

# **Arizona Department of Liquor Licenses and Control**



## **Budget Request and Five Year Strategic Plan**

**Fiscal Year 2020**

**John Cocca, Director**



STATE OF ARIZONA  
DEPARTMENT OF LIQUOR LICENSES AND CONTROL

Douglas A. Ducey  
GOVERNOR

John Cocca  
DIRECTOR

August 31, 2018

Governor's Office of  
Strategic Planning and Budgeting

SEP 4 2018

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

Dear Governor Ducey,

The Department of Liquor Licenses and Control respectfully submits for your review and action its FY 2020 operating budget request documents. Included are budget justification breakouts as well as printouts from the three electronic supporting budget databases (Buddies, CLIFF, and AZIPS) as instructed by the Office of Strategic Planning and Budgeting.

The department's FY 2020 budget request tentatively totals \$3,435,600 and includes: (a) Other Appropriated Funds of \$3,086,000 and (b) a Decision Package request beginning at \$349,600. The figures are soft as one (1) of five (5) items in the Decision Package is a request to be included in the State's enterprise compensation strategy. Further, all five (5) items are essential. All have continuously appropriated language associated with them. All are explained at greater length in the enclosed, *LLA FY 2020 Decision Package Description and Justification* summary document. One-hundred percent of the requested appropriations are proposed to come from the department's Liquor License Fund (LL1996).

The department generates considerably more in annual revenue over its actual appropriations to cover these new decision package items. For example, in FY 2018, the Department of Liquor generated \$9,741,200 in revenue, but was appropriated \$3,086,000 of it in FY 2019.

A synopsis of the five (5) priority request items follows.

- The department needs appropriations to fund a vacant customer service representative (CSR) position in its Licensing Section that is essential for the department to meet licensing time requirements. Year-end active licenses were up sharply 24% from FY 2007 – FY 2018, and individual CSR license application jobs were up 104% over the same period. Conversely, unit staffing numbers were down 40%. Based on these stressors, the department achieved mission metric success but 23% of the time.

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- The department requests new appropriations for compensation adjustments to attract and retain essential staff necessary for the effective delivery of high quality, community-focused, public safety enriching services. Compensation considerations are tied to the State minimum wage increase in FY 2020, and other across-the-board pay raises, merit based increases, and leveling to market rates.
- The department bears the costs of director decisions appealed to the Office of Administrative Hearings and the state's liquor board. Present day, the department receives no appropriations to cover these costs so they represent unscheduled unfunded impacts to its operating budget. The department uses creative methods to keep cases in-house and these methods could be adversely affecting community safety and services. The department seeks new appropriations to change this.
- The department requests the professional services of a full time Assistant Attorney General. This is necessary for staff to receive policy guidance and legal services commensurate with the size, scope, complexity, liabilities, and professional client backgrounds tied to the liquor industry.
- The department has no appropriated Information Technology (IT) replacement schedule funding and conducts its daily standard work primarily on surplus equipment from state entities having upgraded theirs. As this department is heavily reliant on computing systems to complete essential licensing and support services, it seeks to correct for this shortcoming.

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

Respectfully Submitted,



John Cocca  
Director

Attachment: LLA FY 2020 Decision Package Description and Justification  
Enclosures: LLA FY 2020 Operating Budget Request (2 copies)  
LLA FY 2020 Consolidated Ledger of Information on Federal Funds (2 copies)  
LLA Strategic Plan for Fiscal Year 2019 (2 copies)

# State of Arizona Budget Request

State Agency

## Department of Liquor Licenses and Control

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

**Appropriated Funds**

	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Requested:	3,086.0	349.6	3,435.6
Liquor Licenses Fund	3,086.0	349.6	3,435.6

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

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

Agency Head: **John Cocca**

Title: **Director**

John Cocca 8/31/2018

(signature)

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

Prepared By: **Anabel Murdock**

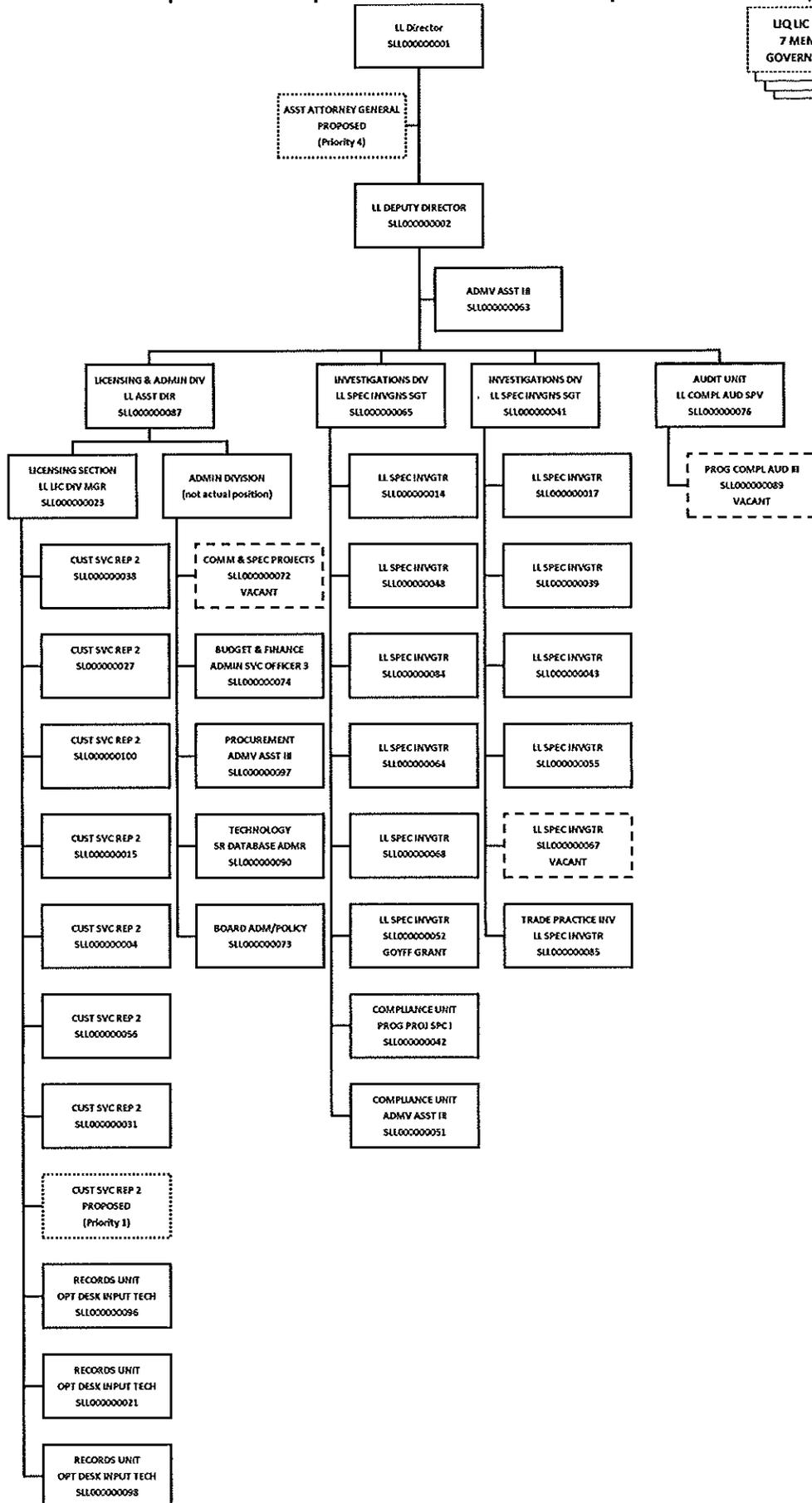
Email Address: **anabel.murdock@azliquor.gov**

Date Prepared: **Friday, August 31, 2018**

**Non-Appropriated Funds**

	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Planned:	1,128.4	0.0	1,128.4
Federal Grant Fund	50.0	0.0	50.0
J Fund Audit Surcharge	187.6	0.0	187.6
K Fund Enforcement Surcharges	438.6	0.0	438.6
L Fund Enforcement Surcharges	381.0	0.0	381.0
DLLC 17W0 Issuance	47.7	0.0	47.7
Anti-Racketeering Revolving Fund	23.5	0.0	23.5
Total:	4,214.4	349.6	4,564.0

UQLC BOARD  
7 MEMBERS  
GOVERNOR APPT



## Revenue Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control		
<b>Fund:</b>	1000	General Fund	
<b>AFIS Code</b>	<b>Category of Receipt and Description</b>		
4519	OTHER FINES OR FORFEITURES OR PENALTIES		
4901	OPERATING TRANSFERS IN		

	FY 2018	FY 2019	FY 2020
	653.6	653.6	653.6
	4,000.0	4,000.0	4,000.0
<b>Fund Total:</b>	4,653.6	4,653.6	4,653.6

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 1000 General Fund

**Justification:**

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

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

## Revenue Schedule

**Agency:** Department of Liquor Licenses and Control

**Fund:** 1996 Liquor Licenses Fund

**AFIS Code** Category of Receipt and Description

4901 OPERATING TRANSFERS IN

	FY 2018	FY 2019	FY 2020
	3,047.5	3,086.0	3,435.5
<b>Fund Total:</b>	<b>3,047.5</b>	<b>3,086.0</b>	<b>3,435.5</b>

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 1996 Liquor Licenses Fund

**Source:**

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

**Use:**

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

**Justification:**

FY 2019 DLLC was appropriated \$3,086.

# Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

	FY 2018	FY 2019	FY 2020
	348.7	50.0	0.0
<b>Fund Total:</b>	<b>348.7</b>	<b>50.0</b>	<b>0.0</b>

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** LL2000 Federal Grant Fund

**Justification:**

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

## Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 2159 DPS-FBI Fingerprint Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4339	OTHER FEES AND CHARGES FOR SERVICES	65.4	65.4	65.4
4901	OPERATING TRANSFERS IN	(55.9)	(55.9)	(55.9)
<b>Fund Total:</b>		9.5	9.5	9.5

# Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 3008 Liquor License Special Collections Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	4,260.0	4,260.0	4,260.0
4419	OTHER LICENSES	3,154.6	3,154.6	3,154.6
4647	CREDIT CARD PROCESSING FEES PAID	(19.3)	(19.3)	(19.3)
4649	CREDIT CARD CONVENIENCE FEES REVENUE	1.0	1.0	1.0
4901	OPERATING TRANSFERS IN	(7,047.5)	(7,047.5)	(7,047.5)
<b>Fund Total:</b>		<b>348.8</b>	<b>348.8</b>	<b>348.8</b>

## REVENUE SCHEDULE

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** LL3008 Liquor License Special Collection Fund

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

This fund collects monies that are transferred to other state agencies and to the Arizona counties that receive one third of the renewal fees for their county. Maricopa and Pima counties receive 3 thousand dollars for each license that is issued in an unincorporated area. Counties and state agencies received \$510.9 for FY2018. All remaining funds are transferred to the general fund (1000 Fund).

## Revenue Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control			
<b>Fund:</b>	3010	J Fund Audit Surcharge		
<b>AFIS Code</b>	4415	<b>Category of Receipt and Description</b>		
		OCCUPATIONAL AND PROFESSIONAL LICENSES		
			<b>FY 2018</b>	<b>FY 2019</b>
			182.6	182.6
			182.6	182.6
		<b>Fund Total:</b>	182.6	182.6

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3010 Audit Surcharge Fund

**Source:**

FY 2018 Fund 3010 collected \$182.6.

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

**Use:**

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

**Justification:**

4.209.J

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

## Revenue Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control				
<b>Fund:</b>	3011	K Fund Enforcement Surcharges			
<b>AFIS Code</b>	4415	<b>Category of Receipt and Description</b>			
			<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
			440.2	440.2	440.2
			440.2	440.2	440.2
			<b>Fund Total:</b>		
			440.2	440.2	440.2

## **Revenue Schedule**

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3011 K Fund

**Source:**

FY 2018 Fund 3011 collected \$440.2.

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

**Use:**

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

**Justification:**

A.R.S.§4.209.K.

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

# Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 3012 L Fund Enforcement Surcharges

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

	FY 2018	FY 2019	FY 2020
	363.3	370.3	377.3
<b>Fund Total:</b>	<b>363.3</b>	<b>370.3</b>	<b>377.3</b>

## Revenue Schedule

**Agency:** LLA Department of Liquor Licenses and Control

**Fund:** 3012 L Fund

**Source:**

FY 2018 Fund 3012 collected \$363.3

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

**Use:**

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

**Justification:**

A.R.S. §4.209.L.

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

## Revenue Schedule

Agency: Department of Liquor Licenses and Control

Fund: 3017 DLLC 17W0 Issuance

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	57.1	57.1	57.1
<b>Fund Total:</b>		57.1	57.1	57.1

# Revenue Schedule

**Agency:** Department of Liquor Licenses and Control

**Fund:** 3018 DLLC 17WR Renewal

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

	FY 2018	FY 2019	FY 2020
	90.5	90.5	90.5
<b>Fund Total:</b>	90.5	90.5	90.5

# Revenue Schedule

**Agency:** Department of Liquor Licenses and Control

**Fund:** 3066 Anti-Racketeering Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	0.0	20.0	20.0
<b>Fund Total:</b>		0.0	20.0	20.0

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	1996 Liquor Licenses Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	16.7	6.4
Revenue (From Revenue Schedule)	3,047.5	3,086.0	3,435.5
Total Available	3,047.5	3,102.7	3,441.9
Total Appropriated Disbursements	3,030.8	3,096.3	3,435.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16.7	6.4	6.3

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	1,258.8	1,258.8	1,289.0
Employee Related Expenses	871.9	871.9	889.5
Prof. And Outside Services	199.5	234.5	304.1
Travel - In State	92.6	92.6	92.6
Travel - Out of State	0.4	0.4	0.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	581.3	580.2	580.2
Equipment	12.6	12.6	209.8
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	13.7	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>3,030.8</b>	<b>3,086.0</b>	<b>3,435.6</b>
Non-Lapsing Authority from Prior Years	0.0	10.3	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>3,030.8</b>	<b>3,096.3</b>	<b>3,435.6</b>
<b>Appropriated FTE:</b>	<b>27.0</b>	<b>27.0</b>	<b>27.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	2000 Federal Grant Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2.4	52.2	52.2
Revenue (From Revenue Schedule)	348.7	50.0	0.0
Total Available	351.1	102.2	52.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	298.9	50.0	50.0
Balance Forward to Next Year	52.2	52.2	2.2

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	129.9	29.1	29.1
Employee Related Expenses	116.9	20.9	20.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	4.7	0.0	0.0
Travel - Out of State	9.4	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	38.0	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
<b>Expenditure Categories Total:</b>	298.9	50.0	50.0
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
<b>Non-Appropriated Expenditure Total:</b>	298.9	50.0	50.0
<b>Non-Appropriated FTE:</b>	1.0	1.0	1.0

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	2159 DPS-FBI Fingerprint Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	3.0	12.5	22.0
Revenue (From Revenue Schedule)	9.5	9.5	9.5
Total Available	12.5	22.0	31.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	12.5	22.0	31.5

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
Balance Forward from Prior Year	17.3	17.3	17.3
Total Available	17.3	17.3	17.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	17.3	17.3	17.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3008 Liquor License Special Collections Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,644.7	2,993.5	750.0
Revenue (From Revenue Schedule)	348.8	348.8	348.8
Total Available	2,993.5	3,342.3	1,098.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	2,592.3	348.8
Balance Forward to Next Year	2,993.5	750.0	750.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	2,592.3	348.8
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	2,592.3	348.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB: Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

Fund: 3010 J Fund Audit Surcharge

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	64.4	59.4	54.4
Revenue (From Revenue Schedule)	182.6	182.6	182.6
Total Available	247.0	242.0	237.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	187.6	187.6	187.6
Balance Forward to Next Year	59.4	54.4	49.4

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	125.2	125.2	125.2
Employee Related Expenses	60.0	60.0	60.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	1.5	1.5	1.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.9	0.9	0.9
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
<b>Expenditure Categories Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>187.6</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>187.6</b>
<b>Non-Appropriated FTE:</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3011 K Fund Enforcement Surcharges

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	156.0	157.6	159.2
Revenue (From Revenue Schedule)	440.2	440.2	440.2
Total Available	596.2	597.8	599.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	438.6	438.6	438.6
Balance Forward to Next Year	157.6	159.2	160.8

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	150.2	150.2	150.2
Employee Related Expenses	235.5	235.5	235.5
Prof. And Outside Services	17.8	17.8	17.8
Travel - In State	12.6	12.6	12.6
Travel - Out of State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22.2	22.2	22.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	438.6	438.6	438.6
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
<b>Non-Appropriated Expenditure Total:</b>	438.6	438.6	438.6
<b>Non-Appropriated FTE:</b>	3.0	3.0	3.0

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3012 L Fund Enforcement Surcharges

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	48.0	30.3	19.6
Revenue (From Revenue Schedule)	363.3	370.3	377.3
Total Available	411.3	400.6	396.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	381.0	381.0	381.0
Balance Forward to Next Year	30.3	19.6	15.9

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	148.7	148.7	148.7
Employee Related Expenses	210.8	210.8	210.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	12.8	12.8	12.8
Travel - Out of State	0.9	0.9	0.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7.8	7.8	7.8
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
<b>Expenditure Categories Total:</b>	381.0	381.0	381.0
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
<b>Non-Appropriated Expenditure Total:</b>	381.0	381.0	381.0
<b>Non-Appropriated FTE:</b>	3.0	3.0	3.0

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3017 DLLC 17W0 Issuance

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	172.1	229.2	238.6
Revenue (From Revenue Schedule)	57.1	57.1	57.1
Total Available	229.2	286.3	295.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	47.7	47.7
Balance Forward to Next Year	229.2	238.6	248.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	30.2	30.2
Employee Related Expenses	0.0	17.5	17.5
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
<b>Expenditure Categories Total:</b>	0.0	47.7	47.7
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	47.7	47.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3018 DLLC 17WR Renewal

