



**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
BIENNIAL OPERATING PLAN  
FY2002-2005**

August 2, 2002

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# **SECTION I**

## INTRODUCTION

### Background

The Information Resources Management Act (Texas Government Code § 2054) directs that agencies' strategic planning process coincide with the state's budget cycle. As part of that process, agencies must prepare a Biennial Operating Plan (BOP) to detail how they will manage their information resources (IR) technology, implement their IR Strategic Plan, and use their IR budget.

Senate Bill 1230 of the Seventy-seventh Legislature, 2001, transferred administration of the BOP and IR Strategic Plan to the Legislative Budget Board (LBB). The LBB administered these functions through an interagency contract with the Department of Information Resources during the 2000-01 biennium.

### BOP Purpose

The Biennial Operating Plan is a tool that agencies use to plan for the appropriate use of information resources to support their mission, goals, objectives, and strategies. The BOP should implement an agency's Strategic Plan, IR Strategic Plan, and the State Strategic Plan for information resources and should demonstrate how the agency intends to accomplish its strategic objectives using information technology.

### What's New

In the past, the BOP was organized around three categories of IR expenditures; it is now organized around two types of projects: Daily Operations projects and individual projects.

An information resources project represents a planned and organized effort to provide information technology and resources to support an organization's business functions. A project is generally characterized by 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. It may fall into three categories: Daily Operations; Projects \$25,000 and above; or Projects under \$25,000.

**Daily Operations** are the costs required to provide for the continuation of information resources services necessary to operate the agency at current levels. These were formerly called "Baseline Operations." Examples of expenditures **appropriate for Daily Operations** include the following:

- Cost of staff to operate the computer room and maintain existing applications and systems;
- Cost to operate and maintain existing networks;
- Software and hardware maintenance contracts not associated with new systems;

- Enhancement and software upgrades (only identified as a separate new project for development if the project has been identified as a capital budget item or as a separate item in the Legislative Appropriations Request);
- Replacement of inoperative or worn-out equipment necessary to maintain the current level of information resources service;
- Software licenses for existing software;
- Telecommunications line costs and long-distance charges;
- Contracts, interagency contracts, or memoranda of understanding to provide continuation of processing services for existing systems; and equipment that is already leased.

**Individual projects** (that is, projects that are not defined as Daily Operations projects) include the following:

- Any activities that require additional development or expansion of the current level of information resources service; and
- Expenditures such as consultant services; replacement of working, but functionally obsolete, equipment; or procurement of new equipment required for system or information resources growth (other than the equipment specified above).
- Projects that are not classified as Daily Operations may be divided into Projects \$25,000 and above (category code 5005) and Projects under \$25,000 (category code 6100). Projects under \$25,000 and Daily Operations Projects are not captured in the Capital Budget.

In this plan, several key agency projects have been documented in Section II - **BIENNIAL OPERATING PLAN PROJECT DETAIL** including the following: 1) Daily Operations, 2) Agency wide PC replacements (lease), 3) Computer Equipment Enforcement Field, 4) Mainframe Operations, and 5) Video Conferencing System project.

## Exemptions from the BOP

The following are exempt from inclusion in the Biennial Operating Plan:

- **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.

# **SECTION II**

BIENNIAL OPERATING PLAN PROJECT DETAIL

78th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2002

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Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

2 Agy Wide PC replacements (leased)

350 Hardware

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.

Project Status:

Due to improved competitive pricing, the agency will be able to reduce the initially planned three year phase-in of acquiring leased PC's to two years for the active inventory of 345 desktops and 75 laptops. Initial deployment of PC's began on November, 2001 with the second phase starting in September, 2002.

Needs-analysis Summary:

PC's are now everyday tools for many state employees. Historically, these purchases have been treated as large capital acquisitions, where agencies are expected to see value from the purchase over time. The rate of technology change, however, has led to PC's becoming functionally obsolete after an increasingly short period. Investment in this type of technology is no longer a one-time expense; it is an ongoing operational expense that must be incorporated into yearly budget planning for agencies and universities.

The technology plan follows the agency's strategic direction as outlined in the Information Resources Strategic Plan 2001-2005. The supporting IR objective/strategy is listed below:

IR Objective #1 – Improve the speed, accessibility, and reliability of the agency's mission critical information resources over the next five years.

IR Strategy #5 - Develop and implement a PC technology refresh plan to replace the agency's outdated inventory of microcomputers, dumb terminals, and software using purchasing strategies which provide the best return on investment. Target date: 2002

Project Justification:

Article IX, Section 10.09 of the General Appropriations Act (77th Leg., Regular Session) states that agencies receiving appropriate funds for the acquisition of information technology, including seat management, perform a cost-benefit analysis of leasing vs. purchasing information technology and develop a personal computer replacement schedule. Agencies should use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule. The use of West Texas Disaster Recovery Operations Center (WTDROC) for seat management should also be evaluated.

A portion of the baseline capital budget request in the 2002-03 LAR, addresses the agency's desktop technology refresh plan of replacing the existing inventory of personal computers and laptops over a three year period beginning in FY2002. In following the guidelines published by DIR concerning lease vs. purchase of PC's as well as recommendations made by Legislative Budget Board analysts, the agency initially chose to implement a phased-in leasing approach by replacing approximately one third of the current

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

2 Agy Wide PC replacements (leased)  
350 Hardware

active inventory of 345 desktop personal computers, and 75 laptops during each fiscal year of the FY02-03 biennium. However, due to improved competitive pricing, the agency will be able to reduce the initially planned three year phase-in to two years for acquiring all 420 microcomputers. The leasing option more favorably supports the biennial budget process where technology costs could be standardized as recurring operating costs rather than be requested as capital exceptional items. Other cost/benefit considerations for using this acquisition approach include the following:

\*\*\*\*Cost Savings\*\*\*\*

- Reduction in the amount of funds spent on PC hardware and software equipment annually
- The ability to consolidate all annual PC purchases to leverage volume discounts
- Reduced or eliminated cost of replacement equipment and/or equipment maintenance

\*\*\*\*Savings in Support Staff Time\*\*\*\*

Support staff time savings can be quantified at all levels, from staff involved at procurement levels to Information Resources Department (IRD) support staff.

