

	<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 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 2009 Original Appropriation

3.00 FY 2009 Original Appropriation: SB 1478

Dedicated	197.00	10,272,100	4,613,900	4,054,100	0	0	18,940,100
Total	197.00	10,272,100	4,613,900	4,054,100	0	0	18,940,100

Appropriation Adjustments

4.53 Health Insurance Reduction: This decision unit represents an ongoing reduction of the health insurance appropriation. Reserves will be used to offset the increased cost of health insurance for FY 2009 and FY 2010.

Dedicated	0.00	(98,500)	0	0	0	0	(98,500)
Total	0.00	(98,500)	0	0	0	0	(98,500)

FY 2009 Total Appropriation

Dedicated	197.00	10,173,600	4,613,900	4,054,100	0	0	18,841,600
Total	197.00	10,173,600	4,613,900	4,054,100	0	0	18,841,600

FY 2009 Estimated Expenditures

Dedicated	197.00	10,173,600	4,613,900	4,054,100	0	0	18,841,600
Total	197.00	10,173,600	4,613,900	4,054,100	0	0	18,841,600

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for the replacement of 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 and additional warehouse equipment. In addition, \$3,245,400 in one-time funds in the Warehouse Remodel Fund are also removed.

Dedicated	0.00	0	(12,500)	(4,054,100)	0	0	(4,066,600)
Total	0.00	0	(12,500)	(4,054,100)	0	0	(4,066,600)

FY 2010 Base

Dedicated	197.00	10,173,600	4,601,400	0	0	0	14,775,000
Total	197.00	10,173,600	4,601,400	0	0	0	14,775,000

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and the reduced cost associated with life and disability insurance.

Dedicated	0.00	178,900	0	0	0	0	178,900
Total	0.00	178,900	0	0	0	0	178,900

10.13 Health Insurance Contract Adjustment: This decision unit reflects anticipated adjustments to the health insurance benefits contract.

Dedicated	0.00	(98,500)	0	0	0	0	(98,500)
Total	0.00	(98,500)	0	0	0	0	(98,500)

Liquor Dispensary, State
Liquor Dispensary

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10.21 General Inflation Adjustments: Inflationary increases the Governor recommends for expenses related to expanded hours, Sunday sales, and store expansions. Other increases are not recommended.							
Dedicated	0.00	0	50,400	0	0	0	50,400
Total	0.00	0	50,400	0	0	0	50,400
10.23 Contract Inflation: The Governor recommends additional spending authority for contract inflation on leases for store locations.							
Dedicated	0.00	0	138,200	0	0	0	138,200
Total	0.00	0	138,200	0	0	0	138,200
10.31 Replacement Items: The Governor recommends spending authority for the replacement of seven remodeled stores (\$246,000); new carpet for one store (\$5,500); five store gondolas (\$16,800); one store sign (\$5,000); 20 computers (\$15,700); one Hot Site recovery system (\$20,000); one Office 2007 upgrade (\$12,200); one Citrix software license (\$7,200); one network storage device (\$13,500); firewall subscription renewal (\$12,100); router and care packs (\$6,400); and 100 Exchange license renewals (\$4,500).							
Dedicated	0.00	0	55,900	309,000	0	0	364,900
Total	0.00	0	55,900	309,000	0	0	364,900
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Subsequent to agencies submitting their budget requests, an error was discovered on the total number of hours used in calculating the new fees. The correction was included as part of the Governor's recommendation.							
Dedicated	0.00	0	10,100	0	0	0	10,100
Total	0.00	0	10,100	0	0	0	10,100
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	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	35,100	0	0	0	35,100
Total	0.00	0	35,100	0	0	0	35,100
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	4,500	0	0	0	4,500
Total	0.00	0	4,500	0	0	0	4,500
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 2010. 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 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 2010. 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

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FY 2010 Total Maintenance							
Dedicated	197.00	10,254,000	4,895,600	309,000	0	0	15,458,600
Total	197.00	10,254,000	4,895,600	309,000	0	0	15,458,600
Line Items							
12.01 Relocate Stores: The Governor recommends spending authority for costs related to relocating three stores: Boise, Twin Falls, and McCall. The stores have been in the same locations for several years, and relocating to new sites will provide better access, parking, and customer service. Ongoing increases reflect increased costs for rent and utilities. One-time costs are associated with furnishings, fixtures, and leasehold improvements.							
Dedicated	0.00	0	64,700	55,000	0	0	119,700
Total	0.00	0	64,700	55,000	0	0	119,700
12.02 Additional full-time positions: The Governor does not recommend any additional FTPs at this time. However, the State Liquor Dispensary will undergo Zero Based Budgeting for the FY 2011 budget and staffing needs will be reviewed as part of that process.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Business Contingency Plan: The Governor does not recommend new spending authority for a Business Contingency Plan. The agency is directed to work with the Office of the Chief Information Officer in the Department of Administration for technical assistance in developing a plan.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Expand Stores: The Governor recommends spending authority for increased costs related to the expansion of three stores in FY 2010: Boise, Eagle, and Lewiston. In addition, funding is recommended for fixed costs for two stores that were expanded in FY 2009 and three stores proposed to be expanded in FY 2010. Adequate funding for fixed costs was not provided for store expansions in FY 2009.							
Dedicated	0.00	0	111,000	65,000	0	0	176,000
Total	0.00	0	111,000	65,000	0	0	176,000
12.05 Two additional new stores: The Governor recommends spending authority for two additional stores; Meridian and Post Falls. As a result of population increases in Meridian and Post Falls, revenue increases of 27.8% in the existing Meridian stores and 19.8% in the existing Post Falls store have been experienced. New stores in these communities will allow for better service and increased sales.							
Dedicated	4.00	162,400	183,400	150,000	0	0	495,800
Total	4.00	162,400	183,400	150,000	0	0	495,800
12.06 Alcohol Education Program: The Governor does not recommend additional spending authority for the alcohol education program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2010 Gov's Recommendation							
Dedicated	201.00	10,416,400	5,254,700	579,000	0	0	16,250,100
Total	201.00	10,416,400	5,254,700	579,000	0	0	16,250,100