



Legislative Appropriations Request

For

Fiscal Years 2008 and 2009

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by the**

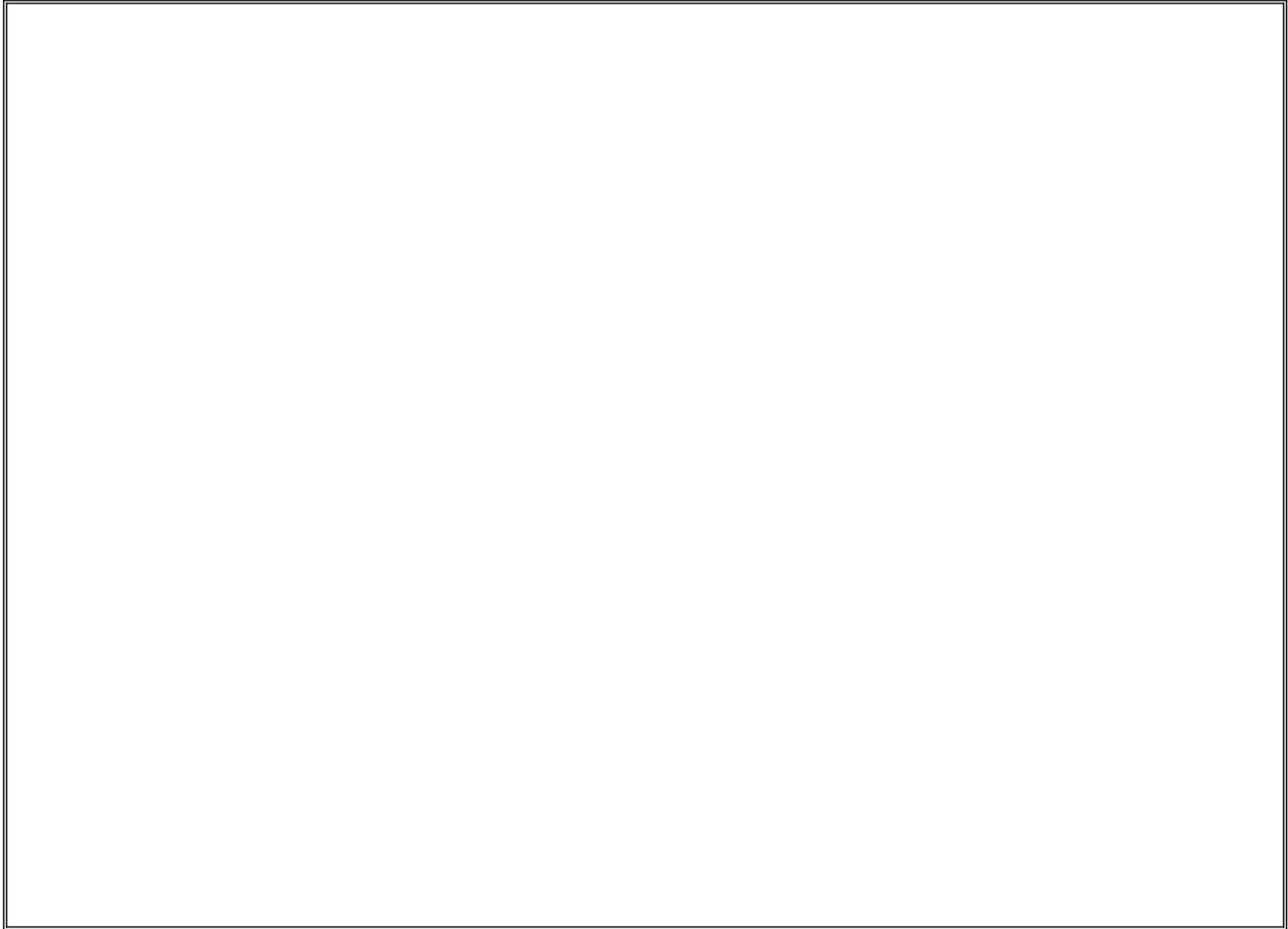
TEXAS ALCOHOLIC BEVERAGE COMMISSION

August 11, 2006

John T. Steen, Jr., Chairman
Gail Madden, Member
Jose Cuevas, Jr., Member

November 15, 2007
November 15, 2005
November 15, 2009

San Antonio, Texas
Dallas, Texas
Midland, Texas



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TEXAS ALCOHOLIC BEVERAGE COMMISSION

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

DATE: **8/10/2006**
TIME: **5:51:37PM**
PAGE: **1 of 3**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Statement of Administrator

The Texas Alcoholic Beverage Commission was created by the legislature in November 1935, as the Texas Liquor Control Board, following the repeal of prohibition. The agency is responsible for the supervision and regulation of all phases of the alcoholic beverage industry to ensure the welfare, health, peace, temperance and safety of the citizens of the State of Texas. This includes granting, refusing, canceling or suspending permits and licenses: supervising, inspecting and regulating the manufacture, importation, exportation, transportation, sale, storage, distribution and possession of alcoholic beverages; assessing and collecting fees and taxes; investigations for violation of the Alcoholic Beverage Code; prosecuting and assisting in the prosecution of violators; seizing illicit beverages; and approving labels and products for distribution in the state. The commission members pass rules to assist the agency in the above responsibilities.

The agency is governed by three members appointed by the Governor and confirmed by the Senate. The members are John T. Steen, Jr., Chairman, of San Antonio whose term expires November 15, 2007; Gail Madden of Dallas whose term expired in November 15, 2005, but continues to serve until a replacement is named; and Jose Cuevas, Jr. of Midland whose term expires November 15, 2009.

The commission has three functional divisions to accomplish the mission of the agency-Enforcement, Licensing and Compliance. The Enforcement Division is the largest and most public of the agency and comprises 57% of the agency's budget while providing administrative and criminal law enforcement, education of public and industry groups and various types of investigations. Its staff is located throughout the state and is divided into 5 regional areas.

The Licensing Division is located in the Austin headquarters office and issues over 100,000 licenses and permits annually to retail, wholesale and manufacturing entities in Texas as well as to manufacturing companies throughout the world. The Compliance Division audits for excise tax accounts and other regulatory issues, conducts various investigations, assists with property control and seized beverages and property, and performs a multitude of regulatory duties including the initial phases of the licensing process in the field. The division is also comprised of the Ports of Entry section which collects taxes on alcoholic beverages and cigarettes as they are imported for personal consumption at our Texas borders.

The functional divisions are supported by the Business Services Division, Human Resources Division and the Information Resources Division. The agency has recently added the Education and Prevention Division, which serves to support the functional divisions in providing research, grant and educational expertise. The division also certifies and monitors the seller/server training activities of the agency.

Significant Changes in Policy

The agency underwent sunset review during 2004, and, though the agency was not continued for twelve years, the agency was continued for an additional two-year period. There were, however, a number of issues recommended upon which the agency has focused during the last year. The recommendation to require the TABC to develop a risk-based approach to enforcement and to better measure the impact of its enforcement activities on public safety results in the greatest policy change. The agency has shifted the field responsibilities of licensing to the Compliance Division from the Enforcement Division. This allows the Enforcement Division a greater opportunity to focus on a risk-based approach to its regulatory and criminal responsibilities. In addition, a number of changes to the enforcement measures were requested and approved to reflect enforcement's activities and their impact on public safety. In addition to the field licensing function, the Compliance Division also assumed responsibility for a large number of routine inspections throughout the state while allowing the Enforcement Division to focus on activities which posed a greater risk to public safety.

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Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Significant Change in Provision of Service

The past several legislative sessions have provided a more viable means for local communities to hold local option elections. There have been over 125 petitions for elections since September 2005. The majority of elections have passed and this adds to the number of licensed retail outlets, not only for compliance and licensing staff to process applications but for the field staff to monitor and regulate.

The creation of an Out of State Winery Direct Shipper's Permit during the last legislative session has led to more than five hundred additional permits being processed and issued. In addition to the increase in applications resulting from favorable local options elections, this will continue to affect the workload in the Licensing Division.

The agency will undergo the sunset review process again prior to the 80th Legislative Session.

Exceptional Items

As per instructions in preparing the agency's legislative request, the base request represents a 10% reduction from current operating budget as well as a \$1.5 million biennium reduction. The agency has worked hard to streamline operations and to employ efficient practices. In reviewing agency programs and expenditures for decreases, we find the agency's largest expenditure, 80% of the operating budget, is for salaries and personnel costs, and it is the only available means to meet the majority of the required 10% reduction. All departments currently operate at a minimum or slightly above and a decrease in any one area would result in significant decreases in service levels. All operating groups within the agency have generally been cut across the board the required 10%. Due to that fact, the first exceptional item is to restore the 10% to all groups. Each program department performs a needed function and service for the state, and the agency must have functioning support divisions to provide the basic underlying administrative services to allow the agency to operate and provide needed services.

TABC's second exceptional item is needed to provide a consistent path of funding for replacing basic safety equipment for law enforcement officers. These items have set useful lives and have been purchased in the past when funds were available. This item would put in place an appropriate replacement schedule based on the manufacturer's recommended useful life of the product.

Items number 3 and 4 would provide additional funds for gasoline and mileage reimbursement for agents and auditors. The enforcement agents drive state law enforcement vehicles and pay directly for gas with appropriate state gas cards. However, with the cost of gas continuing to increase, additional funds are needed to perform the daily required work. Auditors are required to drive their personal vehicles and receive mileage reimbursement as set by the Comptroller of Public Accounts. Again, with the increasing cost of gasoline, it is anticipated that the mileage reimbursement will continue to increase and exceed current funding. This additional funding is expected to be sufficient for gas prices at \$3.75 for fiscal year 2008 and at \$4.05 for fiscal year 2009.

While the agency's personal computers are a leased item and are refreshed every 3 years, the agency printers and scanners are not currently on a replacement program. Not having regular and routine replacement funds in the baseline budget have resulted in obsolete equipment. Updated software licenses and required licensing maintenance costs are also necessary item not previously included in the baseline. Item 5 in our exceptional item list will cover IT equipment replacement and software upgrade plan to allow the agency to provide efficient delivery of our services and as well as providing the employees with the appropriate tools to carry out their responsibilities.

Items 6 and 7 allow the agency to staff the new ports of entry bridges at Donna and Anzalduas. Funding was previously provided through contingency riders for fiscal years 2006 and 2007 for the opening of bridges. However, the bridges were not on schedule and it is not anticipated that the ports will open until fiscal year 2008 or very late in 2007.

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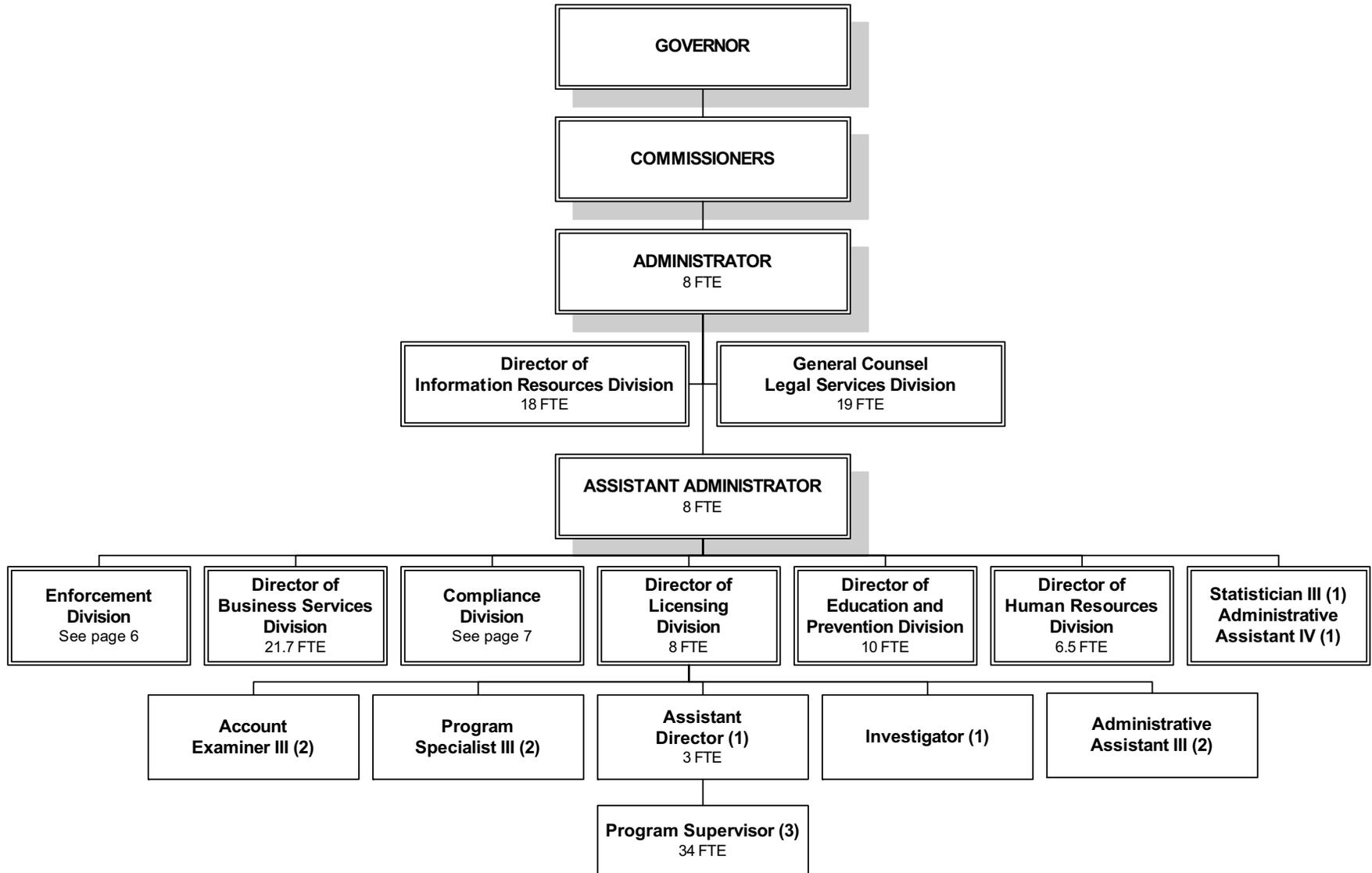
The last exceptional item allows the agency to fund the required transfer of \$250,000 to the Department of Agriculture for marketing assistance to the Texas winery industry. It is agency understanding at this time that the funds were removed from the agency base; however, the transfer is still required under the Alcoholic Beverage Code.

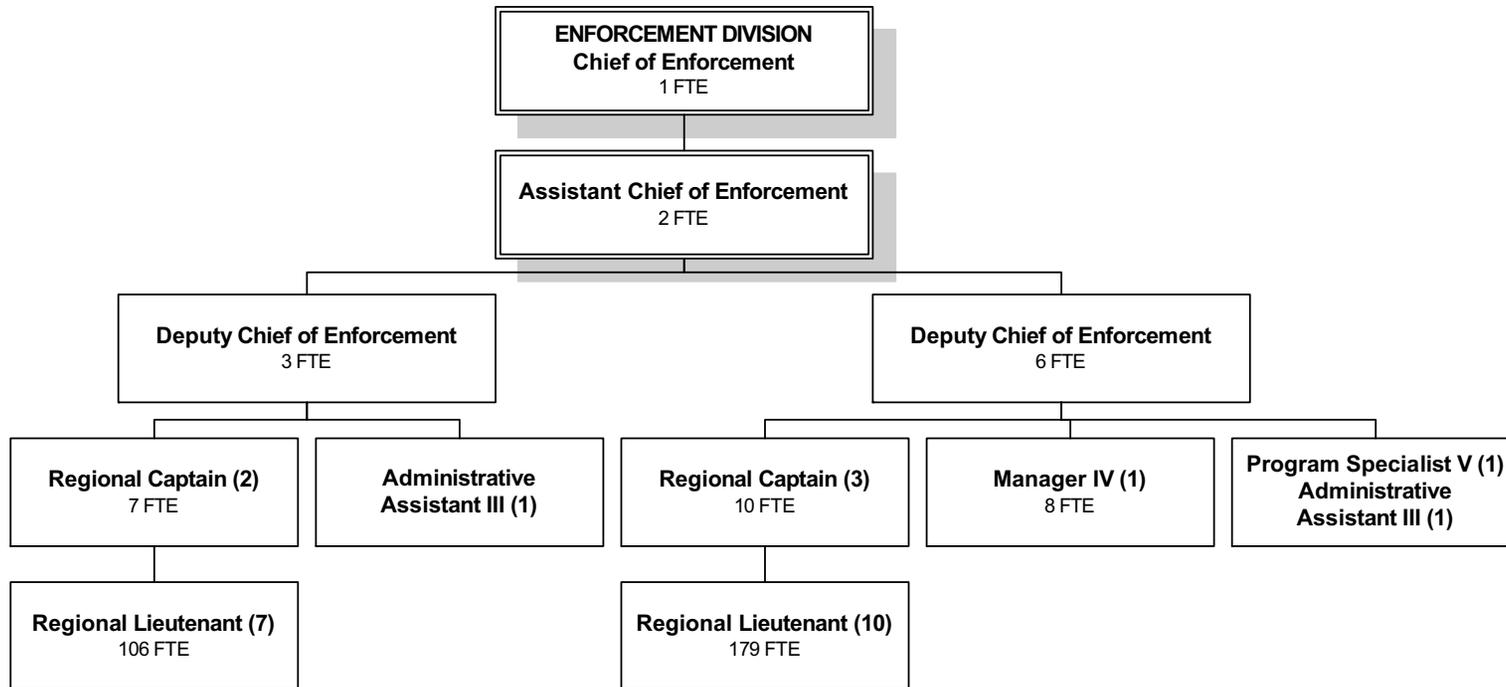
TABC consistently strives to meet its challenges, stated performance measures and legislative mandates. The requested items above will allow us to continue to do so and to ensure our employees have the proper equipment and resources. The agency will continue to do its best in meeting its responsibilities and appreciates any consideration provided.

