



TABC

TEXAS ALCOHOLIC BEVERAGE COMMISSION

service ★ courtesy ★ integrity ★ accountability

**Operating Budget
For Fiscal Year 2016**

Submitted to the
Governor's Office of Budget, Comptroller of Public Accounts, and the Legislative
Budget Board

By

Texas Alcoholic Beverage Commission

December 1, 2015

TABLE OF CONTENTS

Budget Overview..... I.

Summary of Budget by Strategy..... II.A

Summary of Budget by Method of Finance..... II.B

Summary of Budget by Object of Expense II.C

Summary of Budget Objective Outcomes..... II.D

Strategy Level Detail..... III.A

Capital Budget Project Schedule IV.A

Federal Funds Supporting Schedule IV.B

Estimated Revenue Collections Supporting Schedule..... IV.D

Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission
Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. Promote the Health, Safety, and Welfare of the Public										
1.1.1. Enforcement	25,079,538	27,915,216			467,020	300,000	42,222	67,715	25,588,780	28,282,931
Total, Goal	25,079,538	27,915,216			467,020	300,000	42,222	67,715	25,588,780	28,282,931
Goal: 2. Process Applications and Issue Alcoholic Beverage Licenses & Permits										
2.1.1. Licensing And Investigation	4,486,366	4,346,685					102,172	15,000	4,588,538	4,361,685
Total, Goal	4,486,366	4,346,685					102,172	15,000	4,588,538	4,361,685
Goal: 3. Ensure Compliance with Fees & Taxes										
3.1.1. Compliance Monitoring	5,947,134	6,470,721			1,921		373		5,949,428	6,470,721
3.2.1. Ports Of Entry	5,131,089	5,481,847							5,131,089	5,481,847
Total, Goal	11,078,223	11,952,568			1,921		373		11,080,517	11,952,568
Goal: 4. Indirect Administration										
4.1.1. Central Administration	2,376,773	2,881,087					2,740		2,379,513	2,881,087
4.1.2. Information Resources	2,352,567	2,755,361							2,352,567	2,755,361
4.1.3. Other Support Services	366,254	596,933					5		366,259	596,933
Total, Goal	5,095,594	6,233,381					2,745		5,098,339	6,233,381
Total, Agency	45,739,721	50,447,850			468,941	300,000	147,512	82,715	46,356,174	50,830,565
Total FTEs									607.4	639.0

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Promote the Health, Safety, and Welfare of the Public			
1 <i>Detect/Prevent Law Violations</i>			
1 ENFORCEMENT	\$22,703,723	\$25,588,780	\$28,282,931
TOTAL, GOAL 1	\$22,703,723	\$25,588,780	\$28,282,931
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits			
1 <i>Process and Approve Applications in a Timely Manner</i>			
1 LICENSING AND INVESTIGATION	\$4,140,252	\$4,588,538	\$4,361,685
TOTAL, GOAL 2	\$4,140,252	\$4,588,538	\$4,361,685
3 Ensure Compliance with Fees & Taxes			
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>			
1 COMPLIANCE MONITORING	\$5,844,719	\$5,949,428	\$6,470,721
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 PORTS OF ENTRY	\$5,171,440	\$5,131,089	\$5,481,847
TOTAL, GOAL 3	\$11,016,159	\$11,080,517	\$11,952,568
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$2,107,359	\$2,379,513	\$2,881,087
2 INFORMATION RESOURCES	\$2,099,397	\$2,352,567	\$2,755,361
3 OTHER SUPPORT SERVICES	\$369,195	\$366,259	\$596,933
TOTAL, GOAL 4	\$4,575,951	\$5,098,339	\$6,233,381

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$41,975,226	\$45,739,721	\$50,447,850
	\$41,975,226	\$45,739,721	\$50,447,850
Federal Funds:			
555 Federal Funds	\$388,389	\$468,941	\$300,000
	\$388,389	\$468,941	\$300,000
Other Funds:			
444 Interagency Contracts - CJG	\$0	\$0	\$0
666 Appropriated Receipts	\$72,470	\$147,512	\$82,715
	\$72,470	\$147,512	\$82,715
TOTAL, METHOD OF FINANCING	\$42,436,085	\$46,356,174	\$50,830,565
FULL TIME EQUIVALENT POSITIONS	587.5	607.4	639.0

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$44,217,045	\$43,361,135	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$49,598,030
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$302,957	\$455,503	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$224,342	\$568,311	\$0
Art IX, Sec 17.07 Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)	\$1,242,054	\$2,542,348	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$847,431
Art IX, Sec 17.05, Salary Increases for State Employees in Salary Schedule C (2016-17)	\$0	\$0	\$2,389
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$(2,718,681)	\$(2,480,067)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(1,292,491)	\$1,292,491	\$0
TOTAL, General Revenue Fund	\$41,975,226	\$45,739,721	\$50,447,850
TOTAL, ALL GENERAL REVENUE	\$41,975,226	\$45,739,721	\$50,447,850

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>FEDERAL FUNDS</u>			
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$300,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$388,389	\$468,941	\$0
TOTAL, Federal Funds	\$388,389	\$468,941	\$300,000
TOTAL, ALL FEDERAL FUNDS	\$388,389	\$468,941	\$300,000

