

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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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 2008 Original Appropriation**

3.00 FY 2008 Original Appropriation: SB 1199

Dedicated	193.00	9,545,900	4,411,900	2,683,100	0	0	16,640,900
<b>Total</b>	<b>193.00</b>	<b>9,545,900</b>	<b>4,411,900</b>	<b>2,683,100</b>	<b>0</b>	<b>0</b>	<b>16,640,900</b>

**FY 2008 Total Appropriation**

Dedicated	193.00	9,545,900	4,411,900	2,683,100	0	0	16,640,900
<b>Total</b>	<b>193.00</b>	<b>9,545,900</b>	<b>4,411,900</b>	<b>2,683,100</b>	<b>0</b>	<b>0</b>	<b>16,640,900</b>

**FY 2008 Estimated Expenditures**

Dedicated	193.00	9,545,900	4,411,900	2,683,100	0	0	16,640,900
<b>Total</b>	<b>193.00</b>	<b>9,545,900</b>	<b>4,411,900</b>	<b>2,683,100</b>	<b>0</b>	<b>0</b>	<b>16,640,900</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This is the removal of one-time funding provided to remodel and/or relocate existing older stores, replace aging store fixtures, computers, registers, security systems, network servers, software maintenance, and upgrades. This decision unit also removes one-time funding provided for the upgrades for secure remote access, three additional liquor stores, and expansion of the Liquor Dispensary warehouse.

Dedicated	0.00	0	(125,000)	(2,683,100)	0	0	(2,808,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(125,000)</b>	<b>(2,683,100)</b>	<b>0</b>	<b>0</b>	<b>(2,808,100)</b>

**FY 2009 Base**

Dedicated	193.00	9,545,900	4,286,900	0	0	0	13,832,800
<b>Total</b>	<b>193.00</b>	<b>9,545,900</b>	<b>4,286,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,832,800</b>

**Program Maintenance**

10.11 Change in Benefit Costs: The Governor recommends funding the employer increase in health insurance. In addition, the Governor recommends that the Division of Human Resources fee be reduced by 35% from 0.00615 times salary to 0.00400 times salary for those specific state agencies which have been granted delegated authority by the Division of Human Resources.

Dedicated	0.00	439,000	0	0	0	0	439,000
<b>Total</b>	<b>0.00</b>	<b>439,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,000</b>

10.21 General Inflation Adjustments: The Governor does not recommend funding for general inflation.

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>

10.23 Contract Inflation: This decision unit provides for contractual inflation, including rent.

Dedicated	0.00	0	90,300	0	0	0	90,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>90,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,300</b>

Liquor Dispensary, State  
Liquor Dispensary

	<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>
10.31 Replacement Items: This decision unit provides one-time replacement funding for network computer equipment, receipt printers, a warehouse floor scrubber, a warehouse stock picker, two vehicles, software licenses and upgrades, and relocation and/or remodeling costs in several older liquor stores.							
The Governor recommends \$18,000 in additional funding for a statewide vehicle fleet management initiative to convert as many vehicles as possible to hybrid or other fuel efficient/low emission vehicles. These additional funds may only be used to implement the Governor's Fossil Fuel/Greenhouse Gases Initiative. Any unspent funds appropriated for this purpose will be reverted at year end, regardless of funding source.							
Dedicated	0.00	0	12,500	658,700	0	0	671,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,500</b>	<b>658,700</b>	<b>0</b>	<b>0</b>	<b>671,200</b>
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	(14,700)	0	0	0	(14,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(14,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,700)</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	11,400	0	0	0	11,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,400</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	32,200	0	0	0	32,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,200</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	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 5% to be distributed based on merit.							
Dedicated	0.00	360,500	0	0	0	0	360,500
<b>Total</b>	<b>0.00</b>	<b>360,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,500</b>
10.62 Group and Temporary: The Governor recommends a compensation increase of 5% to be distributed based on merit.							
Dedicated	0.00	38,500	0	0	0	0	38,500
<b>Total</b>	<b>0.00</b>	<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>
<b>FY 2009 Total Maintenance</b>							
Dedicated	193.00	10,383,900	4,418,200	658,700	0	0	15,460,800
<b>Total</b>	<b>193.00</b>	<b>10,383,900</b>	<b>4,418,200</b>	<b>658,700</b>	<b>0</b>	<b>0</b>	<b>15,460,800</b>
<b>Line Items</b>							
12.01 Warehouse Expansion and Improvements: This decision unit provides funding to complete the final phase of a three year construction project to expand the warehouse, upgrade material handling systems, automate warehouse operations, provide needed equipment upgrades, and physical plant improvements.							
Dedicated	0.00	0	0	3,245,400	0	0	3,245,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,245,400</b>	<b>0</b>	<b>0</b>	<b>3,245,400</b>

	<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>
12.02 Additional Liquor Store Clerks: Not recommended. This decision unit provides 14 additional liquor store clerk positions.							
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>
12.03 Central Office Second Floor Upgrade: Not recommended. This decision unit provides funding to build additional office space, a larger conference room, and meeting facilities at the central office on the second floor.							
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>
12.04 Two Additional Stores: This decision unit provides funding for two additional liquor stores, one each to be located in the cities of Meridian and Kuna.							
Dedicated	4.00	153,200	195,700	120,000	0	0	468,900
<b>Total</b>	<b>4.00</b>	<b>153,200</b>	<b>195,700</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>468,900</b>
12.05 Additional IT Network Analyst Position: Not recommended. This decision unit provides funding and 1.0 FTP for an additional information technology network analyst position.							
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>
12.06 Business Contingency Plan: Not recommended. This decision unit requests funding to develop a business contingency plan for continued operations in the event of a disaster or other significant business interruption. This plan is encouraged to be completed by using existing Operating Expenditures.							
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>
12.07 Alcohol Education Program Funding: Not recommended. This decision unit requests funding to promote alcohol education. The Governor recommends all state agencies providing alcohol awareness and education work together over the next year to develop one comprehensive plan.							
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>
12.08 New Merchandising Manager Position: Not recommended. This decision unit requests funding for one new merchandising manager position.							
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>
12.09 Additional Warehouse Equipment: This decision unit provides funding for additional warehouse equipment, including a cardboard recycle baler, a plastic recycle baler, and two pallet jacks.							
Dedicated	0.00	0	0	30,000	0	0	30,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>FY 2009 Gov's Recommendation</b>							
Dedicated	197.00	10,537,100	4,613,900	4,054,100	0	0	19,205,100
<b>Total</b>	<b>197.00</b>	<b>10,537,100</b>	<b>4,613,900</b>	<b>4,054,100</b>	<b>0</b>	<b>0</b>	<b>19,205,100</b>