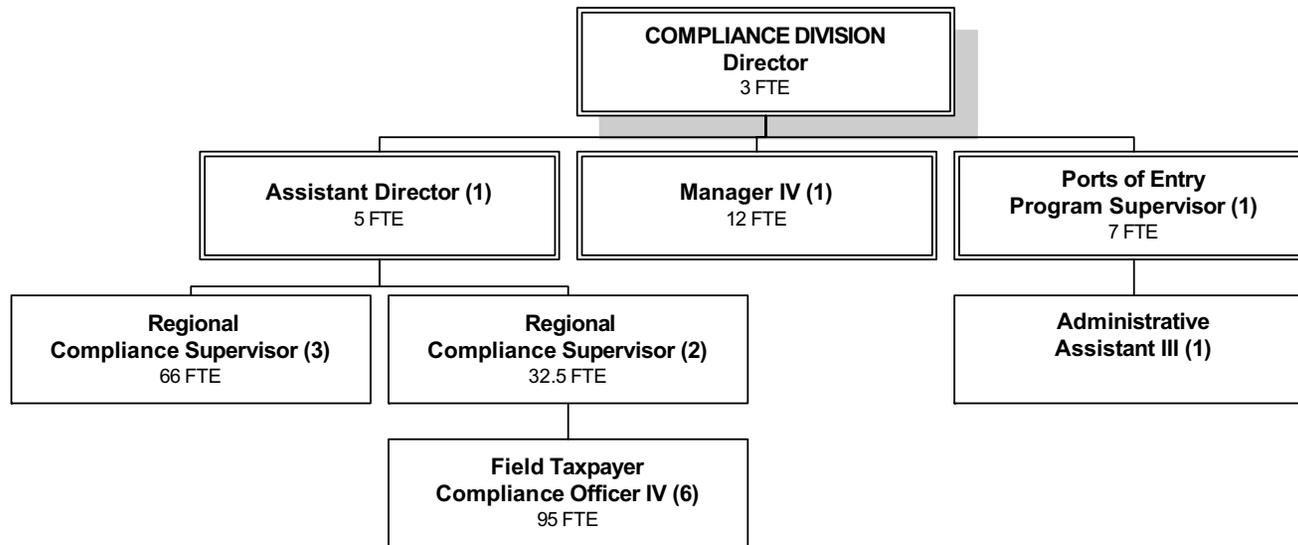
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Texas Alcoholic Beverage Commission

Organizational Chart







Enforcement Division

The agency's largest and most visible operating unit is responsible for the criminal and administrative enforcement of the state's alcoholic beverage laws. Certified peace officers, known as TABC agents, inspect premises licensed by the agency and investigate alleged violations of the Alcoholic Beverage Code and other state laws. Increasingly, the commission has placed a greater emphasis on developing initiatives that target the problems associated with underage drinking and over-consumption of alcohol. Agents provide presentations to licensees and their employees upon request as well as in response to age law violations by the permit holder. In addition, presentations are delivered to schoolchildren, ranging from middle schools to college and university settings. Finally, agents provide presentations to civic organizations and other law enforcement agencies in an attempt to promote a better understanding of the law and the roles and responsibilities of the Texas Alcoholic Beverage Commission. The Enforcement Division is organized into 5 regions throughout the state with 17 district offices and over 30 smaller outpost offices.

Licensing Division

The licensing division investigates and processes applications for all phases of the alcoholic beverage industry, including the manufacture, sale, purchase, transportation, storage, and distribution of alcoholic beverages. The division must ensure that each applicant is qualified to hold such license/permit and adheres to all applicable regulatory requirements. Approximately 100,000 licenses and permits are issued each year by division personnel.

Compliance Division

The compliance division is charged with the oversight of the taxing authority of the agency, as well as administrative/ regulatory enforcement of the Alcoholic Beverage Code. The division plays a role in the initial licensing process through application processing, inspections, fee analysis, and marketing practices reviews. Personnel receive and process monthly excise tax reports and ensure taxes have been paid and that other reporting requirements are in adherence with the statutes of the Alcoholic Beverage Code through an audit oversight function. The division oversees the labeling of alcoholic beverage products in Texas. In addition, field personnel conduct investigative audits, regulatory compliance, and other financial reviews and assist the enforcement division in various types of investigations. The division is organized into 5 regions throughout the state with 22 offices manned with at least 1 auditor.

The ports of entry program, a section of the compliance division, is responsible for ensuring compliance with personal importation laws and the collection of taxes and fees on alcoholic beverages brought into Texas. Taxpayer compliance officers monitor

compliance with the laws regarding importation of cigarettes into Texas and collect the applicable taxes for the Office of the Comptroller of Public Accounts. Agency personnel are stationed at all major bridges along the Texas-Mexico border.

Information Resources Division

The information resources division is responsible for developing and maintaining the core technology applications for the agency, which includes licensing, enforcement, compliance, legal, and business services. Additionally, the division establishes and supports the technology infrastructure that facilitates agency operations, and is charged with researching and analyzing how to apply new technologies to solve business problems.

Business Services Division

The business services division is responsible for all fiscal operations of the agency, including revenue processing, accounts payable, payroll, time and leave accounting, maintenance of the general ledger, as well as preparation and oversight of the agency's legislative appropriations request, annual report, and performance reports. The general services section of business services is responsible for staff support functions of purchasing, historically underutilized business (HUB) program coordination, real and personal property management, facilities leasing, fleet management, mail center operations, and warehousing.

Human Resources Division

The human resources division manages employment-related activities, including recruitment, selection, benefits and compensation, employee relations, classification, training, risk management, and implementation of the agency's equal employment opportunity program.

Legal Services Division

The agency's legal services division prosecutes administrative cases dealing with violations of the Alcoholic Beverage Code. This division also reviews and prosecutes application protests by the commission, local authorities, and citizens to the issuance of licenses and permits. When violations by permittees and licensees throughout the state are alleged, a hearing is held by the State Office of Administrative Hearings. Outcomes of such hearings include recommendations to cancel, suspend, grant, or deny a license or permit.

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2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **5:52:43PM**

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

Goal / Objective / STRATEGY	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
1 Promote the Health, Safety, and Welfare of the Public					
1 <i>Detect/Prevent Law Violations</i>					
1 ENFORCEMENT	15,285,950	22,200,760	21,816,174	19,967,652	19,548,359
TOTAL, GOAL 1	\$15,285,950	\$22,200,760	\$21,816,174	\$19,967,652	\$19,548,359
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits					
1 <i>Process Applications within 14 Days</i>					
1 LICENSING AND INVESTIGATION	1,543,896	2,530,881	2,466,508	2,248,188	2,261,148
TOTAL, GOAL 2	\$1,543,896	\$2,530,881	\$2,466,508	\$2,248,188	\$2,261,148
3 Ensure Compliance with Fees & Taxes					
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>					
1 COMPLIANCE MONITORING	4,554,295	5,958,195	5,910,914	5,403,912	5,510,810
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>					
1 PORTS OF ENTRY	3,104,336	3,430,236	3,508,767	3,168,865	3,183,409
TOTAL, GOAL 3	\$7,658,631	\$9,388,431	\$9,419,681	\$8,572,777	\$8,694,219
4 Indirect Administration					
1 <i>Indirect Administration</i>					
1 CENTRAL ADMINISTRATION	1,560,187	1,701,206	1,737,596	1,654,335	1,662,648
2 INFORMATION RESOURCES	3,209,372	1,427,496	1,406,818	1,336,667	1,341,785

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
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<i>Goal / Objective / STRATEGY</i>	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
3 OTHER SUPPORT SERVICES	654,100	958,804	1,106,921	1,032,143	1,037,806
TOTAL, GOAL 4	\$5,423,659	\$4,087,506	\$4,251,335	\$4,023,145	\$4,042,239
TOTAL, AGENCY STRATEGY REQUEST	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 GENERAL REVENUE FUND	29,231,913	37,531,723	37,434,438	34,355,562	34,089,765
SUBTOTAL	\$29,231,913	\$37,531,723	\$37,434,438	\$34,355,562	\$34,089,765
Federal Funds:					
555 FEDERAL FUNDS	574,912	552,813	414,260	351,200	351,200
SUBTOTAL	\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
Other Funds:					
444 CRIMINAL JUSTICE GRANTS	79,309	90,340	100,000	100,000	100,000
666 APPROPRIATED RECEIPTS	26,002	32,702	5,000	5,000	5,000
SUBTOTAL	\$105,311	\$123,042	\$105,000	\$105,000	\$105,000
TOTAL, METHOD OF FINANCING	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **5:53:48PM**

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

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

	\$29,038,533	\$36,757,370	\$34,613,267	\$34,355,562	\$34,089,765
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RIDER APPROPRIATION

Art V, Rider 13 - Compliance Increase, Page V-9 (2004-05 GAA)

	\$269,998	\$0	\$0	\$0	\$0
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Art V, Rider 14 - Texas Wine Marketing Assist., Pg V-8 (2006-07 GAA)

	\$0	\$(250,000)	\$(250,000)	\$0	\$0
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Art V, Rider 17 - Gasoline Contingency, Page V-9 (2006-07 GAA)

	\$0	\$160,000	\$220,000	\$0	\$0
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TRANSFERS

Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)

	\$13,764	\$0	\$0	\$0	\$0
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Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)

	\$(459,985)	\$0	\$0	\$0	\$0
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Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)

	\$0	\$557,987	\$972,338	\$0	\$0
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Art IX, Section 3.09 - Schedule C Raises (2006-07 GAA)

	\$0	\$2,041,994	\$2,041,994	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **5:53:55PM**

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

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
Art IX, Section 5.09 - Expenditures for Air Travel (2006-07 GAA)	\$0	\$(23,272)	\$0	\$0	\$0
House Bill 3147, 79th Reg. Session	\$0	\$(33,480)	\$(33,480)	\$0	\$0
SB 855, Sec 5.55 (a), 78th R Leg - Wine and Marketing Assistance	\$(250,000)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Art IX, Section 14.59 - Contingency Appropriation Senate Bill 1850	\$0	\$173,194	\$129,994	\$0	\$0
House Bill 24, Section 3, 3rd Called Session 78th Leg.	\$250,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
	\$(108,538)	\$(1,592,395)	\$0	\$0	\$0
Art V, Rider 12-Ports of Entry Anzalduas Bridge, Pg V-8 (2006-07 GAA)	\$0	\$(119,803)	\$(119,803)	\$0	\$0
Art V, Rider 13-Ports of Entry Donna Bridge, Pg V-8 (2006-07 GAA)	\$0	\$(139,872)	\$(139,872)	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: **8/10/2006**
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Agency code: **458** Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA)					
	\$478,141	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$29,231,913	\$37,531,723	\$37,434,438	\$34,355,562	\$34,089,765
TOTAL, ALL GENERAL REVENUE	\$29,231,913	\$37,531,723	\$37,434,438	\$34,355,562	\$34,089,765
<u>FEDERAL FUNDS</u>					
<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
	\$0	\$360,000	\$360,000	\$351,200	\$351,200
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Federal Funds Appropriations (2004-05 GAA)					
	\$574,912	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds Appropriations (2006-07 GAA)					
	\$0	\$192,813	\$54,260	\$0	\$0
TOTAL, Federal Funds	\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
TOTAL, ALL FEDERAL FUNDS	\$574,912	\$552,813	\$414,260	\$351,200	\$351,200

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: **8/10/2006**
 TIME: **5:53:55PM**

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

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>OTHER FUNDS</u>					
444 Criminal Justice Grants					
<i>REGULAR APPROPRIATIONS</i>					
	\$202,498	\$120,000	\$120,000	\$100,000	\$100,000
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$(123,189)	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$(29,660)	\$(20,000)	\$0	\$0
TOTAL, Criminal Justice Grants	\$79,309	\$90,340	\$100,000	\$100,000	\$100,000
666 Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$26,002	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$27,702	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
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DATE: **8/10/2006**
 TIME: **5:53:55PM**

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

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>OTHER FUNDS</u>					
TOTAL, Appropriated Receipts	\$26,002	\$32,702	\$5,000	\$5,000	\$5,000
<u>777</u> Interagency Contracts <i>REGULAR APPROPRIATIONS</i>	\$362,464	\$30,000	\$30,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$(362,464)	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$(30,000)	\$(30,000)	\$0	\$0
TOTAL, Interagency Contracts	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$105,311	\$123,042	\$105,000	\$105,000	\$105,000
GRAND TOTAL	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **458** Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
	579.5	700.7	700.7	595.2	595.2
RIDER APPROPRIATION					
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	0.0	(14.0)	(14.0)	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Lapsed FTEs	(29.3)	(38.8)	(7.0)	0.0	0.0
TOTAL, ADJUSTED FTES	550.2	647.9	679.7	595.2	595.2
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0	0.0	0.0

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **5:56:05PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission				
OBJECT OF EXPENSE	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
1001 SALARIES AND WAGES	\$20,220,423	\$26,798,286	\$28,469,301	\$25,830,502	\$26,106,952
1002 OTHER PERSONNEL COSTS	\$685,933	\$1,376,710	\$1,362,935	\$1,413,725	\$1,490,249
2001 PROFESSIONAL FEES AND SERVICES	\$1,780,829	\$1,359,028	\$259,859	\$196,571	\$196,571
2002 FUELS AND LUBRICANTS	\$403,043	\$419,471	\$763,941	\$660,918	\$660,918
2003 CONSUMABLE SUPPLIES	\$215,553	\$156,284	\$139,383	\$125,600	\$125,600
2004 UTILITIES	\$253,829	\$400,704	\$411,243	\$407,092	\$407,092
2005 TRAVEL	\$454,792	\$842,048	\$635,454	\$604,244	\$604,244
2006 RENT - BUILDING	\$1,635,781	\$1,788,582	\$1,884,454	\$1,828,756	\$1,877,039
2007 RENT - MACHINE AND OTHER	\$424,826	\$114,750	\$114,126	\$113,124	\$113,124
2009 OTHER OPERATING EXPENSE	\$2,269,937	\$2,755,235	\$2,292,802	\$2,097,043	\$2,096,489
4000 GRANTS	\$366,025	\$250,663	\$231,770	\$253,820	\$253,820
5000 CAPITAL EXPENDITURES	\$1,201,165	\$1,945,817	\$1,388,430	\$1,280,367	\$613,867
OOE Total (Excluding Riders)	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965
OOE Total (Riders)					
Grand Total	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965

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2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

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

Date : 8/10/2006
Time: 5:56:55PM

Agency code: 458		Agency name: Alcoholic Beverage Commission				
Goal/ Objective / Outcome	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009	
1	Promote the Health, Safety, and Welfare of the Public <i>Detect/Prevent Law Violations</i>					
KEY	1 Percentage of Licensed Establishments Inspected Annually					
	74.10%	75.70%	78.50%	58.30%	58.30%	
	2 % of Administrative Cases Resulting in Administrative Sanctions					
	95.50%	94.70%	95.00%	95.00%	95.00%	
	3 % Agency Contacts Rating Enforcement Actions As Satisfactory or Better					
	85.50%	82.10%	84.00%	84.00%	84.00%	
	4 Percentage of Complaint Investigations Closed within 60 Days					
	89.90%	87.30%	85.00%	80.90%	80.90%	
	5 Percentage of "At Risk" Licensed Locations Inspected by Enforcement					
	0.00%	0.00%	0.00%	100.00%	100.00%	
	6 Compliance Rate-Inspections of Licensed Retailers by Enforcement					
	0.00	0.00	0.00	87.90	87.90	
	7 Compliance Rate-Inspections of "At Risk" Retailers by Enforcement					
	0.00	0.00	0.00	85.00	85.00	
	8 Recidivism Rate - Licensed Retailers					
	0.00	0.00	0.00	15.40	15.40	
2	Process Applications and Issue Alcoholic Beverage Licenses & Permits <i>Process Applications within 14 Days</i>					
KEY	1 % of Original License/Permit Applications Processed within 14 Days					
	91.90%	99.00%	99.00%	99.00%	99.00%	
	2 % of Agency Clients Expressing Satisfaction with Licensing Process					
	94.20%	92.00%	92.00%	92.00%	92.00%	

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

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

Date : 8/10/2006
Time: 5:56:59PM

Agency code: 458		Agency name: Alcoholic Beverage Commission				
Goal/ Objective / Outcome	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009	
3	Ensure Compliance with Fees & Taxes					
	<i>Ensure Compliance with Alcoholic Beverage Code</i>					
KEY	1 % of Inspections Resulting in Administrative Actions					
	33.26%	33.80%	34.00%	34.00%	34.00%	
	2 Percent of Report Analyses Resulting in Admin or Compliance Actions					
	16.00%	22.24%	22.20%	22.20%	22.20%	
	3 % Contacts Expressing Satisfaction with Compliance Functions					
	99.30%	99.50%	99.00%	99.00%	99.00%	
	<i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>					
	1 Revenue As a Percent of Expenses					
	115.28%	108.39%	111.00%	104.02%	103.54%	
	2 Illegal Containers Identified As a % of Total Containers Imported					
	0.21%	0.26%	0.21%	0.26%	0.26%	

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME : 5:57:24PM

Agency code: 458

Agency name: Alcoholic Beverage Commission

Priority	Item	2008			2009			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Return to Base	\$4,074,213	\$4,074,213	84.5	\$4,149,213	\$4,149,213	84.5	\$8,223,426	\$8,223,426
2	Public Safety Equip - Replacement	\$478,213	\$478,213		\$478,213	\$478,213		\$956,426	\$956,426
3	Gasoline Price Increase Contingency	\$354,000	\$354,000		\$430,000	\$430,000		\$784,000	\$784,000
4	Mileage Reimbursement Increase	\$40,200	\$40,200		\$48,800	\$48,800		\$89,000	\$89,000
5	Other Hardware/Software Acquisition	\$187,000	\$187,000		\$187,000	\$187,000		\$374,000	\$374,000
6	Donna Bridge Rider	\$243,390	\$243,390	7.0	\$228,261	\$228,261	7.0	\$471,651	\$471,651
7	Anzalduas Bridge Rider	\$218,595	\$218,595	7.0	\$203,381	\$203,381	7.0	\$421,976	\$421,976
8	Texas Wine Marketing Program	\$250,000	\$250,000		\$250,000	\$250,000		\$500,000	\$500,000
Total, Exceptional Items Request		\$5,845,611	\$5,845,611	98.5	\$5,974,868	\$5,974,868	98.5	\$11,820,479	\$11,820,479
Method of Financing									
	General Revenue	\$5,845,611	\$5,845,611		\$5,974,868	\$5,974,868		\$11,820,479	\$11,820,479
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$5,845,611	\$5,845,611		\$5,974,868	\$5,974,868		\$11,820,479	\$11,820,479
Full Time Equivalent Positions				98.5				98.5	
Number of 100% Federally Funded FTEs				0.0				0.0	

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/10/2006
 TIME : 5:57:52PM

Agency code: 458 Agency name: Alcoholic Beverage Commission

Goal/Objective/STRATEGY	Base 2008	Base 2009	Exceptional 2008	Exceptional 2009	Total Request 2008	Total Request 2009
1 Promote the Health, Safety, and Welfare of the Public						
1 <i>Detect/Prevent Law Violations</i>						
1 ENFORCEMENT	\$19,967,652	\$19,548,359	\$3,356,042	\$3,435,926	\$23,323,694	\$22,984,285
TOTAL, GOAL 1	\$19,967,652	\$19,548,359	\$3,356,042	\$3,435,926	\$23,323,694	\$22,984,285
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits						
1 <i>Process Applications within 14 Days</i>						
1 LICENSING AND INVESTIGATION	2,248,188	2,261,148	284,562	284,562	2,532,750	2,545,710
TOTAL, GOAL 2	\$2,248,188	\$2,261,148	\$284,562	\$284,562	\$2,532,750	\$2,545,710
3 Ensure Compliance with Fees & Taxes						
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>						
1 COMPLIANCE MONITORING	5,403,912	5,510,810	614,878	693,424	6,018,790	6,204,234
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>						
1 PORTS OF ENTRY	3,168,865	3,183,409	877,879	848,483	4,046,744	4,031,892
TOTAL, GOAL 3	\$8,572,777	\$8,694,219	\$1,492,757	\$1,541,907	\$10,065,534	\$10,236,126

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : **8/10/2006**
 TIME : **5:57:59PM**