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)	\$5,000	\$5,000	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$35,000

RIDER APPROPRIATION

Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$19,722	\$23,791	\$0
Art IX, Sec 8.04, Surplus Property (2014-15 GAA)	\$20,092	\$16,746	\$0
Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2014-15 GAA)	\$27,656	\$102,172	\$0
Art IX, Sec 8.04, Surplus Property (2014-15 GAA)	\$37,042	\$0	\$0
Art IX, Sec 8.03, Surplus Property (2016-17 GAA)	\$0	\$0	\$0

UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$0	\$(37,239)	\$37,239
Art IX, Sec 14.05, UB Authority within the Same Biennium (2014-15 GAA)	\$(37,042)	\$37,042	\$10,476
TOTAL, Appropriated Receipts	\$72,470	\$147,512	\$82,715
TOTAL, ALL OTHER FUNDS	\$72,470	\$147,512	\$82,715
GRAND TOTAL	\$42,436,085	\$46,356,174	\$50,830,565
 FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	646.8	646.8	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	639.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	(59.3)	(39.4)	0.0
TOTAL, ADJUSTED FTES	587.5	607.4	639.0
 NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$30,237,014	\$32,811,891	\$36,256,533
1002 OTHER PERSONNEL COSTS	\$1,724,124	\$1,701,764	\$1,443,715
2001 PROFESSIONAL FEES AND SERVICES	\$863,627	\$1,025,347	\$1,088,098
2002 FUELS AND LUBRICANTS	\$770,500	\$806,363	\$833,108
2003 CONSUMABLE SUPPLIES	\$374,905	\$343,107	\$282,523
2004 UTILITIES	\$466,296	\$462,394	\$431,807
2005 TRAVEL	\$686,559	\$842,259	\$759,432
2006 RENT - BUILDING	\$2,141,325	\$2,195,894	\$2,243,471
2007 RENT - MACHINE AND OTHER	\$154,675	\$546,790	\$487,134
2009 OTHER OPERATING EXPENSE	\$3,011,248	\$3,916,987	\$3,978,744
4000 GRANTS	\$755	\$336	\$75,201
5000 CAPITAL EXPENDITURES	\$2,005,057	\$1,703,042	\$2,950,799
Agency Total	\$42,436,085	\$46,356,174	\$50,830,565

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 Promote the Health, Safety, and Welfare of the Public			
<i>1 Detect/Prevent Law Violations</i>			
KEY 1 Percentage of Licensed Establishments Inspected Annually	78.36 %	76.47 %	82.00 %
2 % of Administrative Cases Resulting in Administrative Sanctions	97.91 %	97.53 %	95.00 %
3 Percentage of Complaint Investigations Closed within 60 Days	85.19 %	84.86 %	84.00 %
4 Percentage of Priority Retail Locations Inspected by Enforcement	91.67 %	90.69 %	95.00 %
5 Retailer Public Safety Compliance Rate	97.79 %	97.18 %	98.00 %
6 Priority Retailer Public Safety Compliance Rate	95.29 %	95.17 %	96.00 %
7 Recidivism Rate - Licensed Retailers	16.02 %	16.25 %	15.00 %
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits			
<i>1 Process and Approve Applications in a Timely Manner</i>			
KEY 1 Avg Number of Days to Approve an Original Primary License/Permit	35.45	36.99	39.00
3 Ensure Compliance with Fees & Taxes			
<i>1 Ensure Compliance with Alcoholic Beverage Code</i>			
KEY 1 Percent Audits Found to be in Full Compliance	80.29 %	81.31 %	80.00 %
2 Percent of Report Analyses Resulting in Correction Letters	17.02 %	22.09 %	15.50 %
3 % of Inspections by Auditors Where Licensees were in Full Compliance	96.16 %	96.45 %	96.00 %
<i>2 Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 Revenue As a Percent of Expenses	99.14 %	111.94 %	100.00 %

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 1 Promote the Health, Safety, and Welfare of the Public
OBJECTIVE: 1 Detect/Prevent Law Violations
STRATEGY: 1 Enforcement

Statewide Goal/Benchmark: 5 26

Service Categories:

Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Inspections Conducted by Enforcement Agents	88,033.00	81,149.00	81,144.00
2	# Inspections Priority "At Risk" Retailers Conducted by Enforcement	45,354.00	39,326.00	46,000.00
3	Number of Persons Instructed by Enforcement Agents	44,037.00	29,815.00	30,000.00
4	Number of Licensees Attending Enforcement Education Programs	9,991.00	11,166.00	8,500.00
Efficiency Measures:				
KEY 1	Average Cost Per Enforcement Inspection	254.14	300.43	331.30
2	Average Cost Per Person Attending Enforcement Education Programs	10.53	12.60	17.48
KEY 3	Average Cost of Joint Operations Targeting Organized Crime	0.00	0.00	2,400.73
Explanatory/Input Measures:				
1	Number of Enforcement Cases Reaching Final Disposition	2,439.00	2,305.00	2,700.00
2	Number of Licensed Locations Subject to Inspection	55,910.00	54,990.00	55,619.00
3	Number of Complaint Investigations Opened	5,502.00	4,998.00	5,500.00
4	Number of Criminal Cases Filed	3,238.00	2,348.00	2,000.00
5	Number of Administrative Cases Initiated by Enforcement Agents	2,607.00	2,495.00	2,700.00
6	Number of Priority Retail Locations	7,010.00	6,960.00	7,000.00
7	Number of Complaint Investigations Closed	5,488.00	5,034.00	5,450.00
8	Number of OCA/Trafficking Investigations Closed	130.00	98.00	100.00
9	# Multi-Agency/Joint Ops Targeting OCA/Trafficking in TABC's Border Re	369.00	535.00	360.00
10	Number of Joint Operations Targeting Organized Crime Statewide	440.00	734.00	440.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$15,980,576	\$17,954,695	\$19,571,447
1002	OTHER PERSONNEL COSTS	\$939,220	\$1,001,285	\$1,035,732
2001	PROFESSIONAL FEES AND SERVICES	\$149,419	\$311,827	\$340,517
2002	FUELS AND LUBRICANTS	\$747,499	\$773,747	\$803,338