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	112.5	203.0	293.5
Revenue (From Revenue Schedule)	90.5	90.5	90.5
Total Available	203.0	293.5	384.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	203.0	293.5	384.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Fund:</b>	3066 Anti-Racketeering Revolving Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	28.3	7.8	4.3
Revenue (From Revenue Schedule)	0.0	20.0	20.0
Total Available	28.3	27.8	24.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	20.5	23.5	23.5
Balance Forward to Next Year	7.8	4.3	0.8

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
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	12.0	15.0	15.0
Travel - Out of State	5.8	5.8	5.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.7	2.7	2.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	20.5	23.5	23.5
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
<b>Non-Appropriated Expenditure Total:</b>	20.5	23.5	23.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Department of Liquor Licenses and Control

### Fund Description

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

# Funding Issues List

Agency: Department of Liquor Licenses and Control

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Restore FTE Voluntarily Surrendered for FY 2019	0.0	47.8	0.0	47.8	0.0
2	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
3	Funding to Support Litigation Costs	0.0	35.0	0.0	35.0	0.0
4	Increase AAG Assignment to Full Time	0.0	69.6	0.0	69.6	0.0
5	Information Technology Plan	0.0	197.2	0.0	197.2	0.0
<b>Total:</b>		0.0	349.6	0.0	349.6	0.0
<b>Decision Package Total:</b>		0.0	349.6	0.0	349.6	0.0

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 1 Restore FTE Voluntarily Surrendered for FY 2019

**Program:** Licensing  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

**Calculated ERE:** \$6.90  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	30.2
Employee Related Expenses	17.6
<b>Subtotal Personal Services and ERE:</b>	<b>47.8</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>47.8</b>

**Issue:** 2 Enterprise Compensation Strategy

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>0.0</b>

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 3 Funding to Support Litigation Costs

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	35.0
<b>Program / Fund Total:</b>	<b>35.0</b>

**Issue:** 4 Increase AAG Assignment to Full Time

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	69.6
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>69.6</b>

## Funding Issue Detail

**Agency:** Department of Liquor Licenses and Control

**Issue:** 5 Information Technology Plan

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	52.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>52.2</b>

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

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	92.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>92.1</b>

**Program:** Licensing  
**Fund:** 1996-A Liquor Licenses Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0

## Funding Issue Detail

Agency: Department of Liquor Licenses and Control

Issue: 5 Information Technology Plan

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	52.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>52.9</b>

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

- 1. **Restore Licensing Section FTE Funding Voluntarily Surrendered for FY 2019:** Over the past decade, department business witnessed strong growth. A review of Charts 1 and 2 show the number of active licenses at year's end and the number of licensing jobs completed in a year are up dramatically (3,565 units and 7,724 units, respectively).

**\$47,800 new, continuous appropriation**

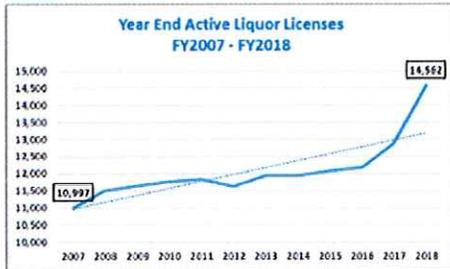


Chart 1

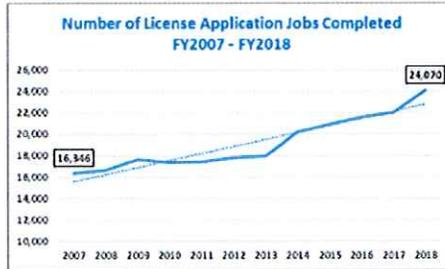


Chart 2

Chart 3 highlights the adverse impact of this growth on the department's customer service representative (CSR) work group specifically, and department staff generally. Chart 3 illustrates that a single CSR in FY 2018 completed 104% more licensing jobs in a given year as compared to their counterpart in 2007. More than, double the work.

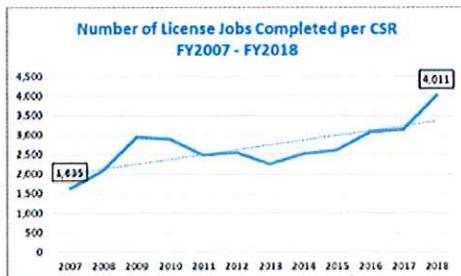


Chart 3

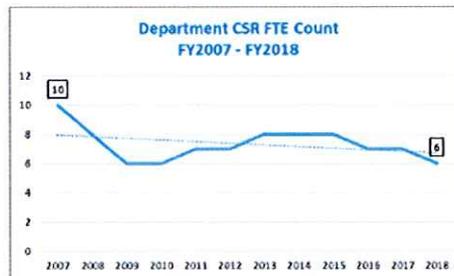


Chart 4

Chart 4 illustrates that in the same period, CSR staffing was down 40% (10 FTE in FY 2007 – 6 FTE in FY 2018).

During FY 2018 and FY 2019, department personnel attempted numerous countermeasures to improve Licensing effectiveness, but in the end, impacts on caseload were too significant to overcome. Countermeasure work, among other considerations, included analyzing shifting existing personnel and budget priorities.

As a first step, in what may become a multi-year improvement plan, the department is requesting to restore funding for the one (1) Licensing Section FTE that it voluntarily surrendered for FY 2019. The department surrendered the funding to see if Licensing could meet its mission metrics without the position. Given the consistent growth in licensing requests to the department, the department needs the FTE restored in FY 2020. From there, with the added growth, leadership will evaluate if the one (1) FTE is sufficient to meet consumer demands.

Knowing what department leadership knows now, if the priority item goes unfunded, data suggests circumstances and conditions will likely not improve, further eroding department effectiveness.

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

*Accordingly then, in FY 2020, the department requests the new and continuous appropriation of \$47,800. As the department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2018, the Department of Liquor generated \$9,741,200 in revenue, and was appropriated \$3,086,000 to spend in FY 2019. The department generates sufficient revenue to cover this escalation. Additionally, a recent article attributed to the Joint Legislative Budget Committee read, "preliminary data indicate Arizona's general fund revenue totaled 10.11 billion in fiscal year 2018 . . . more than any other year in the state's history."<sup>1</sup> This too suggests ample funds exist to support the appropriation.*

Position Breakout (actual) is as follows:

	<b>Rate</b>	<b>Pay</b>	<b>ERE</b>	<b>Total</b>
<b>Cust Svc Rep</b>	\$14.52	\$30,202	\$17,513	\$47,715

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

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<sup>1</sup> Governor's Office Communications Team. (2018). Joint Legislative Budget Committee Projects Revenue to Reach Record Level. Obtained electronically July 30, 2018 through subscription.

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

2. **Enterprise Compensation Strategy:** The Department of Liquor Licenses and Control has identified positions within the department where compensation adjustments are warranted. Therefore, the department is currently working with the Governor’s Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The department and the Governor’s Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

**TBD new,  
continuous  
appropriation**

The Department of Liquor Licenses and Control recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State’s ability to recruit and retain highly qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State’s greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

The Department of Liquor Licenses and Control looks forward to working with the Governor’s Office on these solutions during the development of the FY 2020 Executive Budget.

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

3. **Funding to Support Litigation Costs:** The Office of the Auditor General, from its FY 2014 Sunset review of the Office of Administrative Hearings (OAH), directed OAH to begin charging the Department of Liquor for its services.<sup>1</sup> OAH did so, but the Department of Liquor received no increased appropriations to absorb the impacts of this decision, nor receive such today. The department pays for the hearing (administrative law judge, other clerical) regardless of who brings the case or its outcome.

**\$35,000 new, continuous appropriation**

Additionally, contested cases end up with the state liquor board, which is an entity supported by the department’s budget. The department has received no increased board related appropriations either.

As a result, the department has been beholden to seek creative mitigation strategies to avoid contested cases to keep its costs low. For example, licensees facing first offense of liquor law violations got a 50% fine reduction mail-in offer if they agreed not to contest findings and judgements. The table below shows the high percentage of licensees who benefited from this strategy.

Mail-In Program Actuals:

	<u>Total Cases</u>	<u>Mail-In Offer</u>	<u>Percent</u>
FY 2015	856	652	76%
FY 2016	996	836	84%
FY 2017	718	547	76%
FY 2018	650	584	90%

In other instances, department staff routinely negotiated final dispositions (analogous to a settlement agreement) in lieu of outside administrative hearings in what were shaping up to be contested cases.

In the end, as intended, overall contested case numbers remained small. The combined money impacts though to a narrowly funded department were significant.

