

	<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 2013 Original Appropriation							
3.00 FY 2013 Original Appropriation: SB 1391							
Dedicated	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
Total	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
FY 2013 Total Appropriation							
Dedicated	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
Total	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
FY 2013 Estimated Expenditures							
Dedicated	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
Total	205.00	10,636,000	5,522,800	577,100	0	0	16,735,900
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2013.							
Dedicated	0.00	(11,100)	(45,000)	(577,100)	0	0	(633,200)
Total	0.00	(11,100)	(45,000)	(577,100)	0	0	(633,200)
FY 2014 Base							
Dedicated	205.00	10,624,900	5,477,800	0	0	0	16,102,700
Total	205.00	10,624,900	5,477,800	0	0	0	16,102,700
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	160,900	0	0	0	0	160,900
Total	0.00	160,900	0	0	0	0	160,900
10.23 Contract Inflation: The Governor recommends funding liquor store lease inflation.							
Dedicated	0.00	0	34,000	0	0	0	34,000
Total	0.00	0	34,000	0	0	0	34,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one vehicle (\$30,000), routers for 33 stores (\$46,000), display shelving in 18 stores (\$66,200), an order picker for the warehouse (\$37,000), a new data backup server (\$20,000), and three data center switches (\$20,000).							
Dedicated	0.00	0	0	219,200	0	0	219,200
Total	0.00	0	0	219,200	0	0	219,200
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	6,000	0	0	0	6,000
Total	0.00	0	6,000	0	0	0	6,000
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	12,300	0	0	0	12,300
Total	0.00	0	12,300	0	0	0	12,300

Liquor Dispensary, State
Liquor Dispensary

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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	2,200	0	0	0	2,200
Total	0.00	0	2,200	0	0	0	2,200
10.61 Salary Multiplier - Regular Employees: 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 2014. 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
Total	0.00	0	0	0	0	0	0
10.62 Salary Multiplier - 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 2014 Total Maintenance							
Dedicated	205.00	10,785,800	5,532,300	219,200	0	0	16,537,300
Total	205.00	10,785,800	5,532,300	219,200	0	0	16,537,300
Line Items							
12.01 Relocate/Expand 5 State Liquor Stores: The Governor recommends spending authority for relocating and remodeling stores in Idaho Falls, Chubbuck, Kuna, Burley, and Weiser. The enhancements proposed for these stores will improve customer service and convenience.							
Dedicated	0.00	0	27,000	170,700	0	0	197,700
Total	0.00	0	27,000	170,700	0	0	197,700
12.02 Battery Backup Systems for Store PCs: The Governor recommends spending authority for the purchase of three battery back-up systems for all personal computer/point-of-sale systems in the 66 state liquor stores to protect against data corruption in the event of a power outage.							
Dedicated	0.00	0	0	65,900	0	0	65,900
Total	0.00	0	0	65,900	0	0	65,900
12.03 Network Security Gateway Device: The Governor recommends purchasing a Network Security Gateway Device for added protection against access to the agency's network.							
Dedicated	0.00	0	0	20,000	0	0	20,000
Total	0.00	0	0	20,000	0	0	20,000
12.04 Development of Customer Website: The Governor recommends the development of a web-based interface to facilitate in-store training for employees and consumer communication. The website will serve as a resource tool for employees to provide improved customer service, and will also provide consumers with information on new products and industry trends.							
Dedicated	0.00	0	15,000	0	0	0	15,000
Total	0.00	0	15,000	0	0	0	15,000
12.06 Enhanced hours of operation for select stores: The Governor recommends funding enhanced hours of operation for four Boise and two North Idaho stores. This will standardize hours of operation for liquor stores in Boise and will provide enhanced service for the Stateline and Kellogg stores. Enhanced operating hours have provided greater customer service and convenience, as well as a return on investment of 225% on the investment. This greatly exceeds the 125% return anticipated by the Liquor Division.							
Dedicated	0.00	102,000	0	0	0	0	102,000
Total	0.00	102,000	0	0	0	0	102,000

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12.07 Additional Payroll Costs for Store Remodels/Relos: The Governor recommends additional one-time dedicated spending authority for Personnel Costs associated with remodeling and relocating six stores.							
Dedicated	0.00	11,100	0	0	0	0	11,100
Total	0.00	11,100	0	0	0	0	11,100
FY 2014 Gov's Recommendation							
Dedicated	205.00	10,898,900	5,574,300	475,800	0	0	16,949,000
Total	205.00	10,898,900	5,574,300	475,800	0	0	16,949,000