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 1 Promote the Health, Safety, and Welfare of the Public
OBJECTIVE: 1 Detect/Prevent Law Violations
STRATEGY: 1 Enforcement

Statewide Goal/Benchmark: 5 26

Service Categories:

Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
2003	CONSUMABLE SUPPLIES	\$182,663	\$251,261	\$175,575
2004	UTILITIES	\$283,222	\$255,573	\$258,810
2005	TRAVEL	\$271,791	\$244,312	\$355,234
2006	RENT - BUILDING	\$918,722	\$936,520	\$979,447
2007	RENT - MACHINE AND OTHER	\$92,292	\$246,550	\$171,431
2009	OTHER OPERATING EXPENSE	\$1,424,037	\$2,018,087	\$1,809,177
5000	CAPITAL EXPENDITURES	\$1,714,282	\$1,594,923	\$2,782,223
TOTAL, OBJECT OF EXPENSE		\$22,703,723	\$25,588,780	\$28,282,931
Method of Financing:				
1	General Revenue Fund	\$22,448,425	\$25,079,538	\$27,915,216
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$22,448,425	\$25,079,538	\$27,915,216
Method of Financing:				
555	Federal Funds			
20.616.000	National Priority Safety Programs	\$214,634	\$467,020	\$300,000
CFDA Subtotal, Fund	555	\$214,634	\$467,020	\$300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$214,634	\$467,020	\$300,000
Method of Financing:				
444	Interagency Contracts - CJG	\$0	\$0	\$0
666	Appropriated Receipts	\$40,664	\$42,222	\$67,715
SUBTOTAL, MOF (OTHER FUNDS)		\$40,664	\$42,222	\$67,715
TOTAL, METHOD OF FINANCE :		\$22,703,723	\$25,588,780	\$28,282,931
FULL TIME EQUIVALENT POSITIONS:		267.1	276.5	286.5

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits
OBJECTIVE: 1 Process and Approve Applications in a Timely Manner
STRATEGY: 1 Licensing and Investigation

Statewide Goal/Benchmark: 4 8

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Applications Processed	88,649.00	74,822.00	85,857.00
KEY 2	Number of Licenses/Permits Issued	74,282.00	61,665.00	74,782.00
Efficiency Measures:				
KEY 1	Average Cost Per License/Permit Processed	46.95	59.20	52.66
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,272,623	\$3,406,545	\$3,535,174
1002	OTHER PERSONNEL COSTS	\$197,099	\$165,802	\$96,170
2001	PROFESSIONAL FEES AND SERVICES	\$105,099	\$47,221	\$35,000
2002	FUELS AND LUBRICANTS	\$2,101	\$3,775	\$3,000
2003	CONSUMABLE SUPPLIES	\$28,712	\$33,002	\$28,500
2004	UTILITIES	\$35,296	\$28,746	\$18,000
2005	TRAVEL	\$33,635	\$74,090	\$28,500
2006	RENT - BUILDING	\$310,005	\$336,339	\$300,000
2007	RENT - MACHINE AND OTHER	\$11,990	\$71,958	\$72,823
2009	OTHER OPERATING EXPENSE	\$143,692	\$376,966	\$181,471
5000	CAPITAL EXPENDITURES	\$0	\$44,094	\$63,047
TOTAL, OBJECT OF EXPENSE		\$4,140,252	\$4,588,538	\$4,361,685
Method of Financing:				
1	General Revenue Fund	\$4,112,596	\$4,486,366	\$4,346,685
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,112,596	\$4,486,366	\$4,346,685
Method of Financing:				
666	Appropriated Receipts	\$27,656	\$102,172	\$15,000

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits
OBJECTIVE: 1 Process and Approve Applications in a Timely Manner
STRATEGY: 1 Licensing and Investigation

Statewide Goal/Benchmark: 4 8

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (OTHER FUNDS)		\$27,656	\$102,172	\$15,000
TOTAL, METHOD OF FINANCE :		\$4,140,252	\$4,588,538	\$4,361,685
FULL TIME EQUIVALENT POSITIONS:		76.5	79.4	82.3

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 3 Ensure Compliance with Fees & Taxes

Statewide Goal/Benchmark: 4 8

OBJECTIVE: 1 Ensure Compliance with Alcoholic Beverage Code

Service Categories:

STRATEGY: 1 Conduct Inspections and Monitor Compliance

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
	1 Number of Persons Instructed by Auditors	84,845.00	77,261.00	55,300.00
	2 # of Wholesale and Manufacturing Reports Analyzed	56,382.00	49,193.00	59,000.00
KEY	3 Number of Audits Conducted by Field Auditors	1,492.00	1,466.00	1,585.00
	4 Inspections Conducted by Field Auditors	24,175.00	2,475.00	23,200.00
Efficiency Measures:				
KEY	1 Average Cost per Audit	339.60	324.23	435.26
	2 Average Cost per Auditor Inspection	145.38	153.47	176.29
	3 Average Cost per Person at Educational Program	5.68	5.99	10.85
	4 Average Cost per Wholesale/Manufacturing Report Analyzed	21.87	23.31	18.27
Explanatory/Input Measures:				
	1 # of Lic Locations Subject to Inspection & Other Reg Enforcement Acts	55,910.00	54,990.00	55,619.00
	2 Number of Whole/Manu Licensees/Permittees Req to Submit Report	5,974.00	6,417.00	6,156.00
	3 Number of Administrative Actions by Audit Personnel	14,071.00	13,223.00	14,150.00
	4 # Admin Actions from Analyses of Wholesale/Manufacturing Tier Reports	9,594.00	10,867.00	9,145.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$4,306,555	\$4,438,014	\$5,025,861
	1002 OTHER PERSONNEL COSTS	\$247,647	\$173,798	\$99,644
	2001 PROFESSIONAL FEES AND SERVICES	\$68,962	\$67,763	\$22,500
	2002 FUELS AND LUBRICANTS	\$13,054	\$20,313	\$14,100
	2003 CONSUMABLE SUPPLIES	\$136,234	\$28,407	\$26,485
	2004 UTILITIES	\$42,794	\$43,198	\$34,497
	2005 TRAVEL	\$256,142	\$339,444	\$250,967
	2006 RENT - BUILDING	\$351,273	\$357,212	\$353,127
	2007 RENT - MACHINE AND OTHER	\$18,217	\$86,926	\$82,916

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 3 Ensure Compliance with Fees & Taxes

Statewide Goal/Benchmark: 4 8

OBJECTIVE: 1 Ensure Compliance with Alcoholic Beverage Code

Service Categories:

STRATEGY: 1 Conduct Inspections and Monitor Compliance

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
2009	OTHER OPERATING EXPENSE	\$387,967	\$345,293	\$485,423
4000	GRANTS	\$755	\$336	\$75,201
5000	CAPITAL EXPENDITURES	\$15,119	\$48,724	\$0
TOTAL, OBJECT OF EXPENSE		\$5,844,719	\$5,949,428	\$6,470,721
Method of Financing:				
1	General Revenue Fund	\$5,670,514	\$5,947,134	\$6,470,721
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,670,514	\$5,947,134	\$6,470,721
Method of Financing:				
555	Federal Funds			
16.727.000	COMBATING UNDERAGE DRINK	\$59,545	\$0	\$0
20.601.001	FATAL ACCIDENT REPORTING	\$6,467	\$0	\$0
20.616.000	National Priority Safety Programs	\$107,743	\$1,921	\$0
CFDA Subtotal, Fund	555	\$173,755	\$1,921	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$173,755	\$1,921	\$0
Method of Financing:				
666	Appropriated Receipts	\$450	\$373	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$450	\$373	\$0
TOTAL, METHOD OF FINANCE :		\$5,844,719	\$5,949,428	\$6,470,721
FULL TIME EQUIVALENT POSITIONS:		86.3	86.8	92.2

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL:	3	Ensure Compliance with Fees & Taxes	Statewide Goal/Benchmark:	4	8
OBJECTIVE:	2	Ensure Maximum Compliance with Importation Laws at Ports of Entry	Service Categories:		
STRATEGY:	1	Nontransferable	Service:	17	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Alcoholic Beverage Containers Stamped	1,180,205.00	1,409,168.00	1,306,735.00
KEY 2	Number of Cigarette Packages Stamped	410,764.00	413,107.00	418,169.00
Efficiency Measures:				
1	Average Cost Per Alcoholic Beverage Container/Cigarette Package	3.07	2.81	3.19
Explanatory/Input Measures:				
1	# Alcoholic Beverage Containers Disallowed	4,192.00	3,391.00	4,000.00
2	Number of Cigarette Packages Disallowed	21,621.00	1,311.00	1,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,664,657	\$4,015,374	\$4,403,440
1002	OTHER PERSONNEL COSTS	\$214,249	\$191,899	\$135,894
2001	PROFESSIONAL FEES AND SERVICES	\$101,610	\$132,917	\$25,000
2002	FUELS AND LUBRICANTS	\$5,123	\$4,698	\$6,000
2003	CONSUMABLE SUPPLIES	\$13,760	\$13,882	\$25,650
2004	UTILITIES	\$55,128	\$48,786	\$50,900
2005	TRAVEL	\$86,751	\$135,437	\$79,800
2006	RENT - BUILDING	\$222,065	\$214,621	\$260,000
2007	RENT - MACHINE AND OTHER	\$6,457	\$26,910	\$61,236
2009	OTHER OPERATING EXPENSE	\$556,193	\$336,622	\$433,927
5000	CAPITAL EXPENDITURES	\$245,447	\$9,943	\$0
TOTAL, OBJECT OF EXPENSE		\$5,171,440	\$5,131,089	\$5,481,847
Method of Financing:				
1	General Revenue Fund	\$5,171,440	\$5,131,089	\$5,481,847