Contested Case Numbers:

	<u>OAH</u>	<u>LB</u>
FY 2015	3	1
FY 2016	2	3
FY 2017	2	1
FY 2018	2	1

Total Department Costs

	<u>OAH</u>	<u>LB</u>
FY 2015	\$2.4	\$17.8
FY 2016	3.0	6.9
FY 2017	4.7	6.1
FY 2018	15.3	5.1

The negative impact of the status quo is as follows. While there is no real way to measure direct impacts to safety, a concern is increased efforts to avoid contested cases could be jeopardizing public welfare and adversely affecting services. To compound matters, as investigative staffing has not increased to meet industry growth (up 25% from 2007 (Chart 1), highlighted in Priority 1) more and more investigator time was diverted away from proactive investigations to support the licensing function. A

<sup>1</sup> Sanchez, Jeffery A. (2017). Email from Arizona Office of Administrative Hearings to the Department of Liquor. Obtained electronically on August 18, 2017.

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

review of the Mail-In Program Actuals table above shows cases are down 24% from FY 2015 to FY 2018. It is the department's interest to reduce these trends and concerns.

The decision not to approve a front-end funding mechanism or back-end cost recovery mechanism will result in the department having to continue with its current strategies to avoid litigation.

*With this, in FY 2020, the department requests the new and continuous appropriation of \$35,000 to fund supporting litigation costs. As the department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2018, the Department of Liquor generated \$9,741,200 in revenue, and was appropriated \$3,086,000 to spend in FY 2019. The department generates sufficient revenue to cover this escalation. Additionally, a recent article attributed to the Joint Legislative Budget Committee read, "preliminary data indicate Arizona's general fund revenue totaled 10.11 billion in fiscal year 2018 . . . more than any other year in the state's history."<sup>2</sup> This too suggests ample funds exist to support the appropriation.*

This request supports the Governor's state key function of "Protecting Life and Property," and department key functions of *enforcing laws, deterring criminal activity, protecting children and families, and ensuring safe travel*. It also supports the department's mission plus its strategic plan goal of *promote and act to create safe communities*.

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<sup>2</sup> Governor's Office Communications Team. (2018). Joint Legislative Budget Committee Projects Revenue to Reach Record Level. Obtained electronically July 30, 2018 through subscription.

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

4. **Increase Assistant Attorney General Assignment to Full Time:** Due to the many variations of legal business the department engages in, and the rate at which the department conducts its business, the department requests the services of a full time Assistant Attorney General (AAG). Presently, the department contracts with the Attorney General's Office and pays for two-thirds (2/3) time of a full time AAG; that is approximately 26 hours per week. This is up from one-third (1/3) time in FY 2018, is an unfunded burden to the department from its FY 2019 budget process, and is still insufficient to timely address legal issues affecting the department. In FY 2019, the department had to delay relief concerning Priority items 3 and 5 of this document because of displaced appropriations. Weekly the department defers action on administering its statutory responsibility because it waits on legal guidance.

**\$69,600 new, continuous appropriation**

The issues include:

- Apportioning legal support to match scope and size of the department's public safety mission and its customer base as compared to other state entities with a full time AAG staff member,
- Interpreting executive and legislative policies and then guiding department staff as to their execution,
- Providing department personnel with the representation of a qualified attorney when meeting with "agents" of licensees or lobbyists, both of whom themselves are frequently highly skilled attorneys (disciplinary actions, statutory changes, etc.),
- Providing department personnel with a specialized attorney who is knowledgeable to navigate the complexities of state liquor laws and the unique aspects of the 3-tiered regulatory system the state's liquor industry operates in,
- Supporting liquor board members in key areas of training tied to state liquor laws and open meeting laws, and
- Delivering essential liquor law training to department staff.

These gap issues constitute real threats in the areas of state and department exposure to legal and financial liability, missed mission and strategic plan measures, increased threat to public safety, and lost revenue to offset AAG salary impacts. Revenue impacts are tied to:

- Mitigation strategies closely associated with Priority 3, Funding to Support Litigation Costs,
- Missed opportunities tied to pursuing more involved and complex investigations tied to racketeering, and
- Lost time having to manage multiple client accounts and relationships indicative of a shared AAG position.

The likelihood is the position would indirectly generate sufficient new revenue to sustain itself and yet provide greater monetary benefit to the state's general fund. This may include recovery of Priority 3 costs.

With this, in FY 2020, the department requests the new and continuous appropriation of \$69,600 to fund a full time Assistant Attorney General position to be 100% dedicated to this department. The new appropriation would provide for, a) recovery of the unscheduled 1/3 time budget impact not funded in FY 2019, and b) the remaining

**Priority**

**LLA FY 2020 Decision Package Description and Justification**

**Request**

*salary with ERE needed going forward to bring the department’s existing AAG up to full time. As the department is a self-sustaining entity, the appropriation would come from its Liquor License Fund (LL1996). In FY 2018, the Department of Liquor generated \$9,741,200 in revenue, and was appropriated \$3,086,000 to spend in FY 2019. The department generates sufficient revenue to cover this escalation. Additionally, a recent article attributed to the Joint Legislative Budget Committee read, “preliminary data indicate Arizona’s general fund revenue totaled 10.11 billion in fiscal year 2018 . . . more than any other year in the state’s history.”<sup>1</sup> This too suggests ample funds exist to support the appropriation.*

Full Time AAG Breakout (actual) is as follows:

	Rate	Pay	ERE	Total
F/T AAG	\$33.6539	\$70,000	\$34,580	\$104,580

Department AAG Appropriations History and Need (actual) are as follows:

	ISA Actual	Appropriated	Department Liability	Need
FY 2018	\$35,000	\$35,000	\$0	\$0
FY 2019	70,000	35,000	35,000	35,000
FY 2020 (Requested)	104,580 (includes ERE)	35,000	69,580	69,580

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

<sup>1</sup> Governor’s Office Communications Team. (2018). Joint Legislative Budget Committee Projects Revenue to Reach Record Level. Obtained electronically July 30, 2018 through subscription.

<u>Priority</u>	<u>LLA FY 2020 Decision Package Description and Justification</u>	<u>Request</u>
5.	<p><b>Information Technology Plan:</b> The department receives no annual capital replacement schedule funding for use to enhance or replace mission critical equipment and resources. Regarding Information Technology, despite the department’s daily heavy lift of licensing capable, qualified, and reliable licensees (more than 24,000 application jobs processed in FY 2018 with continuing service to 14,562 active licenses), the department works primarily on secondhand units turned in from other state agencies. Of these, 22 out of 54 computers (41%) are deemed very old, requiring decommission, or of unknown origin.<sup>1</sup> The balance of the computers are 6 years old and older. The remaining useful life of any of these is unknown and questionable.</p>	<p><b>\$197,200 one-time appropriation in FY 2020; continuous appropriation of \$20,000 to begin FY 2021</b></p>

Additionally, the department has two (2) industrial grade scanners in its Licensing Section that are a high priority to replace. Both are more than 10-years old and regularly fail due to software compatibility issues. The department needs a third scanner to meet the growing licensing demands discussed in Priority 1.

The department also recently launched a new e-licensing system to replace a roughly 25-year old legacy system and experienced immediate setbacks. One, new system screen settings were incompatible with existing laptop screen settings making use of the tool for employees working on laptop computers cumbersome. Two, the department decided to forgo the new system’s mobile field application enhancement due to a lack of appropriations to acquire the computing tools needed to use it.

All this to mean, department personnel and clients experience efficiency and effectiveness impacts due to impediments such as:

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

Efficiency and effectiveness impacts include, as an example:

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

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

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

To correct for this, the plan need is:

Qty	Type	Product	Unit Cost	Total
18	Tablet	Surface Book 2 – 15", 1TB, Intel Core i7, mouse, pen, keyboard, port replicator	\$3,493	\$62,874
10	Laptop	hp EliteBook 840, Intel Core i7-7600U vPro, w port replicator	2,388	23,880
19	Desktop	hp Z240 SFF Workstation, Win 10 Pro 64	1,710	32,490
74	Monitor	Hp 23er Display, 1920 x 1080 @ 60 Hz	179	13,246
3	Scanner	Canon imageFORMULA DR-G1130 production scanner	7,054	21,162
47	Set Up/Config	½ day (4 hours) per system @ the rate \$40/hr	160	7,520
18	Cellular	Tablet support, Mi-Fi, annual rate per user \$480	480	8,640
29	Equipment	Wireless keyboard and mouse, Logitech MK550	80	2,320
1	Miscellaneous	Network, systems and applications		12,072
			Subtotal	184,204
			8.3% Tax	12,946
			<b>Total</b>	<b>\$197,150</b>

*In FY 2020, the department requests \$197,200 new monies be appropriated from its Liquor License Fund (LL1996) to fund its Information Technology plan. In FY 2018, the Department of Liquor generated \$9,741,200 in revenue, and was appropriated \$3,086,000 to spend in FY 2019. The department generates sufficient revenue to cover this escalation. Additionally, a recent article attributed to the Joint Legislative Budget Committee read, "preliminary data indicate Arizona's general fund revenue totaled 10.11 billion in fiscal year 2018 . . . more than any other year in the state's history."<sup>2</sup> This too suggests ample funds exist to support the appropriation.*

*Further, with FY 2020, the department requests for this new appropriation to come with a recurring authorization to spend at the reduced rate of \$20,000 annually beginning in FY 2021. The recurring appropriation would put in place funding allowing the department to replace essential computing equipment and services on a 5-year schedule, and more robust equipment like the scanners every 10-years.*

<sup>2</sup> Governor's Office Communications Team. (2018). Joint Legislative Budget Committee Projects Revenue to Reach Record Level. Obtained electronically July 30, 2018 through subscription.

# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

**Appropriated**

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Administration	1,668.3	1,723.5	156.8	1,880.3
2 Investigations	1,004.6	1,004.6	92.1	1,096.7
3 Licensing	357.9	357.9	100.7	458.6
	3,030.8	3,086.0	349.6	3,435.6
<b>Expenditure Categories</b>				
FTE	27.0	27.0	0.0	27.0
Personal Services	1,258.8	1,258.8	30.2	1,289.0
Employee Related Expenses	871.9	871.9	17.6	889.5
Professional and Outside Services	199.5	234.5	69.6	304.1
Travel In-State	92.6	92.6	0.0	92.6
Travel Out of State	0.4	0.4	0.0	0.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	581.3	580.2	0.0	580.2
Equipment	12.6	12.6	197.2	209.8
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	13.7	35.0	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>3,030.8</b>	<b>3,086.0</b>	<b>349.6</b>	<b>3,435.6</b>

# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

**Non-Appropriated**

Cost Center/Program:

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Investigations	1,326.6	1,080.7	0.0	1,080.7
3 Licensing	0.0	47.7	0.0	47.7
	1,326.6	1,128.4	0.0	1,128.4
<b>Expenditure Categories</b>				
FTE	9.0	9.0	0.0	9.0
Personal Services	554.0	483.4	0.0	483.4
Employee Related Expenses	623.2	544.7	0.0	544.7
Professional and Outside Services	17.8	17.8	0.0	17.8
Travel In-State	43.6	41.9	0.0	41.9
Travel Out of State	16.4	7.0	0.0	7.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	71.6	33.6	0.0	33.6
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
<b>Expenditure Categories Total:</b>	<b>1,326.6</b>	<b>1,128.4</b>	<b>0.0</b>	<b>1,128.4</b>

# Summary of Expenditure and Budget Request for All Funds

Agency: Department of Liquor Licenses and Control

Agency Total for All Funds:

4,357.4      4,214.4      349.6      4,564.0

# Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Administration	1,668.3	1,723.5	156.8	1,880.3
2 Investigations	1,004.6	1,004.6	92.1	1,096.7
3 Licensing	357.9	357.9	100.7	458.6
	<b>3,030.8</b>	<b>3,086.0</b>	<b>349.6</b>	<b>3,435.6</b>
<b>Expenditure Categories</b>				
FTE	27.0	27.0	0.0	27.0
Personal Services	1,258.8	1,258.8	30.2	1,289.0
Employee Related Expenses	871.9	871.9	17.6	889.5
Professional and Outside Services	199.5	234.5	69.6	304.1
Travel In-State	92.6	92.6	0.0	92.6
Travel Out of State	0.4	0.4	0.0	0.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	581.3	580.2	0.0	580.2
Equipment	12.6	12.6	197.2	209.8
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	13.7	35.0	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>3,030.8</b>	<b>3,086.0</b>	<b>349.6</b>	<b>3,435.6</b>
<b>Fund Total:</b>	<b>3,030.8</b>	<b>3,086.0</b>	<b>349.6</b>	<b>3,435.6</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Investigations	298.9	50.0	0.0	50.0
	298.9	50.0	0.0	50.0
<b>Expenditure Categories</b>				
FTE	1.0	1.0	0.0	1.0
Personal Services	129.9	29.1	0.0	29.1
Employee Related Expenses	116.9	20.9	0.0	20.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	4.7	0.0	0.0	0.0
Travel Out of State	9.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	38.0	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
<b>Expenditure Categories Total:</b>	<b>298.9</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>
<b>Fund Total:</b>	<b>298.9</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Fund: 3010 J Fund Audit Surcharge(Non Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Investigations	187.6	187.6	0.0	187.6
	187.6	187.6	0.0	187.6
<b>Expenditure Categories</b>				
FTE	2.0	2.0	0.0	2.0
Personal Services	125.2	125.2	0.0	125.2
Employee Related Expenses	60.0	60.0	0.0	60.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.5	1.5	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.9	0.9	0.0	0.9
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
<b>Expenditure Categories Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>
<b>Fund Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 3011 K Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Investigations	438.6	438.6	0.0	438.6
	438.6	438.6	0.0	438.6
<b>Expenditure Categories</b>				
FTE	3.0	3.0	0.0	3.0
Personal Services	150.2	150.2	0.0	150.2
Employee Related Expenses	235.5	235.5	0.0	235.5
Professional and Outside Services	17.8	17.8	0.0	17.8
Travel In-State	12.6	12.6	0.0	12.6
Travel Out of State	0.3	0.3	0.0	0.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	22.2	22.2	0.0	22.2
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
<b>Expenditure Categories Total:</b>	<b>438.6</b>	<b>438.6</b>	<b>0.0</b>	<b>438.6</b>
<b>Fund Total:</b>	<b>438.6</b>	<b>438.6</b>	<b>0.0</b>	<b>438.6</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Fund: 3012 L Fund Enforcement Surcharges (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Investigations	381.0	381.0	0.0	381.0
	381.0	381.0	0.0	381.0
<b>Expenditure Categories</b>				
FTE	3.0	3.0	0.0	3.0
Personal Services	148.7	148.7	0.0	148.7
Employee Related Expenses	210.8	210.8	0.0	210.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	12.8	12.8	0.0	12.8
Travel Out of State	0.9	0.9	0.0	0.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.8	7.8	0.0	7.8
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
<b>Expenditure Categories Total:</b>	<b>381.0</b>	<b>381.0</b>	<b>0.0</b>	<b>381.0</b>

**Fund Total:** 381.0 381.0 0.0 381.0

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Fund: 3017 DLLLC 17W0 Issuance (Non Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
3 Licensing	0.0	47.7	0.0	47.7
	0.0	47.7	0.0	47.7
<b>Expenditure Categories</b>				
Personal Services	0.0	30.2	0.0	30.2
Employee Related Expenses	0.0	17.5	0.0	17.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>47.7</b>	<b>0.0</b>	<b>47.7</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>47.7</b>	<b>0.0</b>	<b>47.7</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Fund: 3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Investigations	20.5	23.5	0.0	0.0	23.5
	20.5	23.5	0.0	0.0	23.5
<b>Expenditure Categories</b>					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	12.0	15.0	0.0	0.0	15.0
Travel Out of State	5.8	5.8	0.0	0.0	5.8
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	2.7	2.7	0.0	0.0	2.7
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>20.5</b>	<b>23.5</b>	<b>0.0</b>	<b>0.0</b>	<b>23.5</b>
<b>Fund Total:</b>	<b>20.5</b>	<b>23.5</b>	<b>0.0</b>	<b>0.0</b>	<b>23.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

Fund: 3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	4,357.4	4,214.4	349.6	4,564.0

# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
 Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Program Summary</b>				
1-1 Administration	1,668.3	1,723.5	156.8	1,880.3
<b>Program Summary Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>
<b>Expenditure Categories</b>				
0000 FTE Positions	7.0	7.0	0.0	7.0
6000 Personal Services	634.4	634.4	0.0	634.4
6100 Employee Related Expenses	333.9	333.9	0.0	333.9
6200 Professional and Outside Services	199.5	234.5	69.6	304.1
6500 Travel In-State	2.7	2.7	0.0	2.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	471.5	470.4	0.0	470.4
8000 Equipment	12.6	12.6	52.2	64.8
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	13.7	35.0	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1996-A Liquor Licenses Fund (Appropriated)	1,668.3	1,723.5	156.8	1,880.3
<b>Fund Source Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>

# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>				
2-1 Investigations	2,331.2	2,085.3	92.1	2,177.4
<b>Program Summary Total:</b>	<b>2,331.2</b>	<b>2,085.3</b>	<b>92.1</b>	<b>2,177.4</b>
<b>Expenditure Categories</b>				
0000 FTE Positions	18.0	18.0	0.0	18.0
6000 Personal Services	976.5	875.7	0.0	875.7
6100 Employee Related Expenses	1,062.2	966.2	0.0	966.2
6200 Professional and Outside Services	17.8	17.8	0.0	17.8
6500 Travel In-State	133.5	131.8	0.0	131.8
6600 Travel Out of State	16.8	7.4	0.0	7.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	124.4	86.4	0.0	86.4
8000 Equipment	0.0	0.0	92.1	92.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,331.2</b>	<b>2,085.3</b>	<b>92.1</b>	<b>2,177.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1996-A Liquor Licenses Fund (Appropriated)	1,004.6	1,004.6	92.1	1,096.7
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	298.9	50.0	0.0	50.0
3010-N J Fund Audit Surcharge(Non Appropriated)	187.6	187.6	0.0	187.6
3011-N K Fund Enforcement Surcharges (Non-Appropriate	438.6	438.6	0.0	438.6
3012-N L Fund Enforcement Surcharges (Non-Appropriate	381.0	381.0	0.0	381.0
3066-N Anti-Racketeering Revolving Fund (Non-Appropriat	20.5	23.5	0.0	23.5
<b>Fund Source Total:</b>	<b>1,326.6</b>	<b>1,080.7</b>	<b>0.0</b>	<b>1,080.7</b>
<b>Fund Source Total:</b>	<b>2,331.2</b>	<b>2,085.3</b>	<b>92.1</b>	<b>2,177.4</b>