- Reduced time spent on the IT procurement process by staff (including Fiscal Services and General Services Department property management staff who perform the paperwork, and equipment disposal costs)
- Reduced time spent by IRD support staff on PC maintenance/troubleshooting (measured overall, by end user groups 1-4)
- Decrease in the number and types of platforms supported, and the varying staff expertise required to deal with multiple versions of hardware and software.
- Average annual savings (measured per PC, per user, or per support staff time)
- Inventory savings

\*\*\*\*Increased Productivity for End Users\*\*\*\*

Platforms can be mapped to user needs, ensuring that users have the necessary tools to perform their job.

- Reduced PC maintenance calls per user
- Improved time to deliver needed technology to a user's PC
- Reduced downtime due to newer equipment with three year warranty periods

Fiscal Measures:

N/A

Performance Measures:

N/A

Acquisition-of-Alternatives Analysis:

See Project Justification

Cooperative-Project Area:

N/A

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

2 Agy Wide PC replacements (leased)

350 Hardware

**WTDROC Area:**

The agency evaluated the use of the WTDROC for seat management (leasing only without full support services). The agency solicited leasing proposals from several vendors as well as the WTDROC. During price negotiation, the WTDROC proposal was significantly higher than what the agency was appropriated funds to work with, so the decision was to go with a vendor on the DIR leasing contract.

**Milestones or Timelines:**

N/A

3 Computer Equip. Enforcement Field

350 Hardware

**Project Description:**

The agency is leasing 25 new laptop computer equipment for use by its outpost field agents to reduce the number of employee hours spent on paperwork and data entry.

**Project Status:**

Deployment of these laptop computers was completed in November, 2001.

**Needs-analysis Summary:**

During the FY2002-03 biennium the agency deployed 25 laptop computers capable of dialing up to the agency's headquarters network in order to send and receive information to assist the field agents with their paper work.

**Project Justification:**

The agency believes that after full implementation, this project would free a significant number of agent and administrative support work hours per week for more productive activities.

Article IX, Section 10.09 of the General Appropriations Act (77th Leg., Regular Session) states that agencies receiving appropriated funds for the acquisition of information technology, including seat management, perform a cost-benefit analysis of leasing vs. purchasing information technology and develop a personal computer replacement schedule. Agencies should use the DIR's Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule. The use of West Texas Disaster Recovery Operations Center for seat management should also be evaluated.

As part of the technology planning process the agency has established a PC life cycle of three years given the rate of technology change, the availability of funding, the needs of the users, and the overall mission and goals of the agency.

**Fiscal Measures:**

In preparing this capital budget request for the 2002-2003 LAR, the acquisition alternative selected for acquiring the PC's was a three year lease. This option more favorably supports the biennial budget process where technology costs can be standardized as recurring operating costs rather than be requested as capital exceptional items.

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**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

**Type of Project**

**DESCRIPTION**

5005 ACQUISITN INFO RES TECH

3 *Computer Equip. Enforcement Field*  
350 Hardware

**Performance Measures:**

Postponement to deploy laptop computers would result in processing and reporting delays and cause diversion of officers from regular law enforcement duties as the time required for paperwork increased.

**Acquisition-of-Alternatives Analysis:**

N/A

**Cooperative-Project Area:**

N/A

**WTDROC Area:**

The agency evaluated the use of the WTDROC for seat management (leasing only without full support services). The agency solicited leasing proposals from several vendors as well as the WTDROC. During price negotiation, the WTDROC proposal was significantly higher than what the agency was appropriated funds to work with, so the decision was to go with a vendor on the DIR leasing contract.

**Milestones or Timelines:**

N/A

4 *Mainframe Operations*  
100 Daily Operations

**Project Description:**

Mainframe operations costs relating to hardware and software located at the WTDROC in San Angelo, TX and in the agency's headquarters data center in Austin, TX. This project includes costs associated with mainframe contract services (WTDROC contractor Northrop Grumman), software maintenance of the agency's database (Model 204), and hardware maintenance of equipment located at the agency's headquarters.

**Project Status:**

In April, 2001, the agency signed an agreement with Northrop Grumman Technical Services, Inc (NGTSI), to take over processing of the agency's mainframe operations services at the WTDROC. In July, 2001 the agency completed the transfer of a majority of the mainframe operations services to the WTDROC. The agency retained some of the services including print operations, DBMS support, help desk (level 1), and some operations support. The WTDROC provides network monitoring, computer operations support & help desk, facilities management, systems programming, hardware maintenance, additional hardware, OS390 software leases, disaster recovery, and telecommunications circuits.

**Needs-analysis Summary:**

Article IX, Sec 9-6.23 of the General Appropriations Act (76th legislature) required state agencies to utilize a state run data center when considering entering into or renewing any contracts dealing with data center operations. The state data center, known as the WTDROC, is operated in a cooperative agreement between the Department of Information Resources (DIR) and NGTSI. The data center, which is located in San Angelo, Texas, offers a variety of services dealing with disaster recovery operations to data center operations.

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Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

4 Mainframe Operations  
100 Daily Operations

The agency satisfied this statutory requirement by negotiating an agreement with Northrop Grumman, to take over processing of the agency's mainframe operations services on July, 2001. The agreement with NGTSI transferred a majority of the mainframe operations services to the WTDROC for a period of six years at an estimated cost of \$1,705,165.

**Project Justification:**

The agency expects the following benefits as a result of migration to the WTDROC:

- Improved Systems Management Control (SMC) procedures for the following processes: Availability management, batch management, capacity management, change management, performance management, problem management, and configuration management.
- Establishment and adherence to customer Service Level Agreements (SLA's) and Minimum Service Levels (MSL's) for improved operational efficiencies (ie. Systems availability, Applications Availability, Host on-line response time, scheduled batch services, data network availability, help desk response, etc).
- Ability to shift existing personnel resources to other department support functions.
- Reduced staffing concerns (ie. staff retention) with transition of responsibilities.
- Availability to other WTDROC services such as hot site disaster recovery and full-time systems programming on an as needed basis.
- Easier migration track to future computing environments (ie. Re-engineering project, Texas on-line portal)

**Fiscal Measures:**

In evaluating reasonable costs, the agency performed a comparative cost analysis between in-house processing versus outsourcing to the WTDROC. The agency followed the guidelines outlined in the State Auditor's Report 95-139 for evaluating reasonable costs.

**Performance Measures:**

The agency monitors Minimum Service Levels (MSL's) against actual service levels in monthly reports submitted by NGTSI. The following is a list of minimum and actual service levels which are documented in each report: systems availability, online applications availability, scheduled batch services, network availability, level two help desk response, and scheduled DASD backup cycle.

