ongoing in perpetuity. If this is not in place based on estimated volume, the agency will expend from 250 hours – 2,000 hours to process the manual reports.

The **Annual Shipment Report**. Anticipated number of licensees ranges from 1,000 to a potential of 8,000 per year.

Performance Measure #1 – Annual Production Reports (Calendar Year reporting)

	Calendar 15	Calendar 14
Target	857	839
Actual	819	763

Performance Measure #2 – Annual Shipment Report (Calendar Year reporting)

	Calendar 17
Target	1,000 -8,000
Actual	TBD

Fiscal Year 2018
Information Technology Plan
Dept. of Liquor Licenses & Control

Planned Projects

1. Computer Refresh in FY 2018, estimated cost \$85,000 (30 total, consisting of 15 laptops, 15 desktops).
2. Law Enforcement tablets Estimated cost \$15,000 (15 total).

Possible Future Projects

Ongoing training will be needed as well as system upgrades to the eLicensing system.

Summary of Expenditure and Budget Request for All Funds

Agency: LLA Department of Liquor Licenses and Control

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	1,128.3	973.1	806.0	1,779.1
2	Investigations	1,169.2	1,288.2	100.0	1,388.2
3	Licensing	699.5	746.1	0.0	746.1
		2,997.0	3,007.4	906.0	3,913.4
Expenditure Categories					
	FTE	29.0	30.0	0.0	30.0
	Personal Services	1,488.6	1,522.7	0.0	1,522.7
	Employee Related Expenses	773.1	786.0	0.0	786.0
	Professional and Outside Services	149.6	40.4	676.0	716.4
	Travel In-State	87.8	110.4	0.0	110.4
	Travel Out of State	0.0	3.3	0.0	3.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	521.1	544.6	130.0	674.6
	Equipment	0.0	0.0	100.0	100.0
	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	(23.2)	0.0	0.0	0.0
Expenditure Categories Total:		2,997.0	3,007.4	906.0	3,913.4

Summary of Expenditure and Budget Request for All Funds

Agency: LLA Department of Liquor Licenses and Control

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Investigations	1,169.9	947.9	0.0	947.9
		1,169.9	947.9	0.0	947.9
Expenditure Categories					
	FTE	6.0	6.0	0.0	6.0
	Personal Services	592.7	475.0	0.0	475.0
	Employee Related Expenses	499.1	395.1	0.0	395.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	52.7	47.2	0.0	47.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	25.4	30.6	0.0	30.6
	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:		1,169.9	947.9	0.0	947.9

Summary of Expenditure and Budget Request for All Funds

Agency: LLA Department of Liquor Licenses and Control

Agency Total for All Funds:	4,166.9	3,955.3	906.0	4,861.3			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: LLA Department of Liquor Licenses and Control

Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	41.7	0.0	0.0	0.0
	41.7	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	41.7	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	41.7	0.0	0.0	0.0
Fund Total:	41.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	1996	Liquor Licenses Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	1,086.6	973.1	806.0	1,779.1
2 Investigations	1,169.2	1,288.2	100.0	1,388.2
3 Licensing	699.5	746.1	0.0	746.1
	2,955.3	3,007.4	906.0	3,913.4
Expenditure Categories				
FTE	29.0	30.0	0.0	30.0
Personal Services	1,488.6	1,522.7	0.0	1,522.7
Employee Related Expenses	773.1	786.0	0.0	786.0
Professional and Outside Services	107.9	40.4	676.0	716.4
Travel In-State	87.8	110.4	0.0	110.4
Travel Out of State	0.0	3.3	0.0	3.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	521.1	544.6	130.0	674.6
Equipment	0.0	0.0	100.0	100.0
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	(23.2)	0.0	0.0	0.0
Expenditure Categories Total:	2,955.3	3,007.4	906.0	3,913.4
Fund Total:	2,955.3	3,007.4	906.0	3,913.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2000	Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Investigations	82.4	0.0	0.0	0.0
	82.4	0.0	0.0	0.0
Expenditure Categories				
Personal Services	63.0	0.0	0.0	0.0
Employee Related Expenses	19.4	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 (Library for Universities)	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:	82.4	0.0	0.0	0.0
Fund Total:	82.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	2131	Attorney General Anti-Racketeering (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Investigations	14.3	13.7	0.0	13.7
	14.3	13.7	0.0	13.7
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	6.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.3	13.7	0.0	13.7
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:	14.3	13.7	0.0	13.7
Fund Total:	14.3	13.7	0.0	13.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	3008	Liquor License Special Collections (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Investigations	1,073.2	934.2	0.0	934.2
	1,073.2	934.2	0.0	934.2
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	529.7	475.0	0.0	475.0
Employee Related Expenses	479.7	395.1	0.0	395.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	46.7	47.2	0.0	47.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.1	16.9	0.0	16.9
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:	1,073.2	934.2	0.0	934.2
Fund Total:	1,073.2	934.2	0.0	934.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Fund:	3008	Liquor License Special Collections (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	4,166.9	3,955.3	906.0	4,861.3

