

			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 2023 Total Appropriation</b>								
1.00	FY 2023 Total Appropriation							GVGA
	41800	Dedicated	263.00	18,551,900	3,961,300	5,127,300	0	27,640,500
			<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>
1.13	PY Executive Carry Forward							GVGA
	41800	Dedicated	0.00	0	15,500	560,600	0	576,100
OT	41800	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>15,500</b>	<b>560,600</b>	<b>0</b>	<b>576,100</b>
1.21	Account Transfers							GVGA
	41800	Dedicated	0.00	(113,300)	(119,700)	233,000	0	0
OT	41800	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>(113,300)</b>	<b>(119,700)</b>	<b>233,000</b>	<b>0</b>	<b>0</b>
1.61	Reverted Appropriation Balances							GVGA
	41800	Dedicated	0.00	(532,900)	(281,300)	(217,700)	0	(1,031,900)
OT	41800	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>(532,900)</b>	<b>(281,300)</b>	<b>(217,700)</b>	<b>0</b>	<b>(1,031,900)</b>
1.81	CY Executive Carry Forward							GVGA
	41800	Dedicated	0.00	0	0	(663,100)	0	(663,100)
OT	41800	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(663,100)</b>	<b>0</b>	<b>(663,100)</b>
<b>FY 2023 Actual Expenditures</b>								
2.00	FY 2023 Actual Expenditures							GVGA
	41800	Dedicated	263.00	17,905,700	3,575,800	5,040,100	0	26,521,600
OT	41800	Dedicated	0.00	0	0	0	0	0
			<b>263.00</b>	<b>17,905,700</b>	<b>3,575,800</b>	<b>5,040,100</b>	<b>0</b>	<b>26,521,600</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2024 Original Appropriation</b>									
3.00	FY 2024 Original Appropriation								GVGA
	41800	Dedicated	261.00	19,595,900	4,242,100	4,112,900	0	27,950,900	
OT	41800	Dedicated	0.00	0	626,800	913,800	0	1,540,600	
			<b>261.00</b>	<b>19,595,900</b>	<b>4,868,900</b>	<b>5,026,700</b>	<b>0</b>	<b>29,491,500</b>	

<b>FY 2024 Total Appropriation</b>									
5.00	FY 2024 Total Appropriation								GVGA
	41800	Dedicated	261.00	19,595,900	4,242,100	4,112,900	0	27,950,900	
OT	41800	Dedicated	0.00	0	626,800	913,800	0	1,540,600	
			<b>261.00</b>	<b>19,595,900</b>	<b>4,868,900</b>	<b>5,026,700</b>	<b>0</b>	<b>29,491,500</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	0	663,100	0	663,100	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>663,100</b>	<b>0</b>	<b>663,100</b>	

<b>FY 2024 Estimated Expenditures</b>									
7.00	FY 2024 Estimated Expenditures								GVGA
	41800	Dedicated	261.00	19,595,900	4,242,100	4,112,900	0	27,950,900	
OT	41800	Dedicated	0.00	0	626,800	1,576,900	0	2,203,700	
			<b>261.00</b>	<b>19,595,900</b>	<b>4,868,900</b>	<b>5,689,800</b>	<b>0</b>	<b>30,154,600</b>	

<b>Base Adjustments</b>									
8.41	Removal of One-Time Expenditures								GVGA
	This decision unit removes one-time appropriation from FY 2024.								
OT	41800	Dedicated	0.00	0	(626,800)	(913,800)	0	(1,540,600)	
			<b>0.00</b>	<b>0</b>	<b>(626,800)</b>	<b>(913,800)</b>	<b>0</b>	<b>(1,540,600)</b>	