**Acquisition-of-Alternatives Analysis:**

See justification in Needs-analysis Summary section

**Cooperative-Project Area:**

N/A

**WTDROC Area:**

During FY2000, the agency requested a cost proposal from the WTDROC for mainframe operations services and subsequently signed an agreement in April, 2001. The existing contract runs until August 31, 2007 and coincides with the DIR master contract.

**Milestones or Timelines:**

N/A

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**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

**Type of Project**

**DESCRIPTION**

5005 ACQUISITN INFO RES TECH

    11 *Video Conferencing System*

        550 Telecom

**Project Description:**

Acquisition of video conferencing equipment for conducting hearings by video using standard internet protocol. Funding for this equipment is from the State Energy Conservation Office (SECO) as part of their teleworker program. Other expected uses and benefits include video conferencing training and intra agency meetings. The equipment list includes 17 video view stations (for HQ and field offices), 17 ethernet switching hubs, and 17 32" monitors w/cart.

**Project Status:**

The agency has purchased and implemented all the necessary equipment to effectuate the video conferencing and tele-commuting program. The project was completed August, 2002.

**Needs-analysis Summary:**

The agency instituted a tele-conferencing/tele-commuting program which allows the agency to try administrative cases, conduct in-service training, and permit employees to work at home. The agency has 19 District Offices spread throughout Texas, out of which 16 will be linked to Austin and each other as part of the program.

**Project Justification:**

N/A

**Fiscal Measures:**

N/A

**Performance Measures:**

N/A

**Acquisition-of-Alternatives Analysis:**

N/A

**Cooperative-Project Area:**

N/A

**WTDROC Area:**

N/A

**Milestones or Timelines:**

N/A

6000 Daily Operations

    1 *Daily Operations*

        100 Daily Operations

**Project Description:**

Daily operations support within the agency includes all mission critical applications which reside and are maintained on the agency's mainframe computer system located at the WTDROC in San Angelo, TX. 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 the mainframe applications and other networked applications via a TCP/IP based WAN. A number of outpost offices and Ports of Entry locations are also connected via remote access dialup services. The agency supports over 425 PC desktop and laptops. For all mainframe based application systems, the agency uses Computer Corporation of America's Model 204 DBMS. Several key Client/Server applications as well as wordprocessing, spreadsheet, and other software reside on the headquarters' ethernet Windows 2000 server network. An Internet gateway connection, via CAPnet, allows for interagency communication to the State Comptroller's office, Secretary of State, Texas Workforce Commission, Legislative Council, Legislative Budget Board

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**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

**Type of Project**

**DESCRIPTION**

6000 Daily Operations

1 *Daily Operations*

100 Daily Operations

(LBB), DIR, and the GSC among others for agency networked users. A staff of 15 IT personnel are responsible for the day-to-day support of the agency's IT environment.

Note: This project does not include the acquisition of two-way voice radio equipment which is exempt from BOP reporting.

**Project Status:**

The agency has made significant progress in the last two years towards replacing its inventory of obsolete technology with more powerful and efficient technology (ie PC's, printers, scanners). The availability of this newer technology in the workplace has opened up more opportunities for developing IR strategies that address improved customer services and improved access to agency information. A significant improvement in the price/performance of technology has enabled the agency to afford more value in an era of shrinking budgets. Other achievements during the last two years include:

WAN implementation - The agency has successfully migrated the 21 field offices originally planned for the WAN. The success of this major project has allowed field personnel to start using a number of Internet based resources including the world wide web, Internet e-mail, client/server applications, and remote printing and file sharing. In addition, the agency has improved remote access services via dial-ups, improved Internet security through firewalls, and improved the performance of the telecommunications network through greater bandwidth.

Client/Server systems - New Client/Server (C/S) based systems have been developed to replace manual systems that process purchase and travel related documents, IT management changes requests, IT problem management reporting, Ports of Entry Stamp Tracking, and Human Resources Management. These systems are expected to improve processing time and provide better management accountability. The systems were developed in Lotus Notes or Microsoft FoxPro and are now available across the WAN.

Internet web site improvements - The agency has retooled its web site with new graphics and more information in a user-friendly format. Expanded information is included for enforcement efforts, license/compliance, educational efforts, legal information, and public information.

**Needs-analysis Summary:**

The agency has greatly benefited from using the Internet through our public web site to deliver information and other services. Additional opportunities with e-government over the Internet will be visited over the biennium. Currently the agency is working with KPMG and the Texas Online Authority regarding the development of an online license renewal for several classes of beer agent licenses. The agency continues to assess the need for the development of low cost, custom built client/server systems which provide automated solutions to replace manual paper based processes.

**Project Justification:**

The Daily Operations project includes all other hardware and software acquisitions not identified as separate projects within this

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**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

**Type of Project**

**DESCRIPTION**

6000 Daily Operations

1 *Daily Operations*

100 Daily Operations

BOP. This includes PC peripheral hardware such as printers and scanners; network equipment including file servers, routers, and switches; and routine PC software upgrades (not associated with the PC replacement project). The agency wide PC replacement project was identified in our 2002-03 operating budget as a separate project, and therefore is a separate project in our BOP. No lease payments or other costs are reflected as part of the daily operations project.

Article IX, Section 10.09 of the General Appropriations Act (77th Leg., Regular Session) states that agencies receiving appropriated funds for the acquisition of information technology, including seat management, perform a cost-benefit analysis of leasing vs. purchasing information technology and develop a personal computer replacement schedule. The agency uses the DIR's Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule. In addition, the agency always evaluates the use of the WTDROC for seat management and other IT related projects.

**Fiscal Measures:**

N/A

**Performance Measures:**

N/A

**Acquisition-of-Alternatives Analysis:**

N/A

**Cooperative-Project Area:**

N/A

**WTDROC Area:**

In July, 2001 the agency completed the transfer of a majority of the mainframe operations services to the WTDROC for a period of six years. See the Mainframe Operations project for more information.

**Milestones or Timelines:**

The agency annual updates an IR security plan, the Data Center Recovery Plan, and the Voice and Data Communications Recovery Plan. These plans improve IR practices and allow the agency to meet statewide initiatives for IR security and disaster recovery. In addition, the agency has completed updating of the Business Operations Recovery Plan, which is the last component of the Business Resumption Plan. Other IR practices dealing with project management, Information Resources planning, quality assurance and risk management, and the use of CASE tools and methodology have been reviewed and improved to reflect the evolving changes in technology.