Agency code: 458		Agency name: Alcoholic Beverage Commission				
Goal/Objective/STRATEGY	Base 2008	Base 2009	Exceptional 2008	Exceptional 2009	Total Request 2008	Total Request 2009
4 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$1,654,335	\$1,662,648	\$353,106	\$353,329	\$2,007,441	\$2,015,977
2 INFORMATION RESOURCES	1,336,667	1,341,785	270,167	270,167	1,606,834	1,611,952
3 OTHER SUPPORT SERVICES	1,032,143	1,037,806	88,977	88,977	1,121,120	1,126,783
TOTAL, GOAL 4	\$4,023,145	\$4,042,239	\$712,250	\$712,473	\$4,735,395	\$4,754,712
TOTAL, AGENCY STRATEGY REQUEST	\$34,811,762	\$34,545,965	\$5,845,611	\$5,974,868	\$40,657,373	\$40,520,833
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$34,811,762	\$34,545,965	\$5,845,611	\$5,974,868	\$40,657,373	\$40,520,833

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/10/2006
 TIME : 5:57:59PM

Agency code: 458		Agency name: Alcoholic Beverage Commission				
<i>Goal/Objective/STRATEGY</i>	Base 2008	Base 2009	Exceptional 2008	Exceptional 2009	Total Request 2008	Total Request 2009
555 FEDERAL FUNDS	\$351,200	\$351,200	\$0	\$0	\$351,200	\$351,200
	\$351,200	\$351,200	\$0	\$0	\$351,200	\$351,200
1 GENERAL REVENUE FUND	34,355,562	34,089,765	5,845,611	5,974,868	\$40,201,173	\$40,064,633
	\$34,355,562	\$34,089,765	\$5,845,611	\$5,974,868	\$40,201,173	\$40,064,633
444 CRIMINAL JUSTICE GRANTS	100,000	100,000	0	0	\$100,000	\$100,000
666 APPROPRIATED RECEIPTS	5,000	5,000	0	0	\$5,000	\$5,000
	\$105,000	\$105,000	\$0	\$0	\$105,000	\$105,000
TOTAL, METHOD OF FINANCING	\$34,811,762	\$34,545,965	\$5,845,611	\$5,974,868	\$40,657,373	\$40,520,833
FULL TIME EQUIVALENT POSITIONS	595.2	595.2	98.5	98.5	693.7	693.7

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2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/10/2006
Time: 5:58:22PM

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

Goal/ Objective / Outcome

	BL 2008	BL 2009	Excp 2008	Excp 2009	Total Request 2008	Total Request 2009
1 Promote the Health, Safety, and Welfare of the Public						
1 <i>Detect/Prevent Law Violations</i>						
KEY 1 Percentage of Licensed Establishments Inspected Annually						
	58.30%	58.30%	78.50%	78.50%	78.50%	78.50%
2 % of Administrative Cases Resulting in Administrative Sanctions						
	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
3 % Agency Contacts Rating Enforcement Actions As Satisfactory or Better						
	84.00%	84.00%	84.00%	84.00%	84.00%	84.00%
4 Percentage of Complaint Investigations Closed within 60 Days						
	80.90%	80.90%	85.00%	85.00%	85.00%	85.00%
5 Percentage of "At Risk" Licensed Locations Inspected by Enforcement						
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
6 Compliance Rate-Inspections of Licensed Retailers by Enforcement						
	87.90	87.90	90.00	90.00	90.00	90.00
7 Compliance Rate-Inspections of "At Risk" Retailers by Enforcement						
	85.00	85.00	85.00	85.00	85.00	85.00
8 Recidivism Rate - Licensed Retailers						
	15.40	15.40	15.00	15.00	15.00	15.00
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits						

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/10/2006
Time: 5:58:27PM

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

Goal/ Objective / Outcome

	BL 2008	BL 2009	Excp 2008	Excp 2009	Total Request 2008	Total Request 2009
1 <i>Process Applications within 14 Days</i>						
KEY 1 % of Original License/Permit Applications Processed within 14 Days	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%
2 % of Agency Clients Expressing Satisfaction with Licensing Process	92.00%	92.00%	92.00%	92.00%	92.00%	92.00%
3 <i>Ensure Compliance with Fees & Taxes</i>						
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>						
KEY 1 % of Inspections Resulting in Administrative Actions	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%
2 Percent of Report Analyses Resulting in Admin or Compliance Actions	22.20%	22.20%	22.20%	22.20%	22.20%	22.20%
3 % Contacts Expressing Satisfaction with Compliance Functions	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>						
1 Revenue As a Percent of Expenses	104.02%	103.54%	90.83%	91.17%	90.83%	91.17%
2 Illegal Containers Identified As a % of Total Containers Imported	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:00PM

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

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

Statewide Goal/Benchmark: 5 16
 Service Categories:
 Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Output Measures:						
1	Number of Inspections Conducted by Enforcement Agents	110,490.00	110,900.00	128,447.00	95,332.00	95,332.00
2	# Inspections "At Risk" Licensed Retailers Conducted by Enforcement	0.00	0.00	60,000.00	60,000.00	60,000.00
3	Number of Persons Instructed by the Agency	270,504.00	256,000.00	226,300.00	166,992.00	166,992.00
4	Number of Licensees Attending Enforcement Education Programs	21,274.00	15,000.00	18,500.00	13,730.00	13,730.00
Efficiency Measures:						
1	Average Cost Per Enforcement Inspection	125.65	191.99	163.05	201.08	196.85
2	Average Cost Per Person Attending Enforcement Education Programs	5.19	3.47	3.86	4.78	4.68
Explanatory/Input Measures:						
1	Number of Enforcement Cases Reaching Final Disposition	2,806.00	2,650.00	2,800.00	2,078.00	2,078.00
2	Number of Licensed Locations Subject to Inspection	38,841.00	40,000.00	42,500.00	44,500.00	44,500.00
3	Number of Complaint Investigations Opened	5,846.00	4,570.00	5,000.00	5,000.00	5,000.00
4	Number of Criminal Cases Filed	18,345.00	15,400.00	16,112.00	13,359.00	13,359.00
5	Number of Administrative Cases Initiated by Enforcement Agents	3,456.00	3,450.00	3,450.00	2,561.00	2,561.00
6	Number of "At Risk" Licensed Retail Locations	0.00	0.00	10,000.00	10,000.00	10,000.00
7	Number of Complaint Investigations Closed	5,605.00	4,570.00	5,000.00	4,794.00	4,794.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$10,637,484	\$15,407,373	\$16,125,152	\$14,588,954	\$14,776,133
1002	OTHER PERSONNEL COSTS	\$354,858	\$942,996	\$927,666	\$944,523	\$981,460
2001	PROFESSIONAL FEES AND SERVICES	\$199,823	\$479,297	\$97,276	\$102,442	\$102,442
2002	FUELS AND LUBRICANTS	\$378,712	\$413,977	\$758,495	\$656,159	\$656,159
2003	CONSUMABLE SUPPLIES	\$119,233	\$88,506	\$72,650	\$67,469	\$67,469

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

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

Statewide Goal/Benchmark: 5 16
 Service Categories:
 Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
2004	UTILITIES	\$96,924	\$198,970	\$191,433	\$190,408	\$190,408
2005	TRAVEL	\$206,751	\$371,663	\$242,472	\$219,285	\$219,285
2006	RENT - BUILDING	\$686,498	\$844,275	\$827,918	\$807,512	\$830,874
2007	RENT - MACHINE AND OTHER	\$70,009	\$65,134	\$62,491	\$62,329	\$62,329
2009	OTHER OPERATING EXPENSE	\$1,294,244	\$1,560,461	\$1,180,038	\$1,040,747	\$1,040,476
4000	GRANTS	\$366,025	\$250,663	\$231,770	\$253,820	\$253,820
5000	CAPITAL EXPENDITURES	\$875,389	\$1,577,445	\$1,098,813	\$1,034,004	\$367,504
TOTAL, OBJECT OF EXPENSE		\$15,285,950	\$22,200,760	\$21,816,174	\$19,967,652	\$19,548,359
Method of Financing:						
1	GENERAL REVENUE FUND	\$14,610,658	\$21,531,681	\$21,296,914	\$19,511,452	\$19,092,159
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,610,658	\$21,531,681	\$21,296,914	\$19,511,452	\$19,092,159
Method of Financing:						
555	FEDERAL FUNDS					
16.727.000	COMBATING UNDERAGE DRINK	\$506,391	\$313,483	\$319,595	\$350,000	\$350,000
20.600.000	State and Community Highw	\$68,521	\$34,843	\$1,200	\$1,200	\$1,200
20.601.000	Alcohol Traffic Safety an	\$0	\$0	\$93,465	\$0	\$0
97.036.000	Public Assistance Grants	\$0	\$204,487	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
SUBTOTAL, MOF (FEDERAL FUNDS)		\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
Method of Financing:						
444	CRIMINAL JUSTICE GRANTS	\$79,309	\$90,340	\$100,000	\$100,000	\$100,000
666	APPROPRIATED RECEIPTS	\$21,071	\$25,926	\$5,000	\$5,000	\$5,000
SUBTOTAL, MOF (OTHER FUNDS)		\$100,380	\$116,266	\$105,000	\$105,000	\$105,000

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

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

Statewide Goal/Benchmark: 5 16
 Service Categories:
 Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,967,652	\$19,548,359
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,285,950	\$22,200,760	\$21,816,174	\$19,967,652	\$19,548,359
FULL TIME EQUIVALENT POSITIONS:		251.9	320.0	334.6	294.6	294.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Alcoholic Beverage Code directs the commission to investigate violations of the code and of other laws relating to alcoholic beverages and to “supervise and regulate licensees and permittees in their places of business in matters affecting the public.” It also empowers the agency to commission as state police officers “as many inspectors and representatives as are necessary” to enforce the Alcoholic Beverage Code and related laws. Strategy 01-01-01 directs and funds the administrative and criminal law enforcement activities needed to fulfill these mandates.

With this strategy, the commission seeks to protect public health and safety and to ensure industry compliance by using a broad array of law enforcement and educational methods. First priority is given to public safety issues, and amount of resources directed towards any specific licensee or permittee is based on the assessed risk of future public safety violations. Key elements of this risk assessment are the agency’s past experience with the individual licensed establishment—its history of violations and complaints-- and with other licensed entities engaged in the same basic type of business.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Externals factors influencing this strategy include alcohol consumption patterns, public attitudes concerning alcohol abuse and its consequences, population growth, the health of the state’s economy, and the level of legislative appropriation. Of increasing importance is the world price of oil and the market price of gasoline.

Gasoline expense is an important component of the budget for this strategy. Even with a contingency appropriations rider that allows the agency to increase its appropriation for gasoline by increasing the licensing surcharges paid by its licensees and permittees, a rapid and unexpectedly steep escalation in the price of gasoline can easily push actual expenditures well beyond the cost projections used to set annual surcharges and leave the agency with a budget gap that can force curtailment of enforcement operations.

In addition to the external factors discussed above, internal factors can also influence this strategy. These factors include staffing levels and staff allocation; employee knowledge, skills, and ability levels; and the quality and quantity of existing equipment.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits

Statewide Goal/Benchmark: 4 9

OBJECTIVE: 1 Process Applications within 14 Days

Service Categories:

STRATEGY: 1 Licensing and Investigation

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

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Output Measures:						
1	Number of Applications Processed	105,117.00	124,664.00	104,055.00	90,935.00	91,390.00
2	Number of Licenses/Permits Issued	93,093.00	118,785.00	99,100.00	86,605.00	87,038.00
Efficiency Measures:						
1	Average Cost Per License/Permit Processed	14.69	20.30	23.70	24.72	24.74
Explanatory/Input Measures:						
1	Average Number of Days for Original License/Permit Approval	0.00	0.00	64.00	74.00	74.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,160,014	\$1,713,913	\$1,881,929	\$1,687,034	\$1,687,034
1002	OTHER PERSONNEL COSTS	\$34,042	\$69,999	\$75,543	\$76,990	\$84,364
2001	PROFESSIONAL FEES AND SERVICES	\$50,755	\$205,875	\$13,446	\$15,703	\$15,703
2002	FUELS AND LUBRICANTS	\$61	\$590	\$590	\$55	\$55
2003	CONSUMABLE SUPPLIES	\$11,404	\$14,986	\$15,686	\$15,949	\$15,949
2004	UTILITIES	\$5,360	\$15,123	\$16,103	\$15,823	\$15,823
2005	TRAVEL	\$242	\$25,165	\$13,478	\$7,872	\$7,872
2006	RENT - BUILDING	\$158,144	\$221,934	\$232,374	\$237,866	\$243,494
2007	RENT - MACHINE AND OTHER	\$5,924	\$6,355	\$6,775	\$6,775	\$6,775
2009	OTHER OPERATING EXPENSE	\$102,296	\$226,513	\$179,022	\$158,166	\$158,124
5000	CAPITAL EXPENDITURES	\$15,654	\$30,428	\$31,562	\$25,955	\$25,955
TOTAL, OBJECT OF EXPENSE		\$1,543,896	\$2,530,881	\$2,466,508	\$2,248,188	\$2,261,148
Method of Financing:						
1	GENERAL REVENUE FUND	\$1,542,898	\$2,530,613	\$2,466,508	\$2,248,188	\$2,261,148
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,542,898	\$2,530,613	\$2,466,508	\$2,248,188	\$2,261,148

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits

Statewide Goal/Benchmark: 4 9

OBJECTIVE: 1 Process Applications within 14 Days

Service Categories:

STRATEGY: 1 Licensing and Investigation

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

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Method of Financing:						
	666 APPROPRIATED RECEIPTS	\$998	\$268	\$0	\$0	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$998	\$268	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,248,188	\$2,261,148
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,543,896	\$2,530,881	\$2,466,508	\$2,248,188	\$2,261,148
FULL TIME EQUIVALENT POSITIONS:		35.6	47.6	51.9	44.5	44.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the statewide goal of fostering economic opportunity, job creation and capital investments by promoting a favorable business climate through the issuance of licenses and permits to a variety of qualified businesses from the alcoholic beverage manufacturer to the retailer. To comply with the Texas Alcoholic Beverage Code, the Licensing Division regulates all phases of the alcoholic beverage industry involving manufacturing, sales, purchases, transportation, storage and distribution. This regulation is achieved through a licensing process that issued more than 93,000 licenses and permits throughout the state and world in FY05 with projected estimates reaching over 118,000 for FY06. A thorough and accurate review of applicants by division staff ensures those eligible will receive, maintain or renew one or more of the 65 different licenses and permits. The increasingly complex business structures making application require continuous training and business expertise to determine eligibility. The Licensing Division investigates subterfuge ownership and other violations of the Texas Alcoholic Beverage Code. During criminal investigations, Licensing's staff assists other TABC divisions, as well as Local, State, and Federal agencies.

The Licensing Division is responsible for maintenance and accuracy of all license and permit information. The timeliness of maintaining accurate information that may be available to the public and other agencies puts significant demands on the division resources.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

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

Statewide Goal/Benchmark: 8 6
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,086,561	\$1,303,697	\$1,364,431	\$1,288,863	\$1,288,863
1002	OTHER PERSONNEL COSTS	\$54,348	\$47,201	\$48,392	\$47,517	\$52,083
2001	PROFESSIONAL FEES AND SERVICES	\$18,555	\$30,986	\$7,505	\$7,589	\$7,589
2002	FUELS AND LUBRICANTS	\$2,476	\$838	\$838	\$816	\$816
2003	CONSUMABLE SUPPLIES	\$24,721	\$13,667	\$13,268	\$12,699	\$12,699
2004	UTILITIES	\$11,627	\$18,753	\$18,764	\$17,721	\$17,721
2005	TRAVEL	\$28,235	\$31,079	\$22,745	\$22,895	\$22,895
2006	RENT - BUILDING	\$204,774	\$116,115	\$147,057	\$145,913	\$149,682
2007	RENT - MACHINE AND OTHER	\$6,446	\$9,949	\$10,579	\$10,339	\$10,339
2009	OTHER OPERATING EXPENSE	\$109,559	\$111,338	\$92,071	\$89,334	\$89,312
5000	CAPITAL EXPENDITURES	\$12,885	\$17,583	\$11,946	\$10,649	\$10,649
TOTAL, OBJECT OF EXPENSE		\$1,560,187	\$1,701,206	\$1,737,596	\$1,654,335	\$1,662,648
Method of Financing:						
1	GENERAL REVENUE FUND	\$1,560,095	\$1,698,703	\$1,737,596	\$1,654,335	\$1,662,648
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,560,095	\$1,698,703	\$1,737,596	\$1,654,335	\$1,662,648
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$92	\$2,503	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$92	\$2,503	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,654,335	\$1,662,648
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,560,187	\$1,701,206	\$1,737,596	\$1,654,335	\$1,662,648
FULL TIME EQUIVALENT POSITIONS:		23.3	25.4	27.1	24.6	24.6

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	6
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service:	09	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Central Administration includes the Executive, General Counsel, Public Information, Human Resources, Staff Development, and Finance. The agency's administrative duties and powers are authorized through the Alcoholic Beverage Code.

Currently there are no court orders or federal mandates pending in this strategy.

The Executive Division interacts with the Commissioners in establishing policy and direction related to the agency's programs and operations. Functions related to Public Information are included in the Executive Division.

General Counsel directs operations of the Legal Division while providing legal opinions to the Administrator and Board Members involving agency policy and operations.

The Human Resources Division manages the agencies personnel policies and procedures and provides staff development throughout the agency.

