

		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 2022 Total Appropriation</b>							
1.00	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>
1.21	Account Transfers						GVGA
	41800 Dedicated	0.00	(108,800)	(221,200)	330,000	0	0
		<b>0.00</b>	<b>(108,800)</b>	<b>(221,200)</b>	<b>330,000</b>	<b>0</b>	<b>0</b>
1.61	Reverted Appropriation Balances						GVGA
	41800 Dedicated	0.00	(205,000)	(102,900)	(66,900)	0	(374,800)
		<b>0.00</b>	<b>(205,000)</b>	<b>(102,900)</b>	<b>(66,900)</b>	<b>0</b>	<b>(374,800)</b>
1.81	CY Executive Carry Forward						GVGA
	41800 Dedicated	0.00	0	(15,500)	(560,600)	0	(576,100)
		<b>0.00</b>	<b>0</b>	<b>(15,500)</b>	<b>(560,600)</b>	<b>0</b>	<b>(576,100)</b>
<b>FY 2022 Actual Expenditures</b>							
2.00	FY 2022 Actual Expenditures						GVGA
	41800 Dedicated	242.00	15,242,600	3,404,400	3,202,500	0	21,849,500
OT	41800 Dedicated	0.00	0	0	1,244,400	0	1,244,400
		<b>242.00</b>	<b>15,242,600</b>	<b>3,404,400</b>	<b>4,446,900</b>	<b>0</b>	<b>23,093,900</b>
<b>FY 2023 Original Appropriation</b>							
3.00	FY 2023 Original Appropriation						GVGA
	41800 Dedicated	263.00	18,551,900	3,856,900	3,926,800	0	26,335,600
OT	41800 Dedicated	0.00	0	104,400	1,200,500	0	1,304,900
		<b>263.00</b>	<b>18,551,900</b>	<b>3,961,300</b>	<b>5,127,300</b>	<b>0</b>	<b>27,640,500</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2023 Total Appropriation</b>									
5.00	FY 2023 Total Appropriation								GVGA
	41800	Dedicated	263.00	18,551,900	3,856,900	3,926,800	0	26,335,600	
OT	41800	Dedicated	0.00	0	104,400	1,200,500	0	1,304,900	
			<b>263.00</b>	<b>18,551,900</b>	<b>3,961,300</b>	<b>5,127,300</b>	<b>0</b>	<b>27,640,500</b>	
<b>Appropriation Adjustments</b>									
6.11	Executive Carry Forward								GVGA
	This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho code to be carried forward from a prior fiscal year(s).								
OT	41800	Dedicated	0.00	0	15,500	560,600	0	576,100	
			<b>0.00</b>	<b>0</b>	<b>15,500</b>	<b>560,600</b>	<b>0</b>	<b>576,100</b>	
<b>FY 2023 Estimated Expenditures</b>									
7.00	FY 2023 Estimated Expenditures								GVGA
	41800	Dedicated	263.00	18,551,900	3,856,900	3,926,800	0	26,335,600	
OT	41800	Dedicated	0.00	0	119,900	1,761,100	0	1,881,000	
			<b>263.00</b>	<b>18,551,900</b>	<b>3,976,800</b>	<b>5,687,900</b>	<b>0</b>	<b>28,216,600</b>	
<b>Base Adjustments</b>									
8.41	Removal of One-Time Expenditures								GVGA
	This decision unit removes one-time appropriation or re-appropriation from FY 2023.								
OT	41800	Dedicated	0.00	0	(104,400)	(1,200,500)	0	(1,304,900)	
			<b>0.00</b>	<b>0</b>	<b>(104,400)</b>	<b>(1,200,500)</b>	<b>0</b>	<b>(1,304,900)</b>	
<b>FY 2024 Base</b>									
9.00	FY 2024 Base								GVGA
	41800	Dedicated	263.00	18,551,900	3,856,900	3,926,800	0	26,335,600	
OT	41800	Dedicated	0.00	0	0	0	0	0	
			<b>263.00</b>	<b>18,551,900</b>	<b>3,856,900</b>	<b>3,926,800</b>	<b>0</b>	<b>26,335,600</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 2022 Milliman projection.								
	41800	Dedicated	0.00	336,500	0	0	0	336,500
			<b>0.00</b>	<b>336,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,500</b>
10.12	Change in Variable Benefit Costs							GVGA
This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund and a PERSI employer contribution rate fairness adjustment approved by the PERSI board in April 2022 to be effective July 1, 2023.								
	41800	Dedicated	0.00	(64,900)	0	0	0	(64,900)
			<b>0.00</b>	<b>(64,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,900)</b>
10.21	General Inflation Adjustments							GVGA
The Governor recommends dedicated fund spending authority for an increase in general inflation costs for Operating Expenditures.								
	41800	Dedicated	0.00	0	150,400	0	0	150,400
			<b>0.00</b>	<b>0</b>	<b>150,400</b>	<b>0</b>	<b>0</b>	<b>150,400</b>
10.23	Contract Inflation Adjustments							GVGA
The Governor recommends dedicated fund spending authority for an increase in store leases and maintenance agreement costs.								