<b>FY 2025 Base</b>									
9.00	FY 2025 Base								GVGA
	41800	Dedicated	261.00	19,595,900	4,242,100	4,112,900	0	27,950,900	
OT	41800	Dedicated	0.00	0	0	0	0	0	
			<b>261.00</b>	<b>19,595,900</b>	<b>4,242,100</b>	<b>4,112,900</b>	<b>0</b>	<b>27,950,900</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 a decrease in the employer health benefit costs based on the December 2023 Milliman projection using the 95th percentile.									
	41800	Dedicated	0.00	(191,900)	0	0	0	(191,900)	
			<b>0.00</b>	<b>(191,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(191,900)</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, a PERSI employer contribution rate adjustment for all participants and a benefit enhancement for Rule of 80 participants approved by the PERSI board to be effective July 1, 2024, and an adjustment to the Basic Life Insurance rate as provided by the Office of Group Insurance.									
	41800	Dedicated	0.00	27,200	0	0	0	27,200	
			<b>0.00</b>	<b>27,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,200</b>	
10.21	General Inflation Adjustments								GVGA
The Governor recommends dedicated fund spending authority for inflationary increases in costs associated with general and professional services, communication, repair and maintenance services, computer services, employee travel, administrative supplies, insurance, utility charges, and other miscellaneous expenses. This is a 3.92% increase in Operating Expenditures.									
	41800	Dedicated	0.00	0	153,100	0	0	153,100	
			<b>0.00</b>	<b>0</b>	<b>153,100</b>	<b>0</b>	<b>0</b>	<b>153,100</b>	
10.23	Contract Inflation Adjustments								GVGA
The Governor recommends dedicated fund spending authority for an increase in building lease and software agreement costs.									
	41800	Dedicated	0.00	0	112,100	153,500	0	265,600	
			<b>0.00</b>	<b>0</b>	<b>112,100</b>	<b>153,500</b>	<b>0</b>	<b>265,600</b>	
10.31	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority to replace signage and interior paint at nine stores.									
OT	41800	Dedicated	0.00	0	61,500	0	0	61,500	
			<b>0.00</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>0</b>	<b>61,500</b>	
10.32	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include bins and hand trucks; floor scrubbers; and shelving, racks, and counters at 24 stores.									
OT	41800	Dedicated	0.00	0	490,800	0	0	490,800	
			<b>0.00</b>	<b>0</b>	<b>490,800</b>	<b>0</b>	<b>0</b>	<b>490,800</b>	
10.33	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority to replace lighting at 12 stores.									
OT	41800	Dedicated	0.00	0	0	48,000	0	48,000	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	
10.34	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include security systems, backup devices, store printers, computers, and associated computer equipment.									
OT	41800	Dedicated	0.00	0	0	322,800	0	322,800	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>322,800</b>	<b>0</b>	<b>322,800</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.35	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include one order picker, one reach truck, and two vehicles.									
OT	41800	Dedicated	0.00	0	0	186,000	0	186,000	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>186,000</b>	<b>0</b>	<b>186,000</b>	
10.36	Repair, Replacement, or Alteration Costs								GVGA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include window wraps and flooring at six stores.									
OT	41800	Dedicated	0.00	0	134,000	0	0	134,000	
			<b>0.00</b>	<b>0</b>	<b>134,000</b>	<b>0</b>	<b>0</b>	<b>134,000</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	(600)	0	0	(600)	
			<b>0.00</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>(600)</b>	
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	15,000	0	0	15,000	
			<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</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	(98,900)	0	0	(98,900)	
			<b>0.00</b>	<b>0</b>	<b>(98,900)</b>	<b>0</b>	<b>0</b>	<b>(98,900)</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	Office of Information Technology Services Support Fees								GVGA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology Services.									
	41800	Dedicated	0.00	0	85,700	0	0	85,700	
			<b>0.00</b>	<b>0</b>	<b>85,700</b>	<b>0</b>	<b>0</b>	<b>85,700</b>	
10.61	Salary Multiplier - Regular Employees								GVGA
The Governor recommends a 3% change in employee compensation for permanent employees to be distributed by merit.									
	41800	Dedicated	0.00	413,500	0	0	0	413,500	
			<b>0.00</b>	<b>413,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,500</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2025 Total Maintenance</b>									
11.00	FY 2025 Total Maintenance								GVGA
	41800	Dedicated	261.00	19,844,700	4,508,400	4,266,400	0	28,619,500	
OT	41800	Dedicated	0.00	0	686,300	556,800	0	1,243,100	
			<b>261.00</b>	<b>19,844,700</b>	<b>5,194,700</b>	<b>4,823,200</b>	<b>0</b>	<b>29,862,600</b>	
<b>Line Items</b>									
12.01	Market Wage Adjustment for Temporary Employees								GVGA
The Governor recommends dedicated fund spending authority to provide wage increases for temporary employees to address store staffing concerns and high training costs associated with increased turnover.									
	41800	Dedicated	0.00	189,800	0	0	0	189,800	
			<b>0.00</b>	<b>189,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,800</b>	
12.02	Relocate or Remodel One Existing Liquor Store								GVGA
The Governor recommends dedicated fund spending authority to relocate one existing store when the lease expires in FY 2025.									
	41800	Dedicated	0.00	0	3,900	75,400	0	79,300	
OT	41800	Dedicated	0.00	0	5,000	82,000	0	87,000	
			<b>0.00</b>	<b>0</b>	<b>8,900</b>	<b>157,400</b>	<b>0</b>	<b>166,300</b>	
12.03	Convert Temporary and Part-Time Employees to Full-Time								GVGA
The Governor recommends 2.0 FTP and dedicated fund spending authority to convert two temporary, part-time positions to full-time positions. This will not result in additional hours available to stores but will allow the agency to shift reliance from unbenefited, temporary employees to classified clerks in the areas of greatest need.									
	41800	Dedicated	2.00	42,600	0	0	0	42,600	
			<b>2.00</b>	<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	
12.04	New Program Systems Specialist Position								GVGA
The Governor recommends dedicated fund spending authority for a program systems specialist position to oversee security for the entire division, create and analyze reports for operational needs, and provide technical assistance to system users.									
	41800	Dedicated	0.00	83,600	0	0	0	83,600	
			<b>0.00</b>	<b>83,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,600</b>	
12.74	Transfer of Information Technology Support Services to the Office of Information Technology Services								GVGA
The Governor recommends removing 5.75 FTP, and -\$632,100 dedicated fund spending authority to migrate the Liquor Division's information technology (IT) related positions to the Office of Information Technology Services as part of phase IV of the Governor's IT Modernization Initiative. Additionally, the Governor recommends dedicated fund spending authority to cover the operating costs and staffing for IT support services provided to the Liquor Division.									
Phase IV will continue to increase the efficiency and productivity of state government through improved information technology support services for agencies; increased statewide security, data integrity, functionality, and compliance with Information Technology Authority (ITA) standards; elimination of waste and duplication; and minimizing risk to the state.									
	41800	Dedicated	(5.75)	(632,100)	644,600	0	0	12,500	
OT	41800	Dedicated	0.00	0	0	0	0	0	
			<b>(5.75)</b>	<b>(632,100)</b>	<b>644,600</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2025 Total</b>								
13.00	FY 2025 Total							GVGA
	41800	Dedicated	257.25	19,528,600	5,156,900	4,341,800	0	29,027,300
OT	41800	Dedicated	0.00	0	691,300	638,800	0	1,330,100
			<b>257.25</b>	<b>19,528,600</b>	<b>5,848,200</b>	<b>4,980,600</b>	<b>0</b>	<b>30,357,400</b>