Program Summary of Expenditures and Budget Request

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Administration	1,128.3	973.1	806.0	1,779.1
Program Summary Total:	1,128.3	973.1	806.0	1,779.1
Expenditure Categories				
0000 FTE Positions	6.0	5.0	0.0	5.0
6000 Personal Services	544.4	416.8	0.0	416.8
6100 Employee Related Expenses	205.1	203.1	0.0	203.1
6200 Professional and Outside Services	119.0	40.4	676.0	716.4
6500 Travel In-State	4.5	13.4	0.0	13.4
6600 Travel Out of State	0.0	3.3	0.0	3.3
6700 Food (Library for Universities)	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	278.5	296.1	130.0	426.1
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	(23.2)	0.0	0.0	0.0
Expenditure Categories Total:	1,128.3	973.1	806.0	1,779.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	41.7	0.0	0.0	0.0
1996-A Liquor Licenses Fund (Appropriated)	1,086.6	973.1	806.0	1,779.1
Fund Source Total:	1,128.3	973.1	806.0	1,779.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018						
		Actual	Expd. Plan	Fund. Issue	Total						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Fund:</td> <td style="width: 15%;">1000-A</td> <td colspan="4">General Fund (Appropriated)</td> </tr> </table>						Fund:	1000-A	General Fund (Appropriated)			
Fund:	1000-A	General Fund (Appropriated)									
Program Expenditures											
COST CENTER/PROGRAM BUDGET UNIT											
1-1	Administration	41.7	0.0	0.0	0.0						
	Total	41.7	0.0	0.0	0.0						

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	41.7	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	41.7	0.0	0.0	0.0
Fund 1000-A Total:	41.7	0.0	0.0	0.0
Program 1 Total:	41.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1996-A Liquor Licenses Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,086.6	973.1	806.0	1,779.1
	Total	1,086.6	973.1	806.0	1,779.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	5.0	0.0	5.0
	Personal Services	544.4	416.8	0.0	416.8
	Employee Related Expenses	205.1	203.1	0.0	203.1
	Professional and Outside Services	77.3	40.4	676.0	716.4
	Travel In-State	4.5	13.4	0.0	13.4
	Travel Out of State	0.0	3.3	0.0	3.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	278.5	296.1	130.0	426.1
	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	(23.2)	0.0	0.0	0.0
Expenditure Categories Total:		1,086.6	973.1	806.0	1,779.1
Fund 1996-A Total:		1,086.6	973.1	806.0	1,779.1
Program 1 Total:		1,086.6	973.1	806.0	1,779.1

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

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	6.0	5.0	0.0	5.0
6000 Personal Services	544.4	416.8	0.0	416.8
6100 Employee Related Expenses	205.1	203.1	0.0	203.1
6200 Professional and Outside Services	119.0	40.4	676.0	716.4
6500 Travel In-State	4.5	13.4	0.0	13.4
6600 Travel Out of State	0.0	3.3	0.0	3.3
6700 Food (Library for Universities)	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	278.5	296.1	130.0	426.1
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	(23.2)	0.0	0.0	0.0
Expenditure Categories Total:	1,128.3	973.1	806.0	1,779.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	41.7	0.0	0.0	0.0
1996-A Liquor Licenses Fund (Appropriated)	1,086.6	973.1	806.0	1,779.1
Fund Source Total:	1,128.3	973.1	806.0	1,779.1

