



TEXAS ALCOHOLIC BEVERAGE COMMISSION
Information Technology Detail
FY2008-2009

August 2006

Alan Steen, Administrator

John T. Steen, Jr., Chairman

Gail Madden, Member

Jose Cuevas, Member

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

Introduction SECTION I
 Background
 ITD Purpose
 What’s New
 Exemptions from the ITD

ITD Project Detail..... SECTION II

ITD Project Schedule SECTION III
 Project Schedule with OOE Detail
 Daily Operations Category
 Tower Expenditure

ITD Exceptional Project Schedule SECTION IV
 Exceptional Project Schedule with OOE Detail
 Daily Operations Category – Exceptional
 Tower Expenditures - Exceptional

ITD Life Cycle SECTION V
 Asset Inventory

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION I

THIS PAGE INTENTIONALLY LEFT BLANK

INTRODUCTION

Background

The **Information Resources Management Act** (Texas Government Code § 2054) directs that an agency's strategic planning process coincide with the state's budget cycle. As part of that process, agencies must prepare an Information Technology Detail (ITD) to substantiate their capital project information and show how they will manage their information resources (IR) technology, implement their IR Strategic Plan, and use their IR budget in the next biennium.

ITD Purpose

The **Information Technology Detail** is a tool that agencies use to plan for the appropriate use of information resources to support their mission, goals, objectives, and strategies. The ITD should implement an agency's Strategic Plan, IR Strategic Plan, and the State Strategic Plan for information resources and demonstrate how the agency intends to accomplish its strategic objectives using information technology while remaining consistent with the agency's budget request.

What's New

An ITD is organized around three categories of Information Resource expenditures: Projects more than \$25,000 (Category 5005), Daily Operations (Category 6000) and Data Center Consolidation (Category 30000).

The **Data Center Consolidation** project area (HB 1516) is only for those agencies identified by DIR. They should report their in-scope services as provided to DIR via the Interagency Contracts. These agencies will be asked to update their DCC project in two new stages available after the LBB prints the introduced and conference committee bill. These two new stages are call S0R and S0F respectively.

In-scope Financial Towers include: Mainframe, Servers and Cross-Functional; while out-of scope towers include Applications Development and Maintenance, Network (data and voice), End-user Computing, and Help Desk. Agencies will be required to update their Financial Towers stages S0R and S0F.

New Project Categories have been added to assist DIR in capturing a greater level of detail of information. An information resources project represents a planned and organized effort to provide information technology and resources that support an agency's business functions. Well-defined parameters, specific objectives, defined and measurable benefits, planned activities, a scheduled completion date, and an established budget with a specified source of funding generally characterize a project.

Exemptions from the ITD

The following are exempt from inclusion in the ITD:

- **Process control equipment:** Equipment and its associated software or firmware that has the primary purpose of directly controlling a non-IR process, system, and/or mechanical device.
- **Two-way voice radio:** Point-to-point mobile radio or base-stationed two-way radio primarily used for voice telecommunications.
- **Non-state-funded education/research:** An institution defined by Education Code § 61.003 is not required to include projects for education and research when they are funded **solely** with contracts, grants, or gifts and when they will not require future state funding exceeding 20 percent of the total project cost.

Reference: Portions of this narrative were extracted from the following document: *Preparing and Submitting Information Technology Detail for Biennium 2008–2009*

SECTION II

THIS PAGE INTENTIONALLY LEFT BLANK

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

46 *Agy Wide PC replacements (leased)*

370 Acquisition and Refresh of Hardware and Software

Project Description:

Agency desktop technology refresh plan to replace the existing inventory of obsolete Intel-based personal computers (PC's), and laptops with Pentium IV or better processor technology capable of supporting a graphical user interface, client/server applications, and multimedia applications in order to achieve enhanced employee productivity. Request is based on annual funding needs for a three year obligation on leasing of equipment.

Project Status:

The agency is leasing 397 desktops and 181 laptops as part of its PC life cycle inventory.

Needs-analysis Summary:

The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

Project Justification:

Without the full operation of the installed personal computer base infrastructure the agency could not accomplish its mission.

Outcome Measures:

The benefits from this project are the continued availability to mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor the project and customer service levels to ensure that this critical mission succeeds.

Output Measures:

The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their desktop technology replacement needs.

Acquisition-of-Alternatives Analysis:

none

Cooperative-Project Area:

none

Milestones or Timelines:

none

47 *Excise Tax Automation*

320 Licensing / Permitting / Monitoring / Enforcements

Project Description:

The processing of excise tax reports and collection may be the most labor intensive activity at TABC. Reviewing and reconciling the related reports is all done manually by TABC and the reporting businesses. The development of this automated system would allow major business entities in the alcoholic beverage industry to submit the required reports through an automated network rather than printed documents. The agency could then reconcile the reports much more rapidly through automation allowing business to operate more efficiently and generate more tax revenue for the state in a more timely manner.

Project Status:

The project is currently in the requirements gathering stage.

Needs-analysis Summary:

Reviewing and reconciling Excise Tax reports is a manual process (very labor intensive) at TABC. Approximately 28,000 reports are analyzed each year. The majority of time is spent reconciling the manufacturing tier shipping report/invoices against wholesale/distributing receiving reports.

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

47 *Excise Tax Automation*

320 Licensing / Permitting / Monitoring /
Enforcements

The reports are received on the 15th of each month, following the month for which the report is made. The report analysis process takes approximately one month. Every invoice is checked to determine tax liability, product label approval and validity of shipper. Correspondence for discrepancies is generated and remains outstanding until it is resolved.

Project Justification:

Developing a solution to automate this process will allow the agency to use its resources more efficiently. Instead of submitting a report and invoices by mail, each permittee would be able to submit the required information electronically. The system would reconcile all the information and determine which transactions are not matching and a discrepancy report would be generated. This process would be in real-time eliminating the month-long analysis process.

Outcome Measures:

Fiscally, there will be many benefits to the state and the businesses we regulate. Postage fees would be drastically reduced. Businesses would be able to better use their resources by not having to staff personnel to manually generate and file these monthly reports. They also would save space by not having to keep copies of each transaction for record retention requirements.

Output Measures:

The time saved by not having to manually process the monthly reports would be used to concentrate on more involved compliance violations in a timelier manner.

Acquisition-of-Alternatives Analysis:

The agency has reviewed several technical alternatives (i.e. EDI, subscription services) over the last few years for implementing excise tax automation. Now that the agency is using Versa's LicenseEase solution, we plan to explore their web based features for new opportunities. Versa's public facing internet application (eGateway), supports web services (XML) which provides a suitable mechanism for exchange of data between respective environments.

Cooperative-Project Area:

Determining business requirements would involve the alcoholic beverage industry as a key partner in the project.

Milestones or Timelines:

none

48 *POE POS*

320 Licensing / Permitting / Monitoring /
Enforcements

Project Description:

This project will automate the process to collect and reconcile the taxes collected by TABC Tax Collection Officers (TCO) for alcohol and cigarettes entering the state from Mexico. The project consists of desktop personal computers equipped with touch-screen monitors integrated with mag stripe reader and customer display, compact electronic cash drawers, and thermal receipt printers supporting custom developed point of sale software. The project equipment will be deployed at approximately 35 bridge locations in the first year and 10 in the second year.

Project Status:

Phase I - Continue feasibility study of network infrastructure needs along the border POEs.
Phase II - Determine specific hardware needs at each site.
Phase III - Determine software needs and costs.

INFORMATION TECHNOLOGY DETAIL
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 1:56:09PM
PAGE: 3 of 7

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

48 POE POS

320 Licensing / Permitting / Monitoring /
Enforcements

Needs-analysis Summary:

TABC TCOs in the Compliance Division have been collecting tax using a manual process to collect and reconcile the taxes collected for alcohol and cigarettes entering the state from Mexico since the tax laws were established. These TCOs use a metal cash box and sheets of self adhesive stamps in this process and must reconcile manually the cash and stamps handled during their shift and then enter the associated data manually at the end of each shift.