# **SECTION III**

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE		Est 2002	Bud 2003	BL 2004
<b>5005 Acquisition Information Resource Technology</b>				
2/1 Agency-wide PC replacements (leased)				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2007	RENT - MACHINE AND OTHER	\$129,417	\$247,442	\$247,442
2009	OTHER OPERATING EXPENSE	\$33,609	\$33,002	\$0
Capital Subtotal OOE, Project 2		\$163,026	\$280,444	\$247,442
Subtotal OOE, Project 2		<b>\$163,026</b>	<b>\$280,444</b>	<b>\$247,442</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 GENERAL REVENUE FUND	\$163,026	\$280,444	\$247,442
Capital Subtotal TOF, Project 2		\$163,026	\$280,444	\$247,442
Subtotal TOF, Project 2		<b>\$163,026</b>	<b>\$280,444</b>	<b>\$247,442</b>
3/2 Computer Equipment Enforcement Field (leased)				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2007	RENT - MACHINE AND OTHER	\$22,108	\$22,108	\$22,108
2009	OTHER OPERATING EXPENSE	\$5,900	\$0	\$0
Capital Subtotal OOE, Project 3		\$28,008	\$22,108	\$22,108
Subtotal OOE, Project 3		<b>\$28,008</b>	<b>\$22,108</b>	<b>\$22,108</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 GENERAL REVENUE FUND	\$28,008	\$22,108	\$22,108
Capital Subtotal TOF, Project 3		\$28,008	\$22,108	\$22,108
Subtotal TOF, Project 3		<b>\$28,008</b>	<b>\$22,108</b>	<b>\$22,108</b>
4/4 Mainframe Operations				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2007	RENT - MACHINE AND OTHER	\$267,840	\$266,403	\$266,403

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE**  
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Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE / TOF / MOF CODE**

**Est 2002**

**Bud 2003**

**BL 2004**

**BL 2005**

2009 OTHER OPERATING EXPENSE

\$25,008

\$25,008

\$25,008

\$25,008

Capital Subtotal OOE, Project 4

\$292,848

\$291,411

\$291,411

\$291,411

Informational

2009 OTHER OPERATING EXPENSE

\$71,209

\$84,494

\$84,494

\$84,494

Informational Subtotal OOE, Project 4

\$71,209

\$84,494

\$84,494

\$84,494

Subtotal OOE, Project 4

**\$364,057**

**\$375,905**

**\$375,905**

**\$375,905**

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND

\$292,848

\$291,411

\$291,411

\$291,411

Capital Subtotal TOF, Project 4

\$292,848

\$291,411

\$291,411

\$291,411

Informational

CA 1 GENERAL REVENUE FUND

\$71,209

\$84,494

\$84,494

\$84,494

Informational Subtotal TOF, Project 4

\$71,209

\$84,494

\$84,494

\$84,494

Subtotal TOF, Project 4

**\$364,057**

**\$375,905**

**\$375,905**

**\$375,905**

*11/9 Video Conferencing System project*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$8,550

\$0

\$0

\$0

Capital Subtotal OOE, Project 11

\$8,550

\$0

\$0

\$0

Informational

2004 UTILITIES

\$54,711

\$0

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$15,280

\$0

\$0

\$0

Informational Subtotal OOE, Project 11

\$69,991

\$0

\$0

\$0

Subtotal OOE, Project 11

**\$78,541**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND

\$8,550

\$0

\$0

\$0

Capital Subtotal TOF, Project 11

\$8,550

\$0

\$0

\$0

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**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE / TOF / MOF CODE**

**Est 2002**

**Bud 2003**

**BL 2004**

**BL 2005**

Informational

CA 1 GENERAL REVENUE FUND	\$69,991	\$0	\$0	\$0
Informational Subtotal TOF, Project 11	\$69,991	\$0	\$0	\$0
Subtotal TOF, Project 11	<b>\$78,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5005	\$492,432	\$593,963	\$560,961	\$620,835
Informational Subtotal, Category 5005	\$141,200	\$84,494	\$84,494	\$84,494
<b>Total Category 5005</b>	<b>\$633,632</b>	<b>\$678,457</b>	<b>\$645,455</b>	<b>\$705,329</b>

**6000 Daily Operations**

*1/0 Daily Operations*

**OBJECTS OF EXPENSE**

Informational

1001 SALARIES AND WAGES	\$595,985	\$611,558	\$612,567	\$612,241
1002 OTHER PERSONNEL COSTS	\$33,226	\$26,295	\$26,295	\$26,295
2001 PROFESSIONAL FEES AND SERVICES	\$12,572	\$6,714	\$6,714	\$6,714
2003 CONSUMABLE SUPPLIES	\$15,970	\$12,000	\$12,000	\$12,000
2004 UTILITIES	\$156,905	\$164,811	\$164,811	\$164,811
2005 TRAVEL	\$850	\$850	\$850	\$850
2006 RENT - BUILDING	\$104,638	\$107,776	\$111,010	\$113,230
2007 RENT - MACHINE AND OTHER	\$631	\$1,500	\$1,500	\$1,500
2009 OTHER OPERATING EXPENSE	\$303,708	\$266,394	\$285,937	\$285,937
Informational Subtotal OOE, Project 1	\$1,224,485	\$1,197,898	\$1,221,684	\$1,223,578
Subtotal OOE, Project 1	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND	\$1,224,485	\$1,197,898	\$1,221,684	\$1,223,578
Capital Subtotal TOF, Project 1	\$1,224,485	\$1,197,898	\$1,221,684	\$1,223,578
Subtotal TOF, Project 1	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

Capital Subtotal, Category 6000	\$1,224,485	\$1,197,898	\$1,221,684	\$1,223,578
Informational Subtotal, Category 6000				
<b>Total Category 6000</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>AGENCY TOTAL-Capital</b>	<b>\$1,716,917</b>	<b>\$1,791,861</b>	<b>\$1,782,645</b>	<b>\$1,844,413</b>
<b>AGENCY TOTAL -Informational</b>	<b>\$141,200</b>	<b>\$84,494</b>	<b>\$84,494</b>	<b>\$84,494</b>
<b>AGENCY TOTAL</b>	<b>\$1,858,117</b>	<b>\$1,876,355</b>	<b>\$1,867,139</b>	<b>\$1,928,907</b>

