

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** The State Liquor Dispensary is to provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.

**FY 2007 Original Appropriation**

3.00 FY 2007 Original Appropriation: SB 1466, HB 844

Dedicated	180.00	8,613,100	3,975,000	2,682,700	0	0	15,270,800
<b>Total</b>	<b>180.00</b>	<b>8,613,100</b>	<b>3,975,000</b>	<b>2,682,700</b>	<b>0</b>	<b>0</b>	<b>15,270,800</b>

**FY 2007 Total Appropriation**

Dedicated	180.00	8,613,100	3,975,000	2,682,700	0	0	15,270,800
<b>Total</b>	<b>180.00</b>	<b>8,613,100</b>	<b>3,975,000</b>	<b>2,682,700</b>	<b>0</b>	<b>0</b>	<b>15,270,800</b>

**FY 2007 Estimated Expenditures**

Dedicated	180.00	8,613,100	3,975,000	2,682,700	0	0	15,270,800
<b>Total</b>	<b>180.00</b>	<b>8,613,100</b>	<b>3,975,000</b>	<b>2,682,700</b>	<b>0</b>	<b>0</b>	<b>15,270,800</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: Removal of one-time funding for replacement Capital Outlay including vehicles, retail sales counters, display shelves, and computer equipment. This decision unit also removes one-time funding provided for the remodel and/or relocation of older stores, six additional liquor stores, and expansion of the Liquor Dispensary warehouse.

Dedicated	0.00	0	(24,500)	(2,682,700)	0	0	(2,707,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(24,500)</b>	<b>(2,682,700)</b>	<b>0</b>	<b>0</b>	<b>(2,707,200)</b>

**FY 2008 Base**

Dedicated	180.00	8,613,100	3,950,500	0	0	0	12,563,600
<b>Total</b>	<b>180.00</b>	<b>8,613,100</b>	<b>3,950,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,563,600</b>

**Program Maintenance**

10.11 Change in Benefit Costs: The Governor recommends that all health insurance related adjustments be funded by program changes or utilizing reserves available in the group insurance contract. As the PERSI Board voted to maintain the current contribution rate for the upcoming fiscal year, no adjustment to retirement rates is necessary.

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.21 General Inflation Adjustments: Inflationary increases are provided only for contractual obligations such as leased space costs. Other inflationary requests are not recommended.

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.31 Replacement Items: Provide one-time funding to remodel and/or relocate existing older stores, replace aging store fixtures, computers, registers, security systems, network servers, software maintenance and upgrades.

Dedicated	0.00	0	125,000	614,200	0	0	739,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>125,000</b>	<b>614,200</b>	<b>0</b>	<b>0</b>	<b>739,200</b>

Liquor Dispensary, State  
Liquor Dispensary

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10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(17,500)	0	0	0	(17,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(17,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,500)</b>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	800	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	15,100	0	0	0	15,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,100</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	800	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 5% to be distributed based on merit.							
Dedicated	0.00	327,100	0	0	0	0	327,100
<b>Total</b>	<b>0.00</b>	<b>327,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,100</b>
10.62 Group and Temporary: The Governor recommends a compensation increase of 5% to be distributed based on merit.							
Dedicated	0.00	31,700	0	0	0	0	31,700
<b>Total</b>	<b>0.00</b>	<b>31,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
<b>FY 2008 Total Maintenance</b>							
Dedicated	180.00	8,971,900	4,074,700	614,200	0	0	13,660,800
<b>Total</b>	<b>180.00</b>	<b>8,971,900</b>	<b>4,074,700</b>	<b>614,200</b>	<b>0</b>	<b>0</b>	<b>13,660,800</b>
<b>Line Items</b>							
12.01 Warehouse Expansion and Improvements: Provide one-time funding for Phase 2 of the three-year project to expand the existing Liquor Dispensary warehouse, update material handling systems, automate warehouse operations, and provide needed equipment upgrades and physical plant improvements.							
Dedicated	0.00	0	0	2,000,000	0	0	2,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
12.02 Additional Staffing: Provide funding for 6.0 FTP for liquor store clerk positions, 1.0 FTP for an additional shipping/receiving material handler position, and three additional stockpicker/pallet trucks.							
Dedicated	7.00	217,100	0	47,000	0	0	264,100
<b>Total</b>	<b>7.00</b>	<b>217,100</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>264,100</b>
12.03 Three Additional Stores: Not recommended. Requests funding for three additional state liquor stores to be located in the Nampa/Caldwell area, the Idaho Falls/Ammon area, and the Coeur d' Alene/Post Falls area.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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12.04 Upgrade Secure Remote Access: Provide funding to upgrade the existing state liquor stores secure remote access and equipment to DSL lines with LAN connections. This includes upgrading credit card terminals, check verification readers, and legal age verification equipment.							
Dedicated	0.00	0	28,800	119,400	0	0	148,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>28,800</b>	<b>119,400</b>	<b>0</b>	<b>0</b>	<b>148,200</b>
<b>FY 2008 Gov's Recommendation</b>							
Dedicated	187.00	9,189,000	4,103,500	2,780,600	0	0	16,073,100
<b>Total</b>	<b>187.00</b>	<b>9,189,000</b>	<b>4,103,500</b>	<b>2,780,600</b>	<b>0</b>	<b>0</b>	<b>16,073,100</b>