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

Agency:	LLA Department of Liquor Licenses and Control			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Administration			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	41.7	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	41.7	0.0	0.0
	Fund Total:	41.7	0.0	0.0
	Program Total For Selected Funds:	41.7	0.0	0.0

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

Agency:	LLA Department of Liquor Licenses and Control			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Administration			
Fund:	1996-A Liquor Licenses Fund			
	Appropriated			
0000	FTE	6.0	5.0	0.0
6000	Personal Services	544.4	416.8	0.0
6100	Employee Related Expenses	205.1	203.1	0.0
6200	Professional and Outside Services	77.3	40.4	676.0
6500	Travel In-State	4.5	13.4	0.0
6600	Travel Out of State	0.0	3.3	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	278.5	296.1	130.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	(23.2)	0.0	0.0
	Appropriated Total:	1,086.6	973.1	806.0
	Fund Total:	1,086.6	973.1	1,779.1
	Program Total For Selected Funds:	1,086.6	973.1	806.0
				1,779.1

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	6.0	5.0
Expenditure Category Total	6.0	5.0
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	6.0	5.0
Fund Source Total	6.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	534.4	406.8
Boards and Commissions	10.0	10.0
Expenditure Category Total	544.4	416.8
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	544.4	416.8
Fund Source Total	544.4	416.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	205.1	203.1
Expenditure Category Total	205.1	203.1
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	205.1	203.1
Fund Source Total	205.1	203.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	45.9	40.4
External Legal Services	7.4	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	41.7	0.0
Other Professional And Outside Services	24.0	0.0
Expenditure Category Total	119.0	40.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	41.7	0.0
1996-A Liquor Licenses Fund (Appropriated)	77.3	40.4
Fund Source Total	119.0	40.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	4.5	13.4
Expenditure Category Total	4.5	13.4

Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	4.5	13.4
Fund Source Total	4.5	13.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	3.3
Expenditure Category Total	0.0	3.3

Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	0.0	3.3
Fund Source Total	0.0	3.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	12.1	12.6
Information Technology Services	69.9	64.0
Utilities	21.7	21.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	73.4	69.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	32.6	35.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	24.2	31.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.4	1.5
Advertising	0.0	0.0
Printing & Photography	6.4	13.1
Postage & Delivery	33.8	40.4
Miscellaneous Operating	4.0	6.7
Depreciation Expense	0.0	0.0
Expenditure Category Total	278.5	296.1

Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	278.5	296.1
Fund Source Total	278.5	296.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	(23.2)	0.0
Expenditure Category Total	(23.2)	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	(23.2)	0.0
Fund Source Total	(23.2)	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 3	17	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN01	INFO TECH SPCT 3	C3	1.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	1-1	Administration

AUN01	INFO TECH SPCT 4	C4	1.0
AUN04	LL ADMN MGR	22	0.0
AUN07	LL ASST DIR	25	1.0
AUN07	LL BOARD ADMR/POLICY ANALYST	21	1.0
AUN05	LL DIRECTOR	E3	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	7.0	406.8	1996-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

Program Summary of Expenditures and Budget Request

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2	Investigations

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
2-1	Investigations	2,339.1	2,236.1	100.0	2,336.1
Program Summary Total:		2,339.1	2,236.1	100.0	2,336.1
Expenditure Categories					
0000	FTE Positions	16.0	18.0	0.0	18.0
6000	Personal Services	1,129.3	1,130.9	0.0	1,130.9
6100	Employee Related Expenses	881.1	758.7	0.0	758.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	136.0	144.2	0.0	144.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	192.7	202.3	0.0	202.3
8000	Equipment	0.0	0.0	100.0	100.0
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:		2,339.1	2,236.1	100.0	2,336.1
Fund Source					
Appropriated Funds					
1996-A	Liquor Licenses Fund (Appropriated)	1,169.2	1,288.2	100.0	1,388.2
		1,169.2	1,288.2	100.0	1,388.2
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	82.4	0.0	0.0	0.0
2131-N	Attorney General Anti-Racketeering (Non-Appropriated)	14.3	13.7	0.0	13.7
3008-N	Liquor License Special Collections (Non-Appropriated)	1,073.2	934.2	0.0	934.2
		1,169.9	947.9	0.0	947.9
Fund Source Total:		2,339.1	2,236.1	100.0	2,336.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2	Investigations