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

1,716,917 1,791,861 1,782,645 1,844,413

Total, Method of Financing-Capital

1,716,917 1,791,861 1,782,645 1,844,413

Informational

1 GENERAL REVENUE FUND

141,200 84,494 84,494 84,494

Total, Method of Financing-Informational

141,200 84,494 84,494 84,494

**Total, Method of Financing**

**\$1,858,117 \$1,876,355 \$1,867,139 \$1,928,907**

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

1,716,917 1,791,861 1,782,645 1,844,413

Total, Type of Financing-Capital

1,716,917 1,791,861 1,782,645 1,844,413

Informational

CA CURRENT APPROPRIATIONS

141,200 84,494 84,494 84,494

Total, Type of Financing-Informational

141,200 84,494 84,494 84,494

**Total, Type of Financing**

**\$1,858,117 \$1,876,355 \$1,867,139 \$1,928,907**

# **SECTION IV**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2002**

**Bud 2003**

**BL 2004**

**BL 2005**

**5005 Acquisition Information Resource Technology**

*2/1 Agency-wide PC replacements (leased)*

**OBJECTS OF EXPENSE**

1-1-1 DETER/DETECT VIOLATIONS

Capital

2007 RENT - MACHINE AND OTHER	\$59,629	\$140,184	\$140,184	\$140,184
2009 OTHER OPERATING EXPENSE	\$15,557	\$18,696	\$0	\$28,043

Capital Subtotal OOE, Strategy 1-1-1	\$75,186	\$158,880	\$140,184	\$168,227
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<b>Total OOE, Strategy 1-1-1</b>	<b>\$75,186</b>	<b>\$158,880</b>	<b>\$140,184</b>	<b>\$168,227</b>
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2-1-1 ENSURE LAW COMPLIANCE

Capital

2007 RENT - MACHINE AND OTHER	\$12,181	\$22,178	\$22,178	\$22,178
2009 OTHER OPERATING EXPENSE	\$3,629	\$2,958	\$0	\$4,437

Capital Subtotal OOE, Strategy 2-1-1	\$15,810	\$25,136	\$22,178	\$26,615
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<b>Total OOE, Strategy 2-1-1</b>	<b>\$15,810</b>	<b>\$25,136</b>	<b>\$22,178</b>	<b>\$26,615</b>
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3-1-1 COMPLIANCE MONITORING

Capital

2007 RENT - MACHINE AND OTHER	\$27,721	\$44,456	\$44,456	\$44,456
2009 OTHER OPERATING EXPENSE	\$7,082	\$5,929	\$0	\$8,893

Capital Subtotal OOE, Strategy 3-1-1	\$34,803	\$50,385	\$44,456	\$53,349
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<b>Total OOE, Strategy 3-1-1</b>	<b>\$34,803</b>	<b>\$50,385</b>	<b>\$44,456</b>	<b>\$53,349</b>
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3-2-1 PORTS OF ENTRY

Capital

2007 RENT - MACHINE AND OTHER	\$8,430	\$5,016	\$5,016	\$5,016
2009 OTHER OPERATING EXPENSE	\$2,071	\$669	\$0	\$1,003

Capital Subtotal OOE, Strategy 3-2-1	\$10,501	\$5,685	\$5,016	\$6,019
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Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
<b>Total OOE, Strategy 3-2-1</b>	<b>\$10,501</b>	<b>\$5,685</b>	<b>\$5,016</b>	<b>\$6,019</b>
4-1-1 CENTRAL ADMINISTRATION				
<u>Capital</u>				
2007 RENT - MACHINE AND OTHER	\$10,271	\$13,276	\$13,276	\$13,276
2009 OTHER OPERATING EXPENSE	\$2,523	\$1,771	\$0	\$2,656
Capital Subtotal OOE, Strategy 4-1-1	\$12,794	\$15,047	\$13,276	\$15,932
<b>Total OOE, Strategy 4-1-1</b>	<b>\$12,794</b>	<b>\$15,047</b>	<b>\$13,276</b>	<b>\$15,932</b>
4-1-2 INFORMATION RESOURCES				
<u>Capital</u>				
2007 RENT - MACHINE AND OTHER	\$6,555	\$15,197	\$15,197	\$15,197
2009 OTHER OPERATING EXPENSE	\$1,610	\$2,027	\$0	\$3,040
Capital Subtotal OOE, Strategy 4-1-2	\$8,165	\$17,224	\$15,197	\$18,237
<b>Total OOE, Strategy 4-1-2</b>	<b>\$8,165</b>	<b>\$17,224</b>	<b>\$15,197</b>	<b>\$18,237</b>
4-1-3 OTHER SUPPORT SERVICES				
<u>Capital</u>				
2007 RENT - MACHINE AND OTHER	\$4,630	\$7,135	\$7,135	\$7,135
2009 OTHER OPERATING EXPENSE	\$1,137	\$952	\$0	\$1,427
Capital Subtotal OOE, Strategy 4-1-3	\$5,767	\$8,087	\$7,135	\$8,562
<b>Total OOE, Strategy 4-1-3</b>	<b>\$5,767</b>	<b>\$8,087</b>	<b>\$7,135</b>	<b>\$8,562</b>
<b>Total OOE, Project 2</b>	<b>\$163,026</b>	<b>\$280,444</b>	<b>\$247,442</b>	<b>\$296,941</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$163,026	\$280,444	\$247,442	\$296,941
Capital Subtotal TOF	\$163,026	\$280,444	\$247,442	\$296,941
<b>Total TOF, Project 2</b>	<b>\$163,026</b>	<b>\$280,444</b>	<b>\$247,442</b>	<b>\$296,941</b>

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

3/2 Computer Equipment Enforcement Field (leased)

**OBJECTS OF EXPENSE**

1-1-1 DETER/DETECT VIOLATIONS

Capital

2007 RENT - MACHINE AND OTHER	\$22,108	\$22,108	\$22,108	\$22,108
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Capital Subtotal OOE, Strategy 1-1-1	\$22,108	\$22,108	\$22,108	\$22,108
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<b>Total OOE, Strategy 1-1-1</b>	<b>\$22,108</b>	<b>\$22,108</b>	<b>\$22,108</b>	<b>\$22,108</b>
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2-1-1 ENSURE LAW COMPLIANCE

Capital

2009 OTHER OPERATING EXPENSE	\$5,900	\$0	\$0	\$10,375
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Capital Subtotal OOE, Strategy 2-1-1	\$5,900	\$0	\$0	\$10,375
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<b>Total OOE, Strategy 2-1-1</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,375</b>
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<b>Total OOE, Project 3</b>	<b>\$28,008</b>	<b>\$22,108</b>	<b>\$22,108</b>	<b>\$32,483</b>
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**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND	\$28,008	\$22,108	\$22,108	\$32,483
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Capital Subtotal TOF	\$28,008	\$22,108	\$22,108	\$32,483
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<b>Total TOF, Project 3</b>	<b>\$28,008</b>	<b>\$22,108</b>	<b>\$22,108</b>	<b>\$32,483</b>
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4/4 Mainframe Operations