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 3 Ensure Compliance with Fees & Taxes
OBJECTIVE: 2 Ensure Maximum Compliance with Importation Laws at Ports of Entry
STRATEGY: 1 Nontransferable

Statewide Goal/Benchmark: 4 8
Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,171,440	\$5,131,089	\$5,481,847
Method of Financing:				
555 Federal Funds				
	16.738.000 Justice Assistance Grant	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$5,171,440	\$5,131,089	\$5,481,847
FULL TIME EQUIVALENT POSITIONS:		101.9	111.0	119.0

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 8 6

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,713,525	\$1,644,546	\$2,081,874
1002	OTHER PERSONNEL COSTS	\$69,966	\$101,664	\$35,975
2001	PROFESSIONAL FEES AND SERVICES	\$5,203	\$14,563	\$21,020
2002	FUELS AND LUBRICANTS	\$3,201	\$3,057	\$5,360
2003	CONSUMABLE SUPPLIES	\$10,202	\$11,813	\$16,423
2004	UTILITIES	\$5,260	\$6,411	\$12,500
2005	TRAVEL	\$32,539	\$36,357	\$36,231
2006	RENT - BUILDING	\$184,205	\$193,124	\$192,818
2007	RENT - MACHINE AND OTHER	\$11,592	\$34,286	\$26,939
2009	OTHER OPERATING EXPENSE	\$71,666	\$331,882	\$426,881
5000	CAPITAL EXPENDITURES	\$0	\$1,810	\$25,066
TOTAL, OBJECT OF EXPENSE		\$2,107,359	\$2,379,513	\$2,881,087
Method of Financing:				
1	General Revenue Fund	\$2,103,796	\$2,376,773	\$2,881,087
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,103,796	\$2,376,773	\$2,881,087
Method of Financing:				
666	Appropriated Receipts	\$3,563	\$2,740	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,563	\$2,740	\$0
TOTAL, METHOD OF FINANCE :		\$2,107,359	\$2,379,513	\$2,881,087
FULL TIME EQUIVALENT POSITIONS:		28.0	27.7	30.5

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 8 6

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,030,278	\$1,094,211	\$1,221,494
1002	OTHER PERSONNEL COSTS	\$50,548	\$52,100	\$25,800
2001	PROFESSIONAL FEES AND SERVICES	\$430,813	\$438,336	\$618,561
2002	FUELS AND LUBRICANTS	\$167	\$829	\$310
2003	CONSUMABLE SUPPLIES	\$1,617	\$1,255	\$4,170
2004	UTILITIES	\$46,457	\$80,331	\$54,000
2005	TRAVEL	\$4,450	\$8,506	\$5,700
2006	RENT - BUILDING	\$109,413	\$111,584	\$111,585
2007	RENT - MACHINE AND OTHER	\$13,423	\$73,324	\$64,217
2009	OTHER OPERATING EXPENSE	\$400,900	\$490,817	\$575,897
5000	CAPITAL EXPENDITURES	\$11,331	\$1,274	\$73,627
TOTAL, OBJECT OF EXPENSE		\$2,099,397	\$2,352,567	\$2,755,361
Method of Financing:				
1	General Revenue Fund	\$2,099,397	\$2,352,567	\$2,755,361
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,099,397	\$2,352,567	\$2,755,361
TOTAL, METHOD OF FINANCE :		\$2,099,397	\$2,352,567	\$2,755,361
FULL TIME EQUIVALENT POSITIONS:		18.7	19.8	20.0

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 8 6

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$268,800	\$258,506	\$417,243
1002	OTHER PERSONNEL COSTS	\$5,395	\$15,216	\$14,500
2001	PROFESSIONAL FEES AND SERVICES	\$2,521	\$12,720	\$25,500
2002	FUELS AND LUBRICANTS	\$(645)	\$(56)	\$1,000
2003	CONSUMABLE SUPPLIES	\$1,717	\$3,487	\$5,720
2004	UTILITIES	\$(1,861)	\$(651)	\$3,100
2005	TRAVEL	\$1,251	\$4,113	\$3,000
2006	RENT - BUILDING	\$45,642	\$46,494	\$46,494
2007	RENT - MACHINE AND OTHER	\$704	\$6,836	\$7,572
2009	OTHER OPERATING EXPENSE	\$26,793	\$17,320	\$65,968
5000	CAPITAL EXPENDITURES	\$18,878	\$2,274	\$6,836
TOTAL, OBJECT OF EXPENSE		\$369,195	\$366,259	\$596,933
Method of Financing:				
1	General Revenue Fund	\$369,058	\$366,254	\$596,933
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$369,058	\$366,254	\$596,933
Method of Financing:				
666	Appropriated Receipts	\$137	\$5	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$137	\$5	\$0
TOTAL, METHOD OF FINANCE :		\$369,195	\$366,259	\$596,933
FULL TIME EQUIVALENT POSITIONS:		9.0	6.2	8.5

