

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Division	20,156,400	19,450,600	21,410,900	21,410,900	22,865,800	22,229,200
Total	20,156,400	19,450,600	21,410,900	21,410,900	22,865,800	22,229,200
By Fund Source						
Dedicated	20,156,400	19,450,600	21,410,900	21,410,900	22,865,800	22,229,200
Total	20,156,400	19,450,600	21,410,900	21,410,900	22,865,800	22,229,200
By Object						
Personnel Costs	13,238,000	12,829,200	13,786,700	13,786,700	14,221,600	14,249,400
Operating Expenditures	6,218,900	6,067,500	6,694,500	6,694,500	7,135,400	7,071,000
Capital Outlay	699,500	553,900	929,700	929,700	1,508,800	908,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	20,156,400	19,450,600	21,410,900	21,410,900	22,865,800	22,229,200
FTP Positions	224.00	224.00	229.00	229.00	240.00	240.00

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1372							
Dedicated	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900
Total	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900

FY 2019 Total Appropriation

Dedicated	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900
Total	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900

FY 2019 Estimated Expenditures

Dedicated	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900
Total	229.00	13,786,700	6,694,500	929,700	0	0	21,410,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.							
Dedicated	0.00	(7,800)	(47,000)	(929,700)	0	0	(984,500)
Total	0.00	(7,800)	(47,000)	(929,700)	0	0	(984,500)

FY 2020 Base

Dedicated	229.00	13,778,900	6,647,500	0	0	0	20,426,400
Total	229.00	13,778,900	6,647,500	0	0	0	20,426,400

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

Dedicated	0.00	(148,200)	0	0	0	0	(148,200)
Total	0.00	(148,200)	0	0	0	0	(148,200)

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

Dedicated	0.00	18,400	0	0	0	0	18,400
Total	0.00	18,400	0	0	0	0	18,400

Liquor Division, State

Liquor Division

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>
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.							
Dedicated	0.00	0	13,900	0	0	0	13,900
Total	0.00	0	13,900	0	0	0	13,900
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for lease costs.							
Dedicated	0.00	0	82,500	0	0	0	82,500
Total	0.00	0	82,500	0	0	0	82,500
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$408,800 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	25,000	383,800	0	0	408,800
Total	0.00	0	25,000	383,800	0	0	408,800
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	(1,000)	0	0	0	(1,000)
Total	0.00	0	(1,000)	0	0	0	(1,000)
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
Dedicated	0.00	0	16,000	0	0	0	16,000
Total	0.00	0	16,000	0	0	0	16,000
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	15,800	0	0	0	15,800
Total	0.00	0	15,800	0	0	0	15,800
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	700	0	0	0	700
Total	0.00	0	700	0	0	0	700
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	293,700	0	0	0	0	293,700
Total	0.00	293,700	0	0	0	0	293,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

Dedicated	229.00	13,942,800	6,800,400	383,800	0	0	21,127,000
Total	229.00	13,942,800	6,800,400	383,800	0	0	21,127,000

Executive Budget Detail

Liquor Division

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Relocate or Remodel Nine Existing Liquor Stores: The Governor recommends dedicated fund spending authority (\$541,700 one-time, \$220,000 ongoing) for relocating or remodeling nine existing liquor stores in Meridian, Nampa, Eagle, Twin Falls, Pocatello, Idaho Falls, Hailey, Rathdrum, and Lewiston.							
Dedicated	0.00	11,700	255,000	495,000	0	0	761,700
Total	0.00	11,700	255,000	495,000	0	0	761,700
12.02 Convert Temporary Labor to Full-Time Classified Positions: The Governor recommends 7.0 FTP and dedicated fund spending authority for the conversion of group positions to full-time classified employees. Customers will be better served by experienced and reliable classified employees.							
Dedicated	7.00	121,600	0	0	0	0	121,600
Total	7.00	121,600	0	0	0	0	121,600
12.03 Increase Warehouse Productivity: The Governor recommends 4.0 FTP and dedicated fund spending authority for material handler positions to increase warehouse productivity. This will allow the division to increase warehouse hours of operation to fulfill demand.							
Dedicated	4.00	173,300	0	0	0	0	173,300
Total	4.00	173,300	0	0	0	0	173,300
12.04 Consumer Website Redesign: The Governor does not recommend one-time dedicated fund spending authority for website redesign.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.05 Warehouse Pallet Jacks: The Governor recommends one-time dedicated fund spending authority for warehouse pallet jacks. This will address the increase in outbound product being shipped from the agency's warehouse.							
Dedicated	0.00	0	0	30,000	0	0	30,000
Total	0.00	0	0	30,000	0	0	30,000
12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	15,600	0	0	0	15,600
Total	0.00	0	15,600	0	0	0	15,600
FY 2020 Gov's Recommendation							
Dedicated	240.00	14,249,400	7,071,000	908,800	0	0	22,229,200
Total	240.00	14,249,400	7,071,000	908,800	0	0	22,229,200