**OBJECTS OF EXPENSE**

4-1-2 INFORMATION RESOURCES

Capital

2007 RENT - MACHINE AND OTHER	\$267,840	\$266,403	\$266,403	\$266,403
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2009 OTHER OPERATING EXPENSE	\$25,008	\$25,008	\$25,008	\$25,008
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**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**  
 78th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2002  
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Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

OOE BY STRAT/ TOF / MOF CODE		Est 2002	Bud 2003	BL 2004	BL 2005
Capital Subtotal OOE, Strategy	4-1-2	\$292,848	\$291,411	\$291,411	\$291,411
<u>Informational</u>					
2009 OTHER OPERATING EXPENSE		\$71,209	\$84,494	\$84,494	\$84,494
Informational Subtotal OOE, Strategy	4-1-2	\$71,209	\$84,494	\$84,494	\$84,494
<b>Total OOE, Strategy</b>	<b>4-1-2</b>	<b>\$364,057</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<b>Total OOE, Project</b>	<b>4</b>	<b>\$364,057</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 GENERAL REVENUE FUND		\$292,848	\$291,411	\$291,411	\$291,411
Capital Subtotal TOF		\$292,848	\$291,411	\$291,411	\$291,411
<u>Informational</u>					
CA 1 GENERAL REVENUE FUND		\$71,209	\$84,494	\$84,494	\$84,494
Informational Subtotal TOF		\$71,209	\$84,494	\$84,494	\$84,494
<b>Total TOF, Project</b>	<b>4</b>	<b>\$364,057</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<i>11/9 Video Conferencing System project</i>					
<b>OBJECTS OF EXPENSE</b>					
1-1-1 DETER/DETECT VIOLATIONS					
<u>Capital</u>					
5000 CAPITAL EXPENDITURES		\$8,550	\$0	\$0	\$0
Capital Subtotal OOE, Strategy	1-1-1	\$8,550	\$0	\$0	\$0
<u>Informational</u>					
2004 UTILITIES		\$54,711	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$15,280	\$0	\$0	\$0
Informational Subtotal OOE, Strategy	1-1-1	\$69,991	\$0	\$0	\$0
<b>Total OOE, Strategy</b>	<b>1-1-1</b>	<b>\$78,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
<b>Total OOE, Project 11</b>	<b>\$78,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$8,550	\$0	\$0	\$0
Capital Subtotal TOF	\$8,550	\$0	\$0	\$0
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND	\$69,991	\$0	\$0	\$0
Informational Subtotal TOF	\$69,991	\$0	\$0	\$0
<b>Total TOF, Project 11</b>	<b>\$78,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal Category 5005	\$492,432	\$593,963	\$560,961	\$620,835
Informational Subtotal Category 5005	\$141,200	\$84,494	\$84,494	\$84,494
<b>Total Category 5005</b>	<b>\$633,632</b>	<b>\$678,457</b>	<b>\$645,455</b>	<b>\$705,329</b>

6000 Daily Operations

1/0 Daily Operations

OBJECTS OF EXPENSE

1-1-1 DETER/DETECT VIOLATIONS

Informational

2004 UTILITIES	\$111,673	\$111,673	\$111,673	\$111,673
2009 OTHER OPERATING EXPENSE	\$177,765	\$174,256	\$192,952	\$192,952
Informational Subtotal OOE, Strategy 1-1-1	\$289,438	\$285,929	\$304,625	\$304,625
<b>Total OOE, Strategy 1-1-1</b>	<b>\$289,438</b>	<b>\$285,929</b>	<b>\$304,625</b>	<b>\$304,625</b>

2-1-1 ENSURE LAW COMPLIANCE

Informational

2004 UTILITIES	\$2,236	\$6,100	\$6,100	\$6,100
2009 OTHER OPERATING EXPENSE	\$5,532	\$1,189	\$2,036	\$2,036

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

*Project Sequence/Project Id / Name*

OOE BY STRAT/ TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
Informational Subtotal OOE, Strategy 2-1-1	\$7,768	\$7,289	\$8,136	\$8,136
<b>Total OOE, Strategy 2-1-1</b>	<b>\$7,768</b>	<b>\$7,289</b>	<b>\$8,136</b>	<b>\$8,136</b>
<b>3-1-1 COMPLIANCE MONITORING</b>				
<u>Informational</u>				
2004 UTILITIES	\$10,420	\$10,420	\$10,420	\$10,420
2009 OTHER OPERATING EXPENSE	\$32,398	\$30,288	\$30,288	\$30,288
Informational Subtotal OOE, Strategy 3-1-1	\$42,818	\$40,708	\$40,708	\$40,708
<b>Total OOE, Strategy 3-1-1</b>	<b>\$42,818</b>	<b>\$40,708</b>	<b>\$40,708</b>	<b>\$40,708</b>
<b>3-2-1 PORTS OF ENTRY</b>				
<u>Informational</u>				
2004 UTILITIES	\$10,401	\$10,401	\$10,401	\$10,401
2009 OTHER OPERATING EXPENSE	\$13,710	\$17,852	\$17,852	\$17,852
Informational Subtotal OOE, Strategy 3-2-1	\$24,111	\$28,253	\$28,253	\$28,253
<b>Total OOE, Strategy 3-2-1</b>	<b>\$24,111</b>	<b>\$28,253</b>	<b>\$28,253</b>	<b>\$28,253</b>
<b>4-1-1 CENTRAL ADMINISTRATION</b>				
<u>Informational</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$5,384	\$5,000	\$5,000	\$5,000
2004 UTILITIES	\$4,840	\$6,570	\$6,570	\$6,570
2009 OTHER OPERATING EXPENSE	\$5,245	\$5,302	\$5,302	\$5,302
Informational Subtotal OOE, Strategy 4-1-1	\$15,469	\$16,872	\$16,872	\$16,872
<b>Total OOE, Strategy 4-1-1</b>	<b>\$15,469</b>	<b>\$16,872</b>	<b>\$16,872</b>	<b>\$16,872</b>
<b>4-1-2 INFORMATION RESOURCES</b>				
<u>Informational</u>				
1001 SALARIES AND WAGES	\$595,985	\$611,558	\$612,567	\$612,241
1002 OTHER PERSONNEL COSTS	\$33,226	\$26,295	\$26,295	\$26,295
2001 PROFESSIONAL FEES AND SERVICES	\$7,188	\$1,714	\$1,714	\$1,714
2003 CONSUMABLE SUPPLIES	\$15,970	\$12,000	\$12,000	\$12,000