Ports of entry stations report tax collection information using an effective process for reviewing and acting upon information in these reports. There are a number of different reports that are prepared and submitted to TABC headquarters. These reports are used to reconcile tax collections and deposits, to determine tax collections and quantities of confiscated liquor and cigarettes, and to determine tax collections patterns used to assist in making staffing decisions.

It generally takes the TCO an average of 25 minutes per day to manually complete the daily report and arrange the tax stamps in order. It takes the supervisor an average of 2½ hours to issue out tax stamps to port employees every week. In addition, it takes the supervisor 30 minutes per month to reconcile the stock of tax stamps on hand (to insure accuracy). Also the supervisor submits a master weekly report and this takes approx 1 hour of review before submitting the master weekly report to HQ. HQ (Fiscal Services Department) will sweep the bank account once per week after running reports to verify submitted reports/material is correct. Because of slower dial-up connections, the supervisors spend about 3 hours per week inputting confiscated reports into the system.

Project Justification:

With the implementation of new technology, the data captured will reveal accurate measures that can be captured with reference to actual times, days, weeks, etc. It is our intent to have daily information sent to HQ to analyze and help report with up-to-date reporting with a real time frame reporting system. By automating this process the reconciliation process would be virtually eliminated and reporting of the tax receipts would occur continuously throughout the day rather than being manually entered at the end of the day, and compiled at the end of the week.

Outcome Measures:

Although there are adequate internal controls to ensure that all cash collected at the ports of entry is deposited in local banks and transferred to the State Treasury in a timely manner, this project expects to improve the current process. The system in place provides an adequate audit trail back to each TCO. TCO's are required to make up the difference if they are short on the cash they should have collected. Improving the processes associated with making deposits, transferring funds from the local bank to the State Treasury and reconciling tax stamp sales to deposits made at the local banks could result in increased revenue collection.

Output Measures:

The POS system will compile the TCO's daily report automatically upon completion of the shift. POS will print out tax stamps on demand, therefore eliminate the TCOs from having to keep up with inventory of stamps, eliminate supervisors from having to issue stamps to port employees, eliminate having to keep up with stock of tax stamps on hand, eliminate supervisors from ordering tax stamps from HQ, eliminate master weekly reports – and convert to a real time accounting system where reports can be run daily instead of weekly.

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

48 *POE POS*

320 Licensing / Permitting / Monitoring /
Enforcements

It is imperative that our customer services continue to be our driving factor and our biggest concern. Lessening traffic lines at the ports of entry is a concern to all POE agencies both federal and state. Heightened security has been on the forefront of major concern and having access to the POS would greatly lessen waiting periods and enhance better controls of customers.

Acquisition-of-Alternatives Analysis: none

Cooperative-Project Area: none

Milestones or Timelines: none

49 *Other Hardware/Software Acquisition*

370 Acquisition and Refresh of Hardware and
Software

Project Description:

Agency wide IT equipment replacement and upgrade plan for personal computer printers and scanners, software upgrades, and network equipment upgrades. Printer replacements include both monochrome and color printers for personal/small workgroups, mid-sized workgroups, large workgroups, and multifunction all-in-one. Scanner replacements include personal/small workgroup and mid-sized workgroup. PC software upgrades for Microsoft Office through an enterprise license agreement. Network equipment upgrades includes the replacement of network infrastructure equipment including routers and switches.

Replacement of obsolete personal computing printers, scanners, and network routers and switches including 20 small workgroup printers totaling \$6,000 = \$300 average unit cost; 20 medium workgroup printers totaling \$16,000 = \$800 average unit cost; 10 small color workgroup printers totaling \$5,000 = \$500 average unit cost; 10 scanners totaling \$13,000 = \$1,300 average unit cost; 20 network switches totaling \$22,000 = \$1,100 average unit cost; 10 network routers totaling \$15,000 = \$1,500 average unit cost. Software upgrades to Office suite software = \$110,000.

Project Status:

Pending LAR budget approval

Needs-analysis Summary:

The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

Project Justification:

Without the IT equipment replacement and upgrade plan for personal computer printers and scanners, software upgrades, and network equipment upgrades the agency would not be able to provide efficient delivery of services in support of its mission.

Outcome Measures:

The benefits from this project are the continued availability of mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor customer service levels to ensure that this critical mission succeeds.

Output Measures:

The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions

INFORMATION TECHNOLOGY DETAIL
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
 TIME: 1:56:09PM
 PAGE: 5 of 7

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

49 Other Hardware/Software Acquisition

370 Acquisition and Refresh of Hardware and Software

with their information technology equipment needs.

Acquisition-of-Alternatives Analysis: none

Cooperative-Project Area: none

Milestones or Timelines: none

50 Other Information Resource Projects

320 Licensing / Permitting / Monitoring / Enforcements

Project Description:

Ongoing expenditures resulting from the agency's completed modern enterprise environment project. Project costs include high performance server equipment, a Storage Area Network (SANS) subsystem, and a high capacity tape backup subsystem which replaced the agency's IBM mainframe computer system. Additional costs include software maintenance for Versa's LicenseEase regulatory licensing system which replaced the Model 204 database system. Lease purchase of server equipment, SANS disk storage, and tape backup subsystem. System components include 7 leased servers at \$20,101/year, 1 Storage Area Network at \$52,949/year, and 1 tape backup subsystem at \$11,146/year. Annual software maintenance costs for LicenseEase @ \$85,245.

Project Status:

Server lease purchase is in the 3rd and final year of the contract. The LicenseEase software maintenance is renewed annually and includes user licensing fees, and product maintenance support for major enhancements and egateway workflows.

Needs-analysis Summary:

The agency requires efficient operation of this information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

Project Justification:

Without the full operation of the installed server base and software maintenance agreement the agency could not accomplish its mission.

Outcome Measures:

The benefits from this project are the continued availability of mission-critical computing resources and the efficient delivery of services.

Output Measures:

The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with providing their ongoing information resources infrastructure needs.

Acquisition-of-Alternatives Analysis: none

Cooperative-Project Area: none

Milestones or Timelines: none

6000 DAILY OPERATIONS

INFORMATION TECHNOLOGY DETAIL
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 1:56:09PM
PAGE: 6 of 7

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

6000 DAILY OPERATIONS

2 Daily Operations

100 Daily Operations

Project Description:

TABC operates an information technology infrastructure to directly support its mission. Daily operations supports the baseline operations of the agency and includes the installation, configuration, operation, maintenance, and management of the computer hardware, operating systems, applications software, voice networks, and data networks. The information technology infrastructure is responsible for developing and maintaining the core technology applications for the agency, which includes licensing, enforcement, compliance, legal, and business services. In addition, the agency supports multiple client/server, Internet, and e-mail applications made available over a Wide Area Network (WAN). Twenty one field locations have access to networked applications via a TCP/IP based WAN. A number of outpost offices and Ports of Entry locations are also connected via VPN access over DSL or dialup connections.

Project Status:

In FY05 the agency successfully migrated from its mainframe computing environment to newer n-tier server technology. The migration included replacing the core application systems which support the agency's business units. Versa's LicenseEase application now serves as the primary licensing regulatory system. In addition, a number of new custom built systems have been developed, using Microsoft's .net technology, to support other agency functions.

Other achievements during the last two years include:

- 1) Hardware upgrades to database/file servers due to the age and reliability of the equipment.
- 2) Replacement of obsolete routers and switches throughout the data network.
- 3) Replacement of obsolete printers, scanners, and faxes.

Needs-analysis Summary:

The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

Project Justification:

Without the full operation of the installed information resources infrastructure the agency could not accomplish its mission.

Outcome Measures:

The benefits from the daily operations project are the continued availability of mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor projects and customer service levels to ensure that this critical mission succeeds.

Output Measures:

The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their automation needs.