	41800	Dedicated	0.00	0	172,500	125,500	0	298,000
			<b>0.00</b>	<b>0</b>	<b>172,500</b>	<b>125,500</b>	<b>0</b>	<b>298,000</b>
10.31	Repair, Replacement, or Alteration Costs							GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	41800	Dedicated	0.00	0	412,800	54,000	0	466,800
			<b>0.00</b>	<b>0</b>	<b>412,800</b>	<b>54,000</b>	<b>0</b>	<b>466,800</b>
10.32	Repair, Replacement, or Alteration Costs							GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	41800	Dedicated	0.00	0	0	525,800	0	525,800
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>525,800</b>	<b>0</b>	<b>525,800</b>
10.33	Repair, Replacement, or Alteration Costs							GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	41800	Dedicated	0.00	0	0	180,000	0	180,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
10.34	Repair, Replacement, or Alteration Costs							GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	41800	Dedicated	0.00	0	127,000	0	0	127,000
			<b>0.00</b>	<b>0</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>127,000</b>
10.41	Attorney General Fees							GVGA
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
	41800	Dedicated	0.00	0	11,700	0	0	11,700
			<b>0.00</b>	<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>11,700</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.45	Risk Management Costs							GVGA
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.							
	41800	Dedicated	0.00	0	13,800	0	0	13,800
			<b>0.00</b>	<b>0</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>13,800</b>
10.46	Controller's Fees							GVGA
	This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
	41800	Dedicated	0.00	0	(9,500)	0	0	(9,500)
			<b>0.00</b>	<b>0</b>	<b>(9,500)</b>	<b>0</b>	<b>0</b>	<b>(9,500)</b>
10.47	Treasurer's Fees							GVGA
	This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.							
	41800	Dedicated	0.00	0	100	0	0	100
			<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.48	OITS Fees							GVGA
	This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
	41800	Dedicated	0.00	0	36,600	0	0	36,600
			<b>0.00</b>	<b>0</b>	<b>36,600</b>	<b>0</b>	<b>0</b>	<b>36,600</b>
10.61	Salary Multiplier - Regular Employees							GVGA
	The Governor recommends a 4% change in employee compensation for permanent employees to be distributed by merit.							
	41800	Dedicated	0.00	519,100	0	0	0	519,100
			<b>0.00</b>	<b>519,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519,100</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 2024 Total Maintenance</b>								
11.00	FY 2024 Total Maintenance							GVGA
	41800	Dedicated	263.00	19,342,600	4,232,500	4,052,300	0	27,627,400
OT	41800	Dedicated	0.00	0	539,800	759,800	0	1,299,600
			<b>263.00</b>	<b>19,342,600</b>	<b>4,772,300</b>	<b>4,812,100</b>	<b>0</b>	<b>28,927,000</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	Assistant District Manager Positions							GVGA
The Governor recommends 3.0 FTP, dedicated fund spending authority, and one-time Capital Outlay for three assistant district manager positions to support day-to-day retail operations and add to the career ladder within the agency.								
	41800	Dedicated	3.00	267,700	15,000	0	0	282,700
OT	41800	Dedicated	0.00	0	0	4,500	0	4,500
			<b>3.00</b>	<b>267,700</b>	<b>15,000</b>	<b>4,500</b>	<b>0</b>	<b>287,200</b>
12.02	Relocate or Remodel Two Existing Liquor Stores							GVGA
The Governor recommends dedicated fund spending authority (\$160,000 one-time, \$70,200 ongoing) for furnishings, fixtures, leasehold improvements, and for rent and utility increases for relocating or remodeling two existing liquor stores.								
	41800	Dedicated	0.00	0	9,600	60,600	0	70,200
OT	41800	Dedicated	0.00	0	6,000	154,000	0	160,000
			<b>0.00</b>	<b>0</b>	<b>15,600</b>	<b>214,600</b>	<b>0</b>	<b>230,200</b>
12.03	Human Resource Specialist							GVGA
The Governor recommends 1.0 FTP and dedicated fund spending authority for a human resource specialist position to assist in daily tasks and increased workload as the agency expands to service the increasing population of Idaho.								
	41800	Dedicated	1.00	77,200	0	0	0	77,200
			<b>1.00</b>	<b>77,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,200</b>
12.04	Retail Technology Consultant							GVGA
The Governor recommends one-time dedicated fund spending authority to contract with a retail technology consultant to identify opportunities to improve the ecosystem of the agency to better serve and meet the expectations of customers.								
OT	41800	Dedicated	0.00	0	95,000	0	0	95,000
			<b>0.00</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
12.05	Incentive Program for Warehouse Employees							GVGA
The Governor recommends dedicated fund spending authority for a warehouse incentive program to improve recruitment and retention for difficult to fill positions that are critical to the agency.								
	41800	Dedicated	0.00	49,400	0	0	0	49,400
			<b>0.00</b>	<b>49,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,400</b>
12.61	Human Resource Consolidation							GVGA
The Governor recommends the removal of 3.0 FTP and -\$279,500 in dedicated fund spending authority to transfer the existing human resource positions to the authority of the Division of Human Resources (DHR) and recommends \$177,100 dedicated fund spending authority for the increase in the DHR fee structure to support human resource consolidation. This will ensure a level of standardization and uniformity across state government through the consolidation of agency human resource personnel under DHR.								
	41800	Dedicated	(3.00)	(102,400)	0	0	0	(102,400)
			<b>(3.00)</b>	<b>(102,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(102,400)</b>
<b>FY 2024 Total</b>								
13.00	FY 2024 Total							GVGA
	41800	Dedicated	264.00	19,634,500	4,257,100	4,112,900	0	28,004,500
OT	41800	Dedicated	0.00	0	640,800	918,300	0	1,559,100
			<b>264.00</b>	<b>19,634,500</b>	<b>4,897,900</b>	<b>5,031,200</b>	<b>0</b>	<b>29,563,600</b>