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**  
 78th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2002**  
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Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

<b>OOE BY STRAT/ TOF / MOF CODE</b>	<b>Est 2002</b>	<b>Bud 2003</b>	<b>BL 2004</b>	<b>BL 2005</b>
2004 UTILITIES	\$14,467	\$16,160	\$16,160	\$16,160
2005 TRAVEL	\$850	\$850	\$850	\$850
2006 RENT - BUILDING	\$104,638	\$107,776	\$111,010	\$113,230
2007 RENT - MACHINE AND OTHER	\$631	\$1,500	\$1,500	\$1,500
2009 OTHER OPERATING EXPENSE	\$64,879	\$33,596	\$33,596	\$33,596
<b>Informational Subtotal OOE, Strategy 4-1-2</b>	<b>\$837,834</b>	<b>\$811,449</b>	<b>\$815,692</b>	<b>\$817,586</b>
<b>Total OOE, Strategy 4-1-2</b>	<b>\$837,834</b>	<b>\$811,449</b>	<b>\$815,692</b>	<b>\$817,586</b>
<b>4-1-3 OTHER SUPPORT SERVICES</b>				
<u>Informational</u>				
2004 UTILITIES	\$2,868	\$3,487	\$3,487	\$3,487
2009 OTHER OPERATING EXPENSE	\$4,179	\$3,911	\$3,911	\$3,911
<b>Informational Subtotal OOE, Strategy 4-1-3</b>	<b>\$7,047</b>	<b>\$7,398</b>	<b>\$7,398</b>	<b>\$7,398</b>
<b>Total OOE, Strategy 4-1-3</b>	<b>\$7,047</b>	<b>\$7,398</b>	<b>\$7,398</b>	<b>\$7,398</b>
<b>Total OOE, Project 1</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$1,224,485	\$1,197,898	\$1,221,684	\$1,223,578
<b>Capital Subtotal TOF</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>Total TOF, Project 1</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>Capital Subtotal Category 6000</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>Informational Subtotal Category 6000</b>				
<b>Total Category 6000</b>	<b>\$1,224,485</b>	<b>\$1,197,898</b>	<b>\$1,221,684</b>	<b>\$1,223,578</b>
<b>AGENCY TOTAL -CAPITAL</b>	<b>\$1,716,917</b>	<b>\$1,791,861</b>	<b>\$1,782,645</b>	<b>\$1,844,413</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>	<b>\$141,200</b>	<b>\$84,494</b>	<b>\$84,494</b>	<b>\$84,494</b>
<b>AGENCY TOTAL</b>	<b>\$1,858,117</b>	<b>\$1,876,355</b>	<b>\$1,867,139</b>	<b>\$1,928,907</b>

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

*Project Sequence/Project Id / Name*

OOE BY STRAT/ TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

\$1,716,917

\$1,791,861

\$1,782,645

\$1,844,413

Total, Method of Financing-Capital

\$1,716,917

\$1,791,861

\$1,782,645

\$1,844,413

Informational

1 GENERAL REVENUE FUND

\$141,200

\$84,494

\$84,494

\$84,494

Total, Method of Financing-Informational

\$141,200

\$84,494

\$84,494

\$84,494

**Total, Method of Financing**

**\$1,858,117**

**\$1,876,355**

**\$1,867,139**

**\$1,928,907**

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$1,716,917

1,791,861

1,782,645

1,844,413

Total, Type of Financing-Capital

\$1,716,917

\$1,791,861

\$1,782,645

\$1,844,413

Informational

CA CURRENT APPROPRIATIONS

\$141,200

84,494

84,494

84,494

Total, Type of Financing-Informational

\$141,200

\$84,494

\$84,494

\$84,494

**Total, Type of Financing**

**\$1,858,117**

**\$1,876,355**

**\$1,867,139**

**\$1,928,907**

# **SECTION V**

**Biennial Operating Plan Project Operating & Maintenance Expenses**  
 78th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 458

Agency Name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Project Sequence || Project Name**

OOE / CFDA / MOF / Item Code    Name	2004	2005	2006	2007
<b>1 Daily Operations</b>				
<b>Objects of Expense</b>				
1001 SALARIES AND WAGES	612,567	612,241	612,241	612,241
1002 OTHER PERSONNEL COSTS	26,295	26,295	26,295	26,295
2001 PROFESSIONAL FEES AND SERVICES	6,714	6,714	6,714	6,714
2003 CONSUMABLE SUPPLIES	12,000	12,000	12,000	12,000
2004 UTILITIES	164,811	164,811	164,811	164,811
2005 TRAVEL	850	850	850	850
2006 RENT - BUILDING	111,010	113,230	115,494	117,804
2007 RENT - MACHINE AND OTHER	1,500	1,500	1,500	1,500
2009 OTHER OPERATING EXPENSE	286,078	286,078	286,078	286,078
<b>OOE Total</b>	<b>\$1,221,825</b>	<b>\$1,223,719</b>	<b>\$1,225,983</b>	<b>\$1,228,293</b>
<b>Methods of Financing</b>				
1 GENERAL REVENUE FUND	1,221,825	1,223,719	1,225,983	1,228,293
<b>MOF Subtotal</b>	<b>\$1,221,825</b>	<b>\$1,223,719</b>	<b>\$1,225,983</b>	<b>\$1,228,293</b>
<b>MOF_CDFA Total</b>	<b>\$1,221,825</b>	<b>\$1,223,719</b>	<b>\$1,225,983</b>	<b>\$1,228,293</b>
<b>BOP Items without Details</b>				
10 IR Staff Salaries	638,862	638,536	638,536	638,536
20 IR Training	4,751	4,751	4,751	4,751
30 Supplies	12,000	12,000	12,000	12,000
60 Software Maintenance	27,684	27,684	27,684	27,684
70 Hardware Maintenance	26,667	26,667	26,667	26,667
80 Telecom Maintenance	3,349	3,349	3,349	3,349
110 Telecommunications	350,707	350,707	350,707	350,707

**Biennial Operating Plan Project Operating & Maintenance Expenses**  
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Agency Code: 458