Acquisition-of-Alternatives Analysis:

none

Cooperative-Project Area:

none

Milestones or Timelines:

none

3000 DATA CENTER

0 CONSOLIDATION

INFORMATION TECHNOLOGY DETAIL
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 1:56:09PM
PAGE: 7 of 7

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

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

3000 DATA CENTER
0 CONSOLIDATION
45 DCC
150 DCC In Scope Services

Project Description:

House Bill 1516 (79th Leg., R.S.) changes the way agencies obtain data center and disaster recovery services. These changes help the state view data center services from a statewide perspective and gain economies of scale through shared infrastructure. Changes include establishing the Statewide Technology Center for Data and Disaster Recovery Services (consolidated data center) and requiring agencies to obtain DIR approval for data center and disaster recovery expenditures.

The consolidated data center will combine and coordinate state data center and disaster recovery operations to improve efficiencies and performance. TABC is one of twenty-seven agencies with significant information technology (IT) operations that have been prioritized to participate in the initial consolidation.

Project Status:

For TABC this project involves in scope services for Wintel servers, utility servers, and storage devices as well as cross functional services such are security, support center, change management, etc. The agency will be finalizing the interagency contracts with DIR in December, 2006 and will be updating the project expenditures in two stages after the legislative appropriations bill is introduced and passes through conference committee.

Needs-analysis Summary:

The agency requires efficient operation of the in-scope services provided by the data center consolidation contractor to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

Project Justification:

Without the full operation of the in-scope services provided by the data center consolidation contractor the agency could not accomplish its mission.

Outcome Measures:

The benefits from the data center consolidation project are the continued availability of mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor the project and customer service levels to ensure that this critical mission succeeds.

Output Measures:

The Information Resources Department will continue to monitor internal performance measures and data center contractor service level requirements.

Acquisition-of-Alternatives Analysis:

none

Cooperative-Project Area:

none

Milestones or Timelines:

none

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION III

THIS PAGE INTENTIONALLY LEFT BLANK

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:29PM**
 PAGE: **1 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

5005 Acquisition Information Resource Technology

46/1 Agency-wide PC replacements (leased)

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$30,161	\$29,766	\$28,063	\$28,063
------------------------------	--	----------	----------	----------	----------

5000 CAPITAL EXPENDITURES		\$291,729	\$292,124	\$274,920	\$274,920
---------------------------	--	-----------	-----------	-----------	-----------

Capital Subtotal OOE, Project	46	\$321,890	\$321,890	\$302,983	\$302,983
-------------------------------	----	-----------	-----------	-----------	-----------

Subtotal OOE, Project	46	\$321,890	\$321,890	\$302,983	\$302,983
-----------------------	----	------------------	------------------	------------------	------------------

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$321,890	\$321,890	\$302,983	\$302,983
---------------------------	--	-----------	-----------	-----------	-----------

Capital Subtotal TOF, Project	46	\$321,890	\$321,890	\$302,983	\$302,983
-------------------------------	----	-----------	-----------	-----------	-----------

Subtotal TOF, Project	46	\$321,890	\$321,890	\$302,983	\$302,983
-----------------------	----	------------------	------------------	------------------	------------------

47/2 Excise Tax Automation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$250,000	\$75,000	\$0	\$0
-------------------------------------	--	-----------	----------	-----	-----

Capital Subtotal OOE, Project	47	\$250,000	\$75,000	\$0	\$0
-------------------------------	----	-----------	----------	-----	-----

Subtotal OOE, Project	47	\$250,000	\$75,000	\$0	\$0
-----------------------	----	------------------	-----------------	------------	------------

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$250,000	\$75,000	\$0	\$0
---------------------------	--	-----------	----------	-----	-----

Capital Subtotal TOF, Project	47	\$250,000	\$75,000	\$0	\$0
-------------------------------	----	-----------	----------	-----	-----

Subtotal TOF, Project	47	\$250,000	\$75,000	\$0	\$0
-----------------------	----	------------------	-----------------	------------	------------

48/3 Ports of Entry Point of Sale System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$80,000	\$25,000	\$0	\$0
---------------------------	--	----------	----------	-----	-----

Capital Subtotal OOE, Project	48	\$80,000	\$25,000	\$0	\$0
-------------------------------	----	----------	----------	-----	-----

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:48PM**
 PAGE: **2 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Subtotal OOE, Project 48	\$80,000	\$25,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$80,000	\$25,000	\$0	\$0
Capital Subtotal TOF, Project 48	\$80,000	\$25,000	\$0	\$0
Subtotal TOF, Project 48	\$80,000	\$25,000	\$0	\$0
<i>49/5 Other Hardware/Software Acquisition</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 49	\$0	\$0	\$0	\$0
Subtotal OOE, Project 49	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 49	\$0	\$0	\$0	\$0
Subtotal TOF, Project 49	\$0	\$0	\$0	\$0
<i>50/4 Other information resource projects</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$85,245	\$85,245	\$85,245	\$85,245
5000 CAPITAL EXPENDITURES	\$84,196	\$84,196	\$84,196	\$84,196
Capital Subtotal OOE, Project 50	\$169,441	\$169,441	\$169,441	\$169,441
Subtotal OOE, Project 50	\$169,441	\$169,441	\$169,441	\$169,441
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$169,441	\$169,441	\$169,441	\$169,441

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:48PM**
 PAGE: **3 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE		Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal TOF, Project	50	\$169,441	\$169,441	\$169,441	\$169,441
Subtotal TOF, Project	50	\$169,441	\$169,441	\$169,441	\$169,441
Capital Subtotal, Category	5005	\$821,331	\$591,331	\$472,424	\$472,424
Informational Subtotal, Category	5005				
Total Category	5005	\$821,331	\$591,331	\$472,424	\$472,424

6000 Daily Operations

2/0 *Daily Operations*

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES		\$859,187	\$853,772	\$795,564	\$795,564
1002 OTHER PERSONNEL COSTS		\$34,548	\$28,984	\$30,586	\$33,372
2001 PROFESSIONAL FEES AND SERVICES		\$589,501	\$165,627	\$43,249	\$43,249
2002 FUELS AND LUBRICANTS		\$393	\$272	\$272	\$272
2003 CONSUMABLE SUPPLIES		\$2,101	\$2,363	\$1,918	\$1,918
2004 UTILITIES		\$377,835	\$380,743	\$376,592	\$376,592
2005 TRAVEL		\$11,608	\$7,379	\$6,179	\$6,179
2006 RENT - BUILDING		\$87,753	\$91,609	\$84,256	\$86,604
2007 RENT - MACHINE AND OTHER		\$1,000	\$1,980	\$1,500	\$1,500
2009 OTHER OPERATING EXPENSE		\$418,405	\$525,126	\$417,486	\$417,470
Informational Subtotal OOE, Project	2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Subtotal OOE, Project	2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720

TYPE OF FINANCING

Informational

CA 1 GENERAL REVENUE FUND		\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Informational Subtotal TOF, Project	2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Subtotal TOF, Project	2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Capital Subtotal, Category	6000				
Informational Subtotal, Category	6000	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Total Category	6000	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:48PM**
 PAGE: **4 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
AGENCY TOTAL-Capital	\$821,331	\$591,331	\$472,424	\$472,424
AGENCY TOTAL -Informational	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
AGENCY TOTAL	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144
METHOD OF FINANCING				
<u>Capital</u>				
1 GENERAL REVENUE FUND	821,331	591,331	\$472,424	\$472,424
Total, Method of Financing-Capital	821,331	591,331	\$472,424	\$472,424
<u>Informational</u>				
1 GENERAL REVENUE FUND	2,382,331	2,057,855	\$1,757,602	\$1,762,720
Total, Method of Financing-Informational	2,382,331	2,057,855	\$1,757,602	\$1,762,720
Total, Method of Financing	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144
TYPE OF FINANCING				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	821,331	591,331	\$472,424	\$472,424
Total, Type of Financing-Capital	821,331	591,331	\$472,424	\$472,424
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	2,382,331	2,057,855	\$1,757,602	\$1,762,720
Total, Type of Financing-Informational	2,382,331	2,057,855	\$1,757,602	\$1,762,720
Total, Type of Financing	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:48PM**
 PAGE: **5 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