The Fiscal Services Department's responsibilities include payroll, accounting, budgeting, time/leave, records retention and revenue processing.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Central Administration Strategy is impacted by new laws, changes to the Alcoholic Beverage Code, reviews conducted by oversight entities such as the Sunset Commission Governor's Office, Legislative Committees, Office of the Comptroller and Office of the State Auditor, public attitudes towards laws related to alcoholic beverage sales, economic cycles and demographic changes in the general population of the state.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

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

Statewide Goal/Benchmark: 8 6
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$833,128	\$859,187	\$853,772	\$795,564	\$795,564
1002	OTHER PERSONNEL COSTS	\$26,584	\$34,548	\$28,984	\$30,586	\$33,372
2001	PROFESSIONAL FEES AND SERVICES	\$1,405,515	\$51,824	\$16,551	\$16,540	\$16,540
2002	FUELS AND LUBRICANTS	\$321	\$393	\$272	\$272	\$272
2003	CONSUMABLE SUPPLIES	\$9,780	\$2,101	\$2,363	\$1,918	\$1,918
2004	UTILITIES	\$57,613	\$31,717	\$39,150	\$37,900	\$37,900
2005	TRAVEL	\$7,912	\$11,608	\$7,379	\$6,179	\$6,179
2006	RENT - BUILDING	\$108,721	\$87,753	\$91,609	\$84,256	\$86,604
2007	RENT - MACHINE AND OTHER	\$307,421	\$1,000	\$1,980	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$284,914	\$238,891	\$263,308	\$261,703	\$261,687
5000	CAPITAL EXPENDITURES	\$167,463	\$108,474	\$101,450	\$100,249	\$100,249
TOTAL, OBJECT OF EXPENSE		\$3,209,372	\$1,427,496	\$1,406,818	\$1,336,667	\$1,341,785
Method of Financing:						
1	GENERAL REVENUE FUND	\$3,206,940	\$1,426,969	\$1,406,818	\$1,336,667	\$1,341,785
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,206,940	\$1,426,969	\$1,406,818	\$1,336,667	\$1,341,785
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$2,432	\$527	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,432	\$527	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,336,667	\$1,341,785
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,209,372	\$1,427,496	\$1,406,818	\$1,336,667	\$1,341,785
FULL TIME EQUIVALENT POSITIONS:		20.0	19.3	19.0	17.0	17.0

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	6
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service:	09	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The information resources strategy is responsible for developing and maintaining the core technology applications for the agency, which includes licensing, enforcement, compliance, legal, and business services. Additionally, the division establishes and supports the technology infrastructure that facilitates agency operations, and is charged with researching and analyzing how to apply new technologies to solve business problems. Information resources include costs such as daily operations, applications programmers, analysts, personal computer support, and data/voice telecommunications.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The information resources strategy is externally impacted by statute changes related to new contract management statutes passed in the 79th Legislature, IT consolidation requirements passed in the 79th Legislature, DIR oversight and reporting requirements, Sunset Commission recommendations, and State Auditor recommendations. Internal factors include the level of automation and IT support required within the agency, staffing levels and staff allocation; employee morale; employee knowledge, skills, and ability levels; the quality and quantity of existing hardware/software; and the quality of agency planning and leadership.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
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Agency code: **458** Agency name: **Alcoholic Beverage Commission**

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

Statewide Goal/Benchmark: 8 6
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$480,949	\$679,784	\$851,355	\$788,721	\$788,721
1002	OTHER PERSONNEL COSTS	\$12,588	\$31,807	\$33,859	\$34,490	\$37,580
2001	PROFESSIONAL FEES AND SERVICES	\$24,048	\$45,389	\$25,664	\$26,709	\$26,709
2002	FUELS AND LUBRICANTS	\$2,650	\$2,694	\$2,732	\$2,602	\$2,602
2003	CONSUMABLE SUPPLIES	\$6,053	\$5,962	\$5,962	\$5,497	\$5,497
2004	UTILITIES	\$4,926	\$10,325	\$10,325	\$9,891	\$9,891
2005	TRAVEL	\$3,254	\$13,010	\$9,750	\$8,125	\$8,125
2006	RENT - BUILDING	\$56,333	\$90,679	\$101,252	\$58,636	\$61,227
2007	RENT - MACHINE AND OTHER	\$6,837	\$7,257	\$7,257	\$7,137	\$7,137
2009	OTHER OPERATING EXPENSE	\$46,945	\$55,593	\$45,954	\$78,650	\$78,632
5000	CAPITAL EXPENDITURES	\$9,517	\$16,304	\$12,811	\$11,685	\$11,685
TOTAL, OBJECT OF EXPENSE		\$654,100	\$958,804	\$1,106,921	\$1,032,143	\$1,037,806
Method of Financing:						
1	GENERAL REVENUE FUND	\$653,525	\$957,190	\$1,106,921	\$1,032,143	\$1,037,806
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$653,525	\$957,190	\$1,106,921	\$1,032,143	\$1,037,806
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$575	\$1,614	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$575	\$1,614	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,032,143	\$1,037,806
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$654,100	\$958,804	\$1,106,921	\$1,032,143	\$1,037,806
FULL TIME EQUIVALENT POSITIONS:		15.8	20.9	23.0	21.0	21.0

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 5:59:06PM

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

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	6
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy is an integral part of the agency that is authorized its administrative provisions and powers and duties from Subchapters A and B of the Alcoholic Beverage Code.

This strategy funds the Business Services Division and the Education and Prevention Division. The functional activities associated with this strategy include administrative support functions related to fleet management, grant management, education and prevention programs, seller training regulation, purchasing, warehousing, mail operations, risk management, contract management, records retention and property leasing. The strategy provides staffing for these functions as well as costs associated with general operating expenses of its staff and programs.

Currently there are no court orders or federal mandates pending in this strategy.

The Business Services Division provides direct support for all other strategies assisting them in meeting their goals and objectives as well as TABC's mission. The strategy is directly involved in fostering efficient and accountable government through established policies that encourages energy conservation, efficient use of state resources, protection of state assets and high ethical standards of practice.

The Education and Prevention Division serves an essential agency function to improve public safety and increase compliance with the alcoholic beverage law through public education. The division consists of the education, grants, seller/server training, research, and marketing/communications sections.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Business Services Division is externally impacted by statute changes related to new contract management statutes passed in the 79th Legislature, IT consolidation requirements passed in the 79th Legislature, HUB reporting requirements, Sunset Commission recommendations, State Auditor recommendations, new energy conservation mandates from Office of the Governor, risk management recommendations made by the State Office of Risk Management and rule changes made by the Office of the Comptroller. Internal factors include degree of automation and IT support made available to the division for scanning/archiving division documents and for purchase tracking and inventory accounting.

External factors that impact the Education and Prevention Division include public attitudes concerning alcohol abuse and its consequences, population and economic growth rates, and the level of legislative funding. Other factors are the quality, quantity, and availability of competing educational programs, grant funding, research data, and other related variables. Internal factors influencing this division include staffing levels and staff allocation; employee morale, employee knowledge, skills and ability levels; and the quality of agency planning leadership. Also important is the quality of the programs offered by the agency and the accessibility of targeted audiences.

3.A. STRATEGY REQUEST
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 5:59:06PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965
METHODS OF FINANCE (INCLUDING RIDERS):				\$34,811,762	\$34,545,965
METHODS OF FINANCE (EXCLUDING RIDERS):	\$29,912,136	\$38,207,578	\$37,953,698	\$34,811,762	\$34,545,965
FULL TIME EQUIVALENT POSITIONS:	550.2	647.9	679.7	595.2	595.2

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Rider Revisions and Additions Request

Agency Code: 458	Agency Name: Texas Alcoholic Beverage Commission	Prepared By: Charlie Kerr	Date: 08/11/06	Request Level: Base
Current Rider Number	Page Number in 2006-07 GAA	Proposed Rider Language		
1	V-6	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Alcoholic Beverage Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Alcoholic Beverage Commission. In order to achieve the objectives and service standards established by this Act, the Alcoholic Beverage Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p>		

Rider Revisions and Additions Request

			<u>2006</u>	<u>2008</u>	<u>2007</u>	<u>2009</u>
		A.Goal: REGULATE DISTRIBUTION				
		Outcome (Results/Impact):				
		Percentage of Licensed Establishments Inspected Annually				
		A.1.1. Strategy: ENFORCEMENT	78.5%	<u>58.3%</u>	78.5%	<u>58.3%</u>
		Output (Volume):				
		Number of Inspections Made	116,104	<u>95,332</u>	128,447	<u>95,332</u>
		Efficiencies:				
		Average Cost Per Inspection	192.36	<u>201.08</u>	158.94	<u>196.85</u>
		B.Goal: LICENSING AND INVESTIGATION				
		Outcome (Results/Impact):				
		Percentage of Original License/Permits Applications Processed within 14 Days	99%	<u>99.0%</u>	99%	<u>99.0%</u>
		B.1.1. Strategy: LICENSING AND INVESTIGATION				
		Output (Volume):				
		Number of Licenses/Permits Issued	102,000	<u>86,605</u>	102,000	<u>87,038</u>
		Efficiencies:				
		Average Cost Per License/Permit Processed	37.28	<u>24.72</u>	36.87	<u>24.74</u>
		C.Goal: COLLECT FEES AND TAXES				
		Outcome (Results/Impact):				
		Percentage of Inspections, Analyses, and Compliance Activities Resulting in Administrative or Compliance Actions	32%	<u>34.0%</u>	32%	<u>34.0%</u>
		C.1.1. Strategy: COMPLIANCE MONITORING				
		Output (Volume):				
		Number of Inspections, Analyses, and Compliance Activities	96,000	<u>107,573</u>	118,000	<u>107,631</u>
		Efficiencies:				
		Average Cost of Inspections, Analyses, and Compliance Activities	52.95	<u>50.23</u>	42.20	<u>51.20</u>
		C.2.1. Strategy: PORTS OF ENTRY				
		Output (Volume):				
		Number of Alcoholic Beverage Containers and Cigarette Packages Stamped	5,500,000	<u>3,915,000</u>	5,500,000	<u>3,915,000</u>

Rider Revisions and Additions Request

2	V-6	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code 1232.103.</p>																																																												
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; width: 10%;"><u>2006</u></th> <th style="text-align: right; width: 10%;"><u>2008</u></th> <th style="text-align: right; width: 10%;"><u>2007</u></th> <th style="text-align: right; width: 10%;"><u>2009</u></th> </tr> </thead> <tbody> <tr> <td>Out of the General Revenue Fund:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Computer Equipment-Leased</td> <td style="text-align: right;">\$ 321,890</td> <td style="text-align: right;">\$ 302,983</td> <td style="text-align: right;">\$ 321,890</td> <td style="text-align: right;">\$ 302,983</td> </tr> <tr> <td> (2) Excise Tax Automation</td> <td style="text-align: right;">250,000</td> <td></td> <td style="text-align: right;">75,000</td> <td></td> </tr> <tr> <td> (3) Other Information Resource Projects</td> <td style="text-align: right;">169,441</td> <td style="text-align: right;">169,441</td> <td style="text-align: right;">169,441</td> <td style="text-align: right;">169,441</td> </tr> <tr> <td>Total, Acquisition of Information Resource Technologies</td> <td style="text-align: right;">\$ 741,331</td> <td style="text-align: right;">\$ 472,424</td> <td style="text-align: right;">\$ 566,331</td> <td style="text-align: right;">472,424</td> </tr> <tr> <td>b. Transportation Items</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Fleet Acquisition (90 Vehicles)</td> <td style="text-align: right;">1,268,500</td> <td style="text-align: right;">882,000</td> <td style="text-align: right;">946,000</td> <td style="text-align: right;">215,500</td> </tr> <tr> <td>c. Acquisition of Capital Equipment and Items</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Ports of Entry Tax Collection Automation</td> <td style="text-align: right;">80,000</td> <td></td> <td style="text-align: right;">25,000</td> <td></td> </tr> <tr> <td>Total, Capital Budget</td> <td style="text-align: right;">\$ 2,089,831</td> <td style="text-align: right;">\$ 1,354,424</td> <td style="text-align: right;">\$ 1,537,331</td> <td style="text-align: right;">\$ 687,924</td> </tr> </tbody> </table>		<u>2006</u>	<u>2008</u>	<u>2007</u>	<u>2009</u>	Out of the General Revenue Fund:					a. Acquisition of Information Resource Technologies					(1) Computer Equipment-Leased	\$ 321,890	\$ 302,983	\$ 321,890	\$ 302,983	(2) Excise Tax Automation	250,000		75,000		(3) Other Information Resource Projects	169,441	169,441	169,441	169,441	Total, Acquisition of Information Resource Technologies	\$ 741,331	\$ 472,424	\$ 566,331	472,424	b. Transportation Items					(1) Fleet Acquisition (90 Vehicles)	1,268,500	882,000	946,000	215,500	c. Acquisition of Capital Equipment and Items					(1) Ports of Entry Tax Collection Automation	80,000		25,000		Total, Capital Budget	\$ 2,089,831	\$ 1,354,424	\$ 1,537,331	\$ 687,924
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5	V-7	<p>Revolving Fund. The revolving change fund created by prior legislatures in the amount of \$15,000 <u>\$25,000</u> for use at the several International Bridges is hereby appropriated out of the funds above for the biennium beginning with the effective date of this Act for the same purposes.</p>																																																												

Rider Revisions and Additions Request

7	V-7	<p>Fleet of Motor Vehicles Authorized. It is the intent of the Legislature that the agency purchase and maintain a fleet of vehicles. If these vehicles are unmarked for law enforcement purposes, these vehicles shall be utilized only by personnel who are commissioned peace officers or those persons responsible for the maintenance and repair of these vehicles. Vehicles which are properly marked pursuant to state requirements, may be utilized for other legitimate agency purposes as needed by personnel employed in the Enforcement and Compliance Divisions by the agency.</p>
11	V-8	<p>Clothing Provisions.</p> <ul style="list-style-type: none"> a. A commissioned officer who received a \$1,200 clothing allowance pursuant to the General Appropriations Act during the 2004-05 biennium shall receive a \$1,200 clothing allowance in the 2006-07 <u>2008-09</u> biennium. b. It is the intent of the Legislature that no person shall receive a \$1,200 clothing allowance unless eligible in subsection (a). c. An individual who is newly hired or newly commissioned after September 1, 1997, is eligible to receive a \$500 cleaning allowance. No rank other than that of agent is entitled to a \$500 cleaning allowance. d. The Texas Alcoholic Beverage Commission may purchase <u>or lease</u> uniforms for Tax Collectors at International Bridges.
12	V-8	<p>Contingency Rider – Ports of Entry (Anzalduas Bridge). Included in the amounts appropriated above in Strategy C.2.1, Ports of Entry, is \$218,595 <u>119,803</u> in fiscal year 20086 and \$203,381 <u>119,803</u> in fiscal year 20097 out of the General Revenue Fund for the purpose of regulating the personal importation of alcoholic beverages and cigarettes at the Anzalduas Bridge. <u>Also included in the FTEs appropriated above are 7 FTEs in both fiscal year 2008 and fiscal year 2009 for the Anzalduas Bridge.</u> These amounts represent 12 months of estimated operating costs per fiscal year. The appropriation of these funds is contingent upon the opening of the Anzalduas Bridge. In the event the bridge does not open prior to September 2005 <u>2007</u>, the level of appropriation described above is to be prorated based on the number of months remaining in the fiscal year.</p>

Rider Revisions and Additions Request

13	V-8	<p>Contingency Rider – Ports of Entry (Donna Bridge). Included in the amounts appropriated above in Strategy C.2.1, Ports of Entry, is <u>\$243,390</u> 439,872 in fiscal year 200<u>8</u>6 and <u>\$228,261</u> 439,872 in fiscal year 200<u>9</u>7 out of the General Revenue Fund for the purpose of regulating the personal importation of alcoholic beverages and cigarettes at the Donna Bridge. <u>Also included in the FTEs appropriated above are 7 FTEs in both fiscal year 2008 and fiscal year 2009 for the Donna Bridge</u>. These amounts represent 12 months of estimated operating costs per fiscal year. The appropriation of these funds is contingent upon the opening of the Donna Bridge. In the event the bridge does not open prior to September 2005 <u>2007</u>, the level of appropriation described above is to be prorated based on the number of months remaining in the fiscal year.</p>
14	V-8	<p>Texas Wine Marketing Assistance Program. Included in the amounts appropriated above in Strategy D.1.1, Central Administration, is \$250,000 in fiscal year 2006 and \$250,000 in fiscal year 2007 out of the General Revenue Fund for the Teas Wine Marketing Assistance Program. The Texas Alcoholic Beverage Commission shall transfer these funds to the Department of Agriculture pursuant to 5.55, Alcoholic Beverage Code.</p>
15	V-8	<p>Sunset Contingency. Funds appropriated above for fiscal year 2007 for the Alcoholic Beverage Commission are made contingent on the continuation of the Alcoholic Beverage Commission by the Seventy-ninth Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2006 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.</p>

Rider Revisions and Additions Request

16	V-8	<p>Contingency Appropriation. Included in the amounts appropriated above, \$9,589,043 in fiscal year 2006 and \$7,423,440 in fiscal year 2007 in General Revenue Funds are appropriated to the Texas Alcoholic Beverage Commission for current operating expenses, DWI prevention and enforcement, compliance officer reclassifications, ports of entry tax collection automation, and excise tax automation. These appropriations are contingent upon the Texas Alcoholic Beverage Commission increasing fees and surcharges, pursuant to 5.50, Alcoholic Beverage Code, by \$20,250,309 and providing such information deemed necessary by the Comptrollers of Public Accounts to issue a finding of fact that the increased revenues are estimated to be available in excess of the Comptroller's Biennial Revenue Estimate and the amounts specified in Article IX, Sections 3.09, including supplemental estimates used in certifying this Act, to fund the increased appropriations and benefits. Also contingent on the finding of fact, the "Number of Full-Time Equivalents (FTE)" indicated above includes 153.2 FTEs for fiscal year 2006 and 153.2 FTEs for fiscal year 2007.</p>
17	V-9	<p>Gasoline Contingency Rider. In addition to funds appropriated above and contingent upon certification by the Comptroller of Public Accounts, the Alcoholic Beverage Commission is hereby appropriated up to \$2,000 \$2,500 per year from General Revenue Funds for each cent increase in the average gasoline cost per gallon to the agency above \$1.32 <u>\$2.35</u> per gallon (estimated to be \$354,000 <u>2,000</u> in fiscal year 200<u>8</u>6 and \$430,000 <u>2,000</u> in fiscal year 200<u>9</u>7 from the General Revenue Fund). The level of appropriation described above is to be prorated based on the number of months remaining in the fiscal year from the date of certification by the Comptroller of Public Accounts.</p>
18	V-9	<p>Accountability Tracking System for DWI Prevention and Enforcement. From funds appropriated above, the Alcoholic Beverage Commission shall develop a specific accountability system for tracking the impact of funds appropriated for enhanced DWI prevention and enforcement (\$12,928,950 in General Revenue and 119 Full-Time-Equivalent Positions in fiscal years 2006-07). In addition to implementing the recommendations made by the Sunset Advisory Commission (Staff Report, October 2004), the commission shall develop the following accountability system: By January 1st of each fiscal year, the commission shall report to the Governor and the Legislative Budget Board the specific prevention and enforcement activities performed with the funds to include locations where the monies were spent, what programs were implemented, the impact of enforcement efforts compared to the previous biennium, and the impact on DWI-related fatalities and arrests.</p>

Rider Revisions and Additions Request

701	V	<p><u>Mileage Contingency Rider.</u> In addition to funds appropriated above and contingent upon certification by the Comptroller of Public Accounts, the Alcoholic Beverage Commission is hereby appropriated up to \$5,750 per year from General Revenue Funds for each cent increase in the Comptroller’s reimbursement rate for mileage reimbursement above \$.445 (estimated to be \$ 40,200 in fiscal year 2008 and \$48,800 in fiscal year 2009 from the General Revenue Fund). The level of appropriation described above is to be prorated based on the number of months remaining in the fiscal year from the date of certification by the Comptroller of Public Accounts.</p>
702	V	<p><u>Unexpended Balances.</u> In addition to the funds appropriated above and contingent upon certification by the Comptroller of Public Accounts, any unexpended balances as of August 31, 2007, for the Texas Alcoholic Beverage Commission (TABC) in the general revenue fund appropriated for Ports of Entry Capital Budget Project and the Excise Tax Automation Capital Budget Project made by the Seventy-ninth Legislature are hereby appropriated to the TABC for the biennium beginning September 1, 2007 for the same purposes (fiscal year 2007 unexpended balances estimated to be \$260,000).</p>

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4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:01:57PM**

Agency code: **458**

Agency name:
Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Return to Base - 10% Reduction		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Enforcement		
	02-01-01 Licensing and Investigation		
	03-01-01 Conduct Inspections and Monitor Compliance		
	03-02-01 Nontransferable		
	04-01-01 Central Administration		
	04-01-02 Information Resources		
	04-01-03 Other Support Services		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,211,288	3,282,404
1002	OTHER PERSONNEL COSTS	22,320	26,204
2001	PROFESSIONAL FEES AND SERVICES	15	15
2002	FUELS AND LUBRICANTS	71,532	71,532
2003	CONSUMABLE SUPPLIES	14,461	14,461
2004	UTILITIES	4,152	4,152
2005	TRAVEL	30,761	30,761
2006	RENT - BUILDING	69,334	69,334
2007	RENT - MACHINE AND OTHER	1,005	1,005
2009	OTHER OPERATING EXPENSE	179,437	179,437
5000	CAPITAL EXPENDITURES	469,908	469,908
	TOTAL, OBJECT OF EXPENSE	\$4,074,213	\$4,149,213
 METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	4,074,213	4,149,213
	TOTAL, METHOD OF FINANCING	\$4,074,213	\$4,149,213
	FULL-TIME EQUIVALENT POSITIONS (FTE):	84.50	84.50

DESCRIPTION / JUSTIFICATION:

The exceptional item will restore the agency to full funding based on its estimated expenditures for the FY2006-2007 biennium. The agency has implemented the recommendations of the sunset staff to develop a risk based approach to enforcement duties and transferred enforcement duties that are not law enforcement based to other areas of responsibility. Loss of funds in Strategies 1-1-1 and 3-1-1 would hamper that effort and result in loss of that oversight at "at risk" locations identified as problem areas and hamper compliance's ability to complete routine inspections and facilitate the application process in the field. Additionally, a decline in net general revenue is likely if Strategy 3-2-1 staffing is not restored to FY2006-2007 levels due to an expected reduction in excise tax revenues collected. Underfunding Strategy 2-1-1 and Strategy 3-1-1 will directly

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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Agency code: **458**

Agency name:

Alcoholic Beverage Commission

CODE DESCRIPTION

Excp 2008

Excp 2009

impact the public in that it will take longer for the processing and issuances of licenses and permits. The Indirect Administration Goal consisting of Strategies 4-1-1, 4-1-2, 4-1-3, requires full funding to maintain sufficient administrative support for the program strategies listed above.