Agency Name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Project Sequence || Project Name**

OOE / CFDA / MOF/Item Code    Name	2004	2005	2006	2007
<b>1      Daily Operations</b>				
<b>BOP Items without Details Subtotal</b>	<b>\$1,064,020</b>	<b>\$1,063,694</b>	<b>\$1,063,694</b>	<b>\$1,063,694</b>
<b>BOP Items with Details</b>				
BOP Item Code: 50				
BOP Item Name: Contract Services - Non Consultant				
1      Contract Services Non Consultant Detail 1	5,000	5,000	5,000	5,000
BOP Item Code: 50				
BOP Item Name: Contract Services - Non Consultant				
2      Contract Services Non Consultant Detail 2	1,714	1,714	1,714	1,714
BOP Item Code: 90				
BOP Item Name: Software				
6      PC/Workstation Office Auto. Software	13,500	13,500	13,500	13,500
BOP Item Code: 100				
BOP Item Name: Hardware				
3      PC/Workstation Hardware	20,000	20,000	20,000	20,000
<b>BOP Items with Details Subtotal</b>	<b>\$40,214</b>	<b>\$40,214</b>	<b>\$40,214</b>	<b>\$40,214</b>
<b>BOP Items Total</b>	<b>\$1,104,234</b>	<b>\$1,103,908</b>	<b>\$1,103,908</b>	<b>\$1,103,908</b>
<b>Full-Time Equivalents</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>

**Biennial Operating Plan Project Operating & Maintenance Expenses**  
 78th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 458

Agency Name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Project Sequence || Project Name**

OOE / CFDA / MOF/Item Code    Name	2004	2005	2006	2007
<b>2      Agy Wide PC replacements (leased)</b>				
<b>Objects of Expense</b>				
2007 RENT - MACHINE AND OTHER	247,442	247,442	247,442	247,442
2009 OTHER OPERATING EXPENSE	0	49,500	49,500	0
<b>OOE Total</b>	<b>\$247,442</b>	<b>\$296,942</b>	<b>\$296,942</b>	<b>\$247,442</b>
<b>Methods of Financing</b>				
1 GENERAL REVENUE FUND	247,442	296,942	296,942	247,442
<b>MOF Subtotal</b>	<b>\$247,442</b>	<b>\$296,942</b>	<b>\$296,942</b>	<b>\$247,442</b>
<b>MOF_CDFA Total</b>	<b>\$247,442</b>	<b>\$296,942</b>	<b>\$296,942</b>	<b>\$247,442</b>
<b>BOP Items with Details</b>				
BOP Item Code: 90				
BOP Item Name: Software				
6 PC/Workstation Office Auto. Software	0	49,500	49,500	0
BOP Item Code: 100				
BOP Item Name: Hardware				
3 PC/Workstation Hardware	247,442	247,442	247,442	247,442
<b>BOP Items with Details Subtotal</b>	<b>\$247,442</b>	<b>\$296,942</b>	<b>\$296,942</b>	<b>\$247,442</b>
<b>BOP Items Total</b>	<b>\$247,442</b>	<b>\$296,942</b>	<b>\$296,942</b>	<b>\$247,442</b>
<b>Full-Time Equivalents</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Biennial Operating Plan Project Operating & Maintenance Expenses**  
 78th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 458

Agency Name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Project Sequence || Project Name**

OOE / CFDA / MOF/Item Code    Name	2004	2005	2006	2007
<b>3 Computer Equip. Enforcement Field</b>				
<b>Objects of Expense</b>				
2007 RENT - MACHINE AND OTHER	22,108	22,108	22,108	22,108
2009 OTHER OPERATING EXPENSE	0	10,375	0	0
<b>OOE Total</b>	<b>\$22,108</b>	<b>\$32,483</b>	<b>\$22,108</b>	<b>\$22,108</b>
<b>Methods of Financing</b>				
1 GENERAL REVENUE FUND	22,108	32,483	22,108	22,108
<b>MOF Subtotal</b>	<b>\$22,108</b>	<b>\$32,483</b>	<b>\$22,108</b>	<b>\$22,108</b>
<b>MOF_CDFA Total</b>	<b>\$22,108</b>	<b>\$32,483</b>	<b>\$22,108</b>	<b>\$22,108</b>
<b>BOP Items with Details</b>				
BOP Item Code: 90				
BOP Item Name: Software				
6 PC/Workstation Office Auto. Software	0	10,375	0	0
BOP Item Code: 100				
BOP Item Name: Hardware				
3 PC/Workstation Hardware	22,108	22,108	22,108	22,108
<b>BOP Items with Details Subtotal</b>	<b>\$22,108</b>	<b>\$32,483</b>	<b>\$22,108</b>	<b>\$22,108</b>
<b>BOP Items Total</b>	<b>\$22,108</b>	<b>\$32,483</b>	<b>\$22,108</b>	<b>\$22,108</b>

**Biennial Operating Plan Project Operating & Maintenance Expenses**  
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Agency Code: 458

Agency Name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

**Project Sequence || Project Name**

OOE / CFDA / MOF/Item Code    Name	2004	2005	2006	2007
<b>4 Mainframe Operations</b>				
<b>Objects of Expense</b>				
2007 RENT - MACHINE AND OTHER	266,403	266,403	266,403	266,403
2009 OTHER OPERATING EXPENSE	109,502	109,502	109,502	109,502
<b>OOE Total</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<b>Methods of Financing</b>				
1 GENERAL REVENUE FUND	375,905	375,905	375,905	375,905
<b>MOF Subtotal</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<b>MOF_CDFA Total</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>
<b>BOP Items without Details</b>				
60 Software Maintenance	84,484	84,494	84,494	84,494
70 Hardware Maintenance	25,008	25,008	25,008	25,008
<b>BOP Items without Details Subtotal</b>	<b>\$109,492</b>	<b>\$109,502</b>	<b>\$109,502</b>	<b>\$109,502</b>
<b>BOP Items with Details</b>				
BOP Item Code: 100				
BOP Item Name: Hardware				
1 Mainframe/Mini Hardware	266,403	266,403	266,403	266,403
<b>BOP Items with Details Subtotal</b>	<b>\$266,403</b>	<b>\$266,403</b>	<b>\$266,403</b>	<b>\$266,403</b>
<b>BOP Items Total</b>	<b>\$375,895</b>	<b>\$375,905</b>	<b>\$375,905</b>	<b>\$375,905</b>