30000 Data Center Consolidation

45/0 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$85,246	\$85,246	\$85,246	\$85,246
5000 CAPITAL EXPENDITURES		\$84,196	\$84,196	\$84,196	\$84,196
Capital Subtotal OOE, Project	45	\$169,442	\$169,442	\$169,442	\$169,442

Informational

1001 SALARIES AND WAGES		\$83,815	\$83,815	\$56,770	\$56,770
1002 OTHER PERSONNEL COSTS		\$4,230	\$4,230	\$4,230	\$4,230
2009 OTHER OPERATING EXPENSE		\$23,974	\$23,974	\$23,974	\$23,974
Informational Subtotal OOE, Project	45	\$112,019	\$112,019	\$84,974	\$84,974

Subtotal OOE, Project	45	\$281,461	\$281,461	\$254,416	\$254,416
-----------------------	----	------------------	------------------	------------------	------------------

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$169,442	\$169,442	\$169,442	\$169,442
Capital Subtotal TOF, Project	45	\$169,442	\$169,442	\$169,442	\$169,442

Informational

CA 1 GENERAL REVENUE FUND		\$112,019	\$112,019	\$84,974	\$84,974
Informational Subtotal TOF, Project	45	\$112,019	\$112,019	\$84,974	\$84,974
Subtotal TOF, Project	45	\$281,461	\$281,461	\$254,416	\$254,416

In Scope FTEs		1.7	1.7	1.0	1.0
----------------------	--	------------	------------	------------	------------

DCC Financial Base Control Total			\$281,461		
---	--	--	------------------	--	--

Control Total Difference			\$(27,045)		
---------------------------------	--	--	-------------------	--	--

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:19:48PM**
 PAGE: **6 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Optional explanation of the difference between agency and DIR Base Control totals: The difference between agency and DIR Base control totals is a result the allocation of a p

Capital Subtotal, Category	30000	\$169,442	\$169,442	\$169,442	\$169,442
Informational Subtotal, Category	30000	\$112,019	\$112,019	\$84,974	\$84,974
Total Category	30000	\$281,461	\$281,461	\$254,416	\$254,416
AGENCY TOTAL-Capital		\$169,442	\$169,442	\$169,442	\$169,442
AGENCY TOTAL -Informational		\$112,019	\$112,019	\$84,974	\$84,974
AGENCY TOTAL		\$281,461	\$281,461	\$254,416	\$254,416

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:24PM**
PAGE: **1 of 10**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

5005 Acquisition Information Resource Technology

46/1 Agency-wide PC replacements (leased)

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

2009 OTHER OPERATING EXPENSE	\$11,574	\$10,391	\$10,123	\$10,123
------------------------------	----------	----------	----------	----------

5000 CAPITAL EXPENDITURES	\$150,869	\$135,552	\$132,061	\$132,061
---------------------------	-----------	-----------	-----------	-----------

Capital Subtotal OOE, Strategy	1-1-1	\$162,443	\$145,943	\$142,184	\$142,184
--------------------------------	-------	-----------	-----------	-----------	-----------

Total OOE, Strategy	1-1-1	\$162,443	\$145,943	\$142,184	\$142,184
----------------------------	--------------	------------------	------------------	------------------	------------------

2-1-1 LICENSING AND INVESTIGATION

Capital

2009 OTHER OPERATING EXPENSE	\$3,803	\$3,923	\$3,817	\$3,817
------------------------------	---------	---------	---------	---------

5000 CAPITAL EXPENDITURES	\$24,355	\$25,139	\$24,459	\$24,459
---------------------------	----------	----------	----------	----------

Capital Subtotal OOE, Strategy	2-1-1	\$28,158	\$29,062	\$28,276	\$28,276
--------------------------------	-------	----------	----------	----------	----------

Total OOE, Strategy	2-1-1	\$28,158	\$29,062	\$28,276	\$28,276
----------------------------	--------------	-----------------	-----------------	-----------------	-----------------

3-1-1 COMPLIANCE MONITORING

Capital

2009 OTHER OPERATING EXPENSE	\$6,424	\$7,037	\$6,200	\$6,200
------------------------------	---------	---------	---------	---------

5000 CAPITAL EXPENDITURES	\$74,472	\$81,584	\$71,882	\$71,882
---------------------------	----------	----------	----------	----------

Capital Subtotal OOE, Strategy	3-1-1	\$80,896	\$88,621	\$78,082	\$78,082
--------------------------------	-------	----------	----------	----------	----------

Total OOE, Strategy	3-1-1	\$80,896	\$88,621	\$78,082	\$78,082
----------------------------	--------------	-----------------	-----------------	-----------------	-----------------

3-2-1 PORTS OF ENTRY

Capital

2009 OTHER OPERATING EXPENSE	\$1,010	\$2,073	\$2,073	\$2,073
------------------------------	---------	---------	---------	---------

5000 CAPITAL EXPENDITURES	\$6,250	\$12,830	\$12,830	\$12,830
---------------------------	---------	----------	----------	----------

Capital Subtotal OOE, Strategy	3-2-1	\$7,260	\$14,903	\$14,903	\$14,903
--------------------------------	-------	---------	----------	----------	----------

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **2 of 10**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Total OOE, Strategy 3-2-1

\$7,260

\$14,903

\$14,903

\$14,903

4-1-1 CENTRAL ADMINISTRATION

Capital

2009 OTHER OPERATING EXPENSE

\$1,356

\$1,356

\$1,203

\$1,203

5000 CAPITAL EXPENDITURES

\$11,940

\$11,940

\$10,596

\$10,596

Capital Subtotal OOE, Strategy 4-1-1

\$13,296

\$13,296

\$11,799

\$11,799

Total OOE, Strategy 4-1-1

\$13,296

\$13,296

\$11,799

\$11,799

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$5,675

\$4,486

\$4,174

\$4,174

5000 CAPITAL EXPENDITURES

\$15,982

\$12,768

\$11,880

\$11,880

Capital Subtotal OOE, Strategy 4-1-2

\$21,657

\$17,254

\$16,054

\$16,054

Total OOE, Strategy 4-1-2

\$21,657

\$17,254

\$16,054

\$16,054

4-1-3 OTHER SUPPORT SERVICES

Capital

2009 OTHER OPERATING EXPENSE

\$319

\$500

\$473

\$473

5000 CAPITAL EXPENDITURES

\$7,861

\$12,311

\$11,212

\$11,212

Capital Subtotal OOE, Strategy 4-1-3

\$8,180

\$12,811

\$11,685

\$11,685

Total OOE, Strategy 4-1-3

\$8,180

\$12,811

\$11,685

\$11,685

Total OOE, Project 46

\$321,890

\$321,890

\$302,983

\$302,983

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$321,890

\$321,890

\$302,983

\$302,983

Capital Subtotal TOF

\$321,890

\$321,890

\$302,983

\$302,983

\$0

\$0

\$0

\$0

Total TOF, Project 46

\$321,890

\$321,890

\$302,983

\$302,983

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **3 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

47/2 Excise Tax Automation

OBJECTS OF EXPENSE

3-1-1 COMPLIANCE MONITORING

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$250,000	\$75,000	\$0	\$0
------	--------------------------------	-----------	----------	-----	-----

Capital Subtotal OOE, Strategy	3-1-1	\$250,000	\$75,000	\$0	\$0
--------------------------------	-------	-----------	----------	-----	-----

Total OOE, Strategy	3-1-1	\$250,000	\$75,000	\$0	\$0
----------------------------	--------------	------------------	-----------------	------------	------------

Total OOE, Project	47	\$250,000	\$75,000	\$0	\$0
---------------------------	-----------	------------------	-----------------	------------	------------