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1996-A Liquor Licenses Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Investigations	1,169.2	1,288.2	100.0	1,388.2
	Total	1,169.2	1,288.2	100.0	1,388.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.0	12.0	0.0	12.0
	Personal Services	536.6	655.9	0.0	655.9
	Employee Related Expenses	382.0	363.6	0.0	363.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	83.3	97.0	0.0	97.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	167.3	171.7	0.0	171.7
	Equipment	0.0	0.0	100.0	100.0
	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:		1,169.2	1,288.2	100.0	1,388.2
Fund 1996-A Total:		1,169.2	1,288.2	100.0	1,388.2
Program 2 Total:		1,169.2	1,288.2	100.0	1,388.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2	Investigations

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	82.4	0.0	0.0	0.0
	Total	82.4	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	63.0	0.0	0.0	0.0
Employee Related Expenses	19.4	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 (Library for Universities)	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:	82.4	0.0	0.0	0.0
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Fund 2000-N Total:	82.4	0.0	0.0	0.0
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Program 2 Total:	82.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2	Investigations

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2131-N	Attorney General Anti-Racketeering (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	14.3	13.7	0.0	13.7
	Total	14.3	13.7	0.0	13.7

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	6.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.3	13.7	0.0	13.7
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:	14.3	13.7	0.0	13.7
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Fund 2131-N Total:	14.3	13.7	0.0	13.7
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Program 2 Total:	14.3	13.7	0.0	13.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2	Investigations

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3008-N	Liquor License Special Collections (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Investigations	1,073.2	934.2	0.0	934.2
	Total	1,073.2	934.2	0.0	934.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	529.7	475.0	0.0	475.0
Employee Related Expenses	479.7	395.1	0.0	395.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	46.7	47.2	0.0	47.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.1	16.9	0.0	16.9
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:	1,073.2	934.2	0.0	934.2
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Fund 3008-N Total:	1,073.2	934.2	0.0	934.2
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Program 2 Total:	1,073.2	934.2	0.0	934.2
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2-1	Investigations

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	16.0	18.0	0.0	18.0
6000 Personal Services	1,129.3	1,130.9	0.0	1,130.9
6100 Employee Related Expenses	881.1	758.7	0.0	758.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	136.0	144.2	0.0	144.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	192.7	202.3	0.0	202.3
8000 Equipment	0.0	0.0	100.0	100.0
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:	2,339.1	2,236.1	100.0	2,336.1
Fund Source				
Appropriated Funds				
1996-A Liquor Licenses Fund (Appropriated)	1,169.2	1,288.2	100.0	1,388.2
	1,169.2	1,288.2	100.0	1,388.2
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	82.4	0.0	0.0	0.0
2131-N Attorney General Anti-Racketeering (Non-Appropriated)	14.3	13.7	0.0	13.7
3008-N Liquor License Special Collections (Non-Appropriated)	1,073.2	934.2	0.0	934.2
	1,169.9	947.9	0.0	947.9
Fund Source Total:	2,339.1	2,236.1	100.0	2,336.1

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

Agency:	LLA Department of Liquor Licenses and Control			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				Total
Program:	2-1 Investigations			
Fund:	1996-A Liquor Licenses Fund			
	Appropriated			
0000	FTE	10.0	12.0	0.0
6000	Personal Services	536.6	655.9	0.0
6100	Employee Related Expenses	382.0	363.6	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	83.3	97.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	167.3	171.7	0.0
8000	Equipment	0.0	0.0	100.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	1,169.2	1,288.2	100.0
	Fund Total:	1,169.2	1,288.2	100.0
	Program Total For Selected Funds:	1,169.2	1,288.2	100.0

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

Agency:	LLA Department of Liquor Licenses and Control				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-1 Investigations				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
6000	Personal Services	63.0	0.0	0.0	0.0
6100	Employee Related Expenses	19.4	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	82.4	0.0	0.0	0.0
	Fund Total:	82.4	0.0	0.0	0.0
	Program Total For Selected Funds:	82.4	0.0	0.0	0.0

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

Agency:	LLA Department of Liquor Licenses and Control				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-1 Investigations				
Fund:	2131-N Attorney General Anti-Racketeering 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	6.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	8.3	13.7	0.0	13.7
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:	14.3	13.7	0.0	13.7
	Fund Total:	14.3	13.7	0.0	13.7
	Program Total For Selected Funds:	14.3	13.7	0.0	13.7

