

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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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 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1406

Dedicated	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700
Total	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700

FY 2015 Total Appropriation

Dedicated	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700
Total	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700

FY 2015 Estimated Expenditures

Dedicated	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700
Total	205.00	11,455,000	5,715,500	510,200	0	0	17,680,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

Dedicated	0.00	(101,400)	0	(510,200)	0	0	(611,600)
Total	0.00	(101,400)	0	(510,200)	0	0	(611,600)

FY 2016 Base

Dedicated	205.00	11,353,600	5,715,500	0	0	0	17,069,100
Total	205.00	11,353,600	5,715,500	0	0	0	17,069,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

Dedicated	0.00	136,900	0	0	0	0	136,900
Total	0.00	136,900	0	0	0	0	136,900

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	(4,700)	0	0	0	0	(4,700)
Total	0.00	(4,700)	0	0	0	0	(4,700)

10.23 Contract Inflation: The Governor recommends spending authority for inflation on store leases.

Dedicated	0.00	0	35,000	0	0	0	35,000
Total	0.00	0	35,000	0	0	0	35,000

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10.31 Repair, Replacement Items/Alterations: The Governor recommends coolers for 37 stores (\$120,000), carpet for 10 stores and central office (\$93,000), display shelving for 18 stores (\$28,800), lighting for four stores (\$14,000), a warehouse floor scrubber (\$37,000), and 12 central office computers (\$11,400). The Governor does not recommend \$180,000 in spending authority to replace the central office/warehouse roof, as that replacement is recommended in the Permanent Building Fund budget.							
Dedicated	0.00	0	0	304,500	0	0	304,500
Total	0.00	0	0	304,500	0	0	304,500
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(1,000)	0	0	0	(1,000)
Total	0.00	0	(1,000)	0	0	0	(1,000)
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	(11,400)	0	0	0	(11,400)
Total	0.00	0	(11,400)	0	0	0	(11,400)
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	8,200	0	0	0	8,200
Total	0.00	0	8,200	0	0	0	8,200
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
Dedicated	0.00	242,100	0	0	0	0	242,100
Total	0.00	242,100	0	0	0	0	242,100
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 2016 Total Maintenance

Dedicated	205.00	11,727,900	5,746,700	304,500	0	0	17,779,100
Total	205.00	11,727,900	5,746,700	304,500	0	0	17,779,100

Line Items

12.01 Relocate/Modernize Four State Liquor Stores: The Governor recommends spending authority for the relocation and modernization of state liquor stores in Boise, Coeur d'Alene, Caldwell, and Moscow. The enhancements proposed for these stores will improve customer service and convenience.							
Dedicated	0.00	0	36,000	75,000	0	0	111,000
Total	0.00	0	36,000	75,000	0	0	111,000

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12.02 One New State Liquor Store: The Governor recommends funding for one new state store in the Meridian/Nampa/Boise area. Sales in the Treasure Valley have increased by 23% (\$10,400,000) in the past three years. A new state store will help meet existing demand and improve customer service and convenience. An additional state store in Weiser will be converted to a contract store, keeping the total number of state liquor stores at 66.							
Dedicated	1.00	70,500	126,000	95,000	0	0	291,500
Total	1.00	70,500	126,000	95,000	0	0	291,500
12.03 Wireless Network Equipment for State Liquor Stores: The Governor recommends one-time spending authority for the purchase of wireless network equipment for state stores. This equipment will enable the wireless functionality of scanners, improving the speed of inventory audits and freight deliveries while providing a framework for the use of mobile point-of-sale tools.							
Dedicated	0.00	0	0	39,500	0	0	39,500
Total	0.00	0	0	39,500	0	0	39,500
12.04 Convert Temporary Employees to Classified FTPs: The Governor recommends the addition of 6.0 FTP and associated benefit costs for these full-time positions. The salary for these positions will come from Personnel Cost savings through a reduction in group positions. By converting group positions to full-time positions in high-volume stores, customers will be better served by experienced and reliable classified employees.							
Dedicated	6.00	84,600	0	0	0	0	84,600
Total	6.00	84,600	0	0	0	0	84,600
12.05 Additional PC for Store Relocation/Modernization: The Governor recommends funding one-time Personnel Costs associated with establishing, relocating, and modernizing five state stores.							
Dedicated	0.00	7,500	0	0	0	0	7,500
Total	0.00	7,500	0	0	0	0	7,500
12.06 Convert Storage Area to Office Space: The Governor recommends spending authority to remodel the central office's storage area, providing additional office space. The facility is at 100% capacity and additional office space will be needed as the agency manages the growth of the enterprise. Providing spending authority for this project will allow HVAC and electrical work to be completed in concert with the roof replacement recommended in the Permanent Building Fund. This is part one of a two-year request, with \$135,000 needed in FY 2017 to complete the renovation.							
Dedicated	0.00	0	0	100,000	0	0	100,000
Total	0.00	0	0	100,000	0	0	100,000

FY 2016 Gov's Recommendation

Dedicated	212.00	11,890,500	5,908,700	614,000	0	0	18,413,200
Total	212.00	11,890,500	5,908,700	614,000	0	0	18,413,200