TYPE OF FINANCING

Capital

CA	1 GENERAL REVENUE FUND	\$250,000	\$75,000	\$0	\$0
----	------------------------	-----------	----------	-----	-----

Capital Subtotal TOF		\$250,000	\$75,000	\$0	\$0
----------------------	--	-----------	----------	-----	-----

		\$0	\$0	\$0	\$0
--	--	------------	------------	------------	------------

Total TOF, Project	47	\$250,000	\$75,000	\$0	\$0
---------------------------	-----------	------------------	-----------------	------------	------------

48/3 Ports of Entry Point of Sale System

OBJECTS OF EXPENSE

3-2-1 PORTS OF ENTRY

Capital

5000	CAPITAL EXPENDITURES	\$80,000	\$25,000	\$0	\$0
------	----------------------	----------	----------	-----	-----

Capital Subtotal OOE, Strategy	3-2-1	\$80,000	\$25,000	\$0	\$0
--------------------------------	-------	----------	----------	-----	-----

Total OOE, Strategy	3-2-1	\$80,000	\$25,000	\$0	\$0
----------------------------	--------------	-----------------	-----------------	------------	------------

Total OOE, Project	48	\$80,000	\$25,000	\$0	\$0
---------------------------	-----------	-----------------	-----------------	------------	------------

TYPE OF FINANCING

Capital

CA	1 GENERAL REVENUE FUND	\$80,000	\$25,000	\$0	\$0
----	------------------------	----------	----------	-----	-----

Capital Subtotal TOF		\$80,000	\$25,000	\$0	\$0
----------------------	--	----------	----------	-----	-----

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **4 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

\$0

\$0

\$0

\$0

Total TOF, Project 48

\$80,000

\$25,000

\$0

\$0

49/5 Other Hardware/Software Acquisition

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Strategy 4-1-2

\$0

\$0

\$0

\$0

Total OOE, Strategy 4-1-2

\$0

\$0

\$0

\$0

Total OOE, Project 49

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Total TOF, Project 49

\$0

\$0

\$0

\$0

50/4 Other information resource projects

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$85,245

\$85,245

\$85,245

\$85,245

5000 CAPITAL EXPENDITURES

\$84,196

\$84,196

\$84,196

\$84,196

Capital Subtotal OOE, Strategy 4-1-2

\$169,441

\$169,441

\$169,441

\$169,441

Total OOE, Strategy 4-1-2

\$169,441

\$169,441

\$169,441

\$169,441

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **5 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Total OOE, Project	50	\$169,441	\$169,441	\$169,441	\$169,441
---------------------------	----	------------------	------------------	------------------	------------------

TYPE OF FINANCING

Capital

CA	1 GENERAL REVENUE FUND	\$169,441	\$169,441	\$169,441	\$169,441
----	------------------------	-----------	-----------	-----------	-----------

Capital Subtotal TOF		\$169,441	\$169,441	\$169,441	\$169,441
----------------------	--	-----------	-----------	-----------	-----------

	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------

Total TOF, Project	50	\$169,441	\$169,441	\$169,441	\$169,441
---------------------------	----	------------------	------------------	------------------	------------------

Capital Subtotal Category	5005	\$821,331	\$591,331	\$472,424	\$472,424
---------------------------	------	-----------	-----------	-----------	-----------

Informational Subtotal Category	5005				
---------------------------------	------	--	--	--	--

Total Category	5005	\$821,331	\$591,331	\$472,424	\$472,424
-----------------------	-------------	------------------	------------------	------------------	------------------

6000 Daily Operations

2/0 *Daily Operations*

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Informational

2001	PROFESSIONAL FEES AND SERVICES	\$181,669	\$97,276	\$0	\$0
------	--------------------------------	-----------	----------	-----	-----

2004	UTILITIES	\$198,241	\$188,933	\$187,908	\$187,908
------	-----------	-----------	-----------	-----------	-----------

2009	OTHER OPERATING EXPENSE	\$162,850	\$213,931	\$147,300	\$147,300
------	-------------------------	-----------	-----------	-----------	-----------

Informational Subtotal OOE, Strategy	1-1-1	\$542,760	\$500,140	\$335,208	\$335,208
--------------------------------------	-------	-----------	-----------	-----------	-----------

Total OOE, Strategy	1-1-1	\$542,760	\$500,140	\$335,208	\$335,208
----------------------------	--------------	------------------	------------------	------------------	------------------

2-1-1 LICENSING AND INVESTIGATION

Informational

2001	PROFESSIONAL FEES AND SERVICES	\$145,479	\$13,446	\$0	\$0
------	--------------------------------	-----------	----------	-----	-----

2004	UTILITIES	\$15,123	\$16,103	\$15,823	\$15,823
------	-----------	----------	----------	----------	----------

2009	OTHER OPERATING EXPENSE	\$7,154	\$16,968	\$7,910	\$7,910
------	-------------------------	---------	----------	---------	---------

Informational Subtotal OOE, Strategy	2-1-1	\$167,756	\$46,517	\$23,733	\$23,733
--------------------------------------	-------	-----------	----------	----------	----------

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **6 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Total OOE, Strategy 2-1-1

\$167,756

\$46,517

\$23,733

\$23,733

3-1-1 COMPLIANCE MONITORING

Informational

2001 PROFESSIONAL FEES AND SERVICES

\$181,669

\$12,690

\$0

\$0

2004 UTILITIES

\$74,932

\$74,420

\$74,301

\$74,301

2009 OTHER OPERATING EXPENSE

\$38,741

\$44,370

\$36,490

\$36,490

Informational Subtotal OOE, Strategy 3-1-1

\$295,342

\$131,480

\$110,791

\$110,791

Total OOE, Strategy 3-1-1

\$295,342

\$131,480

\$110,791

\$110,791

3-2-1 PORTS OF ENTRY

Informational

2004 UTILITIES

\$29,674

\$33,048

\$33,048

\$33,048

2009 OTHER OPERATING EXPENSE

\$42,595

\$61,503

\$45,000

\$45,000

Informational Subtotal OOE, Strategy 3-2-1

\$72,269

\$94,551

\$78,048

\$78,048

Total OOE, Strategy 3-2-1

\$72,269

\$94,551

\$78,048

\$78,048

4-1-1 CENTRAL ADMINISTRATION

Informational

2004 UTILITIES

\$18,753

\$18,764

\$17,721

\$17,721

2009 OTHER OPERATING EXPENSE

\$11,310

\$10,514

\$5,972

\$5,972

Informational Subtotal OOE, Strategy 4-1-1

\$30,063

\$29,278

\$23,693

\$23,693

Total OOE, Strategy 4-1-1

\$30,063

\$29,278

\$23,693

\$23,693

4-1-2 INFORMATION RESOURCES

Informational

1001 SALARIES AND WAGES

\$859,187

\$853,772

\$795,564

\$795,564

1002 OTHER PERSONNEL COSTS

\$34,548

\$28,984

\$30,586

\$33,372

2001 PROFESSIONAL FEES AND SERVICES

\$51,824

\$16,551

\$16,540

\$16,540

2002 FUELS AND LUBRICANTS

\$393

\$272

\$272

\$272

2003 CONSUMABLE SUPPLIES

\$2,101

\$2,363

\$1,918

\$1,918

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **7 of 10**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
2004 UTILITIES	\$31,717	\$39,150	\$37,900	\$37,900
2005 TRAVEL	\$11,608	\$7,379	\$6,179	\$6,179
2006 RENT - BUILDING	\$87,753	\$91,609	\$84,256	\$86,604
2007 RENT - MACHINE AND OTHER	\$1,000	\$1,980	\$1,500	\$1,500
2009 OTHER OPERATING EXPENSE	\$147,971	\$173,577	\$172,284	\$172,268
Informational Subtotal OOE, Strategy 4-1-2	\$1,228,102	\$1,215,637	\$1,146,999	\$1,152,117
Total OOE, Strategy 4-1-2	\$1,228,102	\$1,215,637	\$1,146,999	\$1,152,117
4-1-3 OTHER SUPPORT SERVICES				
<u>Informational</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$28,860	\$25,664	\$26,709	\$26,709
2004 UTILITIES	\$9,395	\$10,325	\$9,891	\$9,891
2009 OTHER OPERATING EXPENSE	\$7,784	\$4,263	\$2,530	\$2,530
Informational Subtotal OOE, Strategy 4-1-3	\$46,039	\$40,252	\$39,130	\$39,130
Total OOE, Strategy 4-1-3	\$46,039	\$40,252	\$39,130	\$39,130
Total OOE, Project 2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
TYPE OF FINANCING				
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Informational Subtotal TOF	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
	\$0	\$0	\$0	\$0
Total TOF, Project 2	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Capital Subtotal Category 6000				
Informational Subtotal Category 6000	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
Total Category 6000	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
AGENCY TOTAL -CAPITAL	\$821,331	\$591,331	\$472,424	\$472,424
AGENCY TOTAL -INFORMATIONAL	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720
AGENCY TOTAL	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **8 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