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

Agency: LLA Department of Liquor Licenses and Control		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Investigations					
Fund: 3008-N Liquor License Special Collections Fund					
Non-Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	529.7	475.0	0.0	475.0
6100	Employee Related Expenses	479.7	395.1	0.0	395.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	46.7	47.2	0.0	47.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	17.1	16.9	0.0	16.9
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:		1,073.2	934.2	0.0	934.2
Fund Total:		1,073.2	934.2	0.0	934.2
Program Total For Selected Funds:		1,073.2	934.2	0.0	934.2

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2-1	Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	16.0	18.0
Expenditure Category Total	16.0	18.0
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	10.0	12.0
	10.0	12.0
Non-Appropriated		
3008-N Liquor License Special Collections (Non-Appropriated)	6.0	6.0
	6.0	6.0
Fund Source Total	16.0	18.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,129.3	1,130.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,129.3	1,130.9
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	536.6	655.9
	536.6	655.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	63.0	0.0
3008-N Liquor License Special Collections (Non-Appropriated)	529.7	475.0
	592.7	475.0
Fund Source Total	1,129.3	1,130.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	881.1	758.7
Expenditure Category Total	881.1	758.7
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	382.0	363.6
	382.0	363.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	19.4	0.0
3008-N Liquor License Special Collections (Non-Appropriated)	479.7	395.1
	499.1	395.1
Fund Source Total	881.1	758.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2-1	Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	136.0	144.2
Expenditure Category Total	136.0	144.2

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	83.3	97.0
	83.3	97.0
Non-Appropriated		
2131-N Attorney General Anti-Racketeering (Non-Appropriated)	6.0	0.0
3008-N Liquor License Special Collections (Non-Appropriated)	46.7	47.2
	52.7	47.2
Fund Source Total	136.0	144.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Non-Appropriated		
3008-N Liquor License Special Collections (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2-1	Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	6.2	6.2
Information Technology Services	0.0	0.0
Utilities	35.9	41.1
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	87.1	88.0
COP Building Rent Charges to State Agencies	21.7	21.7
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	12.3	10.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	18.5	15.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.0	4.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.1	0.0
Miscellaneous Operating	8.9	16.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	192.7	202.3

Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	167.3	171.7
	167.3	171.7
Non-Appropriated		
2131-N Attorney General Anti-Racketeering (Non-Appropriated)	8.3	13.7
3008-N Liquor License Special Collections (Non-Appropriated)	17.1	16.9
	25.4	30.6
Fund Source Total	192.7	202.3

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	2-1	Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
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Program Summary of Expenditures and Budget Request

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3	Licensing

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
3-1	Licensing	668.9	746.1	0.0	746.1
3-2	SLI Licensing Replacement System	30.6	0.0	0.0	0.0
Program Summary Total:		699.5	746.1	0.0	746.1
Expenditure Categories					
0000	FTE Positions	13.0	13.0	0.0	13.0
6000	Personal Services	407.6	450.0	0.0	450.0
6100	Employee Related Expenses	186.0	219.3	0.0	219.3
6200	Professional and Outside Services	30.6	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 (Library for Universities)	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	75.3	76.8	0.0	76.8
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
Expenditure Categories Total:		699.5	746.1	0.0	746.1
Fund Source					
Appropriated Funds					
1996-A	Liquor Licenses Fund (Appropriated)	699.5	746.1	0.0	746.1
Fund Source Total:		699.5	746.1	0.0	746.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3	Licensing

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1996-A Liquor Licenses Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Licensing	668.9	746.1	0.0	746.1
3-2	SLI Licensing Replacement System	30.6	0.0	0.0	0.0
	Total	699.5	746.1	0.0	746.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	13.0	13.0	0.0	13.0
	Personal Services	407.6	450.0	0.0	450.0
	Employee Related Expenses	186.0	219.3	0.0	219.3
	Professional and Outside Services	30.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	75.3	76.8	0.0	76.8
	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:		699.5	746.1	0.0	746.1
Fund 1996-A Total:		699.5	746.1	0.0	746.1
Program 3 Total:		699.5	746.1	0.0	746.1

