

	<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>
Description: The mission of the Idaho State Liquor Division is to provide control over the importation, distribution, sale, and consumption of distilled spirits; curtail intemperate use of beverage alcohol; and responsibly optimize the net revenues to the citizens of Idaho.							
FY 2012 Original Appropriation							
3.00 FY 2012 Original Appropriation: SB 1182							
Dedicated	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
Total	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
FY 2012 Total Appropriation							
Dedicated	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
Total	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
FY 2012 Estimated Expenditures							
Dedicated	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
Total	211.00	10,126,000	5,640,400	610,100	0	0	16,376,500
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for Personnel Costs, Operating Expenditures, and Capital Outlay associated with relocating/expanding three stores; the remodel of five stores; new carpet for seven stores; replacement of 17 security systems; a stationary load inverter and pallet jack; replacing four store signs; and replacing computer hardware and software.							
Dedicated	0.00	(6,300)	(109,600)	(610,100)	0	0	(726,000)
Total	0.00	(6,300)	(109,600)	(610,100)	0	0	(726,000)
8.51 Base Reduction: The Governor recommends a base reduction of Operating Expenditures spending authority and 1.0 FTP related to converting a contract store in Oldtown to state operation as the change was not made. He recommends utilizing 1.0 FTP and Personnel Costs spending authority be utilized to establish a trainer position to develop and deliver focused customer service training and relevant instruction to employees. This decision unit also recommends the reduction of 5.0 FTPs for which the Liquor Division does not have funding due to budget reductions.							
Dedicated	(6.00)	0	(72,000)	0	0	0	(72,000)
Total	(6.00)	0	(72,000)	0	0	0	(72,000)
FY 2013 Base							
Dedicated	205.00	10,119,700	5,458,800	0	0	0	15,578,500
Total	205.00	10,119,700	5,458,800	0	0	0	15,578,500
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	361,800	0	0	0	0	361,800
Total	0.00	361,800	0	0	0	0	361,800
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
Dedicated	0.00	(54,900)	0	0	0	0	(54,900)
Total	0.00	(54,900)	0	0	0	0	(54,900)
10.23 Contract Inflation: The Governor recommends funding inflation on liquor store leases.							
Dedicated	0.00	0	33,000	0	0	0	33,000
Total	0.00	0	33,000	0	0	0	33,000

Liquor Dispensary, State
Liquor Dispensary

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10.31 Replacement Items: The Governor recommends spending authority for the remodel of four stores (\$209,700), new carpet and lighting for seven stores (\$55,000), replacement signs for four stores (\$32,000), upgraded security systems for 17 stores (\$144,500), replacement display shelving for eight stores (\$37,300), new A/C units (\$11,000) and parking lot seal for the central office (\$10,000), and repairs to the warehouse floor (\$30,000). He also recommends the replacement of five laptop computers (\$7,000), two servers (\$36,000), 32 routers (\$44,600), and new batteries for the backup system (\$5,000).							
Dedicated	0.00	0	45,000	577,100	0	0	622,100
Total	0.00	0	45,000	577,100	0	0	622,100
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	1,900	0	0	0	1,900
Total	0.00	0	1,900	0	0	0	1,900
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	(13,200)	0	0	0	(13,200)
Total	0.00	0	(13,200)	0	0	0	(13,200)
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	(2,700)	0	0	0	(2,700)
Total	0.00	0	(2,700)	0	0	0	(2,700)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
Dedicated	205.00	10,426,600	5,522,800	577,100	0	0	16,526,500
Total	205.00	10,426,600	5,522,800	577,100	0	0	16,526,500
Line Items							
12.01 Relocation and Remodel of Stores: The Governor recommends relocating and remodeling state-operated stores in Ponderay and at Cole and Ustick in Boise within the agency's existing spending authority.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Educational and Consumer Communication Kiosk: The Governor recommends developing a kiosk-based education tool for in-store training of employees and consumer communication within the agency's existing spending authority.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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12.03 UPC Barcode Scanners and Biometric Scanners: The Governor recommends the purchase of 66 handheld UPC scanners and 225 biometric scanners within the agency's existing spending authority.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Additional Payroll Costs for Store Remodels: The Governor recommends one-time funding for the labor costs related to store remodels, expansions, openings, and relocations.							
Dedicated	0.00	11,100	0	0	0	0	11,100
Total	0.00	11,100	0	0	0	0	11,100
12.05 Training Hours for Stores: The Governor recommends funding to cover the labor costs associated with providing each retail employee 8 hours of annual training.							
Dedicated	0.00	38,400	0	0	0	0	38,400
Total	0.00	38,400	0	0	0	0	38,400
FY 2013 Gov's Recommendation							
Dedicated	205.00	10,476,100	5,522,800	577,100	0	0	16,576,000
Total	205.00	10,476,100	5,522,800	577,100	0	0	16,576,000