

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Division	21,410,900	19,668,400	22,377,400	22,346,800	23,227,800	22,725,700
Total	21,410,900	19,668,400	22,377,400	22,346,800	23,227,800	22,725,700
By Fund Source						
Dedicated	21,410,900	19,668,400	22,377,400	22,346,800	23,227,800	22,725,700
Total	21,410,900	19,668,400	22,377,400	22,346,800	23,227,800	22,725,700
By Object						
Personnel Costs	13,786,700	12,878,600	14,397,600	14,367,000	15,273,300	14,768,600
Operating Expenditures	6,694,500	6,065,000	7,071,000	7,071,000	7,084,100	7,086,700
Capital Outlay	929,700	724,800	908,800	908,800	870,400	870,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	21,410,900	19,668,400	22,377,400	22,346,800	23,227,800	22,725,700
FTP Positions	229.00	229.00	240.00	240.00	240.00	240.00

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>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 264

Dedicated	240.00	14,397,600	7,071,000	908,800	0	0	22,377,400
Total	240.00	14,397,600	7,071,000	908,800	0	0	22,377,400

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(30,600)	0	0	0	0	(30,600)
Total	0.00	(30,600)	0	0	0	0	(30,600)

FY 2020 Total Appropriation

Dedicated	240.00	14,367,000	7,071,000	908,800	0	0	22,346,800
Total	240.00	14,367,000	7,071,000	908,800	0	0	22,346,800

FY 2020 Estimated Expenditures

Dedicated	240.00	14,367,000	7,071,000	908,800	0	0	22,346,800
Total	240.00	14,367,000	7,071,000	908,800	0	0	22,346,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	(11,700)	(75,600)	(908,800)	0	0	(996,100)
Total	0.00	(11,700)	(75,600)	(908,800)	0	0	(996,100)

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

Dedicated	0.00	30,600	0	0	0	0	30,600
Total	0.00	30,600	0	0	0	0	30,600

FY 2021 Base

Dedicated	240.00	14,385,900	6,995,400	0	0	0	21,381,300
Total	240.00	14,385,900	6,995,400	0	0	0	21,381,300

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>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
Dedicated	0.00	(64,100)	0	0	0	0	(64,100)
Total	0.00	(64,100)	0	0	0	0	(64,100)
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for Information Technology Authority billings.							
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.31 Repair, Replacement Items/Alterations: The Governor Recommends \$740,000 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	740,400	0	0	740,400
Total	0.00	0	0	740,400	0	0	740,400
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	7,500	0	0	0	7,500
Total	0.00	0	7,500	0	0	0	7,500
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.							
Dedicated	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100
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	28,700	0	0	0	28,700
Total	0.00	0	28,700	0	0	0	28,700
10.47 Treasurer'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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	206,900	0	0	0	0	206,900
Total	0.00	206,900	0	0	0	0	206,900
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

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>
FY 2021 Total Maintenance							
Dedicated	240.00	14,528,700	7,034,200	740,400	0	0	22,303,300
Total	240.00	14,528,700	7,034,200	740,400	0	0	22,303,300

Line Items

12.01 Relocate Two Liquor Stores: The Governor recommends dedicated fund spending authority for the costs associated with relocating two state-run stores in Caldwell and Eagle.

Dedicated	0.00	0	0	124,000	0	0	124,000
Total	0.00	0	0	124,000	0	0	124,000

12.02 Warehouse Maintenance Program: The Governor recommends dedicated fund spending authority (\$50,000 ongoing, \$6,000 one-time) for a maintenance contract and surge suppressor for the Automated Storage and Retrieval System.

Dedicated	0.00	0	50,000	6,000	0	0	56,000
Total	0.00	0	50,000	6,000	0	0	56,000

12.03 Retail Staffing Enhancements: The Governor recommends dedicated fund spending authority to increase staffing levels at larger stores and designate an employee as a supervising clerk in 13 stores.

Dedicated	0.00	239,900	0	0	0	0	239,900
Total	0.00	239,900	0	0	0	0	239,900

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.

Dedicated	0.00	0	2,500	0	0	0	2,500
Total	0.00	0	2,500	0	0	0	2,500

FY 2021 Gov's Recommendation

Dedicated	240.00	14,768,600	7,086,700	870,400	0	0	22,725,700
Total	240.00	14,768,600	7,086,700	870,400	0	0	22,725,700