

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> State Liquor Division							185		
<b>Division:</b> State Liquor Division								LQ1	
<b>Appropriation Unit:</b> Liquor Division Operations								GVGA	
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								GVGA
	41800	Dedicated	240.00	14,775,800	7,086,700	0	0	21,862,500	
OT	41800	Dedicated	0.00	0	0	870,400	0	870,400	
			<b>240.00</b>	<b>14,775,800</b>	<b>7,086,700</b>	<b>870,400</b>	<b>0</b>	<b>22,732,900</b>	
1.21	Account Transfers								GVGA
	41800	Dedicated	0.00	(101,600)	101,600	0	0	0	
			<b>0.00</b>	<b>(101,600)</b>	<b>101,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1.61	Reverted Appropriation Balances								GVGA
OT	41800	Dedicated	0.00	(511,500)	(250,400)	(46,000)	0	(807,900)	
			<b>0.00</b>	<b>(511,500)</b>	<b>(250,400)</b>	<b>(46,000)</b>	<b>0</b>	<b>(807,900)</b>	
<b>FY 2021 Actual Expenditures</b>									
2.00	FY 2021 Actual Expenditures								GVGA
	41800	Dedicated	240.00	14,674,200	7,188,300	0	0	21,862,500	
OT	41800	Dedicated	0.00	(511,500)	(250,400)	824,400	0	62,500	
			<b>240.00</b>	<b>14,162,700</b>	<b>6,937,900</b>	<b>824,400</b>	<b>0</b>	<b>21,925,000</b>	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original Appropriation								GVGA
	41800	Dedicated	242.00	15,556,400	3,744,000	3,500,000	0	22,800,400	
OT	41800	Dedicated	0.00	0	0	1,244,400	0	1,244,400	
			<b>242.00</b>	<b>15,556,400</b>	<b>3,744,000</b>	<b>4,744,400</b>	<b>0</b>	<b>24,044,800</b>	
<b>FY 2022 Total Appropriation</b>									
5.00	FY 2022 Total Appropriation								GVGA
	41800	Dedicated	242.00	15,556,400	3,744,000	3,500,000	0	22,800,400	
OT	41800	Dedicated	0.00	0	0	1,244,400	0	1,244,400	
			<b>242.00</b>	<b>15,556,400</b>	<b>3,744,000</b>	<b>4,744,400</b>	<b>0</b>	<b>24,044,800</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Estimated Expenditures</b>									
7.00	FY 2022 Estimated Expenditures								GVGA
	41800	Dedicated	242.00	15,556,400	3,744,000	3,500,000	0	22,800,400	
OT	41800	Dedicated	0.00	0	0	1,244,400	0	1,244,400	
			<b>242.00</b>	<b>15,556,400</b>	<b>3,744,000</b>	<b>4,744,400</b>	<b>0</b>	<b>24,044,800</b>	

**Base Adjustments**

8.41	Removal of One-Time								GVGA
	This decision unit removes one-time appropriation for FY 2022.								
OT	41800	Dedicated	0.00	0	0	(1,244,400)	0	(1,244,400)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,244,400)</b>	<b>0</b>	<b>(1,244,400)</b>	