EXTERNAL/INTERNAL FACTORS:

Changes in the consumption patterns and in alcohol related behavior due to the age of Texas consumers will impact the degree of enforcement activities required to ensure the safety of the citizens of the state. Additionally, actions along the Texas-Mexico border will impact the degree of tourism between the two countries which directly impacts the amount of taxes and administrative fees collected.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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Agency code: **458**

Agency name:
Alcoholic Beverage Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2008</u>	<u>Excp 2009</u>
	Item Name: Public Safety Equipment - Replacement		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 01-01-01 Enforcement		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	478,213	478,213
	TOTAL, OBJECT OF EXPENSE	\$478,213	\$478,213
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	478,213	478,213
	TOTAL, METHOD OF FINANCING	\$478,213	\$478,213

DESCRIPTION / JUSTIFICATION:

Replacement of obsolete and fully depreciated equipment includes such things as weapons (7 year life); mobile radios (6 year life); Handheld Radios (6 year life); Base Station Repeaters (6 year life); Body Armor (5 year life) and digital cameras, breathalyzers, voice recorders, handcuffs, batons, flashlights, undercover recorders (5 year life), and other public safety equipment. The replacement dollars for each fiscal year are based on dividing the total cost of total replacement by the useful life. This item is needed to ensure regular replacement of fully depreciated equipment that is not in the baseline request and that has had to be acquired piecemeal in the past. Field offices routinely encounter equipment shortages; particularly communications equipment.

EXTERNAL/INTERNAL FACTORS:

Staffing size of Strategy 1-1-1 and employee turnover in this strategy will determine the amount of equipment required each year. Funding from federal sources and other state pass-through grants that provide for equipment acquisitions will impact the general revenue funding needed for this exceptional item. Interoperability issues related to hardware and radio frequencies shared by law enforcement entities will impact the cost of purchasing and updating communications equipment.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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DATE: **8/10/2006**
 TIME: **6:02:18PM**

Agency code: **458**

Agency name:
Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Gasoline Price Increase Contingency		
	Item Priority: 3		
	Includes Funding for the Following Strategy or Strategies: 01-01-01 Enforcement		
 OBJECTS OF EXPENSE:			
2002	FUELS AND LUBRICANTS	354,000	430,000
	TOTAL, OBJECT OF EXPENSE	\$354,000	\$430,000
 METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	354,000	430,000
	TOTAL, METHOD OF FINANCING	\$354,000	\$430,000

DESCRIPTION / JUSTIFICATION:

The agency was appropriated an additional \$380,000 in the FY2006-2007 biennium for increases in the price of gasoline above the FY2004-2005 baseline amount. This increase was based on a net price of \$2.35 per gallon. The price of gasoline went significantly higher than the rider estimate and it is anticipated that the price will go even higher in FY2008-2009. Additional funding is needed to ensure that the same level of service can be provided as related to current outputs and outcomes.

EXTERNAL/INTERNAL FACTORS:

External factors include availability of oil and oil products, specifically gasoline, on the national and international market, the national and international demand for such products, and fuel efficiently of police vehicles.

Internal factors include the accuracy of gasoline use and cost projections used in calculating the licensing surcharges, the agency's ability to recalculate and reset licensing surcharges if faced with an unexpected large hike in the market price of gasoline, and the speed at which it can have the estimated revenue from revised surcharges certified. Also important as internal considerations are the effectiveness of agency's fuel conservation plans and actual impact of those plans on enforcement outputs and outcomes.

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Agency code: **458**

Agency name:
Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Mileage Reimbursement Funding Increase		
	Item Priority: 4		
	Includes Funding for the Following Strategy or Strategies:		
	03-01-01 Conduct Inspections and Monitor Compliance		
	03-02-01 Nontransferable		
	04-01-01 Central Administration		
OBJECTS OF EXPENSE:			
2005	TRAVEL	40,200	48,800
TOTAL, OBJECT OF EXPENSE		\$40,200	\$48,800
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	40,200	48,800
TOTAL, METHOD OF FINANCING		\$40,200	\$48,800

DESCRIPTION / JUSTIFICATION:

The agency's compliance officers must use their personal vehicles to perform their duties as employees of the state. Other employees also use personal vehicles to attend training and perform duties as assigned. The reimbursement rate for mileage is 27% higher than it was in FY2005. The FY2006-2007 base budget is based on a \$.35 per mile reimbursement rate. With gasoline prices rising steadily, this funding is needed to ensure any future increase in the mileage reimbursement rate can be covered by the agency.

EXTERNAL/INTERNAL FACTORS:

The funding request is directly impacted by the number of agency FTEs and the price of gasoline.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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Agency code: **458**

Agency name:

Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Other Hardware/Software Acquisitions		
	Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies: 04-01-02 Information Resources		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	110,000	110,000
5000	CAPITAL EXPENDITURES	77,000	77,000
	TOTAL, OBJECT OF EXPENSE	\$187,000	\$187,000
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	187,000	187,000
	TOTAL, METHOD OF FINANCING	\$187,000	\$187,000

DESCRIPTION / JUSTIFICATION:

Agency-wide IT equipment replacement and upgrade plan for personal printers and scanners, 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. Network equipment upgrades includes the replacement of network infrastructure equipment including routers and switches.

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.

The additional funding is needed for covering the costs of items not currently included in the agency's baseline budget. The additional funding will allow for implementing a regular replacement schedule of obsolete and fully depreciated equipment, for updating software licenses and covering annual licensing maintenance costs. Without the IT equipment replacement and software upgrade plan the agency would not be able to provide efficient delivery of services in support of its mission.

EXTERNAL/INTERNAL FACTORS:

Factors impacting this exceptional item are number of FTEs within the agency, implementation of new IT related applications and DIR's ability to negotiate contracts related to software maintenance and hardware items.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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DATE: **8/10/2006**
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Agency code: **458** Agency name: **Alcoholic Beverage Commission**

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Ports of Entry - Donna Bridge Rider		
	Item Priority: 6		
	Includes Funding for the Following Strategy or Strategies: 03-02-01 Nontransferable		

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	177,012	177,012
2003	CONSUMABLE SUPPLIES	4,550	4,550
2004	UTILITIES	3,570	2,895
2005	TRAVEL	3,220	3,220
2006	RENT - BUILDING	33,600	33,600
2007	RENT - MACHINE AND OTHER	3,555	3,555
2009	OTHER OPERATING EXPENSE	17,883	3,429
TOTAL, OBJECT OF EXPENSE		\$243,390	\$228,261

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	243,390	228,261
TOTAL, METHOD OF FINANCING		\$243,390	\$228,261

FULL-TIME EQUIVALENT POSITIONS (FTE):

7.00	7.00
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DESCRIPTION / JUSTIFICATION:

Contingency funding for this exceptional item was included in the legislative appropriation request for fiscal years 2006-2007 when it was believed that the opening date of the bridge would be October 2005. Delays in the building of this bridge have now set a new opening target date around the middle of 2007.

Funding for this exceptional item would provide the placement of 7 FTE's and equipment at a new bridge the federal government is building at Donna. This is located between Hidalgo and Progreso. Personnel must be strategically placed in order to maximize revenue and maintain a regulatory presence. There is no construction cost associated with this bridge as the agency will be leasing space at this facility.

EXTERNAL/INTERNAL FACTORS:

There are several internal and external variables that can affect the projected start date of this project. Issues such as receiving all necessary Diplomatic Notes from Mexico and the coordination with the federal General Services Administration and Homeland Security Departments concerning federal staffing will have an impact on this project. The final classification for this bridge operation from a limited operation to a "one stop" facility is also having an impact on the construction date.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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DATE: **8/10/2006**
 TIME: **6:02:18PM**

Agency code: **458**

Agency name:
Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Ports of Entry - Anzalduas Bridge Rider		
	Item Priority: 7		
	Includes Funding for the Following Strategy or Strategies: 03-02-01 Nontransferable		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	177,012	177,012
2003	CONSUMABLE SUPPLIES	4,550	4,550
2004	UTILITIES	3,420	2,160
2005	TRAVEL	3,220	3,220
2006	RENT - BUILDING	7,500	7,500
2007	RENT - MACHINE AND OTHER	6,255	6,255
2009	OTHER OPERATING EXPENSE	16,638	2,684
	TOTAL, OBJECT OF EXPENSE	\$218,595	\$203,381

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	218,595	203,381
	TOTAL, METHOD OF FINANCING	\$218,595	\$203,381

FULL-TIME EQUIVALENT POSITIONS (FTE):

7.00	7.00
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DESCRIPTION / JUSTIFICATION:

Contingency funding for this exceptional item was included in the legislative appropriation request for fiscal years 2006-2007 when it was believed that the opening date of the bridge would be June 2005. Delays in the building of this bridge have now set a new opening target date around the middle of 2007.

Funding for this exceptional item would provide the placement of 7 FTE's and equipment at a new bridge the federal government is building at Anzalduas. This is located south of Mission. Personnel must be strategically placed in order to maximize revenue and maintain a regulatory presence. There is no construction cost associated with this bridge as the agency will be leasing space at the facility.

EXTERNAL/INTERNAL FACTORS:

There are several internal and external variables that can affect the projected start date of this project. Issues such as receiving all necessary Diplomatic Notes from Mexico and the coordination with the federal General Services Administration and Homeland Security Departments concerning federal staffing will have an impact on this project.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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Agency code: **458**

Agency name:
Alcoholic Beverage Commission

CODE	DESCRIPTION	Excp 2008	Excp 2009
	Item Name: Texas Wine Marketing Assistance Program		
	Item Priority: 8		
	Includes Funding for the Following Strategy or Strategies: 04-01-01 Central Administration		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	250,000	250,000
	TOTAL, OBJECT OF EXPENSE	250,000	250,000

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	250,000	250,000
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DESCRIPTION / JUSTIFICATION:

Funding is needed to ensure that agency has funds to transfer to the Texas Department of Agriculture for their Texas Wine Marketing Assistance Program. This program and funding was authorized in the 79th session. The funding for this program was deleted from the TABC's base budget amount.

EXTERNAL/INTERNAL FACTORS:

Passage of new legislation overriding previous legislation related to this program and/or the Department of Agriculture's need for this program determines whether or not this exceptional item is required.

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:41PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	1-1-1 Enforcement		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Percentage of Licensed Establishments Inspected Annually	68.70%	68.70%
<u>2</u>	% of Administrative Cases Resulting in Administrative Sanctions	95.00%	95.00%
<u>3</u>	% Agency Contacts Rating Enforcement Actions As Satisfactory or Better	84.00%	84.00%
<u>4</u>	Percentage of Complaint Investigations Closed within 60 Days	83.00%	83.00%
<u>5</u>	Percentage of "At Risk" Licensed Locations Inspected by Enforcement	100.00%	100.00%
<u>6</u>	Compliance Rate-Inspections of Licensed Retailers by Enforcement	89.00	89.00
<u>7</u>	Compliance Rate-Inspections of "At Risk" Retailers by Enforcement	85.00	85.00
<u>8</u>	Recidivism Rate - Licensed Retailers	15.20	15.20
OUTPUT MEASURES:			
<u>1</u>	Number of Inspections Conducted by Enforcement Agents	17,059.00	17,059.00
<u>2</u>	# Inspections "At Risk" Licensed Retailers Conducted by Enforcement	0.00	0.00
<u>3</u>	Number of Persons Instructed by the Agency	29,883.00	29,883.00
<u>4</u>	Number of Licensees Attending Enforcement Education Programs	2,458.00	2,458.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Enforcement Inspection	192.11	188.57
<u>2</u>	Average Cost Per Person Attending Enforcement Education Programs	4.57	4.49
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	Number of Enforcement Cases Reaching Final Disposition	2,450.00	2,450.00
<u>2</u>	Number of Licensed Locations Subject to Inspection	44,500.00	44,500.00
<u>3</u>	Number of Complaint Investigations Opened	5,000.00	5,000.00
<u>4</u>	Number of Criminal Cases Filed	15,750.00	15,750.00
<u>5</u>	Number of Administrative Cases Initiated by Enforcement Agents	3,019.00	3,019.00
<u>6</u>	Number of "At Risk" Licensed Retail Locations	10,000.00	10,000.00
<u>7</u>	Number of Complaint Investigations Closed	4,900.00	4,900.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,856,040	1,856,040
1002	OTHER PERSONNEL COSTS	12,520	16,404
2002	FUELS AND LUBRICANTS	70,845	70,845
2003	CONSUMABLE SUPPLIES	5,595	5,595
2004	UTILITIES	1,025	1,025
2005	TRAVEL	22,330	22,330

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	1-1-1 Enforcement		
2006	RENT - BUILDING	43,200	43,200
2007	RENT - MACHINE AND OTHER	165	165
2009	OTHER OPERATING EXPENSE	57,350	57,350
5000	CAPITAL EXPENDITURES	454,759	454,759
TOTAL, OBJECT OF EXPENSE		\$2,523,829	\$2,527,713
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	2,523,829	2,527,713
TOTAL, METHOD OF FINANCING		\$2,523,829	\$2,527,713
FULL-TIME EQUIVALENT POSITIONS (FTE):		40.0	40.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

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Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	2-1-1 Licensing and Investigation		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	% of Original License/Permit Applications Processed within 14 Days	99.00%	99.00%
<u>2</u>	% of Agency Clients Expressing Satisfaction with Licensing Process	92.00%	92.00%
OUTPUT MEASURES:			
<u>1</u>	Number of Applications Processed	13,640.00	13,708.00
<u>2</u>	Number of Licenses/Permits Issued	12,991.00	13,056.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per License/Permit Processed	24.22	24.22
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	Average Number of Days for Original License/Permit Approval	64.00	64.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	255,981	255,981
1002	OTHER PERSONNEL COSTS	4,670	4,670
2002	FUELS AND LUBRICANTS	535	535
2004	UTILITIES	280	280
2005	TRAVEL	5,606	5,606
2009	OTHER OPERATING EXPENSE	16,702	16,702
5000	CAPITAL EXPENDITURES	788	788
TOTAL, OBJECT OF EXPENSE		\$284,562	\$284,562
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	284,562	284,562
TOTAL, METHOD OF FINANCING		\$284,562	\$284,562
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.4	7.4

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	3-1-1 Conduct Inspections and Monitor Compliance		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	% of Inspections Resulting in Administrative Actions	34.00%	34.00%
<u>2</u>	Percent of Report Analyses Resulting in Admin or Compliance Actions	22.20%	22.20%
<u>3</u>	% Contacts Expressing Satisfaction with Compliance Functions	99.00%	99.00%
OUTPUT MEASURES:			
<u>1</u>	Number of Inspections, Analyses, and Compliance Activities	25,068.00	25,083.00
<u>2</u>	# Reports Analyzed Regarding Interstate/Intrastate Beverage Distrib	0.00	0.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Compliance Activity	45.11	46.43
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# of Licensees/Permittees Subject to Compliance Activity	41,686.00	41,769.00
<u>2</u>	Number of Licensees/Permittees Subject to Report Analyzation	3,329.00	3,495.00
<u>3</u>	Number of Compliance and/or Administrative Actions	52,856.00	53,114.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	551,771	622,887
1002	OTHER PERSONNEL COSTS	540	540
2003	CONSUMABLE SUPPLIES	4,138	4,138
2004	UTILITIES	120	120
2009	OTHER OPERATING EXPENSE	13,037	13,037
5000	CAPITAL EXPENDITURES	10,538	10,538
TOTAL, OBJECT OF EXPENSE		\$580,144	\$651,260
METHOD OF FINANCING:			
	1 GENERAL REVENUE FUND	580,144	651,260
TOTAL, METHOD OF FINANCING		\$580,144	\$651,260
FULL-TIME EQUIVALENT POSITIONS (FTE):		17.6	17.6