# Program Summary of Expenditures and Budget Request

Agency: Department of Liquor Licenses and Control  
 Program: Licensing

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>				
3-1 Licensing	357.9	405.6	100.7	506.3
<b>Program Summary Total:</b>				
<b>Expenditure Categories</b>				
0000 FTE Positions	11.0	11.0	0.0	11.0
6000 Personal Services	201.9	232.1	30.2	262.3
6100 Employee Related Expenses	99.0	116.5	17.6	134.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	57.0	57.0	0.0	57.0
8000 Equipment	0.0	0.0	52.9	52.9
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
<b>Expenditure Categories Total:</b>				
	357.9	405.6	100.7	506.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1996-A Liquor Licenses Fund (Appropriated)	357.9	357.9	100.7	458.6
<b>Non-Appropriated Funds</b>				
3017-N DLLLC 17W0 Issuance (Non Appropriated)	0.0	47.7	0.0	47.7
<b>Fund Source Total:</b>				
	357.9	405.6	100.7	506.3

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 1996-A Liquor Licenses Fund (Appropriated)

**Program Expenditures**

**COST CENTER/PROGRAM BUDGET UNIT**

1-1 Administration	1,668.3	1,723.5	156.8	1,880.3
<b>Total</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	7.0	7.0	0.0	7.0
Personal Services	634.4	634.4	0.0	634.4
Employee Related Expenses	333.9	333.9	0.0	333.9
Professional and Outside Services	199.5	234.5	69.6	304.1
Travel In-State	2.7	2.7	0.0	2.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	471.5	470.4	0.0	470.4
Equipment	12.6	12.6	52.2	64.8
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	13.7	35.0	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>
<b>Fund 1996-A Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>
<b>Program 1 Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control				
Program:	Investigations				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	

Fund:	1996-A Liquor Licenses Fund (Appropriated)				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	1,004.6	1,004.6	92.1	1,096.7	
	1,004.6	1,004.6	92.1	1,096.7	
	Total				

<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
FTE Positions	9.0	9.0	0.0	9.0	
Personal Services	422.5	422.5	0.0	422.5	
Employee Related Expenses	439.0	439.0	0.0	439.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	
Travel In-State	89.9	89.9	0.0	89.9	
Travel Out of State	0.4	0.4	0.0	0.4	
Food	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	52.8	52.8	0.0	52.8	
Equipment	0.0	0.0	92.1	92.1	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	
<b>Expenditure Categories Total:</b>	<b>1,004.6</b>	<b>1,004.6</b>	<b>92.1</b>	<b>1,096.7</b>	
<b>Fund 1996-A Total:</b>	<b>1,004.6</b>	<b>1,004.6</b>	<b>92.1</b>	<b>1,096.7</b>	

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Liquor Licenses and Control					
Program:	Investigations					
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request	Total Request
<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)					
<b>Program Expenditures</b>						
COST CENTER/PROGRAM BUDGET UNIT						
2-1	298.9	50.0	0.0	50.0	50.0	50.0
	298.9	50.0	0.0	50.0	50.0	50.0
<b>Total</b>						
<b>Non-Appropriated Funding</b>						
<b>Expenditure Categories</b>						
FTE Positions	1.0	1.0	0.0	1.0	1.0	1.0
Personal Services	129.9	29.1	0.0	29.1	29.1	29.1
Employee Related Expenses	116.9	20.9	0.0	20.9	20.9	20.9
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	4.7	0.0	0.0	0.0	0.0	0.0
Travel Out of State	9.4	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	38.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>						
	298.9	50.0	0.0	50.0	50.0	50.0
<b>Fund 2000-N Total:</b>						
	298.9	50.0	0.0	50.0	50.0	50.0

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 3010-N J Fund Audit Surcharge(Non Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	187.6	187.6	0.0	187.6
<b>Total</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>

**Non-Appropriated Funding**

**Expenditure Categories**

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	125.2	125.2	0.0	125.2
Employee Related Expenses	60.0	60.0	0.0	60.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.5	1.5	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.9	0.9	0.0	0.9
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
<b>Expenditure Categories Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>

**Fund 3010-N Total:**

	187.6	187.6	0.0	187.6
<b>Fund 3010-N Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	3011-N	K Fund Enforcement Surcharges (Non-Appropriated)		
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-1	Investigations	438.6	438.6	438.6
Total		438.6	438.6	438.6

<b>Non-Appropriated Funding</b>				
<b>Expenditure Categories</b>				
FTE Positions		3.0	3.0	3.0
Personal Services		150.2	150.2	150.2
Employee Related Expenses		235.5	235.5	235.5
Professional and Outside Services		17.8	17.8	17.8
Travel In-State		12.6	12.6	12.6
Travel Out of State		0.3	0.3	0.3
Food		0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0
Other Operating Expenses		22.2	22.2	22.2
Equipment		0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0
Debt Service		0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0
Transfers		0.0	0.0	0.0

<b>Expenditure Categories Total:</b>		438.6	438.6	438.6
<b>Fund 3011-N Total:</b>		438.6	438.6	438.6

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 3012-N L Fund Enforcement Surcharges (Non-Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	381.0	381.0	0.0	381.0
<b>Total</b>	<b>381.0</b>	<b>381.0</b>	<b>0.0</b>	<b>381.0</b>

**Non-Appropriated Funding**

**Expenditure Categories**

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	148.7	148.7	0.0	148.7
Employee Related Expenses	210.8	210.8	0.0	210.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	12.8	12.8	0.0	12.8
Travel Out of State	0.9	0.9	0.0	0.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.8	7.8	0.0	7.8
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
<b>Expenditure Categories Total:</b>	<b>381.0</b>	<b>381.0</b>	<b>0.0</b>	<b>381.0</b>
<b>Fund 3012-N Total:</b>	<b>381.0</b>	<b>381.0</b>	<b>0.0</b>	<b>381.0</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

2-1 Investigations	20.5	23.5	0.0	23.5
<b>Total</b>	<b>20.5</b>	<b>23.5</b>	<b>0.0</b>	<b>23.5</b>

**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	12.0	15.0	0.0	15.0
Travel Out of State	5.8	5.8	0.0	5.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.7	2.7	0.0	2.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:**

**Fund 3066-N Total:**

**Program 2 Total:**

	20.5	23.5	0.0	23.5
<b>Fund 3066-N Total:</b>	<b>20.5</b>	<b>23.5</b>	<b>0.0</b>	<b>23.5</b>
<b>Program 2 Total:</b>	<b>2,331.2</b>	<b>2,085.3</b>	<b>92.1</b>	<b>2,177.4</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Licensing

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 1996-A Liquor Licenses Fund (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

3-1 Licensing	357.9	357.9	100.7	458.6
<b>Total</b>	<b>357.9</b>	<b>357.9</b>	<b>100.7</b>	<b>458.6</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	11.0	11.0	0.0	11.0
Personal Services	201.9	201.9	30.2	232.1
Employee Related Expenses	99.0	99.0	17.6	116.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	57.0	57.0	0.0	57.0
Equipment	0.0	0.0	52.9	52.9
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
<b>Expenditure Categories Total:</b>	<b>357.9</b>	<b>357.9</b>	<b>100.7</b>	<b>458.6</b>
<b>Fund 1996-A Total:</b>	<b>357.9</b>	<b>357.9</b>	<b>100.7</b>	<b>458.6</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control  
 Program: Licensing

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 3017-N DLLC 17W0 Issuance (Non Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

3-1 Licensing	0.0	47.7	0.0	47.7
<b>Total</b>	0.0	47.7	0.0	47.7

**Non-Appropriated Funding**

Expenditure Categories

Personal Services	0.0	30.2	0.0	30.2
Employee Related Expenses	0.0	17.5	0.0	17.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:**

**Fund 3017-N Total:**

**Program 3 Total:**

	0.0	47.7	0.0	47.7
<b>Fund 3017-N Total:</b>	0.0	47.7	0.0	47.7
<b>Program 3 Total:</b>	357.9	405.6	100.7	506.3

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

Agency: Department of Liquor Licenses and Control  
 Program: Administration

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	634.4	634.4	0.0	634.4
6100 Employee Related Expenses	333.9	333.9	0.0	333.9
6200 Professional and Outside Services	199.5	234.5	69.6	304.1
6500 Travel In-State	2.7	2.7	0.0	2.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	471.5	470.4	0.0	470.4
8000 Equipment	12.6	12.6	52.2	64.8
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	13.7	35.0	35.0	70.0
<b>Expenditure Categories Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>