\$821,331

\$591,331

\$472,424

\$472,424

Total, Method of Financing-Capital

\$821,331

\$591,331

\$472,424

\$472,424

Informational

1 GENERAL REVENUE FUND

\$2,382,331

\$2,057,855

\$1,757,602

\$1,762,720

Total, Method of Financing-Informational

\$2,382,331

\$2,057,855

\$1,757,602

\$1,762,720

Total, Method of Financing

\$3,203,662

\$2,649,186

\$2,230,026

\$2,235,144

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$821,331

591,331

\$472,424

\$472,424

Total, Type of Financing-Capital

\$821,331

\$591,331

\$472,424

\$472,424

Informational

CA CURRENT APPROPRIATIONS

\$2,382,331

2,057,855

\$1,757,602

\$1,762,720

Total, Type of Financing-Informational

\$2,382,331

\$2,057,855

\$1,757,602

\$1,762,720

Total, Type of Financing

\$3,203,662

\$2,649,186

\$2,230,026

\$2,235,144

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **9 of 10**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

30000 Data Center Consolidation

45/0 Data Center Consolidation

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE	\$85,246	\$85,246	85,246	\$85,246
5000 CAPITAL EXPENDITURES	\$84,196	\$84,196	84,196	\$84,196

Capital Subtotal OOE, Strategy	4-1-2	\$169,442	\$169,442	169,442	\$169,442
--------------------------------	-------	-----------	-----------	---------	-----------

Informational

1001 SALARIES AND WAGES	\$83,815	\$83,815	56,770	\$56,770
1002 OTHER PERSONNEL COSTS	\$4,230	\$4,230	4,230	\$4,230
2009 OTHER OPERATING EXPENSE	\$23,974	\$23,974	23,974	\$23,974

Informational Subtotal OOE, Strategy	4-1-2	\$112,019	\$112,019	84,974	\$84,974
--------------------------------------	-------	-----------	-----------	--------	----------

Total OOE, Strategy	4-1-2	\$281,461	\$281,461	254,416	\$254,416
----------------------------	--------------	------------------	------------------	----------------	------------------

Total OOE, Project	45	\$281,461	\$281,461	254,416	\$254,416
---------------------------	-----------	------------------	------------------	----------------	------------------

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$169,442	\$169,442	169,442	\$169,442
Capital Subtotal TOF	\$169,442	\$169,442	169,442	\$169,442

Informational

CA 1 GENERAL REVENUE FUND	\$112,019	\$112,019	84,974	\$84,974
Informational Subtotal TOF	\$112,019	\$112,019	84,974	\$84,974

	\$0	\$0	0	\$0
--	------------	------------	----------	------------

Total TOF, Project	45	\$281,461	\$281,461	254,416	\$254,416
---------------------------	-----------	------------------	------------------	----------------	------------------

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:21:30PM**
PAGE: **10 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

In Scope FTEs

1.7

1.7

1.0

1.0

DCC Financial Base Control Total

\$281,461

Control Total Difference

\$(27,045)

Optional explanation of the difference between agency and DIR Base Control totals: The difference between agency and DIR Base control totals is a result the allocation of a p

Capital Subtotal Category	30000	\$169,442	\$169,442	\$169,442	\$169,442
Informational Subtotal Category	30000	\$112,019	\$112,019	\$84,974	\$84,974
Total Category	30000	\$281,461	\$281,461	\$254,416	\$254,416
AGENCY TOTAL -CAPITAL		\$169,442	\$169,442	\$169,442	\$169,442
AGENCY TOTAL -INFORMATIONAL		\$112,019	\$112,019	\$84,974	\$84,974
AGENCY TOTAL		\$281,461	\$281,461	\$254,416	\$254,416

INFORMATION TECHNOLOGY DETAIL DAILY OPERATIONS CATEGORY

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 1:58:54PM
PAGE: 1 OF 1

Agency code: 458

Agency name: **Alcoholic Beverage Commission**

Project/Category Description	Est 2006	Bud 2007	BL 2008	BL 2009
1 Daily Operations				
Security	8,000	0	0	0
Video Conferencing / WEB Broadcasti	12,868	0	0	0
Licensing / Permitting / Monitoring	508,819	172,690	50,000	50,000
Telecom: Network Services	30,000	10,000	0	0
Acquisition and Refresh of Hardware	158,867	129,000	20,000	20,000
Other (Service Delivery Functions)	1,663,777	1,746,165	1,687,602	1,692,720
	\$2,382,331	\$2,057,855	\$1,757,602	\$1,762,720

INFORMATION TECHNOLOGY DETAIL TOWER EXPENDITURES80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)DATE: **8/18/2006**
TIME : **1:59:27PM**
PAGE: **1 of 1**Agency code: **458**Agency name: **Alcoholic Beverage Commission**

Tower/Description	Est 2006	Bud 2007	BL 2008	BL 2009
200 Server	\$293,123	\$293,123	\$293,123	\$293,123
300 Data Center Print and Bulk Mail	\$18,132	\$0	\$0	\$0
400 End User Computing	\$543,875	\$629,311	\$502,291	\$502,291
500 Help Desk	\$119,827	\$119,827	\$119,827	\$119,827
600 Network-Data	\$229,055	\$231,022	\$230,602	\$230,602
700 Network-Voice	\$386,703	\$382,180	\$379,278	\$379,278
800 Cross-Functional	\$187,957	\$187,957	\$187,957	\$187,957
900 Applications Development and Maintenance	\$1,424,990	\$805,766	\$516,948	\$522,066
Tower Expenditure Totals	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144
MOF TOF Totals	\$3,203,662	\$2,649,186	\$2,230,026	\$2,235,144

SECTION IV

THIS PAGE INTENTIONALLY LEFT BLANK

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:22:12PM**
 PAGE: **1 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

5005 Acquisition Information Resource Technology

46/1 Agency-wide PC replacements (leased)

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,703

\$1,703

5000 CAPITAL EXPENDITURES

\$17,204

\$17,204

Capital Subtotal OOE, Project 46

\$18,907

\$18,907

Subtotal OOE, Project 46

\$18,907

\$18,907

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$18,907

\$18,907

Capital Subtotal TOF, Project 46

\$18,907

\$18,907

Subtotal TOF, Project 46

\$18,907

\$18,907

47/2 Excise Tax Automation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

Capital Subtotal OOE, Project 47

\$0

\$0

Subtotal OOE, Project 47

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF, Project 47

\$0

\$0

Subtotal TOF, Project 47

\$0

\$0

48/3 Ports of Entry Point of Sale System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Project 48

\$0

\$0

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:22:17PM**
PAGE: **2 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

Subtotal OOE, Project 48

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF, Project 48

\$0

\$0

Subtotal TOF, Project 48

\$0

\$0

49/5 Other Hardware/Software Acquisition

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$110,000

\$110,000

5000 CAPITAL EXPENDITURES

\$77,000

\$77,000

Capital Subtotal OOE, Project 49

\$187,000

\$187,000

Subtotal OOE, Project 49

\$187,000

\$187,000

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$187,000

\$187,000

Capital Subtotal TOF, Project 49

\$187,000

\$187,000

Subtotal TOF, Project 49

\$187,000

\$187,000

50/4 Other information resource projects

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Project 50

\$0

\$0

Subtotal OOE, Project 50

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:22:17PM**
 PAGE: **3 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

