

	<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 Division 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 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: SB 1439

Dedicated	203.00	9,687,200	5,589,300	415,800	0	0	15,692,300
<b>Total</b>	<b>203.00</b>	<b>9,687,200</b>	<b>5,589,300</b>	<b>415,800</b>	<b>0</b>	<b>0</b>	<b>15,692,300</b>

### Appropriation Adjustments

4.11 Reappropriation: This decision unit contains the reappropriated spending authority for the warehouse remodel.

Dedicated	0.00	0	0	957,400	0	0	957,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>957,400</b>	<b>0</b>	<b>0</b>	<b>957,400</b>

### FY 2011 Total Appropriation

Dedicated	203.00	9,687,200	5,589,300	1,373,200	0	0	16,649,700
<b>Total</b>	<b>203.00</b>	<b>9,687,200</b>	<b>5,589,300</b>	<b>1,373,200</b>	<b>0</b>	<b>0</b>	<b>16,649,700</b>

### FY 2011 Estimated Expenditures

Dedicated	203.00	9,687,200	5,589,300	1,373,200	0	0	16,649,700
<b>Total</b>	<b>203.00</b>	<b>9,687,200</b>	<b>5,589,300</b>	<b>1,373,200</b>	<b>0</b>	<b>0</b>	<b>16,649,700</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority related to the warehouse remodel, one-time personnel costs for new and remodeled stores, costs of six remodeled stores, carpet for seven stores, nine security systems, gondolas for five stores, two store signs, 20 computers, firewall hardware, safety clothing, 65 handheld scanners, one store expansion, and one new store.

Dedicated	0.00	(17,500)	(110,900)	(1,373,200)	0	0	(1,501,600)
<b>Total</b>	<b>0.00</b>	<b>(17,500)</b>	<b>(110,900)</b>	<b>(1,373,200)</b>	<b>0</b>	<b>0</b>	<b>(1,501,600)</b>

8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.

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>

### FY 2012 Base

Dedicated	203.00	9,669,700	5,478,400	0	0	0	15,148,100
<b>Total</b>	<b>203.00</b>	<b>9,669,700</b>	<b>5,478,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,148,100</b>

### Program Maintenance

10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.

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: The Governor recommends funding inflation on store leases.

Dedicated	0.00	0	39,600	0	0	0	39,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</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>
10.31 Replacement Items: The Governor recommends spending authority for a remodel of five stores (\$35,050), new carpet for seven stores (\$30,000), replacement of 17 security systems (\$144,500), a stationary load inverter and pallet jack (\$47,000), replacing four store signs (\$45,000), replacing computer hardware (\$204,900) and upgrading MS Office for stores (\$23,300), and upgrading Client Access Licenses for Exchange (\$15,500).							
Dedicated	0.00	0	82,600	462,700	0	0	545,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>82,600</b>	<b>462,700</b>	<b>0</b>	<b>0</b>	<b>545,300</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	3,600	0	0	0	3,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</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	2,500	0	0	0	2,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</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	(19,200)	0	0	0	(19,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(19,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,200)</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	(1,100)	0	0	0	(1,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100)</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 2012. 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 2012 Total Maintenance</b>							
Dedicated	203.00	9,669,700	5,586,400	462,700	0	0	15,718,800
<b>Total</b>	<b>203.00</b>	<b>9,669,700</b>	<b>5,586,400</b>	<b>462,700</b>	<b>0</b>	<b>0</b>	<b>15,718,800</b>
<b>Line Items</b>							
12.01 Enhanced Customer Service: The Governor recommends spending authority for labor costs associated with operating 27 stores on Labor Day and New Years Day, and augmenting daily hours of operation of those stores by two per day.							
Dedicated	8.00	455,000	0	0	0	0	455,000
<b>Total</b>	<b>8.00</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,000</b>
12.02 Relocate/Expand Three State Liquor Stores: The Governor recommends the relocation/expansion of stores liquor stores in Pocatello, Twin Falls and Mountain Home to provide better customer service.							
Dedicated	0.00	0	48,000	131,000	0	0	179,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>48,000</b>	<b>131,000</b>	<b>0</b>	<b>0</b>	<b>179,000</b>
12.03 Control & Management Software: The Governor recommends spending authority for the purchase of LANDesk Management Software.							
Dedicated	0.00	0	6,000	16,400	0	0	22,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>6,000</b>	<b>16,400</b>	<b>0</b>	<b>0</b>	<b>22,400</b>

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12.04 Additional Payroll Hours for Relocations/Expansion: The Governor recommends a one-time increase in Personnel Costs to assist in the set-up, merchandising, and preparation of each remodel, relocation, and expansion.							
Dedicated	0.00	6,300	0	0	0	0	6,300
<b>Total</b>	<b>0.00</b>	<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>
<b>FY 2012 Gov's Recommendation</b>							
Dedicated	211.00	10,131,000	5,640,400	610,100	0	0	16,381,500
<b>Total</b>	<b>211.00</b>	<b>10,131,000</b>	<b>5,640,400</b>	<b>610,100</b>	<b>0</b>	<b>0</b>	<b>16,381,500</b>