**Fund Source**

Appropriated Funds	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1996-A Liquor Licenses Fund (Appropriated)	1,668.3	1,723.5	156.8	1,880.3
<b>Fund Source Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>

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

Agency: Department of Liquor Licenses and Control  
 Program: Investigations

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	18.0	18.0	0.0	18.0
6000 Personal Services	976.5	875.7	0.0	875.7
6100 Employee Related Expenses	1,062.2	966.2	0.0	966.2
6200 Professional and Outside Services	17.8	17.8	0.0	17.8
6500 Travel In-State	133.5	131.8	0.0	131.8
6600 Travel Out of State	16.8	7.4	0.0	7.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	124.4	86.4	0.0	86.4
8000 Equipment	0.0	0.0	92.1	92.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 2,331.2 2,085.3 92.1 2,177.4

### Fund Source

Appropriated Funds	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1996-A Liquor Licenses Fund (Appropriated)	1,004.6	1,004.6	92.1	1,096.7
<b>Non-Appropriated Funds</b>	1,004.6	1,004.6	92.1	1,096.7
2000-N Federal Grant (Non-Appropriated)	298.9	50.0	0.0	50.0
3010-N J Fund Audit Surcharge(Non Appropriated)	187.6	187.6	0.0	187.6
3011-N K Fund Enforcement Surcharges (Non-Appropriate	438.6	438.6	0.0	438.6
3012-N L Fund Enforcement Surcharges (Non-Appropriate	381.0	381.0	0.0	381.0
3066-N Anti-Racketeering Revolving Fund (Non-Appropriat	20.5	23.5	0.0	23.5
<b>Fund Source Total:</b>	1,326.6	1,080.7	0.0	1,080.7
	2,331.2	2,085.3	92.1	2,177.4

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

Agency: Department of Liquor Licenses and Control  
 Program: Licensing

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	201.9	232.1	30.2	262.3
6100 Employee Related Expenses	99.0	116.5	17.6	134.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	57.0	57.0	0.0	57.0
8000 Equipment	0.0	0.0	52.9	52.9
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
<b>Fund Source</b>	<b>357.9</b>	<b>405.6</b>	<b>100.7</b>	<b>506.3</b>

**Expenditure Categories Total:**

## Fund Source

<b>Appropriated Funds</b>				
1996-A Liquor Licenses Fund (Appropriated)	357.9	357.9	100.7	458.6
<b>Non-Appropriated Funds</b>				
3017-N DLLC 17W0 Issuance (Non Appropriated)	0.0	47.7	0.0	47.7
<b>Fund Source Total:</b>	<b>357.9</b>	<b>405.6</b>	<b>100.7</b>	<b>506.3</b>

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

Agency:	Department of Liquor Licenses and Control				
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program:	Administration				
Fund:	1996-A Liquor Licenses Fund				
<b>Appropriated</b>					
0000 FTE	7.0	7.0	0.0	7.0	7.0
6000 Personal Services	634.4	634.4	0.0	634.4	634.4
6100 Employee Related Expenses	333.9	333.9	0.0	333.9	333.9
6200 Professional and Outside Services	199.5	234.5	69.6	304.1	304.1
6500 Travel In-State	2.7	2.7	0.0	2.7	2.7
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	471.5	470.4	0.0	470.4	470.4
8000 Equipment	12.6	12.6	52.2	64.8	64.8
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	13.7	35.0	35.0	70.0	70.0
<b>Appropriated Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>	<b>1,880.3</b>
<b>Fund Total:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>	<b>1,880.3</b>
<b>Program Total For Selected Funds:</b>	<b>1,668.3</b>	<b>1,723.5</b>	<b>156.8</b>	<b>1,880.3</b>	<b>1,880.3</b>

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

Agency:		Department of Liquor Licenses and Control			
		FY 2018	FY 2019	FY 2020	FY 2020
Program:	Investigations	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1996-A Liquor Licenses Fund</b>				
<b>Appropriated</b>					
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	422.5	422.5	0.0	422.5
6100	Employee Related Expenses	439.0	439.0	0.0	439.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	89.9	89.9	0.0	89.9
6600	Travel Out of State	0.4	0.4	0.0	0.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.8	52.8	0.0	52.8
8000	Equipment	0.0	0.0	92.1	92.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>1,004.6</b>	<b>1,004.6</b>	<b>92.1</b>	<b>1,096.7</b>
<b>Fund Total:</b>		<b>1,004.6</b>	<b>1,004.6</b>	<b>92.1</b>	<b>1,096.7</b>
<b>Fund:</b>	<b>2000-N Federal Grant Fund</b>				
<b>Non-Appropriated</b>					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	129.9	29.1	0.0	29.1
6100	Employee Related Expenses	116.9	20.9	0.0	20.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.7	0.0	0.0	0.0
6600	Travel Out of State	9.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	38.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Liquor Licenses and Control			
Program:	FY 2018	FY 2019	FY 2020	FY 2020
Investigations	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b> 2000-N Federal Grant Fund				
<b>Non-Appropriated</b>				
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
<b>Non-Appropriated Total:</b>	<b>298.9</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>
<b>Fund Total:</b>	<b>298.9</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>
<b>Fund:</b> 3010-N J Fund Audit Surcharge				
<b>Non-Appropriated</b>				
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	125.2	125.2	0.0	125.2
6100 Employee Related Expenses	60.0	60.0	0.0	60.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.5	1.5	0.0	1.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.9	0.9	0.0	0.9
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
<b>Non-Appropriated Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>
<b>Fund Total:</b>	<b>187.6</b>	<b>187.6</b>	<b>0.0</b>	<b>187.6</b>
<b>Fund:</b> 3011-N K Fund Enforcement Surcharges				
<b>Non-Appropriated</b>				
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	150.2	150.2	0.0	150.2
6100 Employee Related Expenses	235.5	235.5	0.0	235.5

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

Agency:		Department of Liquor Licenses and Control			
		FY 2018	FY 2019	FY 2020	FY 2020
Program:	Investigations	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>3011-N K Fund Enforcement Surcharges</b>				
	<b>Non-Appropriated</b>				
6200	Professional and Outside Services	17.8	17.8	0.0	17.8
6500	Travel In-State	12.6	12.6	0.0	12.6
6600	Travel Out of State	0.3	0.3	0.0	0.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22.2	22.2	0.0	22.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	<b>438.6</b>	<b>438.6</b>	<b>0.0</b>	<b>438.6</b>
<b>Fund Total:</b>		<b>438.6</b>	<b>438.6</b>	<b>0.0</b>	<b>438.6</b>
<b>Fund:</b>	<b>3012-N L Fund Enforcement Surcharges</b>				
	<b>Non-Appropriated</b>				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	148.7	148.7	0.0	148.7
6100	Employee Related Expenses	210.8	210.8	0.0	210.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.8	12.8	0.0	12.8
6600	Travel Out of State	0.9	0.9	0.0	0.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.8	7.8	0.0	7.8
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

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

Agency:	Department of Liquor Licenses and Control				
Program:	Investigations	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	3012-N L Fund Enforcement Surcharges				
	Non-Appropriated				
	Non-Appropriated Total:	381.0	381.0	0.0	381.0
Fund Total:		381.0	381.0	0.0	381.0
Fund:	3066-N Anti-Racketeering Revolving Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.0	15.0	0.0	15.0
6600	Travel Out of State	5.8	5.8	0.0	5.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.7	2.7	0.0	2.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	20.5	23.5	0.0	23.5
Fund Total:		20.5	23.5	0.0	23.5
Program Total For Selected Funds:		2,331.2	2,085.3	92.1	2,177.4

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

Agency:		Department of Liquor Licenses and Control			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> Licensing					
<b>Fund:</b> 1996-A Liquor Licenses Fund					
<b>Appropriated</b>					
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	201.9	201.9	30.2	232.1
6100	Employee Related Expenses	99.0	99.0	17.6	116.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	57.0	57.0	0.0	57.0
8000	Equipment	0.0	0.0	52.9	52.9
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
<b>Appropriated Total:</b>		<b>357.9</b>	<b>357.9</b>	<b>100.7</b>	<b>458.6</b>
<b>Fund Total:</b>		<b>357.9</b>	<b>357.9</b>	<b>100.7</b>	<b>458.6</b>
<b>Fund:</b> 3017-N DLLC 17W0 Issuance					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	30.2	0.0	30.2
6100	Employee Related Expenses	0.0	17.5	0.0	17.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Liquor Licenses and Control			
Program:	FY 2018	FY 2019	FY 2020	FY 2020
Fund:	Actual	Expd. Plan	Fund. Issue	Total Request
Licensing				
3017-N DLLC 17W0 Issuance				
<b>Non-Appropriated</b>				
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
<b>Non-Appropriated Total:</b>	<b>0.0</b>	<b>47.7</b>	<b>0.0</b>	<b>47.7</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>47.7</b>	<b>0.0</b>	<b>47.7</b>
<b>Program Total For Selected Funds:</b>	<b>357.9</b>	<b>405.6</b>	<b>100.7</b>	<b>506.3</b>

## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Administration

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	7.0	7.0
<b>Expenditure Category Total</b>	<b>7.0</b>	<b>7.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	7.0	7.0
<b>Fund Source Total</b>	<b>7.0</b>	<b>7.0</b>
Personal Services	630.2	630.2
Boards and Commissions	4.2	4.2
<b>Expenditure Category Total</b>	<b>634.4</b>	<b>634.4</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	634.4	634.4
<b>Fund Source Total</b>	<b>634.4</b>	<b>634.4</b>
Employee Related Expenses	333.9	333.9
<b>Expenditure Category Total</b>	<b>333.9</b>	<b>333.9</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	333.9	333.9
<b>Fund Source Total</b>	<b>333.9</b>	<b>333.9</b>
Professional and Outside Services		234.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	46.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	153.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	199.5	234.5
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	199.5	234.5
<b>Fund Source Total</b>	199.5	234.5
Travel In-State	2.7	2.7
<b>Expenditure Category Total</b>	2.7	2.7
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	2.7	2.7
<b>Fund Source Total</b>	2.7	2.7
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
Food	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
Other Operating Expenses		470.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	38.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	49.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan
External Programming- Pc/Lan/Serv/Web	12.1	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.3	
Internal Service Telecommunications	6.1	
External Telecom Long Distance-In-State	17.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	134.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.5	
Repair And Maint - Mainframe And Legacy	3.2	
Repair And Maint-Pc/Lan/Serv/Web	142.1	
Repair And Maintenance - Other Equipment	16.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.2	
Computer Supplies	5.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	4.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	7.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	18.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	0.0	
Dues	2.0	
Books- Subscriptions And Publications	1.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>471.5</b>	<b>470.4</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	471.5	470.4
<b>Fund Source Total</b>	<b>471.5</b>	<b>470.4</b>
Current Year Expenditures		12.6

## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	3.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	9.6	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>12.6</b>	<b>12.6</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	12.6	12.6
<b>Fund Source Total</b>	<b>12.6</b>	<b>12.6</b>
Capital Outlay	0.0	0.0

## Program Expenditure Schedule

**Agency:** Department of Liquor Licenses and Control

**Program:** Administration

		FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>		0.0	0.0
<hr/>			
Debt Service		0.0	0.0
<b>Expenditure Category Total</b>		0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
<b>Expenditure Category Total</b>		0.0	0.0
<hr/>			
<b>Appropriated</b>			
1996-A Liquor Licenses Fund (Appropriated)		0.0	0.0
<b>Fund Source Total</b>		0.0	0.0
<hr/>			
Transfers		13.7	35.0
<b>Expenditure Category Total</b>		13.7	35.0
<hr/>			
<b>Appropriated</b>			
1996-A Liquor Licenses Fund (Appropriated)		13.7	35.0
<b>Fund Source Total</b>		13.7	35.0

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.0	573.2	1996-A
Liquor Officers Tier 3 Defined Benefit	1.0	57.0	1996-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

## Program Expenditure Schedule

Agency:	Department of Liquor Licenses and Control	
Program:	Investigations	
	FY 2018 Actual	FY 2019 Expd. Plan
FTE	18.0	18.0
<b>Expenditure Category Total</b>	<b>18.0</b>	<b>18.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	9.0	9.0
	<b>9.0</b>	<b>9.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
3010-N J Fund Audit Surcharge(Non Appropriated)	2.0	2.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	3.0	3.0
	<b>9.0</b>	<b>9.0</b>
<b>Fund Source Total</b>	<b>18.0</b>	<b>18.0</b>
<hr/>		
Personal Services	976.5	875.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>976.5</b>	<b>875.7</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	422.5	422.5
	<b>422.5</b>	<b>422.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	129.9	29.1
3010-N J Fund Audit Surcharge(Non Appropriated)	125.2	125.2
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	150.2	150.2
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	148.7	148.7
	<b>554.0</b>	<b>453.2</b>
<b>Fund Source Total</b>	<b>976.5</b>	<b>875.7</b>
<hr/>		
Employee Related Expenses	1,062.2	966.2
<b>Expenditure Category Total</b>	<b>1,062.2</b>	<b>966.2</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	439.0	439.0
	<b>439.0</b>	<b>439.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	116.9	20.9
3010-N J Fund Audit Surcharge(Non Appropriated)	60.0	60.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	235.5	235.5
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	210.8	210.8
	<b>623.2</b>	<b>527.2</b>
<b>Fund Source Total</b>	<b>1,062.2</b>	<b>966.2</b>
<hr/>		
Professional and Outside Services		17.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	17.8	
<b>Expenditure Category Total</b>	<b>17.8</b>	<b>17.8</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
3010-N J Fund Audit Surcharge(Non Appropriated)	0.0	0.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	17.8	17.8
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	0.0	0.0
	<b>17.8</b>	<b>17.8</b>
<b>Fund Source Total</b>	<b>17.8</b>	<b>17.8</b>
<hr/>		
Travel In-State	133.5	131.8
<b>Expenditure Category Total</b>	<b>133.5</b>	<b>131.8</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	89.9	89.9
	<b>89.9</b>	<b>89.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4.7	0.0
3010-N J Fund Audit Surcharge(Non Appropriated)	1.5	1.5
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	12.6	12.6
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	12.8	12.8
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	12.0	15.0
	<b>43.6</b>	<b>41.9</b>
<b>Fund Source Total</b>	<b>133.5</b>	<b>131.8</b>
<hr/>		
Travel Out of State	16.8	7.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>16.8</b>	<b>7.4</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	0.4	0.4
	0.4	0.4
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	9.4	0.0
3010-N J Fund Audit Surcharge(Non Appropriated)	0.0	0.0
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	0.3	0.3
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	0.9	0.9
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	5.8	5.8
	<b>16.4</b>	<b>7.0</b>
<b>Fund Source Total</b>	<b>16.8</b>	<b>7.4</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		86.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	1.3	
External Telecom Long Distance-In-State	18.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	66.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	(7.4)	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	24.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.8	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.3	
Books- Subscriptions And Publications	0.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	6.7	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>124.4</b>	<b>86.4</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	52.8	52.8
	<b>52.8</b>	<b>52.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	38.0	0.0
3010-N J Fund Audit Surcharge(Non Appropriated)	0.9	0.9
3011-N K Fund Enforcement Surcharges (Non-Appropriated)	22.2	22.2
3012-N L Fund Enforcement Surcharges (Non-Appropriated)	7.8	7.8
3066-N Anti-Racketeering Revolving Fund (Non-Appropriated)	2.7	2.7
	<b>71.6</b>	<b>33.6</b>
<b>Fund Source Total</b>	<b>124.4</b>	<b>86.4</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Investigations

	FY 2018 Actual	FY 2019 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Liquor Officers Tier 3 Defined Benefit	9.0	422.5	1996-A
Arizona State Retirement System	2.0	125.2	3010-N
Liquor Officers Tier 3 Defined Benefit	3.0	150.2	3011-N
Liquor Officers Tier 3 Defined Benefit	3.0	148.7	3012-N
Liquor Officers Tier 3 Defined Benefit	1.0	29.1	2000-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	11.0	11.0
<b>Expenditure Category Total</b>	<b>11.0</b>	<b>11.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	11.0	11.0
<b>Fund Source Total</b>	<b>11.0</b>	<b>11.0</b>
<hr/>		
Personal Services	201.9	232.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>201.9</b>	<b>232.1</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	201.9	201.9
<b>Fund Source Total</b>	<b>201.9</b>	<b>201.9</b>
<b>Non-Appropriated</b>		
3017-N DLLC 17W0 Issuance (Non Appropriated)	0.0	30.2
<b>Fund Source Total</b>	<b>0.0</b>	<b>30.2</b>
<hr/>		
Employee Related Expenses	99.0	116.5
<b>Expenditure Category Total</b>	<b>99.0</b>	<b>116.5</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	99.0	99.0
<b>Fund Source Total</b>	<b>99.0</b>	<b>99.0</b>
<b>Non-Appropriated</b>		
3017-N DLLC 17W0 Issuance (Non Appropriated)	0.0	17.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>17.5</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0
<hr/>		
Other Operating Expenses		57.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.5	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
External Telecom Long Distance-In-State	3.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	52.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

## Program Expenditure Schedule

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>57.0</b>	<b>57.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	57.0	57.0
<b>Fund Source Total</b>	<b>57.0</b>	<b>57.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Liquor Licenses and Control
<b>Program:</b>	Licensing

	FY 2018 Actual	FY 2019 Expd. Plan
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1996-A Liquor Licenses Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	201.9	1996-A
Arizona State Retirement System	1.0	30.2	3017-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# Administrative Costs

Agency: Department of Liquor Licenses and Control

## Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2020</u>
Personal Services	332.6
ERE	133.3
All Other	65.5
<b>Administrative Costs Total:</b>	<b>531.4</b>

## Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2020	4,564.0	11.6%