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	3-2-1 Nontransferable		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Revenue As a Percent of Expenses	102.11%	101.69%
<u>2</u>	Illegal Containers Identified As a % of Total Containers Imported	0.26%	0.26%
OUTPUT MEASURES:			
<u>1</u>	Number of Alcoholic Beverage Containers and Cigarette Packages Stamped	435,000.00	435,000.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.82	0.82
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# Alcoholic Beverage Containers/Cigarette Pkgs Confiscated	11,200.00	11,200.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	324,740	324,740
2003	CONSUMABLE SUPPLIES	3,250	3,250
2009	OTHER OPERATING EXPENSE	83,481	83,481
TOTAL, OBJECT OF EXPENSE		\$411,471	\$411,471
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	411,471	411,471
TOTAL, METHOD OF FINANCING		\$411,471	\$411,471
FULL-TIME EQUIVALENT POSITIONS (FTE):		13.0	13.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	4-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		87,928	87,928
1002 OTHER PERSONNEL COSTS		3,000	3,000
2001 PROFESSIONAL FEES AND SERVICES		15	15
2002 FUELS AND LUBRICANTS		22	22
2003 CONSUMABLE SUPPLIES		569	569
2004 UTILITIES		1,043	1,043
2006 RENT - BUILDING		4,821	4,821
2007 RENT - MACHINE AND OTHER		240	240
2009 OTHER OPERATING EXPENSE		2,928	2,928
5000 CAPITAL EXPENDITURES		1,497	1,497
TOTAL, OBJECT OF EXPENSE		\$102,063	\$102,063
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		102,063	102,063
TOTAL, METHOD OF FINANCING		\$102,063	\$102,063
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.5	2.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	4-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		67,381	67,381
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		1,569	1,569
5000 CAPITAL EXPENDITURES		1,200	1,200
TOTAL, OBJECT OF EXPENSE		\$83,167	\$83,167
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		83,167	83,167
TOTAL, METHOD OF FINANCING		\$83,167	\$83,167
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Return to Base - 10% Reduction		
Allocation to Strategy:	4-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	67,447	67,447
1002	OTHER PERSONNEL COSTS	1,590	1,590
2002	FUELS AND LUBRICANTS	130	130
2003	CONSUMABLE SUPPLIES	465	465
2004	UTILITIES	434	434
2005	TRAVEL	1,625	1,625
2006	RENT - BUILDING	11,670	11,670
2007	RENT - MACHINE AND OTHER	120	120
2009	OTHER OPERATING EXPENSE	4,370	4,370
5000	CAPITAL EXPENDITURES	1,126	1,126
TOTAL, OBJECT OF EXPENSE		\$88,977	\$88,977
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	88,977	88,977
TOTAL, METHOD OF FINANCING		\$88,977	\$88,977
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Public Safety Equipment - Replacement		
Allocation to Strategy:	1-1-1 Enforcement		
EFFICIENCY MEASURES:			
<u>1</u> Average Cost Per Enforcement Inspection		205.89	201.67
<u>2</u> Average Cost Per Person Attending Enforcement Education Programs		4.90	4.80
OBJECTS OF EXPENSE:			
2009 OTHER OPERATING EXPENSE		478,213	478,213
TOTAL, OBJECT OF EXPENSE		\$478,213	\$478,213
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		478,213	478,213
TOTAL, METHOD OF FINANCING		\$478,213	\$478,213

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Gasoline Price Increase Contingency		
Allocation to Strategy:	1-1-1 Enforcement		
OUTPUT MEASURES:			
<u>1</u> Number of Inspections Conducted by Enforcement Agents		16,056.00	16,056.00
<u>2</u> # Inspections "At Risk" Licensed Retailers Conducted by Enforcement		0.00	0.00
<u>3</u> Number of Persons Instructed by the Agency		28,125.00	28,125.00
<u>4</u> Number of Licensees Attending Enforcement Education Programs		2,312.00	2,312.00
EFFICIENCY MEASURES:			
<u>1</u> Average Cost Per Enforcement Inspection		175.14	172.18
<u>2</u> Average Cost Per Person Attending Enforcement Education Programs		4.17	4.10
EXPLANATORY/INPUT MEASURES:			
<u>1</u> Number of Enforcement Cases Reaching Final Disposition		2,428.00	2,428.00
<u>2</u> Number of Licensed Locations Subject to Inspection		44,500.00	44,500.00
<u>3</u> Number of Complaint Investigations Opened		5,000.00	5,000.00
<u>4</u> Number of Criminal Cases Filed		15,609.00	15,609.00
<u>5</u> Number of Administrative Cases Initiated by Enforcement Agents		2,992.00	2,992.00
<u>6</u> Number of "At Risk" Licensed Retail Locations		10,000.00	10,000.00
<u>7</u> Number of Complaint Investigations Closed		4,894.00	4,894.00
OBJECTS OF EXPENSE:			
2002 FUELS AND LUBRICANTS		354,000	430,000
TOTAL, OBJECT OF EXPENSE		\$354,000	\$430,000
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		354,000	430,000
TOTAL, METHOD OF FINANCING		\$354,000	\$430,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Mileage Reimbursement Funding Increase		
Allocation to Strategy:	3-1-1 Conduct Inspections and Monitor Compliance		
EFFICIENCY MEASURES:			
<u>1</u> Average Cost Per Compliance Activity		50.56	51.59
OBJECTS OF EXPENSE:			
2005 TRAVEL		34,734	42,164
TOTAL, OBJECT OF EXPENSE		\$34,734	\$42,164
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		34,734	42,164
TOTAL, METHOD OF FINANCING		\$34,734	\$42,164

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

		Excp 2008	Excp 2009
Agency code:	458		
Agency name:	Alcoholic Beverage Commission		
Item Name:	Mileage Reimbursement Funding Increase		
Allocation to Strategy:	3-2-1 Nontransferable		
EFFICIENCY MEASURES:			
<u>1</u> Average Cost Per Alcoholic Beverage Container or Cigarette Package		0.81	0.81
OBJECTS OF EXPENSE:			
2005 TRAVEL		4,423	5,370
TOTAL, OBJECT OF EXPENSE		\$4,423	\$5,370
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		4,423	5,370
TOTAL, METHOD OF FINANCING		\$4,423	\$5,370

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

	Excp 2008	Excp 2009
Item Name: Mileage Reimbursement Funding Increase		
Allocation to Strategy: 4-1-1 Central Administration		
OBJECTS OF EXPENSE:		
2005 TRAVEL	1,043	1,266
TOTAL, OBJECT OF EXPENSE	\$1,043	\$1,266
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,043	1,266
TOTAL, METHOD OF FINANCING	\$1,043	\$1,266

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

	Excp 2008	Excp 2009
Item Name: Other Hardware/Software Acquisitions		
Allocation to Strategy: 4-1-2 Information Resources		
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	110,000	110,000
5000 CAPITAL EXPENDITURES	77,000	77,000
TOTAL, OBJECT OF EXPENSE	\$187,000	\$187,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	187,000	187,000
TOTAL, METHOD OF FINANCING	\$187,000	\$187,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Ports of Entry - Donna Bridge Rider		
Allocation to Strategy:	3-2-1 Nontransferable		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Revenue As a Percent of Expenses	96.11%	96.13%
2	Illegal Containers Identified As a % of Total Containers Imported	0.53%	0.53%
OUTPUT MEASURES:			
1	Number of Alcoholic Beverage Containers and Cigarette Packages Stamped	38,055.00	38,055.00
EFFICIENCY MEASURES:			
1	Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.86	0.86
EXPLANATORY/INPUT MEASURES:			
1	# Alcoholic Beverage Containers/Cigarette Pkgs Confiscated	10,282.00	10,282.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	177,012	177,012
2003	CONSUMABLE SUPPLIES	4,550	4,550
2004	UTILITIES	3,570	2,895
2005	TRAVEL	3,220	3,220
2006	RENT - BUILDING	33,600	33,600
2007	RENT - MACHINE AND OTHER	3,555	3,555
2009	OTHER OPERATING EXPENSE	17,883	3,429
TOTAL, OBJECT OF EXPENSE		\$243,390	\$228,261
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	243,390	228,261
TOTAL, METHOD OF FINANCING		\$243,390	\$228,261
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission		
		Excp 2008	Excp 2009
Item Name:	Ports of Entry - Anzalduas Bridge Rider		
Allocation to Strategy:	3-2-1 Nontransferable		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Revenue As a Percent of Expenses	96.81%	96.83%
<u>2</u>	Illegal Containers Identified As a % of Total Containers Imported	0.53%	0.53%
OUTPUT MEASURES:			
<u>1</u>	Number of Alcoholic Beverage Containers and Cigarette Packages Stamped	38,055.00	38,055.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.85	0.85
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# Alcoholic Beverage Containers/Cigarette Pkgs Confiscated	10,282.00	10,282.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	177,012	177,012
2003	CONSUMABLE SUPPLIES	4,550	4,550
2004	UTILITIES	3,420	2,160
2005	TRAVEL	3,220	3,220
2006	RENT - BUILDING	7,500	7,500
2007	RENT - MACHINE AND OTHER	6,255	6,255
2009	OTHER OPERATING EXPENSE	16,638	2,684
TOTAL, OBJECT OF EXPENSE		\$218,595	\$203,381
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	218,595	203,381
TOTAL, METHOD OF FINANCING		\$218,595	\$203,381
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/10/2006**

TIME: **6:03:47PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

	Excp 2008	Excp 2009
Item Name: Texas Wine Marketing Assistance Program		
Allocation to Strategy: 4-1-1 Central Administration		
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	250,000	250,000
TOTAL, OBJECT OF EXPENSE	\$250,000	\$250,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	250,000	250,000
TOTAL, METHOD OF FINANCING	\$250,000	\$250,000

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4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:16PM

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

GOAL: 1 Promote the Health, Safety, and Welfare of the Public

Statewide Goal/Benchmark: 5 - 16

OBJECTIVE: 1 Detect/Prevent Law Violations

Service Categories:

STRATEGY: 1 Enforcement

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

CODE	DESCRIPTION	Excp 2008	Excp 2009
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u>	Percentage of Licensed Establishments Inspected Annually	78.50 %	78.50 %
<u>2</u>	% of Administrative Cases Resulting in Administrative Sanctions	95.00 %	95.00 %
<u>3</u>	% Agency Contacts Rating Enforcement Actions As Satisfactory or Better	84.00 %	84.00 %
<u>4</u>	Percentage of Complaint Investigations Closed within 60 Days	85.00 %	85.00 %
<u>5</u>	Percentage of "At Risk" Licensed Locations Inspected by Enforcement	100.00 %	100.00 %
<u>6</u>	Compliance Rate-Inspections of Licensed Retailers by Enforcement	90.00	90.00
<u>7</u>	Compliance Rate-Inspections of "At Risk" Retailers by Enforcement	85.00	85.00
<u>8</u>	Recidivism Rate - Licensed Retailers	15.00	15.00

OUTPUT MEASURES:

<u>1</u>	Number of Inspections Conducted by Enforcement Agents	33,115.00	33,115.00
<u>3</u>	Number of Persons Instructed by the Agency	58,008.00	58,008.00
<u>4</u>	Number of Licensees Attending Enforcement Education Programs	4,770.00	4,770.00

EFFICIENCY MEASURES:

<u>1</u>	Average Cost Per Enforcement Inspection	174.32	171.78
<u>2</u>	Average Cost Per Person Attending Enforcement Education Programs	4.15	4.09

EXPLANATORY/INPUT MEASURES:

<u>1</u>	Number of Enforcement Cases Reaching Final Disposition	2,800.00	2,800.00
<u>2</u>	Number of Licensed Locations Subject to Inspection	44,500.00	44,500.00
<u>3</u>	Number of Complaint Investigations Opened	5,000.00	5,000.00
<u>4</u>	Number of Criminal Cases Filed	18,000.00	18,000.00
<u>5</u>	Number of Administrative Cases Initiated by Enforcement Agents	3,450.00	3,450.00
<u>6</u>	Number of "At Risk" Licensed Retail Locations	10,000.00	10,000.00
<u>7</u>	Number of Complaint Investigations Closed	5,000.00	5,000.00

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 1 Promote the Health, Safety, and Welfare of the Public Statewide Goal/Benchmark: 5 - 16
 OBJECTIVE: 1 Detect/Prevent Law Violations Service Categories:
 STRATEGY: 1 Enforcement Service: 34 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,856,040	1,856,040
1002 OTHER PERSONNEL COSTS	12,520	16,404
2002 FUELS AND LUBRICANTS	424,845	500,845
2003 CONSUMABLE SUPPLIES	5,595	5,595
2004 UTILITIES	1,025	1,025
2005 TRAVEL	22,330	22,330
2006 RENT - BUILDING	43,200	43,200
2007 RENT - MACHINE AND OTHER	165	165
2009 OTHER OPERATING EXPENSE	535,563	535,563
5000 CAPITAL EXPENDITURES	454,759	454,759
Total, Objects of Expense	\$3,356,042	\$3,435,926

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	3,356,042	3,435,926
Total, Method of Finance	\$3,356,042	\$3,435,926

FULL-TIME EQUIVALENT POSITIONS (FTE):

40.0	40.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction
 Public Safety Equipment - Replacement
 Gasoline Price Increase Contingency

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits Statewide Goal/Benchmark: 4 - 9
 OBJECTIVE: 1 Process Applications within 14 Days Service Categories:
 STRATEGY: 1 Licensing and Investigation Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> % of Original License/Permit Applications Processed within 14 Days	99.00 %	99.00 %
<u>2</u> % of Agency Clients Expressing Satisfaction with Licensing Process	92.00 %	92.00 %

OUTPUT MEASURES:

<u>1</u> Number of Applications Processed	13,640.00	13,708.00
<u>2</u> Number of Licenses/Permits Issued	12,991.00	13,056.00

EFFICIENCY MEASURES:

<u>1</u> Average Cost Per License/Permit Processed	24.22	24.22
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EXPLANATORY/INPUT MEASURES:

<u>1</u> Average Number of Days for Original License/Permit Approval	64.00	64.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	255,981	255,981
1002 OTHER PERSONNEL COSTS	4,670	4,670
2002 FUELS AND LUBRICANTS	535	535
2004 UTILITIES	280	280
2005 TRAVEL	5,606	5,606
2009 OTHER OPERATING EXPENSE	16,702	16,702
5000 CAPITAL EXPENDITURES	788	788
Total, Objects of Expense	\$284,562	\$284,562

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	284,562	284,562
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4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 2 Process Applications and Issue Alcoholic Beverage Licenses & Permits Statewide Goal/Benchmark: 4 - 9
 OBJECTIVE: 1 Process Applications within 14 Days Service Categories:
 STRATEGY: 1 Licensing and Investigation Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
Total, Method of Finance	\$284,562	\$284,562
FULL-TIME EQUIVALENT POSITIONS (FTE):	7.4	7.4

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

GOAL: 3 Ensure Compliance with Fees & Taxes
 OBJECTIVE: 1 Ensure Compliance with Alcoholic Beverage Code
 STRATEGY: 1 Conduct Inspections and Monitor Compliance

Statewide Goal/Benchmark: 4 - 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2008	Excp 2009
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u>	% of Inspections Resulting in Administrative Actions	34.00 %	34.00 %
<u>2</u>	Percent of Report Analyses Resulting in Admin or Compliance Actions	22.20 %	22.20 %
<u>3</u>	% Contacts Expressing Satisfaction with Compliance Functions	99.00 %	99.00 %

OUTPUT MEASURES:

<u>1</u>	Number of Inspections, Analyses, and Compliance Activities	25,068.00	25,083.00
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EFFICIENCY MEASURES:

<u>1</u>	Average Cost Per Compliance Activity	45.38	46.75
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EXPLANATORY/INPUT MEASURES:

<u>1</u>	# of Licensees/Permittees Subject to Compliance Activity	41,686.00	41,769.00
<u>2</u>	Number of Licensees/Permittees Subject to Report Analyzation	3,329.00	3,495.00
<u>3</u>	Number of Compliance and/or Administrative Actions	52,856.00	53,114.00

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	551,772	622,888
1002	OTHER PERSONNEL COSTS	540	540
2003	CONSUMABLE SUPPLIES	4,138	4,138
2004	UTILITIES	120	120
2005	TRAVEL	34,734	42,164
2009	OTHER OPERATING EXPENSE	13,036	13,036
5000	CAPITAL EXPENDITURES	10,538	10,538
Total, Objects of Expense		\$614,878	\$693,424

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 3 Ensure Compliance with Fees & Taxes Statewide Goal/Benchmark: 4 - 9
 OBJECTIVE: 1 Ensure Compliance with Alcoholic Beverage Code Service Categories:
 STRATEGY: 1 Conduct Inspections and Monitor Compliance Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND	614,878	693,424
Total, Method of Finance	\$614,878	\$693,424

FULL-TIME EQUIVALENT POSITIONS (FTE):	17.6	17.6
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction
 Mileage Reimbursement Funding Increase

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 3 Ensure Compliance with Fees & Taxes Statewide Goal/Benchmark: 4 - 9
 OBJECTIVE: 2 Ensure Maximum Compliance with Importation Laws at Ports of Entry Service Categories:
 STRATEGY: 1 Nontransferable Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2008	Excp 2009
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Revenue As a Percent of Expenses	90.83 %	91.17 %
<u>2</u> Illegal Containers Identified As a % of Total Containers Imported	0.26 %	0.26 %

OUTPUT MEASURES:

<u>1</u> Number of Alcoholic Beverage Containers and Cigarette Packages Stamped	511,110.00	511,110.00
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EFFICIENCY MEASURES:

<u>1</u> Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.91	0.91
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EXPLANATORY/INPUT MEASURES:

<u>1</u> # Alcoholic Beverage Containers/Cigarette Pkgs Confiscated	11,604.00	11,604.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	678,764	678,764
2003 CONSUMABLE SUPPLIES	12,350	12,350
2004 UTILITIES	6,990	5,055
2005 TRAVEL	10,863	11,810
2006 RENT - BUILDING	41,100	41,100
2007 RENT - MACHINE AND OTHER	9,810	9,810
2009 OTHER OPERATING EXPENSE	118,002	89,594
Total, Objects of Expense	\$877,879	\$848,483

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	877,879	848,483
Total, Method of Finance	\$877,879	\$848,483

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 3 Ensure Compliance with Fees & Taxes Statewide Goal/Benchmark: 4 - 9
 OBJECTIVE: 2 Ensure Maximum Compliance with Importation Laws at Ports of Entry Service Categories:
 STRATEGY: 1 Nontransferable Service: 03 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
FULL-TIME EQUIVALENT POSITIONS (FTE):	27.0	27.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

- Return to Base - 10% Reduction
- Mileage Reimbursement Funding Increase
- Ports of Entry - Donna Bridge Rider
- Ports of Entry - Anzalduas Bridge Rider

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 4 Indirect Administration Statewide Goal/Benchmark: 8 - 6
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	87,928	87,928
1002 OTHER PERSONNEL COSTS	3,000	3,000
2001 PROFESSIONAL FEES AND SERVICES	15	15
2002 FUELS AND LUBRICANTS	22	22
2003 CONSUMABLE SUPPLIES	569	569
2004 UTILITIES	1,043	1,043
2005 TRAVEL	1,043	1,266
2006 RENT - BUILDING	4,821	4,821
2007 RENT - MACHINE AND OTHER	240	240
2009 OTHER OPERATING EXPENSE	252,928	252,928
5000 CAPITAL EXPENDITURES	1,497	1,497
Total, Objects of Expense	\$353,106	\$353,329

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	353,106	353,329
Total, Method of Finance	\$353,106	\$353,329

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.5	2.5
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction
 Mileage Reimbursement Funding Increase
 Texas Wine Marketing Assistance Program

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 4 Indirect Administration Statewide Goal/Benchmark: 8 - 6
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 2 Information Resources Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	67,381	67,381
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	111,569	111,569
5000 CAPITAL EXPENDITURES	78,200	78,200
Total, Objects of Expense	\$270,167	\$270,167

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	270,167	270,167
Total, Method of Finance	\$270,167	\$270,167

FULL-TIME EQUIVALENT POSITIONS (FTE):

	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction
 Other Hardware/Software Acquisitions

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:22PM

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

GOAL: 4 Indirect Administration Statewide Goal/Benchmark: 8 - 6
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 3 Other Support Services Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2008	Excp 2009
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	67,447	67,447
1002 OTHER PERSONNEL COSTS	1,590	1,590
2002 FUELS AND LUBRICANTS	130	130
2003 CONSUMABLE SUPPLIES	465	465
2004 UTILITIES	434	434
2005 TRAVEL	1,625	1,625
2006 RENT - BUILDING	11,670	11,670
2007 RENT - MACHINE AND OTHER	120	120
2009 OTHER OPERATING EXPENSE	4,370	4,370
5000 CAPITAL EXPENDITURES	1,126	1,126
Total, Objects of Expense	\$88,977	\$88,977

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	88,977	88,977
Total, Method of Finance	\$88,977	\$88,977

FULL-TIME EQUIVALENT POSITIONS (FTE):

	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Return to Base - 10% Reduction

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5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:04:50PM

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 of Information Resource Technologies

1/1 Agency-Wide PC Replacements and New Servers(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 1

\$321,890

\$321,890

\$302,983

\$302,983

Subtotal OOE, Project 1

\$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 1

\$321,890

\$321,890

\$302,983

\$302,983

Subtotal TOF, Project 1

\$321,890

\$321,890

\$302,983

\$302,983

2/2 Automation of Excise Tax Reports.