**FY 2023 Base**

9.00	FY 2023 Base								GVGA
	41800	Dedicated	242.00	15,556,400	3,744,000	3,500,000	0	22,800,400	
OT	41800	Dedicated	0.00	0	0	0	0	0	
			<b>242.00</b>	<b>15,556,400</b>	<b>3,744,000</b>	<b>3,500,000</b>	<b>0</b>	<b>22,800,400</b>	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						GVGA
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
	41800 Dedicated	0.00	210,800	0	0	0	210,800
		<b>0.00</b>	<b>210,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,800</b>
10.12	Change in Variable Benefit Costs						GVGA
This decision unit reflects a change in variable benefits.							
	41800 Dedicated	0.00	(10,300)	0	0	0	(10,300)
		<b>0.00</b>	<b>(10,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,300)</b>
10.21	General Inflation Adjustments						GVGA
The Governor recommends dedicated fund spending authority for an increase in general inflation costs.							
	41800 Dedicated	0.00	0	41,000	0	0	41,000
		<b>0.00</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
10.23	Contract Inflation Adjustments						GVGA
The Governor recommends dedicated fund spending authority for an increase in store lease costs.							
	41800 Dedicated	0.00	0	0	132,300	0	132,300
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>132,300</b>	<b>0</b>	<b>132,300</b>
10.31	Repair, Replacement Items/Alteration Req #1						GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
OT	41800 Dedicated	0.00	0	61,800	271,800	0	333,600
		<b>0.00</b>	<b>0</b>	<b>61,800</b>	<b>271,800</b>	<b>0</b>	<b>333,600</b>
10.32	Repair, Replacement Items/Alteration Req #2						GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
OT	41800 Dedicated	0.00	0	0	362,800	0	362,800
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>362,800</b>	<b>0</b>	<b>362,800</b>
10.33	Repair, Replacement Items/Alteration Req #3						GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
OT	41800 Dedicated	0.00	0	0	219,500	0	219,500
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>219,500</b>	<b>0</b>	<b>219,500</b>
10.34	Repair, Replacement Items/Alteration Req #4						GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
OT	41800 Dedicated	0.00	0	42,600	0	0	42,600
		<b>0.00</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>0</b>	<b>42,600</b>
10.41	Attorney General Fees						GVGA
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
	41800 Dedicated	0.00	0	(13,900)	0	0	(13,900)
		<b>0.00</b>	<b>0</b>	<b>(13,900)</b>	<b>0</b>	<b>0</b>	<b>(13,900)</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.45	Risk Management Costs							GVGA
	Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
	41800	Dedicated	0.00	0	(12,400)	0	0	(12,400)
			<b>0.00</b>	<b>0</b>	<b>(12,400)</b>	<b>0</b>	<b>0</b>	<b>(12,400)</b>
10.46	Controller's Fees							GVGA
	Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
	41800	Dedicated	0.00	0	11,600	0	0	11,600
			<b>0.00</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>11,600</b>
10.47	Treasurer's Fees							GVGA
	Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
	41800	Dedicated	0.00	0	(200)	0	0	(200)
			<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.48	OITS Fees							GVGA
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	41800	Dedicated	0.00	0	419,900	0	0	419,900
			<b>0.00</b>	<b>0</b>	<b>419,900</b>	<b>0</b>	<b>0</b>	<b>419,900</b>
10.61	Salary Multiplier - Regular Employees							GVGA
	The Governor recommends a 5% total Change in Employee Compensation for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
	41800	Dedicated	0.00	542,600	0	0	0	542,600
			<b>0.00</b>	<b>542,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542,600</b>
10.62	Salary Multiplier - Group and Temporary							GVGA
	The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
	41800	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							GVGA
	41800	Dedicated	242.00	16,299,500	4,190,000	3,632,300	0	24,121,800
OT	41800	Dedicated	0.00	0	104,400	854,100	0	958,500
			<b>242.00</b>	<b>16,299,500</b>	<b>4,294,400</b>	<b>4,486,400</b>	<b>0</b>	<b>25,080,300</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	Retail Staffing Market Pay Adjustments							GVGA
The Governor recommends dedicated fund spending authority to provide equity increases to retail store managers and clerks. This will allow the agency to attract and retain qualified candidates at a rate competitive with the private sector.								
41800	Dedicated		0.00	974,800	0	0	0	974,800
			<b>0.00</b>	<b>974,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974,800</b>
12.02	Convert Part-time Positions to Full-Time							GVGA
The Governor recommends 8.0 FTP and dedicated fund spending authority to increase part-time classified liquor store clerk positions to full-time to address retention issues.								
41800	Dedicated		8.00	51,500	0	0	0	51,500
			<b>8.00</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>
12.03	Convert Retail Temporary to Full-Time Positions							GVGA
The Governor recommends 5.0 FTP and dedicated fund spending authority to convert temporary retail staff to permanent full-time staff to help address retention issues.								
41800	Dedicated		5.00	90,530	0	0	0	90,530
			<b>5.00</b>	<b>90,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,530</b>
12.04	Increase Retail Staffing and Add Five Lead Clerks							GVGA
The Governor recommends dedicated fund spending authority to increase staffing levels at larger stores (stores processing over 70,000 bottles per year) through additional group position hours and to designate a supervising clerk at five stores. The supervising clerks will receive a \$2.50 hourly increase.								
41800	Dedicated		0.00	182,200	0	0	0	182,200
			<b>0.00</b>	<b>182,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,200</b>
12.05	Two New Retail Stores							GVGA
The Governor recommends 6.0 FTP, dedicated fund spending authority (\$195,000 one-time, \$559,690 ongoing), one-time Capital Outlay for furnishings, fixtures, and leasehold improvements, and ongoing Capital Outlay for rent and utilities for two new state-operated retail stores. Each store will have one store manager and two store clerks.								
41800	Dedicated		6.00	302,244	71,000	196,000	0	569,244
OT	41800	Dedicated	0.00	0	0	195,000	0	195,000
			<b>6.00</b>	<b>302,244</b>	<b>71,000</b>	<b>391,000</b>	<b>0</b>	<b>764,244</b>
12.06	Two Additional Warehouse Associate Positions							GVGA
The Governor recommends 2.0 FTP and dedicated fund spending authority (\$34,400 one-time, \$114,000 ongoing) for two material handler positions to address increased workloads in the warehouse.								
41800	Dedicated		2.00	103,700	12,000	0	0	115,700
OT	41800	Dedicated	0.00	0	0	34,400	0	34,400
			<b>2.00</b>	<b>103,700</b>	<b>12,000</b>	<b>34,400</b>	<b>0</b>	<b>150,100</b>
12.07	Relocate or Remodel Two Existing Liquor Stores							GVGA
The Governor recommends dedicated fund spending authority (\$117,000 one-time, \$102,100 ongoing), one-time Capital Outlay for furnishings, fixtures, and leasehold improvements, and ongoing Capital Outlay for rent and utility increases for relocating or remodeling two existing liquor stores.								
41800	Dedicated		0.00	0	3,600	98,500	0	102,100
OT	41800	Dedicated	0.00	0	0	117,000	0	117,000
			<b>0.00</b>	<b>0</b>	<b>3,600</b>	<b>215,500</b>	<b>0</b>	<b>219,100</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.61	Phase 3 Information Technology Modernization Initiative							GVGA
The Governor recommends a reduction of 6.0 FTP and a net zero transfer of dedicated fund spending authority from Personnel Costs to Operating Expenditures to account for the reduction of staff and shift of funds as part of phase three of the information technology services modernization initiative.								
	41800	Dedicated	(6.00)	(486,600)	486,600	0	0	0
			<b>(6.00)</b>	<b>(486,600)</b>	<b>486,600</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2023 Total**

13.00	FY 2023 Total							GVGA
	41800	Dedicated	257.00	17,517,874	4,763,200	3,926,800	0	26,207,874
OT	41800	Dedicated	0.00	0	104,400	1,200,500	0	1,304,900
			<b>257.00</b>	<b>17,517,874</b>	<b>4,867,600</b>	<b>5,127,300</b>	<b>0</b>	<b>27,512,774</b>