

**Fiscal Year 2016 Budget Development Form - Liquor Control**

	General \$\$	Transp \$\$	Special \$\$	Tobacco \$\$	Federal \$\$	Interdept'l Transfer \$\$	All other \$\$	Total \$\$
<b>Approp #1 Warehouse: FY 2015 Approp</b>							<b>1,373,521</b>	<b>1,373,521</b>
Net increases to Bens, Inter dept service decreases, other annual increases to personal services							35,977	35,977
Proposed addition of two positions; reduce temporary & OT budget							68,252	68,252
Net reduction in IT/Telecom services							(22,762)	(22,762)
Reduction in Equipment purchases							(21,000)	(21,000)
Increase in Property,Maintenance & Rental services instead of new purchases							31,800	31,800
Net increase in supplies & purchased services budgets							33,508	33,508
								0
								0
<b>Subtotal of increases/decreases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,775</b>	<b>125,775</b>
<b>FY 2016 Governor Recommend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,499,296</b>	<b>1,499,296</b>
<b>Approp #2 Education, Licensing &amp; Enforcement: FY 2015 Approp</b>			<b>28,225</b>	<b>218,444</b>	<b>254,841</b>	<b>88,000</b>	<b>2,128,298</b>	<b>2,717,808</b>
Admin adjustments to meet rescissions targets							(89,000)	(89,000)
Annual adjustments to Benefits, Inter dept service chgs, & other personal services							182,020	182,020
Proposed conversion of temporary position to classified							54,876	54,876
Online classroom one time payments for whs location study, breakopen tix tracking system, new licensing system research			90,000					90,000
Increase in IT/telecom Services							30,887	30,887
Reduction in supplies & equipment							(11,879)	(11,879)
Reduction in Travel							(9,664)	(9,664)
Net reduction in Rentals, Repair & Maint budgets							(7,923)	(7,923)
Increase in spending in support of Online Classroom programs			36,275					36,275
Net increase in other purchased services less Interdepartment services)							30,532	30,532
Reduction in expected grants							(42,000)	(42,000)
<b>Subtotal of increases/decreases</b>	<b>0</b>	<b>0</b>	<b>126,275</b>	<b>0</b>	<b>0</b>	<b>(42,000)</b>	<b>179,849</b>	<b>264,124</b>
<b>FY 2016 Governor Recommend</b>	<b>0</b>	<b>0</b>	<b>154,500</b>	<b>218,444</b>	<b>254,841</b>	<b>46,000</b>	<b>2,308,147</b>	<b>2,981,932</b>
<b>Approp #3 Administration: FY 2015 Approp</b>							<b>4,049,899</b>	<b>4,049,899</b>
Admin adjustments to meet FY15 rescission targets							(120,200)	(120,200)
Net increases to Wages, Bens, Inter dept service charges, other annual charges to personal services-see additional page							222,476	222,476
Proposed addition of 2 positions;							118,941	118,941
Decr in 3rd party services-POS project final phases							(50,149)	(50,149)
Decr Equipment, Repairs, Supplies and Rentals							(11,482)	(11,482)
Decr IT/Telecom items outside POS contract no longer needed							(198,455)	(198,455)
Incr other services-Postage, printing, advertising etc							13,600	13,600
Incr travel							1,950	1,950
								0
								0
<b>Subtotal of increases/decreases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,319)</b>	<b>(23,319)</b>
<b>FY 2016 Governor Recommend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,026,580</b>	<b>4,026,580</b>
<b>[Dept Name] FY 2015 Appropriation</b>	<b>0</b>	<b>0</b>	<b>28,225</b>	<b>218,444</b>	<b>254,841</b>	<b>88,000</b>	<b>7,551,718</b>	<b>8,141,228</b>
<b>TOTAL INCREASES/DECREASES</b>	<b>0</b>	<b>0</b>	<b>126,275</b>	<b>0</b>	<b>0</b>	<b>(42,000)</b>	<b>282,305</b>	<b>366,580</b>
<b>[Dept Name] FY 2016 Governor Recommend</b>	<b>0</b>	<b>0</b>	<b>154,500</b>	<b>218,444</b>	<b>254,841</b>	<b>46,000</b>	<b>7,834,023</b>	<b>8,507,808</b>

Liquor Control Carry Forward amounts from FY14												
22005	Federal Contract funds		2,138	Spending authority carried forward in order to collect reimbursement								
21500	Interdepartmental Transfers fund		53,463	Spending authority carried forward in order to collect reimbursement								
21870	Other Special Funds		10,000	NABCA Grant-purchases made, not yet billed								
			142,797	Online classroom program revenue								
			142,797	Online classroom funds carried forward								
			(6,795)	spending as of 2/12/15								
			54,163	FY15 deposits in VISION as of 2/12/15								
Planned spending for this program includes												
	hosting costs,											
	program development assistance,											
	purchases of software updates to enhance trainings,											
	continuing education for the three Education staff to keep their trainings up to date technologically											
	printing of companion materials											
	other purchases in support of the Online Classroom educational program											
Additional one-time spending for FY16												
	warehouse study											
	begin researching new software for licensing system											
	build Breakopen ticket tracking portal											

**FY 2016  
DEPARTMENT PROGRAM PROFILE**

<b>DEPARTMENT:</b>	Liquor Control								
	Name and brief narrative description of program (not to exceed 2 sentences for each)	GF \$\$	TF \$\$	Spec F (incl tobacco) \$\$	Fed F \$\$	All other funds \$\$	Total funds \$\$	Authorized positions	Amounts granted out
	<b>LC Warehouse &amp; Distribution</b>								
	Receives and stores alcohol beverages from vendors and distributes inventory through state liquor outlets for resale. Title 7VSA outlines responsibilities of this department.								
FY 2014 expenditures						1,270,352	1,270,352	14	
FY 2015 estimated expenditures						1,373,521	1,373,521	14	
FY 2016 budget request						1,499,296	1,499,296	16	
	<b>LC Licensing, Education &amp; Enforcement</b>								
	Responsible for education of all servers and sellers of alcohol beverages as well as tobacco products; approval and processing of all alcohol licenses, and enforcement of all liquor laws.								
FY 2014 expenditures				398,894	10,856	2,129,591	2,539,341	21	
FY 2015 estimated expenditures				362,894	254,841	2,100,073	2,717,808	22	
FY 2016 budget request				418,944	254,841	2,308,147	2,981,932	23	
	<b>LC Administration</b>								
	Administration includes the Liquor Board, Commissioner, Accounting, Purchasing, IT, Outlet Operations. Title 7VSA outlines the responsibilities of the department								
FY 2014 expenditures						2,420,237	2,420,237	15	
FY 2015 estimated expenditures						4,049,899	4,049,899	15	
FY 2016 budget request						4,026,580	4,026,580	17	
FY 2014 expenditures									
FY 2015 estimated expenditures									
FY 2016 budget request									
FY 2014 expenditures									
FY 2015 estimated expenditures									
FY 2016 budget request									
FY 2014 expenditures									
FY 2015 estimated expenditures									
FY 2016 budget request									
	<b>Total Department</b>								
	FY 2014 expenditures			398,894	10,856	5,820,180	6,229,930	50	
	FY 2015 estimated expenditures			362,894	254,841	7,523,493	8,141,228	51	
	FY 2016 budget request			418,944	254,841	7,834,023	8,507,808	56	