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$42,436,085	\$46,356,174	\$50,830,565
METHODS OF FINANCE :	\$42,436,085	\$46,356,174	\$50,830,565
FULL TIME EQUIVALENT POSITIONS:	587.5	607.4	639.0

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies			
<i>1/1 Agency-Wide PC Replacements and mobile data computers (leased)</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2007 RENT - MACHINE AND OTHER	\$78,462	\$426,567	\$456,016
Capital Subtotal OOE, Project 1	\$78,462	\$426,567	\$456,016
Subtotal OOE, Project 1	\$78,462	\$426,567	\$456,016
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$78,462	\$426,567	\$456,016
Capital Subtotal TOF, Project 1	\$78,462	\$426,567	\$456,016
Subtotal TOF, Project 1	\$78,462	\$426,567	\$456,016
<i>4/4 Hardware/Software Acquisitions</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2004 UTILITIES	\$0	\$29,362	\$0
2009 OTHER OPERATING EXPENSE	\$335,772	\$377,129	\$434,292
5000 CAPITAL EXPENDITURES	\$11,331	\$0	\$0
Capital Subtotal OOE, Project 4	\$347,103	\$406,491	\$434,292
Subtotal OOE, Project 4	\$347,103	\$406,491	\$434,292
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$347,103	\$406,491	\$434,292
Capital Subtotal TOF, Project 4	\$347,103	\$406,491	\$434,292
Subtotal TOF, Project 4	\$347,103	\$406,491	\$434,292

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5/5 Ports of Entry Equipment Replacement

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES		\$270	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$4,627	\$0
5000 CAPITAL EXPENDITURES		\$245,447	\$0	\$0
Capital Subtotal OOE, Project	5	\$245,717	\$4,627	\$0
Subtotal OOE, Project	5	\$245,717	\$4,627	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$245,717	\$4,627	\$0
Capital Subtotal TOF, Project	5	\$245,717	\$4,627	\$0
Subtotal TOF, Project	5	\$245,717	\$4,627	\$0

7/7 Telephone Equipment

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$105,523	\$32,479	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$447	\$0
5000 CAPITAL EXPENDITURES		\$0	\$28,881	\$0
Capital Subtotal OOE, Project	7	\$105,523	\$61,807	\$0
Subtotal OOE, Project	7	\$105,523	\$61,807	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$105,523	\$61,807	\$0
Capital Subtotal TOF, Project	7	\$105,523	\$61,807	\$0
Subtotal TOF, Project	7	\$105,523	\$61,807	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<i>8/8 Security system for headquarters offices.</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$117,927	\$0
Capital Subtotal OOE, Project	8	\$0	\$117,927	\$0
Subtotal OOE, Project	8	\$0	\$117,927	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$117,927	\$0
Capital Subtotal TOF, Project	8	\$0	\$117,927	\$0
Subtotal TOF, Project	8	\$0	\$117,927	\$0
<i>9/9 Case Management</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$140,070	\$0
Capital Subtotal OOE, Project	9	\$0	\$140,070	\$0
Subtotal OOE, Project	9	\$0	\$140,070	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$140,070	\$0
Capital Subtotal TOF, Project	9	\$0	\$140,070	\$0
Subtotal TOF, Project	9	\$0	\$140,070	\$0

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

Capital Subtotal, Category 5005

\$776,805

\$1,157,489

\$890,308

Informational Subtotal, Category 5005

Total, Category 5005

\$776,805

\$1,157,489

\$890,308

5006 Transportation Items

3/3 Fleet Acquisition-Replacement Vehicles

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$19,922

\$0

\$0

5000 CAPITAL EXPENDITURES

\$802,098

\$1,138,112

\$1,077,225

Capital Subtotal OOE, Project 3

\$822,020

\$1,138,112

\$1,077,225

Subtotal OOE, Project 3

\$822,020

\$1,138,112

\$1,077,225

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$822,020

\$1,138,112

\$1,077,225

Capital Subtotal TOF, Project 3

\$822,020

\$1,138,112

\$1,077,225

Subtotal TOF, Project 3

\$822,020

\$1,138,112

\$1,077,225

Capital Subtotal, Category 5006

\$822,020

\$1,138,112

\$1,077,225

Informational Subtotal, Category 5006

Total, Category 5006

\$822,020

\$1,138,112

\$1,077,225

5007 Acquisition of Capital Equipment and Items

6/6 Public Safety Equipment - Replacement

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
2003 CONSUMABLE SUPPLIES		\$3,199	\$5,561	\$0
2009 OTHER OPERATING EXPENSE		\$151,593	\$174,384	\$0
5000 CAPITAL EXPENDITURES		\$900,853	\$229,402	\$1,692,844
Capital Subtotal OOE, Project	6	\$1,055,645	\$409,347	\$1,692,844
Subtotal OOE, Project	6	\$1,055,645	\$409,347	\$1,692,844
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,055,645	\$409,347	\$1,692,844
Capital Subtotal TOF, Project	6	\$1,055,645	\$409,347	\$1,692,844
Subtotal TOF, Project	6	\$1,055,645	\$409,347	\$1,692,844
Capital Subtotal, Category	5007	\$1,055,645	\$409,347	\$1,692,844
Informational Subtotal, Category	5007			
Total, Category	5007	\$1,055,645	\$409,347	\$1,692,844