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$250,000

\$75,000

\$0

\$0

Capital Subtotal OOE, Project 2

\$250,000

\$75,000

\$0

\$0

Subtotal OOE, Project 2

\$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 2

\$250,000

\$75,000

\$0

\$0

Subtotal TOF, Project 2

\$250,000

\$75,000

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:04:59PM**

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
<i>3/3 Automation of Tax Collections and Reporting for Ports of Entry.</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$80,000	\$25,000	\$0	\$0
Capital Subtotal OOE, Project 3	\$80,000	\$25,000	\$0	\$0
Subtotal OOE, Project 3	\$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 3	\$80,000	\$25,000	\$0	\$0
Subtotal TOF, Project 3	\$80,000	\$25,000	\$0	\$0
<i>4/4 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 4	\$169,441	\$169,441	\$169,441	\$169,441
Subtotal OOE, Project 4	\$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
Capital Subtotal TOF, Project 4	\$169,441	\$169,441	\$169,441	\$169,441
Subtotal TOF, Project 4	\$169,441	\$169,441	\$169,441	\$169,441
<i>5/5 Other Hardware/Software Acquisitions</i>				
OBJECTS OF EXPENSE				

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:04:59PM

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

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$0

\$0

\$0

\$0

Subtotal OOE, Project 5

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$0

\$0

\$0

\$0

Subtotal TOF, Project 5

\$0

\$0

\$0

\$0

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

5006 Transportation Items

6/6 Fleet Acquisition-Replacement Vehicles

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$57,590

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$1,400,051

\$946,000

\$882,000

\$215,500

Capital Subtotal OOE, Project 6

\$1,457,641

\$946,000

\$882,000

\$215,500

Subtotal OOE, Project 6

\$1,457,641

\$946,000

\$882,000

\$215,500

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$1,457,641

\$946,000

\$882,000

\$215,500

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:04:59PM**

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	6	\$1,457,641	\$946,000	\$882,000	\$215,500
Subtotal TOF, Project	6	\$1,457,641	\$946,000	\$882,000	\$215,500
Capital Subtotal, Category	5006	\$1,457,641	\$946,000	\$882,000	\$215,500
Informational Subtotal, Category	5006				
Total, Category	5006	\$1,457,641	\$946,000	\$882,000	\$215,500

5007 Acquisition of Capital Equipment and Items

7/7 Mobile Radio Replacements for Outdated Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$176,397	\$0	\$0	\$0
Capital Subtotal OOE, Project	7	\$176,397	\$0	\$0	\$0
Subtotal OOE, Project	7	\$176,397	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$176,397	\$0	\$0	\$0
Capital Subtotal TOF, Project	7	\$176,397	\$0	\$0	\$0
Subtotal TOF, Project	7	\$176,397	\$0	\$0	\$0

8/8 Public Safety Equipment - Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	8	\$0	\$0	\$0	\$0
Subtotal OOE, Project	8	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:04:59PM

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

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
Subtotal TOF, Project 8	\$0	\$0	\$0	\$0

*9/9 Public Safety Equipment - Portable
Breathalyzers*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$36,915	\$0	\$0	\$0
Capital Subtotal OOE, Project 9	\$36,915	\$0	\$0	\$0
Subtotal OOE, Project 9	\$36,915	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$36,915	\$0	\$0	\$0
Capital Subtotal TOF, Project 9	\$36,915	\$0	\$0	\$0
Subtotal TOF, Project 9	\$36,915	\$0	\$0	\$0

Capital Subtotal, Category 5007	\$213,312	\$0	\$0	\$0
Informational Subtotal, Category 5007				
Total, Category 5007	\$213,312	\$0	\$0	\$0

AGENCY TOTAL -CAPITAL	\$2,492,284	\$1,537,331	\$1,354,424	\$687,924
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$2,492,284	\$1,537,331	\$1,354,424	\$687,924

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:04:59PM**

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

METHOD OF FINANCING:

Capital

1 GENERAL REVENUE FUND

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

Total, Method of Financing-Capital

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

Total, Method of Financing

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

Total, Type of Financing-Capital

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

Total, Type of Financing

\$2,492,284

\$1,537,331

\$1,354,424

\$687,924

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:05:29PM

Agency Code:	458	Agency name:	Alcoholic Beverage Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Agy Wide PCs Replacements (leased)

PROJECT DESCRIPTION

General Information

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.

Number of Units / Average Unit Cost \$600 per year

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	2010	2011
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 3 Years

Estimated/Actual Project Cost \$ 643,780

Length of Financing/ Lease Period 3-Years

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over
2008	2009	2010	2011	project life
321,890	321,890	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE</u>	<u>COST FLAG</u>	<u>MOF CODE</u>
		<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: State-wide locations

Beneficiaries: TABC employees and the agency's public stakeholders.

Frequency of Use and External Factors Affecting Use:

Daily weekday use for non-law enforcement employees and 24-hour/7-days a week use by law enforcement employees. External factors include changes to quality and pricing of hardware.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:05:29PM**

Agency Code:	458	Agency name:	Alcoholic Beverage Commission
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	6	Project Name:	Fleet Acquisition

PROJECT DESCRIPTION

General Information

Represents replacement of current fleet at 100,000 miles of use. The amount requested represents approximately 1/6 of the existing fleet which is based on a life expectancy of 5-6 years.

Number of Units / Average Unit Cost \$20,500

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	2010	2011
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: State-wide locations.

Beneficiaries: TABC enforcement agents and the agency's public stakeholders.

Frequency of Use and External Factors Affecting Use:

Certified peace officers for the state are on call 24 hours a day 7 days per week. External factors include quality of equipment being acquired and useful life of future products.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:05:29PM

Agency Code:	458	Agency name:	Alcoholic Beverage Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Other Hardware/Software Acquisition

PROJECT DESCRIPTION

General Information

Agency-wide IT equipment replacement and upgrade plan for personal computer printers and scanners, 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. Network equipment upgrades includes the replacement of network infrastructure equipment including routers and switches.

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.

Number of Units / Average Unit Cost	N/A						
Estimated Completion Date	Continuing						
Additional Capital Expenditure Amounts Required							
	<table border="0"> <tr> <td></td> <td>2010</td> <td>2011</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2010	2011		0	0
	2010	2011					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	N/A						
Estimated/Actual Project Cost	\$ 0						
Length of Financing/ Lease Period	N/A						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2008	2009	2010	2011		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Statewide

Beneficiaries: Employees of the Texas Alcoholic Beverage Commission and people of Texas

Frequency of Use and External Factors Affecting Use:

Daily access to printers, scanners, routers, and switches for licensing, enforcement, and compliance related activities.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:05:29PM

Agency Code:	458	Agency name:	Alcoholic Beverage Commission
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	8	Project Name:	Public Safety Equip - Replacement

PROJECT DESCRIPTION

General Information

Replacement of obsolete and fully depreciated equipment includes weapons (7 year life); mobile radios (6 year life); Handheld Radios (6 year life); Base Station Repeaters (6 year life); Body Armor (5 year life)and digital cameras, breathalyzers, voice recorders, handcuffs, batons, flashlights, undercover recorders (5 year life). The replacement dollars for each fiscal year are based on dividing the total cost of replacement by the useful life.

Number of Units / Average Unit Cost	N/A				
Estimated Completion Date	Perpetual				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2010</td> <td>2011</td> </tr> <tr> <td align="center">0</td> <td align="center">0</td> </tr> </table>	2010	2011	0	0
2010	2011				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	N/A				
Estimated/Actual Project Cost	\$ 0				
Length of Financing/ Lease Period	N/A				

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	Total over project life								
<table border="0"> <tr> <td>2008</td> <td>2009</td> <td>2010</td> <td>2011</td> </tr> <tr> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table>	2008	2009	2010	2011	0	0	0	0	0
2008	2009	2010	2011						
0	0	0	0						

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: All TABC offices throughout the state.

Beneficiaries: TABC enforcement agents and the agency's public stakeholders.

Frequency of Use and External Factors Affecting Use:

Certified peace officers for the state are on call 24 hours a day 7 days per week. External factors include quality of equipment being acquired and useful life of future products.

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:06:23PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
5005 Acquisition of Information Resource Technologies						
	<i>1/1</i>	<i>Agy Wide PCs Replacements (leased)</i>				
Capital	4-1-1	CENTRAL ADMINISTRATION	13,296	13,296	\$11,799	\$11,799
Capital	4-1-2	INFORMATION RESOURCES	21,657	17,254	16,054	16,054
Capital	4-1-3	OTHER SUPPORT SERVICES	8,180	12,811	11,685	11,685
Capital	1-1-1	ENFORCEMENT	162,443	145,943	142,184	142,184
Capital	2-1-1	LICENSING AND INVESTIGATION	28,158	29,062	28,276	28,276
Capital	3-1-1	COMPLIANCE MONITORING	80,896	88,621	78,082	78,082
Capital	3-2-1	PORTS OF ENTRY	7,260	14,903	14,903	14,903
		TOTAL, PROJECT	\$321,890	\$321,890	\$302,983	\$302,983
	<i>2/2</i>	<i>Excise Tax Automation</i>				
Capital	3-1-1	COMPLIANCE MONITORING	250,000	75,000	0	0
		TOTAL, PROJECT	\$250,000	\$75,000	\$0	\$0
	<i>3/3</i>	<i>Ports of Entry Automation</i>				
Capital	3-2-1	PORTS OF ENTRY	80,000	25,000	0	0
		TOTAL, PROJECT	\$80,000	\$25,000	\$0	\$0
	<i>4/4</i>	<i>Other Information Resource Projects</i>				

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:06:23PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	4-1-2	INFORMATION RESOURCES	169,441	169,441	\$169,441	\$169,441
		TOTAL, PROJECT	\$169,441	\$169,441	\$169,441	\$169,441

5/5 Other Hardware/Software Acquisition

Capital	4-1-2	INFORMATION RESOURCES	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

5006 Transportation Items

6/6 Fleet Acquisition

Capital	1-1-1	ENFORCEMENT	1,457,641	946,000	882,000	215,500
		TOTAL, PROJECT	\$1,457,641	\$946,000	\$882,000	\$215,500

5007 Acquisition of Capital Equipment and Items

7/7 Communication Equipment

Capital	1-1-1	ENFORCEMENT	176,397	0	0	0
		TOTAL, PROJECT	\$176,397	\$0	\$0	\$0

8/8 Public Safety Equip - Replacement

Capital	1-1-1	ENFORCEMENT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:06:09PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
<i>9/9</i>	<i>Public Safety Equip - Breathalyzers</i>				
Capital	1-1-1 ENFORCEMENT	36,915	0	\$0	\$0
	TOTAL, PROJECT	<u>\$36,915</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL CAPITAL, ALL PROJECTS	\$2,492,284	\$1,537,331	\$1,354,424	\$687,924
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	<u>\$2,492,284</u>	<u>\$1,537,331</u>	<u>\$1,354,424</u>	<u>\$687,924</u>

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CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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

DATE: 8/10/2006
TIME: 6:06:59PM
PAGE: 1 of 2

Agency code: 458 Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

5005 Acquisition of Information Resource Technologies

1 Agy Wide PCs Replacements (leased)

Objects of Expense

2009 OTHER OPERATING EXPENSE

1,703

1,703

5000 CAPITAL EXPENDITURES

17,204

17,204

Subtotal OOE, Project 1

18,907

18,907

Type of Financing

CA 1 GENERAL REVENUE FUND

18,907

18,907

Subtotal TOF, Project 1

18,907

18,907

5 Other Hardware/Software Acquisition

Objects of Expense

2009 OTHER OPERATING EXPENSE

110,000

110,000

5000 CAPITAL EXPENDITURES

77,000

77,000

Subtotal OOE, Project 5

187,000

187,000

Type of Financing

CA 1 GENERAL REVENUE FUND

187,000

187,000

Subtotal TOF, Project 5

187,000

187,000

Subtotal Category 5005

205,907

205,907

5006 Transportation Items

6 Fleet Acquisition

Objects of Expense

5000 CAPITAL EXPENDITURES

451,000

451,000

Subtotal OOE, Project 6

451,000

451,000

Type of Financing

CA 1 GENERAL REVENUE FUND

451,000

451,000

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
 TIME: 6:07:03PM
 PAGE: 2 of 2

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

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2008

Excp 2009

Subtotal TOF, Project 6

451,000

451,000

Subtotal Category **5006**

451,000

451,000

5007 Acquisition of Capital Equipment and Items

8 Public Safety Equip - Replacement

Objects of Expense

2009 OTHER OPERATING EXPENSE

478,213

478,213

Subtotal OOE, Project 8

478,213

478,213

Type of Financing

CA 1 GENERAL REVENUE FUND

478,213

478,213

Subtotal TOF, Project 8

478,213

478,213

Subtotal Category **5007**

478,213

478,213

AGENCY TOTAL

1,135,120

1,135,120

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

1,135,120

1,135,120

Total, Method of Financing

1,135,120

1,135,120

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

1,135,120

1,135,120

Total, Type of Financing

1,135,120

1,135,120

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:07:23PM**
 PAGE: **1 of 2**

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

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2008	Excp 2009
5005 Acquisition of Information Resource Technologies			
1	Agy Wide PCs Replacements (leased)		
4 1 1	CENTRAL ADMINISTRATION	153	153
4 1 1	CENTRAL ADMINISTRATION	1,344	1,344
4 1 2	INFORMATION RESOURCES	312	312
4 1 2	INFORMATION RESOURCES	888	888
4 1 3	OTHER SUPPORT SERVICES	27	27
4 1 3	OTHER SUPPORT SERVICES	1,099	1,099
1 1 1	ENFORCEMENT	268	268
1 1 1	ENFORCEMENT	3,491	3,491
2 1 1	LICENSING AND INVESTIGATION	106	106
2 1 1	LICENSING AND INVESTIGATION	680	680
3 1 1	COMPLIANCE MONITORING	837	837
3 1 1	COMPLIANCE MONITORING	9,702	9,702
TOTAL, PROJECT		18,907	18,907
5	Other Hardware/Software Acquisition		
4 1 2	INFORMATION RESOURCES	110,000	110,000
4 1 2	INFORMATION RESOURCES	77,000	77,000
TOTAL, PROJECT		187,000	187,000
5006 Transportation Items			
6	Fleet Acquisition		
1 1 1	ENFORCEMENT	451,000	451,000
TOTAL, PROJECT		451,000	451,000

5007 Acquisition of Capital Equipment and Items

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:07:32PM**
 PAGE: **2 of 2**

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

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2008	Excp 2009
8	Public Safety Equip - Replacement		
1 1 1	ENFORCEMENT	478,213	478,213
TOTAL, PROJECT		478,213	478,213
TOTAL, ALL PROJECTS		1,135,120	1,135,120

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: 8/10/2006
Time: 6:08:41PM

Agency Code: 458 Agency: **Alcoholic Beverage Commission**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2004 - 2005 HUB Expenditure Information

Procurement Category	Statewide Adjusted HUB Goals	Adjusted HUB Expenditures FY 2004		Total Expenditures FY 2004	Adjusted HUB Expenditures FY 2005		Total Expenditures FY 2005
		HUB %	HUB \$		HUB %	HUB \$	
Heavy Construction	6.6%	0.0%	\$0	\$0	0.0%	\$0	\$0
Building Construction	25.1%	0.0%	\$0	\$0	0.0%	\$0	\$0
Special Trade Construction	47.0%	64.0%	\$11,800	\$18,432	0.3%	\$193	\$64,400
Professional Services	18.1%	0.0%	\$0	\$51,910	0.0%	\$0	\$47,468
Other Services	33.0%	20.8%	\$136,675	\$658,561	21.1%	\$441,052	\$2,093,505
Commodities	11.5%	11.3%	\$356,139	\$3,153,581	8.2%	\$235,381	\$2,868,941
Total Expenditures		13.0%	\$504,614	\$3,882,484	13.3%	\$676,626	\$5,074,314

B. Assessment of Fiscal Year 2004 - 2005 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded 1 of 6 of the applicable statewide HUB procurement goals in fiscal year 2004 and 0 of 6 in FY2005.

Applicability:

The agency had no expenditures in FY2004 and FY2005 in the Heavy Construction and Building Construction categories.

Factors Affecting Attainment:

The total expenditures in FY2004 for professional services included one contract with a non-hub vendor that represented 95% of the total dollars spent in this category. Likewise total expenditures in FY2005 for professional services included one contract with a non-hub vendor that represented 80% of the total dollars spent in this category.

The total expenditures in FY2005 for Special Trade included one contract with a non-hub vendor that represented 77% of the total dollars spent in this category.

The agency missed the HUB goal for Commodities in FY2004 by only three tenths of one percent. Including purchases made with other HUBs, the agency's Commodities HUB purchasing percentages were 16.4% and 13.6% for FY2004 and FY 2005 respectively.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with the statewide HUB procurement goals per TAC Section 111.13(c):

1. Ensured that contract specifications, terms and conditions accurately reflected the agency's requirements, were clearly stated and did not impose unreasonable or unnecessary contract provisions.
2. Provided HUBs opportunities to bid by using the
3. Sponsored or attended (10) HUB Forums/Conferences/Outreach programs in FY2006 to encourage HUB vendors to bid on TABC contracts.

The agency makes a significant effort towards purchasing from HUBs by instructing agency credit card holders (gasoline cards and procurement cards) to purchases from HUBs when possible . Minor vehicle repairs and routine maintenance and consumable supplies are often procured from HUB vendors with the state credit card even though the agency will not receive HUB credit for these purchases because it has no efficient means to capture the information.

