

	<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>
<b>Description:</b> 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.							
<b>FY 2010 Original Appropriation</b>							
3.00 FY 2010 Original Appropriation: HB 241, SB 1227							
Dedicated	201.00	10,074,200	5,254,700	319,800	0	0	15,648,700
<b>Total</b>	<b>201.00</b>	<b>10,074,200</b>	<b>5,254,700</b>	<b>319,800</b>	<b>0</b>	<b>0</b>	<b>15,648,700</b>
<b>Appropriation Adjustments</b>							
4.11 Reappropriation: This decision unit contains the reappropriated spending authority for the warehouse remodel.							
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>
<b>FY 2010 Total Appropriation</b>							
Dedicated	201.00	10,074,200	5,254,700	3,565,200	0	0	18,894,100
<b>Total</b>	<b>201.00</b>	<b>10,074,200</b>	<b>5,254,700</b>	<b>3,565,200</b>	<b>0</b>	<b>0</b>	<b>18,894,100</b>
<b>FY 2010 Estimated Expenditures</b>							
Dedicated	201.00	10,074,200	5,254,700	3,565,200	0	0	18,894,100
<b>Total</b>	<b>201.00</b>	<b>10,074,200</b>	<b>5,254,700</b>	<b>3,565,200</b>	<b>0</b>	<b>0</b>	<b>18,894,100</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority related to the warehouse remodel, 2% Personnel Costs restoration, costs of seven remodeled stores, carpet for one store, five store gondolas, one store sign, 20 computers, one Hot Site recovery system, one Office 2007 upgrade, one Citrix software license, one network storage device, firewall subscription renewal, router and care packs, and 100 Exchange license renewals.							
Dedicated	0.00	(203,500)	(55,900)	(3,565,200)	0	0	(3,824,600)
<b>Total</b>	<b>0.00</b>	<b>(203,500)</b>	<b>(55,900)</b>	<b>(3,565,200)</b>	<b>0</b>	<b>0</b>	<b>(3,824,600)</b>
<b>FY 2011 Base</b>							
Dedicated	201.00	9,870,700	5,198,800	0	0	0	15,069,500
<b>Total</b>	<b>201.00</b>	<b>9,870,700</b>	<b>5,198,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,069,500</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health and unemployment insurance and adjustments to worker's compensation insurance. In cases where FTPs were removed in decision unit 8.19, the incremental health insurance increase of \$860 per FTP was also removed.							
Dedicated	0.00	190,100	0	0	0	0	190,100
<b>Total</b>	<b>0.00</b>	<b>190,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,100</b>
10.12 Employer Health Insurance Premium Holiday: This decision unit reflects a one-time employer health insurance premium holiday of two months, available by adjusting the health insurance reserve requirements from a 95 percent confidence level to a 90 percent confidence level.							
Dedicated	0.00	(311,600)	0	0	0	0	(311,600)
<b>Total</b>	<b>0.00</b>	<b>(311,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(311,600)</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>
10.21 General Inflation Adjustments: The Governor recommends funding inflation based upon increased usage due to a higher number of stores.							
Dedicated	0.00	0	63,500	0	0	0	63,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>
10.23 Contract Inflation: The Governor recommends funding inflation on store leases.							
Dedicated	0.00	0	150,900	0	0	0	150,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>150,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,900</b>
10.31 Replacement Items: The Governor recommends spending authority for a remodel of six stores (\$158,000), new carpet for seven stores (\$53,000), replacing nine security systems (\$45,000), gondolas for five stores (\$16,300), replacing two store signs (\$5,000), replacing 20 computers (\$15,700), replacing firewall hardware (\$4,800), and safety clothing (\$4,900).							
Dedicated	0.00	0	62,900	239,800	0	0	302,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>62,900</b>	<b>239,800</b>	<b>0</b>	<b>0</b>	<b>302,700</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	4,400	0	0	0	4,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</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	(8,600)	0	0	0	(8,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(8,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,600)</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	(21,600)	0	0	0	(21,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(21,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,600)</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	(3,000)	0	0	0	(3,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2011. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
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>
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2011. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
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>
<b>FY 2011 Total Maintenance</b>							
Dedicated	201.00	9,749,200	5,447,300	239,800	0	0	15,436,300
<b>Total</b>	<b>201.00</b>	<b>9,749,200</b>	<b>5,447,300</b>	<b>239,800</b>	<b>0</b>	<b>0</b>	<b>15,436,300</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>
<b>Line Items</b>							
12.01	One New State Store: The Governor recommends converting the current contract store in Oldtown, Idaho, to a state store. The current contract store had sales of \$1.2 million in FY 2009 and is underserving customers in terms of offerings. This DU also contains the one-time insurance premium holiday proposed by the Governor.						
Dedicated	2.00	80,400	88,000	75,000	0	0	243,400
<b>Total</b>	<b>2.00</b>	<b>80,400</b>	<b>88,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>243,400</b>
12.02	Relocate/Expand Three State-operated Stores: The Governor recommends expanding the Weiser liquor store to better serve its customers. He does not recommend the relocation of two other stores requested.						
Dedicated	0.00	0	36,000	6,000	0	0	42,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>36,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>
12.03	Handheld Scanners For Stores: The Governor recommends the purchase of 65 handheld electronic bar code scanners to aid in receipt of freight, maintaining accurate inventory, and expedite audits.						
Dedicated	0.00	0	0	65,000	0	0	65,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
12.04	Records Management Program: The Governor recommends the hiring of a consultant on how to best implement and maintain a viable records management program. The consultant will conduct a high-level assessment of its current records management practices with recommendations for a multi-phase approach to implementing an Enterprise Content and Document Management (ECM) system, Electronic and Physical Records Management (ERM), Business Process Improvement (BPI), and eDiscovery issues (FRCP). The goal is to have an integrated electronic document, record and content management system.						
Dedicated	0.00	0	45,000	0	0	0	45,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
12.05	Labor needed for setting up store enhancements: The Governor recommends a one-time increase in personnel to assist in the set-up, merchandising and preparation of each remodel, relocation, expansion and new store opening.						
Dedicated	0.00	17,500	0	0	0	0	17,500
<b>Total</b>	<b>0.00</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>
<b>FY 2011 Gov's Recommendation</b>							
Dedicated	203.00	9,847,100	5,616,300	385,800	0	0	15,849,200
<b>Total</b>	<b>203.00</b>	<b>9,847,100</b>	<b>5,616,300</b>	<b>385,800</b>	<b>0</b>	<b>0</b>	<b>15,849,200</b>