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$427,926	\$421,359	\$603,561
Capital Subtotal OOE, Project	2	\$427,926	\$421,359	\$603,561
Subtotal OOE, Project	2	\$427,926	\$421,359	\$603,561
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$427,926	\$421,359	\$603,561
Capital Subtotal TOF, Project	2	\$427,926	\$421,359	\$603,561

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

Subtotal TOF, Project	2	\$427,926	\$421,359	\$603,561
Capital Subtotal, Category	7000	\$427,926	\$421,359	\$603,561
Informational Subtotal, Category	7000			
Total, Category	7000	\$427,926	\$421,359	\$603,561

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*10/10 Centralized Accounting and Payroll Personnel
 System Implementation*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$65,000
1002 OTHER PERSONNEL COSTS		\$0	\$0	\$35,975
2004 UTILITIES		\$0	\$0	\$2,160
2005 TRAVEL		\$0	\$0	\$2,832
Capital Subtotal OOE, Project	10	\$0	\$0	\$105,967
Subtotal OOE, Project	10	\$0	\$0	\$105,967

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$105,967
Capital Subtotal TOF, Project	10	\$0	\$0	\$105,967
Subtotal TOF, Project	10	\$0	\$0	\$105,967
Capital Subtotal, Category	8000	\$0	\$0	\$105,967
Informational Subtotal, Category	8000			
Total, Category	8000	\$0	\$0	\$105,967

AGENCY TOTAL -CAPITAL

\$3,082,396

\$3,126,307

\$4,369,905

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$3,082,396	\$3,126,307	\$4,369,905
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$3,082,396	\$3,126,307	\$4,369,905
Total, Method of Financing-Capital	\$3,082,396	\$3,126,307	\$4,369,905
Total, Method of Financing	\$3,082,396	\$3,126,307	\$4,369,905
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$3,082,396	\$3,126,307	\$4,369,905
Total, Type of Financing-Capital	\$3,082,396	\$3,126,307	\$4,369,905
Total,Type of Financing	\$3,082,396	\$3,126,307	\$4,369,905

Capital Budget Allocation to Strategies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies					
	<i>1/1</i>	<i>Agy Wide PCs Replacements (leased)</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	1,760	25,066	\$26,939
Capital	4-1-2	INFORMATION RESOURCES	1,116	63,047	64,217
Capital	4-1-3	OTHER SUPPORT SERVICES	704	6,836	7,572
Capital	1-1-1	ENFORCEMENT	58,022	166,784	168,431
Capital	2-1-1	LICENSING AND INVESTIGATION	5,092	63,047	72,823
Capital	3-1-1	COMPLIANCE MONITORING	5,676	75,201	82,916
Capital	3-2-1	PORTS OF ENTRY	6,092	26,586	33,118
		TOTAL, PROJECT	\$78,462	\$426,567	\$456,016
	<i>4/4</i>	<i>Hardware/Software Acquisition</i>			
Capital	4-1-2	INFORMATION RESOURCES	335,772	406,491	434,292
Capital	1-1-1	ENFORCEMENT	11,331	0	0
		TOTAL, PROJECT	\$347,103	\$406,491	\$434,292
	<i>5/5</i>	<i>POE Equipment Replacement</i>			
Capital	3-2-1	PORTS OF ENTRY	245,717	4,627	0
		TOTAL, PROJECT	\$245,717	\$4,627	\$0

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
<i>7/7</i>	<i>Telephone Equipment</i>				
Capital	4-1-1	CENTRAL ADMINISTRATION	0	1,247	\$0
Capital	4-1-2	INFORMATION RESOURCES	0	878	0
Capital	4-1-3	OTHER SUPPORT SERVICES	0	1,566	0
Capital	1-1-1	ENFORCEMENT	61,119	28,868	0
Capital	2-1-1	LICENSING AND INVESTIGATION	19,686	10,023	0
Capital	3-1-1	COMPLIANCE MONITORING	15,964	14,477	0
Capital	3-2-1	PORTS OF ENTRY	8,754	4,748	0
		TOTAL, PROJECT	<u>\$105,523</u>	<u>\$61,807</u>	<u>\$0</u>
<i>8/8</i>	<i>Security System</i>				
Capital	1-1-1	ENFORCEMENT	0	39,641	0
Capital	2-1-1	LICENSING AND INVESTIGATION	0	38,476	0
Capital	3-1-1	COMPLIANCE MONITORING	0	39,810	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$117,927</u>	<u>\$0</u>
<i>9/9</i>	<i>Case Management</i>				
Capital	1-1-1	ENFORCEMENT	0	140,070	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$140,070</u>	<u>\$0</u>

5006 Transportation Items

Capital Budget Allocation to Strategies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
3/3	<i>Fleet Acquisition</i>			
Capital	1-1-1 ENFORCEMENT	822,020	1,138,112	\$1,077,225
	TOTAL, PROJECT	\$822,020	\$1,138,112	\$1,077,225
5007 Acquisition of Capital Equipment and Items				
6/6	<i>Public Safety Equip - Replacement</i>			
Capital	1-1-1 ENFORCEMENT	1,055,645	409,347	1,692,844
	TOTAL, PROJECT	\$1,055,645	\$409,347	\$1,692,844
7000 Data Center Consolidation				
2/2	<i>Data Center Consolidation</i>			
Capital	4-1-2 INFORMATION RESOURCES	427,926	421,359	603,561
	TOTAL, PROJECT	\$427,926	\$421,359	\$603,561
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
10/10	<i>CAPPS Implementation</i>			
Capital	4-1-1 CENTRAL ADMINISTRATION	0	0	105,967
	TOTAL, PROJECT	\$0	\$0	\$105,967