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

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-1	Licensing

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	13.0	13.0	0.0	13.0
6000 Personal Services	407.6	450.0	0.0	450.0
6100 Employee Related Expenses	186.0	219.3	0.0	219.3
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 (Library for Universities)	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	75.3	76.8	0.0	76.8
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
Expenditure Categories Total:	668.9	746.1	0.0	746.1
Fund Source				
Appropriated Funds				
1996-A Liquor Licenses Fund (Appropriated)	668.9	746.1	0.0	746.1
Fund Source Total:	668.9	746.1	0.0	746.1

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

Agency: LLA Department of Liquor Licenses and Control		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Licensing					
Fund: 1996-A Liquor Licenses Fund					
Appropriated					
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	407.6	450.0	0.0	450.0
6100	Employee Related Expenses	186.0	219.3	0.0	219.3
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 (Library for Universities)	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	75.3	76.8	0.0	76.8
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
Appropriated Total:		668.9	746.1	0.0	746.1
Fund Total:		668.9	746.1	0.0	746.1
Program Total For Selected Funds:		668.9	746.1	0.0	746.1

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-1	Licensing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	13.0	13.0
Expenditure Category Total	13.0	13.0
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	13.0	13.0
Fund Source Total	13.0	13.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	407.6	450.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	407.6	450.0
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	407.6	450.0
Fund Source Total	407.6	450.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	186.0	219.3
Expenditure Category Total	186.0	219.3
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	186.0	219.3
Fund Source Total	186.0	219.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-1	Licensing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	2.4	0.0
Information Technology Services	0.0	0.0
Utilities	8.4	8.7
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	64.5	68.1
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-1	Licensing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	75.3	76.8
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	75.3	76.8
Fund Source Total	75.3	76.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-1	Licensing

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN04	CUST SVC REP 2	15	8.0
AUN07	LL ASST DIR	25	1.0
AUN05	LL LIC DIV MGR	21	1.0
FST31	OPTICAL DISK INPUT SPV	14	1.0
ACV31	OPTICAL DISK INPUT TECH	12	2.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	13.0	450.0	1996-A

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

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-2	SLI Licensing Replacement System

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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	30.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1996-A Liquor Licenses Fund (Appropriated)	30.6	0.0	0.0	0.0
	30.6	0.0	0.0	0.0
Fund Source Total:	30.6	0.0	0.0	0.0

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

Agency:	LLA Department of Liquor Licenses and Control				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	3-2 SLI Licensing Replacement System				
Fund:	1996-A Liquor Licenses Fund				
	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	30.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	30.6	0.0	0.0	0.0
	Fund Total:	30.6	0.0	0.0	0.0
	Program Total For Selected Funds:	30.6	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-2	SLI Licensing Replacement System

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	30.6	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-2	SLI Licensing Replacement System

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	30.6	0.0
Fund Source		
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	30.6	0.0
Fund Source Total	30.6	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-2	SLI Licensing Replacement System

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	LLA	Department of Liquor Licenses and Control
Program:	3-2	SLI Licensing Replacement System

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Administrative Costs

Agency: LLA Department of Liquor Licenses and Control

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	17.6
Business and Finance	171.9
Information Technology	70.3
Human Resources	148.9
Director's Office	136.6
Administrative Costs Total:	545.3

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	4,861.3	11.2%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
LEGISLATIVE LIAISON	3.0	97.0	
STRATEGIC PLANNING	5.0	95.0	
GRANTS	2.0	98.0	
OTHER PERSONNEL	5.0	95.0	
TRAINING	1.0	99.0	
RULES	1.0	99.0	
GENERAL ACCOUNTING	3.0	97.0	
COMMUNITY INTERACTION	8.0	92.0	
LEGAL	8.0	92.0	
Human Resources			
PERAONNEL	30.0	70.0	
EMPLOYEE EVALUATION	1.0	99.0	
Information Technology			
SOFTWARE	15.0	85.0	
HARDWARE	15.0	85.0	
PUBLIC INFORMATION	25.0	75.0	
Business and Finance			
GENERAL ACCOUNTING	20.0	80.0	
ACCOUNTS PAYABLE	10.0	90.0	
GRANTS	5.0	95.0	
PROCUREMENT	10.0	90.0	
Other Central Administration			
CONTRACTS	2.0	98.0	

