

STATEMENT OF PURPOSE

RS23065

This is the fiscal year 2015 appropriation to the State Liquor Division in the amount of \$17,680,700 with full-time equivalent positions capped at 205. This appropriation provides for increased cost of benefits, inflationary increases for rent, statewide cost allocation, and a network billing adjustment for the Department of Administration. The budget also provides for the equivalent of a 2% change in employee compensation (1% ongoing and 1% one-time). It provides for an increase to replace a new vehicle for District 2 Manager, re-roof central office and warehouse, new printers for state stores, display shelving for 18 stores, concrete floor repairs in the warehouse, replace industrial batteries for warehouse equipment, replace warehouse dock seals. Finally, this budget includes six line items: 1) to relocate or modernize seven state-run liquor stores; 2) freight loading docks for the warehouse; 3) purchase tracking software for the help desk; 4) for additional personnel costs for a new warehouse employee; 5) for a new business analyst; and 6) provides additional personnel costs associated with stores being remodeled expanded, opened or relocated.

FISCAL NOTE

	FTP	Gen	Ded	Fed	Total
FY 2014 Original Appropriation	205.00	0	16,928,700	0	16,928,700
Removal of One-Time Expenditures	0.00	0	(501,900)	0	(501,900)
FY 2015 Base	205.00	0	16,426,800	0	16,426,800
Benefit Costs	0.00	0	292,500	0	292,500
Inflationary Adjustments	0.00	0	40,000	0	40,000
Replacement Items	0.00	0	158,200	0	158,200
Statewide Cost Allocation	0.00	0	(4,800)	0	(4,800)
Change in Employee Compensation	0.00	0	180,600	0	180,600
FY 2015 Program Maintenance	205.00	0	17,093,300	0	17,093,300
1. Relocate/Modernize 7 Liquor Stores	0.00	0	424,000	0	424,000
2. Warehouse Freight Loading Dock Locks	0.00	0	48,000	0	48,000
3. IT Help Desk Tracking Software	0.00	0	10,000	0	10,000
4. Additional Warehouse Employees	0.00	0	40,000	0	40,000
5. Additional Business Analyst	0.00	0	51,000	0	51,000
6. Additional Personnel Costs	0.00	0	11,100	0	11,100
7. Additional Store Hours	0.00	0	0	0	0
Network Billing Proposal	0.00	0	3,300	0	3,300
FY 2015 Total	205.00	0	17,680,700	0	17,680,700
Chg from FY 2014 Orig Approp	0.00	0	752,000	0	752,000
% Chg from FY 2014 Orig Approp.	0.0%	0.0%	4.4%	0.0%	4.4%

Contact:

Keith Bybee
Budget and Policy Analysis
(208) 334-4739