Capital Budget Allocation to Strategies

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: **Alcoholic Beverage Commission**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
	TOTAL CAPITAL, ALL PROJECTS	\$3,082,396	\$3,126,307	\$4,369,905
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$3,082,396	\$3,126,307	\$4,369,905

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: Alcoholic Beverage Commission

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
16.727.000 COMBATING UNDERAGE DRINK			
3 - 1 - 1 COMPLIANCE MONITORING	59,545	0	0
TOTAL, ALL STRATEGIES	\$59,545	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$59,545	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.738.000 Justice Assistance Grant			
3 - 2 - 1 PORTS OF ENTRY	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.601.001 FATAL ACCIDENT REPORTING			
3 - 1 - 1 COMPLIANCE MONITORING	6,467	0	0
TOTAL, ALL STRATEGIES	\$6,467	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,467	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.616.000 National Priority Safety Programs			
1 - 1 - 1 ENFORCEMENT	214,634	467,020	300,000
3 - 1 - 1 COMPLIANCE MONITORING	107,743	1,921	0

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: Alcoholic Beverage Commission

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$322,377	\$468,941	\$300,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$322,377	\$468,941	\$300,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

16.727.000	COMBATING UNDERAGE DRINK	59,545	0	0
16.738.000	Justice Assistance Grant	0	0	0
20.601.001	FATAL ACCIDENT REPORTING	6,467	0	0
20.616.000	National Priority Safety Programs	322,377	468,941	300,000
TOTAL, ALL STRATEGIES		\$388,389	\$468,941	\$300,000
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$388,389	\$468,941	\$300,000
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3143 Industrial Alcohol Mfg	810	610	0
3253 Liquor Tax	79,443,177	83,309,007	84,874,139
3254 Air/Train/Limousine Bev Tax	304,463	328,081	300,343
3256 Liquor Permit Fees	28,817,019	32,845,665	25,370,919
3257 License/Permit Sucharges-General	31,360,150	22,446,616	31,421,664
3258 Beer Tax	102,609,060	102,982,997	96,232,813
3259 Wine Tax	13,952,936	14,843,227	14,795,118
3261 Wine and Beer Permits	10,832,030	4,697,467	11,537,722
3263 Brew Pub License	54,957	66,750	23,000
3265 Malt Liquor (Ale) Tax	13,876,600	14,406,441	16,609,801
3266 Temp Charit Funct Permit-Alcohol	5,925	5,100	6,300
3268 Alcohol Bev Penalty Lieu Suspend	3,745,650	4,798,128	2,500,000
3269 Sale-Confiscated Alcohol Bevs	3,886	0	2,000
3271 Alcoholic Beverage Import Fee	3,404,991	4,364,059	3,780,813
3272 Alcoholic Bev Seller Trng Prog	753,630	770,720	670,646
3273 Alcoholic Bev - Samp & Labels Cert	528,215	595,701	510,247
3274 A B C Administrative Fees	28,850	23,750	30,900
3275 Cigarette Tax	596,344	569,296	602,995
3714 Judgments	929	350	750
3719 Fees/Copies or Filing of Records	4,043	2,547	3,000
3750 Sale of Furniture & Equipment	283	0	0
3752 Sale of Publications/Advertising	0	378	435
3754 Other Surplus/Salvage Property	0	0	0
3769 Forfeitures	474,000	305,000	400,000
3773 Insurance and Damages	8,241	26,880	0
3790 Deposit to Trust or Suspense	0	0	0
3795 Other Misc Government Revenue	14,975	1,191	200
3802 Reimbursements-Third Party	11,557	4,738	9,575
3839 Sale of Motor Vehicle/Boat/Aircraft	80,370	46,552	18,750
3879 Credit Card and Related Fees	27,655	102,171	15,000

4.D. Estimated Revenue Collections Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
Subtotal: Estimated Revenue	290,940,746	287,543,422	289,717,130
Total Available	\$290,940,746	\$287,543,422	\$289,717,130
DEDUCTIONS:			
Unemployment Benefits	(28,032)	(8,885)	(8,885)
Health, OASI, Retirement	(7,240,432)	(756,843)	(800,000)
Benefit Replacement Pay	(79,727)	(71,095)	(71,095)
Salary Increase - Art. IX, Sec 17.06	(251,070)	(541,418)	0
Salary Increase - Art IX, Sec 17.07	(1,242,054)	(2,542,348)	0
Salary Increase - Art IX, Sec 18.02	0	0	(847,431)
Salary Increase - Art IX, Sec 17.05	0	0	(2,389)
Total, Deductions	\$(8,841,315)	\$(3,920,589)	\$(1,729,800)
Ending Fund/Account Balance	\$282,099,431	\$283,622,833	\$287,987,330

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Texas Alcoholic Beverage Commission