Capital Subtotal TOF, Project 50

\$0

\$0

Subtotal TOF, Project 50

\$0

\$0

Capital Subtotal, Category 5005

\$205,907

\$205,907

Informational Subtotal, Category 5005

Total Category 5005

\$205,907

\$205,907

6000 Daily Operations

2/0 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES

\$67,381

\$67,381

1002 OTHER PERSONNEL COSTS

\$0

\$0

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2002 FUELS AND LUBRICANTS

\$0

\$0

2003 CONSUMABLE SUPPLIES

\$444

\$444

2004 UTILITIES

\$1,250

\$1,250

2005 TRAVEL

\$1,200

\$1,200

2006 RENT - BUILDING

\$9,643

\$9,643

2007 RENT - MACHINE AND OTHER

\$480

\$480

2009 OTHER OPERATING EXPENSE

\$1,257

\$1,257

Informational Subtotal OOE, Project 2

\$81,655

\$81,655

Subtotal OOE, Project 2

\$81,655

\$81,655

TYPE OF FINANCING

Informational

CA 1 GENERAL REVENUE FUND

\$81,655

\$81,655

Informational Subtotal TOF, Project 2

\$81,655

\$81,655

Subtotal TOF, Project 2

\$81,655

\$81,655

Capital Subtotal, Category 6000

Informational Subtotal, Category 6000

Total Category 6000

\$81,655

\$81,655

\$81,655

\$81,655

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:22:17PM**
PAGE: **4 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

AGENCY TOTAL-Capital

\$205,907

\$205,907

AGENCY TOTAL -Informational

\$81,655

\$81,655

AGENCY TOTAL

\$287,562

\$287,562

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

\$205,907

\$205,907

Total, Method of Financing-Capital

\$205,907

\$205,907

Informational

1 GENERAL REVENUE FUND

\$81,655

\$81,655

Total, Method of Financing-Informational

\$81,655

\$81,655

Total, Method of Financing

\$287,562

\$287,562

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$205,907

\$205,907

Total, Type of Financing-Capital

\$205,907

\$205,907

Informational

CA CURRENT APPROPRIATIONS

\$81,655

\$81,655

Total, Type of Financing-Informational

\$81,655

\$81,655

Total, Type of Financing

\$287,562

\$287,562

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
 TIME : **1:22:17PM**
 PAGE: **5 of 6**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

30000 Data Center Consolidation

45/0 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0
Capital Subtotal OOE, Project	45	\$0	\$0

Informational

1001 SALARIES AND WAGES		\$27,045	\$27,045
1002 OTHER PERSONNEL COSTS		\$0	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$0
Informational Subtotal OOE, Project	45	\$27,045	\$27,045
Subtotal OOE, Project	45	\$27,045	\$27,045

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$0	\$0
Capital Subtotal TOF, Project	45	\$0	\$0

Informational

CA 1 GENERAL REVENUE FUND		\$27,045	\$27,045
Informational Subtotal TOF, Project	45	\$27,045	\$27,045
Subtotal TOF, Project	45	\$27,045	\$27,045

In Scope FTEs

Capital Subtotal, Category	30000	\$0	\$0
Informational Subtotal, Category	30000	\$27,045	\$27,045
Total Category	30000	\$27,045	\$27,045

AGENCY TOTAL-Capital		\$0	\$0
-----------------------------	--	-----	-----

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:22:17PM**
PAGE: **6 of 6**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

AGENCY TOTAL -Informational

\$27,045

\$27,045

AGENCY TOTAL

\$27,045

\$27,045

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

5005 Acquisition Information Resource Technology

46/1 Agency-wide PC replacements (leased)

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

2009 OTHER OPERATING EXPENSE

\$268

\$268

5000 CAPITAL EXPENDITURES

\$3,491

\$3,491

Capital Subtotal OOE, Strategy 1-1-1

\$3,759

\$3,759

Total OOE, Strategy 1-1-1

\$3,759

\$3,759

2-1-1 LICENSING AND INVESTIGATION

Capital

2009 OTHER OPERATING EXPENSE

\$106

\$106

5000 CAPITAL EXPENDITURES

\$680

\$680

Capital Subtotal OOE, Strategy 2-1-1

\$786

\$786

Total OOE, Strategy 2-1-1

\$786

\$786

3-1-1 COMPLIANCE MONITORING

Capital

2009 OTHER OPERATING EXPENSE

\$837

\$837

5000 CAPITAL EXPENDITURES

\$9,702

\$9,702

Capital Subtotal OOE, Strategy 3-1-1

\$10,539

\$10,539

Total OOE, Strategy 3-1-1

\$10,539

\$10,539

3-2-1 PORTS OF ENTRY

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Strategy 3-2-1

\$0

\$0

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME: **1:22:44PM**
PAGE: **2 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

Total OOE, Strategy 3-2-1

\$0

\$0

4-1-1 CENTRAL ADMINISTRATION

Capital

2009 OTHER OPERATING EXPENSE

\$153

\$153

5000 CAPITAL EXPENDITURES

\$1,344

\$1,344

Capital Subtotal OOE, Strategy 4-1-1

\$1,497

\$1,497

Total OOE, Strategy 4-1-1

\$1,497

\$1,497

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$312

\$312

5000 CAPITAL EXPENDITURES

\$888

\$888

Capital Subtotal OOE, Strategy 4-1-2

\$1,200

\$1,200

Total OOE, Strategy 4-1-2

\$1,200

\$1,200

4-1-3 OTHER SUPPORT SERVICES

Capital

2009 OTHER OPERATING EXPENSE

\$27

\$27

5000 CAPITAL EXPENDITURES

\$1,099

\$1,099

Capital Subtotal OOE, Strategy 4-1-3

\$1,126

\$1,126

Total OOE, Strategy 4-1-3

\$1,126

\$1,126

Total OOE, Project 46

\$18,907

\$18,907

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$18,907

\$18,907

Capital Subtotal TOF

\$18,907

\$18,907

\$0

\$0

Total TOF, Project 46

\$18,907

\$18,907

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

47/2 Excise Tax Automation

OBJECTS OF EXPENSE

3-1-1 COMPLIANCE MONITORING

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

Capital Subtotal OOE, Strategy 3-1-1

\$0

\$0

Total OOE, Strategy 3-1-1

\$0

\$0

Total OOE, Project 47

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF

\$0

\$0

\$0

\$0

Total TOF, Project 47

\$0

\$0

48/3 Ports of Entry Point of Sale System

OBJECTS OF EXPENSE

3-2-1 PORTS OF ENTRY

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Strategy 3-2-1

\$0

\$0

Total OOE, Strategy 3-2-1

\$0

\$0

Total OOE, Project 48

\$0

\$0

TYPE OF FINANCING

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF

\$0

\$0

\$0

\$0

Total TOF, Project 48

\$0

\$0

49/5 Other Hardware/Software Acquisition

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$110,000

\$110,000

5000 CAPITAL EXPENDITURES

\$77,000

\$77,000

Capital Subtotal OOE, Strategy 4-1-2

\$187,000

\$187,000

Total OOE, Strategy 4-1-2

\$187,000

\$187,000

Total OOE, Project 49

\$187,000

\$187,000

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$187,000

\$187,000

Capital Subtotal TOF

\$187,000

\$187,000

\$0

\$0

Total TOF, Project 49

\$187,000

\$187,000

50/4 Other information resource projects

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME: **1:22:44PM**
PAGE: **5 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

2009 OTHER OPERATING EXPENSE

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Strategy 4-1-2

\$0

\$0

Total OOE, Strategy 4-1-2

\$0

\$0

Total OOE, Project 50

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF

\$0

\$0

Total TOF, Project 50

\$0

\$0

Capital Subtotal Category 5005

\$205,907

\$205,907

Informational Subtotal Category 5005

\$205,907

\$205,907

Total Category 5005

6000 Daily Operations

2/0 *Daily Operations*

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Informational

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 1-1-1

\$0

\$0

Total OOE, Strategy 1-1-1

\$0

\$0

2-1-1 LICENSING AND INVESTIGATION

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME : **1:22:44PM**
PAGE: **6 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

Informational

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 2-1-1

\$0

\$0

Total OOE, Strategy 2-1-1

\$0

\$0

3-1-1 COMPLIANCE MONITORING

Informational

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 3-1-1

\$0

\$0

Total OOE, Strategy 3-1-1

\$0

\$0

3-2-1 PORTS OF ENTRY

Informational

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 3-2-1

\$0

\$0

Total OOE, Strategy 3-2-1

\$0

\$0

4-1-1 CENTRAL ADMINISTRATION

Informational

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 4-1-1

\$0

\$0

Total OOE, Strategy 4-1-1

\$0

\$0

4-1-2 INFORMATION RESOURCES

Informational

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME: **1:22:44PM**
PAGE: **7 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

1001 SALARIES AND WAGES

\$67,381

\$67,381

1002 OTHER PERSONNEL COSTS

\$0

\$0

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2002 FUELS AND LUBRICANTS

\$0

\$0

2003 CONSUMABLE SUPPLIES

\$444

\$444

2004 UTILITIES

\$1,250

\$1,250

2005 TRAVEL

\$1,200

\$1,200

2006 RENT - BUILDING

\$9,643

\$9,643

2007 RENT - MACHINE AND OTHER

\$480

\$480

2009 OTHER OPERATING EXPENSE

\$1,257

\$1,257

Informational Subtotal OOE, Strategy 4-1-2

\$81,655

\$81,655

Total OOE, Strategy 4-1-2

\$81,655

\$81,655

4-1-3 OTHER SUPPORT SERVICES

Informational

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

2004 UTILITIES

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 4-1-3

\$0

\$0

Total OOE, Strategy 4-1-3

\$0

\$0

Total OOE, Project 2

\$81,655

\$81,655

TYPE OF FINANCING

Informational

CA 1 GENERAL REVENUE FUND

\$81,655

\$81,655

Informational Subtotal TOF

\$81,655

\$81,655

\$0

\$0

Total TOF, Project 2

\$81,655

\$81,655

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME: **1:22:44PM**
PAGE: **8 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

Capital Subtotal Category 6000

Informational Subtotal Category 6000

Total Category 6000

\$81,655

\$81,655

\$81,655

\$81,655

AGENCY TOTAL -CAPITAL

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$205,907

\$205,907

\$81,655

\$81,655

\$287,562

\$287,562

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

Total, Method of Financing-Capital

Informational

1 GENERAL REVENUE FUND

Total, Method of Financing-Informational

Total, Method of Financing

\$205,907

\$205,907

\$205,907

\$205,907

\$81,655

\$81,655

\$81,655

\$81,655

\$287,562

\$287,562

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

Total, Type of Financing-Capital

Informational

CA CURRENT APPROPRIATIONS

Total, Type of Financing-Informational

Total, Type of Financing

\$205,907

\$205,907

\$205,907

\$205,907

\$81,655

\$81,655

\$81,655

\$81,655

\$287,562

\$287,562

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

30000 Data Center Consolidation

45/0 Data Center Consolidation

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

Capital Subtotal OOE, Strategy 4-1-2

\$0

\$0

Informational

1001 SALARIES AND WAGES

\$27,045

\$27,045

1002 OTHER PERSONNEL COSTS

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

Informational Subtotal OOE, Strategy 4-1-2

\$27,045

\$27,045

Total OOE, Strategy 4-1-2

\$27,045

\$27,045

Total OOE, Project 45

\$27,045

\$27,045

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

Capital Subtotal TOF

\$0

\$0

Informational

CA 1 GENERAL REVENUE FUND

\$27,045

\$27,045

Informational Subtotal TOF

\$27,045

\$27,045

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE WITH OOE DETAIL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/27/2006**
TIME: **1:22:44PM**
PAGE: **10 of 10**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2008

Excp 2009

		\$0	\$0
Total TOF, Project	45	\$27,045	\$27,045
In Scope FTEs		0.7	0.7
Capital Subtotal Category	30000	\$0	\$0
Informational Subtotal Category	30000	\$27,045	\$27,045
Total Category	30000	\$27,045	\$27,045
AGENCY TOTAL -CAPITAL		\$0	\$0
AGENCY TOTAL -INFORMATIONAL		\$27,045	\$27,045
AGENCY TOTAL		\$27,045	\$27,045

INFORMATION TECHNOLOGY DETAIL DAILY OPERATIONS CATEGORY - EXCEPTIONAL

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 2:00:27PM
PAGE: 1 OF 1

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Project/Category Description

Excp 2008

Excp 2009

1 Daily Operations

Security

0

0

Video Conferencing / WEB Broadcasting / Conferencing

0

0

Licensing / Permitting / Monitoring / Enforcements

0

0

Telecom: Network Services

0

0

Acquisition and Refresh of Hardware and Software

0

0

Other (Service Delivery Functions)

81,655

81,655

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL TOWER EXPENDITURES
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006**
TIME : **2:00:47PM**
PAGE: **1 of 1**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Tower/Description	Excp 2008	Excp 2009
200 Server	\$0	\$0
300 Data Center Print and Bulk Mail	\$0	\$0
400 End User Computing	\$168,907	\$168,907
500 Help Desk	\$0	\$0
600 Network-Data	\$37,000	\$37,000
700 Network-Voice	\$0	\$0
800 Cross-Functional	\$0	\$0
900 Applications Development and Maintenance	\$81,655	\$81,655
Tower Expenditure Totals	\$287,562	\$287,562
MOF TOF Totals	\$287,562	\$287,562

SECTION V

THIS PAGE INTENTIONALLY LEFT BLANK

INFORMATION TECHNOLOGY DETAIL LIFE CYCLE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006**
 TIME: **2:01:14PM**
 PAGE: **1 of 2**

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

Category Description Project Description	Est # 2006	Est \$ 2006	Bud # 2007	Bud \$ 2007	BL # 2008	BL \$ 2008	BL # 2009	BL \$ 2009
<u>Desktops - Leased</u>								
	397	\$167,438	397	\$167,438	363	\$148,531	363	\$148,531
 <u>Laptops - Leased</u>								
	181	\$144,569	181	\$144,569	181	\$144,569	181	\$144,569
 <u>Monitors - Leased</u>								
	14	\$5,126	0	\$0	0	\$0	0	\$0
 <u>Printers - Purchased</u>								
	16	\$11,429	18	\$10,000	50	\$27,000	50	\$27,000
 <u>Servers - Leased</u>								
	9	\$25,928	9	\$25,928	7	\$20,082	7	\$20,082

INFORMATION TECHNOLOGY DETAIL LIFE CYCLE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006**
 TIME: **2:01:12PM**
 PAGE: **2 of 2**

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

Category Description	Est # 2006	Est \$ 2006	Bud # 2007	Bud \$ 2007	BL # 2008	BL \$ 2008	BL # 2009	BL \$ 2009
<u>Servers - Purchased</u>	10	\$44,882	0	\$0	0	\$0	0	\$0
Life Cycle Totals		\$399,372		\$347,935		\$340,182		\$340,182

Have you provided a plan procurement schedule for commodity items? Yes

INFORMATION TECHNOLOGY ASSET INVENTORY
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 2:01:32PM
PAGE: 1 of 1

Agency code: 458 Agency name:

Category	Agency Total
Desktops - Agency Total	411
Laptops - Agency Total	318
Servers - Agency Total	66
Printers - Agency Total	267
Monitors - Agency Total	411