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6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
458	Texas Alcoholic Beverage Commission	Charlie Kerr	8/11/2006	
Item	2006		2007	
	Amount	MOF	Amount	MOF
Hurricane Katrina - FEMA	\$124,757	555	\$0	555
Hurricane Rita - FEMA	\$79,730	555	\$0	555

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6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:09:20PM**

Agency code:	458	Agency name:	Alcoholic Beverage Commission				
CFDA NUMBER/ STRATEGY			Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
16.727.000	COMBATING UNDERAGE DRINK						
1 - 1 - 1	ENFORCEMENT		506,391	313,483	319,595	350,000	350,000
	TOTAL, ALL STRATEGIES		\$506,391	\$313,483	\$319,595	\$350,000	\$350,000
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$506,391	\$313,483	\$319,595	\$350,000	\$350,000
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.600.000	State and Community Highw						
1 - 1 - 1	ENFORCEMENT		68,521	34,843	1,200	1,200	1,200
	TOTAL, ALL STRATEGIES		\$68,521	\$34,843	\$1,200	\$1,200	\$1,200
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$68,521	\$34,843	\$1,200	\$1,200	\$1,200
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.601.000	Alcohol Traffic Safety an						
1 - 1 - 1	ENFORCEMENT		0	0	93,465	0	0
	TOTAL, ALL STRATEGIES		\$0	\$0	\$93,465	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$0	\$0	\$93,465	\$0	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants						
1 - 1 - 1	ENFORCEMENT		0	204,487	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:09:25PM**

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

CFDA NUMBER/ STRATEGY	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
TOTAL, ALL STRATEGIES	\$0	\$204,487	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$204,487	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME: **6:09:25PM**

Agency code: 458	Agency name: Alcoholic Beverage Commission					
CFDA NUMBER/ STRATEGY		Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
16.727.000	COMBATING UNDERAGE DRINK	506,391	313,483	319,595	350,000	350,000
20.600.000	State and Community Highw	68,521	34,843	1,200	1,200	1,200
20.601.000	Alcohol Traffic Safety an	0	0	93,465	0	0
97.036.000	Public Assistance Grants	0	204,487	0	0	0
TOTAL, ALL STRATEGIES		\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$574,912	\$552,813	\$414,260	\$351,200	\$351,200
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

The Texas Alcoholic Beverage Commission receives grants both directly from the federal government as well as pass-through funds from other state agencies. Grants are based on known awards and FY 2006 levels. The Texas Alcoholic Beverage Commission was not awarded one grant in future years. This grant was received through the Governor's Office - Criminal Justice Division. The last grant year received for the Shattered Dreams Program was FY 2006.

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2006
TIME: 6:09:25PM

Agency code: 458	Agency name: Alcoholic Beverage Commission					
CFDA NUMBER/ STRATEGY	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009	

Potential Loss:

The Texas Alcoholic Beverage Commission was not awarded a grant through the Governor's Office - Criminal Justice Division that is has received for many years. The Shattered Dreams grant was last awarded in FY 2006.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/10/2006
TIME: 6:10:11PM

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

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
1 GENERAL REVENUE FUND					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3103 Limited Sales & Use Tax-State	59	0	0	0	0
3143 Industrial Alcohol Mfg	500	327	329	331	332
3253 Liquor Tax	52,820,255	60,117,541	62,522,242	65,023,132	67,624,057
3254 Air/Train/Limousine Bev Tax	302,343	289,683	291,132	292,587	294,050
3256 Liquor Permit Fees	20,207,789	20,666,039	20,769,369	15,649,529	15,727,776
3257 License/Permit Sucharges-General	10,246,349	16,916,641	17,001,225	12,687,405	12,750,842
3258 Beer Tax	101,065,469	104,825,225	105,873,477	106,932,212	108,001,534
3259 Wine Tax	8,837,751	8,068,687	8,391,434	8,727,091	9,076,175
3261 Wine and Beer Permits	3,875,926	6,186,065	6,216,996	4,639,548	4,662,745
3263 Brew Pub License	9,481	17,681	17,770	17,859	17,948
3265 Malt Liquor (Ale) Tax	5,994,998	6,057,397	6,299,692	6,551,680	6,813,747
3266 Temp Charit Funct Permit-Alcohol	1,305	1,500	1,508	1,515	1,523
3268 Alcohol Bev Penalty Lieu Suspend	2,635,425	2,792,618	2,806,581	2,820,614	2,834,717
3269 Sale-Confiscated Alcohol Bevs	23,347	11,966	12,026	12,086	12,147
3271 Alcoholic Beverage Import Fee	1,305,176	1,198,178	1,198,178	1,090,899	1,090,899
3272 Alcoholic Bev Seller Trng Prog	433,986	453,555	455,822	458,102	460,392
3273 Alcoholic Bev - Samp & Labels Cert	299,525	300,785	302,289	303,801	305,320
3274 A B C Administrative Fees	62,850	74,569	74,942	75,317	75,694
3275 Cigarette Tax	984,162	951,922	2,220,918	2,599,802	2,599,802
3714 Judgments	507	1,371	1,378	1,385	1,392
3719 Fees/Copies or Filing of Records	4,473	9,313	9,360	9,406	9,453
3750 Sale of Furniture & Equipment	94,611	98,189	98,680	99,174	99,670
3752 Sale of Publications/Advertising	1,597	55	55	55	55
3754 Other Surplus/Salvage Property	5	0	0	0	0
3769 Forfeitures	339,855	298,585	300,078	301,578	303,086
3773 Insurance and Damages	14,429	21,578	21,686	21,974	21,903
3790 Deposit to Trust or Suspense	57,637	462,564	464,877	467,201	469,537
3802 Reimbursements-Third Party	36	0	0	0	0

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/10/2006

80th Regular Session, Agency Submission, Version 1

TIME: 6:10:17PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
Subtotal: Actual/Estimated Revenue	209,619,846	229,822,034	235,352,044	228,784,283	233,254,796
Total Available	\$209,619,846	\$229,822,034	\$235,352,044	\$228,784,283	\$233,254,796
DEDUCTIONS:					
Salary Increases-Art. IX Section 13.17	0	(557,987)	(972,338)	0	0
Unemployment Benefits	(6,687)	(6,552)	(6,552)	(6,552)	(6,552)
Air Travel Reduction	0	(23,272)	0	0	0
Salary Increases Art.IX Sec.3.09	0	(2,041,994)	(2,041,994)	0	0
S.B.855 Sec 5.55 (a) 78th Session	(250,000)	(250,000)	(250,000)	0	0
H.B. 3147 79th Session	0	(33,480)	(33,480)	0	0
Expended-(Health, FICA, Retirement)	(7,014,192)	(8,817,563)	(9,000,000)	(9,000,000)	(9,000,000)
Retirement Incentives (2004-2005)	(446,764)	0	0	0	0
Benefit Replacement Pay	(255,959)	(262,601)	(265,000)	(265,000)	(265,000)
Total, Deductions	\$(7,973,602)	\$(11,993,449)	\$(12,569,364)	\$(9,271,552)	\$(9,271,552)
Ending Fund/Account Balance	\$201,646,244	\$217,828,585	\$222,782,680	\$219,512,731	\$223,983,244

REVENUE ASSUMPTIONS:

The agency is required to cover its appropriation in addition to its share of employee benefits using revenue codes: 3256,3257,3261,3263,3266,3268,3271,3272,3273,3274,3769.

Any increases in appropriations in excess of the biennial revenue amount certified by the Comptroller of Public Accounts must be collected by the agency through increases in surcharges in amounts sufficient to cover the deficiency. The agency may, by rule, increase surcharges at any time during the biennium. License fees and permit fees are set by statute and can only be changed by the Legislature.

License and permit revenues were estimated to increase at .5% for each year after FY2006. Liquor, wine and ale taxes expected to rise around 4% each year after FY2006. Beer taxes expected to increase 1% per year after FY2006. However, at the 90% funding level in FY2008-2009, it is estimated that license and permit issuances would be three months behind and consequently revenue collected from these issuances would be three months behind resulting in decreases in recorded biennial revenue of around \$10,800,000. Approximately \$7,800,000 of this revenue will be deposited into the state treasury but will not have been assigned to a revenue code; approximately \$3,000,000 will be uncollected from the counties due to the three month lag in the billings. Additionally, the reductions to Strategy 3-2-1 would cause a decrease in revenue (import fees and excise taxes) due to less hours of coverage at bridge crossings consequently less containers being stamped. What is not known at this point in time is how the cigarette tax revenue will be impacted by the increase in cigarette taxes effective January 1, 2007. If the volume of cigarette importation remains stable, Ports of Entry revenues will increase by approximately \$1.1M at 90% funding and \$1.5M at 100% funding over FY2006 estimated collections.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/10/2006
TIME: 6:10:17PM

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

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
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CONTACT PERSON:

Charlie Kerr

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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B

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

DATE: 8/10/2006
TIME: 6:10:35PM

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

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$0	\$294,798	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,041	\$0	\$0	\$0
2005	TRAVEL	\$0	\$28,231	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$324,070	\$0	\$0	\$0
METHOD OF FINANCING						
1	GENERAL REVENUE FUND	\$0	\$119,583	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$119,583	\$0	\$0	\$0
555	FEDERAL FUNDS					
	CFDA 97.036.000, Public Assistance Grants	\$0	\$204,487	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$204,487	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$324,070	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	49.0	0.0	0.0	0.0

USE OF HOMELAND SECURITY FUNDS

In 2005, the agency responded to two natural disaster events involving hurricanes Katrina and Rita. The agency provided security at evacuation centers and assisted local law enforcement in providing security and emergency assistance in several counties. Federal funds granted by FEMA were used to cover overtime costs for agency employees involved in the effort along with mileage expense incurred for the agency's use of state vehicles.

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6.I. Allocation of the Biennial Ten Percent Reduction to Strategies Schedule

Agency Code: 458		Agency Name: Texas Alcoholic Beverage Commission									
Strategies		Biennial Application of 10 Percent Reduction					FTE Reductions (FY 2008-09 Base Request Compared to Budgeted 2007)		Revenue Impact? Y/N	Requesting Restoration? Y/N	Exceptional Item(s)
Code	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 08	FY 09			
A.1.1.	Enforcement	\$ 5,051,541	\$ -	\$ -	\$ -	\$ 5,051,541	40.0	40.0	N	Y	1
B.1.1.	Licensing and Investigation	\$ 569,124	\$ -	\$ -	\$ -	\$ 569,124	7.4	7.4	N	Y	1
C.1.1.	Conduct Inspections and Monitor Compliance	\$ 1,231,404	\$ -	\$ -	\$ -	\$ 1,231,404	17.6	17.6	N	Y	1
C.2.1.	Ports of Entry	\$ 822,942	\$ -	\$ -	\$ -	\$ 822,942	13.0	13.0	Y	Y	1
D.1.1.	Central Administration	\$ 204,126	\$ -	\$ -	\$ -	\$ 204,126	2.5	2.5	N	Y	1
D.1.2.	Information Resources	\$ 166,334	\$ -	\$ -	\$ -	\$ 166,334	2.0	2.0	N	Y	1
D.1.3.	Other Support Services	\$ 177,954	\$ -	\$ -	\$ -	\$ 177,954	2.0	2.0	N	Y	1
Agency Biennial Total		\$ 8,223,425	\$ -	\$ -	\$ -	\$ 8,223,425	84.5	84.5			
Agency Biennial Total (GR + GR-D)			\$ 8,223,425								

Strategy Code / Name

Explanation of Impact to Programs and Revenue Collections

A.1.1. Enforcement

Funding the Enforcement strategy at 90% of the FY 2007 budget for that strategy would force the lay-off of some 34 enforcement agents, all of whom are commissioned peace officers, and reduce key enforcement outputs and outcomes by more than 13 percent. Since the primary duty of these officers is to police licensed establishments and to detect and deter criminal violations that pose a threat to the safety of establishment patrons or to the general public, a budget reduction of the size contemplated will have a highly significant and adverse impact on the agency's ability to fully implement this strategy and to achieved the desired level of operations results. In addition to the 34 enforcement agents, other cuts include 3 investigators and the allocation of 2 FTEs from the Legal Division. The reduction to this strategy is included in exceptional item priority number one.

B.1.1. Licensing and Investigation

The general revenue reduction of \$569,124 for this strategy will result in the loss of 6 FTEs in the Licensing Division and the allocation of 1.4 FTEs from the Legal Division. This loss will reduce the number of applications processed by approximately 13,640 in FY 2008 and 13,708 in FY 2009 as well as create delays in processing renewal and change applications. The reduction to this strategy is included in exceptional item priority number one.

C.1.1. Conduct Inspections and Monitor Compliance

The general revenue reduction of \$1,231,404 for this strategy will result in the reduction of 14 field auditors, 3 field accounts examiners, and the allocation of 0.6 FTEs from the Legal Division. This reduction in field staff will reduce the number of inspections conducted by 22,000 and delay the processing of applications for alcoholic beverage permits and licenses in the district offices. The reduction to this strategy is included in exceptional item priority number one.

C.2.1. Ports of Entry

The general revenue reduction of \$822,942 for this strategy will result in the reduction of 13 taxpayer compliance officers. This will result in the possibility of either closing the smaller revenue producing border crossings or adjust the days/times that bridges can be open or both scenarios could be possible. Either of these scenarios will result in a decrease in state revenue. It is estimated that revenue could be reduced by \$913,500 in the biennium. The reduction to this strategy is included in exceptional item priority number one.

Strategy Code / Name

Explanation of Impact to Programs and Revenue Collections

D.1.1. Central Administration

The general revenue reduction of \$204,126 for this strategy will result in the reduction of 2.5 headquarters staff. This reduction would impact the Human Resource Division, Fiscal Services Division, as well as the Executive Division of the Texas Alcoholic Beverage Commission. The reduction to this strategy is included in exceptional item priority number one.

D.1.2. Information Resources

The general revenue reduction of \$166,334 for this strategy will result in the reduction of 2.0 divisional staff. This reduction would severely impact the efficient operation of our information resources infrastructure to effectively execute the agency's 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. Without the full staffing and operation of the installed information resources infrastructure the agency could not accomplish its mission. The reduction to this strategy is included in exceptional item priority number one.

D.1.3. Other Support Services

The general revenue reduction of \$177,954 for this strategy will result in the reduction of 2.0 headquarters staff. This reduction would impact the Business Services Division and the Education and Prevention Division. One FTE is a purchaser and would impact the speed and efficiency of acquiring agency goods and services; support strategies are already understaffed and this would only further diminish the services provided to the program strategies. The other FTE is in the Education and Prevention Division; losing this FTE will affect the agency's ability to solicit and obtain federal funding for alcohol education and prevention programs. The reduction to this strategy is included in exceptional item priority number one.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME : **6:11:20PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Strategy		Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
1-1-1	Enforcement					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 1,330,944	\$ 1,590,695	\$ 1,661,576	\$ 1,578,560	\$ 1,578,560
1002	OTHER PERSONNEL COSTS	51,147	63,551	60,259	61,869	67,608
2001	PROFESSIONAL FEES AND SERVICES	910,785	72,171	26,848	27,898	27,898
2002	FUELS AND LUBRICANTS	2,832	2,170	2,099	2,037	2,037
2003	CONSUMABLE SUPPLIES	21,970	12,011	11,776	11,101	11,101
2004	UTILITIES	44,928	34,462	36,454	35,728	35,728
2005	TRAVEL	21,156	30,993	21,673	20,493	20,493
2006	RENT - BUILDING	202,691	164,780	184,071	158,616	163,402
2007	RENT - MACHINE AND OTHER	201,245	10,038	10,811	10,476	10,476
2009	OTHER OPERATING EXPENSE	260,476	232,333	213,603	234,163	234,131
5000	CAPITAL EXPENDITURES	117,404	80,451	66,724	66,459	66,459
Total, Objects of Expense		\$ 3,165,578	\$ 2,293,655	\$ 2,295,894	\$ 2,207,400	\$ 2,217,893
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	3,163,697	2,291,086	2,295,894	2,207,400	2,217,893
666	APPROPRIATED RECEIPTS	1,881	2,569	0	0	0
Total, Method of Financing		\$ 3,165,578	\$ 2,293,655	\$ 2,295,894	\$ 2,207,400	\$ 2,217,893
FULL TIME EQUIVALENT POSITIONS		32.7	36.7	37.4	34.4	34.4
Method of Allocation						

Central Administration and Other Support Services indirect costs are allocated to the direct strategies based on the percent of FTEs for the direct strategies. Information Resources indirect costs are allocated to the direct strategies based on the number of PC supported for the direct strategies.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/10/2006
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Agency code: 458

Agency name: Alcoholic Beverage Commission

Strategy		Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
2-1-1	Licensing and Investigation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 166,076	\$ 248,928	\$ 277,422	\$ 258,976	\$ 258,976
1002	OTHER PERSONNEL COSTS	6,526	9,948	10,015	10,135	11,074
2001	PROFESSIONAL FEES AND SERVICES	91,567	11,478	4,546	4,641	4,641
2002	FUELS AND LUBRICANTS	392	328	332	315	315
2003	CONSUMABLE SUPPLIES	2,846	1,817	1,881	1,726	1,726
2004	UTILITIES	4,827	5,581	6,557	6,375	6,375
2005	TRAVEL	2,781	4,777	3,532	3,255	3,255
2006	RENT - BUILDING	25,772	25,769	30,664	26,134	26,917
2007	RENT - MACHINE AND OTHER	20,315	1,508	1,723	1,621	1,621
2009	OTHER OPERATING EXPENSE	29,280	38,015	39,206	42,125	42,119
5000	CAPITAL EXPENDITURES	12,166	13,488	12,690	12,626	12,626
	Total, Objects of Expense	\$ 362,548	\$ 361,637	\$ 388,568	\$ 367,929	\$ 369,645
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	362,347	361,247	388,568	367,929	369,645
666	APPROPRIATED RECEIPTS	201	390	0	0	0
	Total, Method of Financing	\$ 362,548	\$ 361,637	\$ 388,568	\$ 367,929	\$ 369,645
FULL TIME EQUIVALENT POSITIONS		4.1	5.7	6.2	5.6	5.6
Method of Allocation						

Central Administration and Other Support Services indirect costs are allocated to the direct strategies based on the percent of FTEs for the direct strategies. Information Resources indirect costs are allocated to the direct strategies based on the number of PC supported for the direct strategies.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency name: **Alcoholic Beverage Commission**

Strategy	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
3-1-1	Conduct Inspections and Monitor Compliance				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 529,787	\$ 640,039	\$ 711,105	\$ 639,532	\$ 639,532
1002 OTHER PERSONNEL COSTS	20,501	25,589	25,535	25,002	27,316
2001 PROFESSIONAL FEES AND SERVICES	340,659	30,084	11,845	11,567	11,567
2002 FUELS AND LUBRICANTS	1,165	810	795	745	745
2003 CONSUMABLE SUPPLIES	8,849	4,476	4,566	4,105	4,105
2004 UTILITIES	17,112	14,932	18,226	16,599	16,599
2005 TRAVEL	8,561	12,053	8,793	7,859	7,859
2006 RENT - BUILDING	81,158	66,200	78,395	64,722	66,654
2007 RENT - MACHINE AND OTHER	75,353	3,679	4,167	3,841	3,841
2009 OTHER OPERATING EXPENSE	100,490	102,898	111,152	110,210	110,197
5000 CAPITAL EXPENDITURES	44,272	37,465	37,189	34,053	34,053
Total, Objects of Expense	\$ 1,227,907	\$ 938,225	\$ 1,011,768	\$ 918,235	\$ 922,468
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	1,227,191	937,261	1,011,768	918,235	922,468
666 APPROPRIATED RECEIPTS	716	964	0	0	0
Total, Method of Financing	\$ 1,227,907	\$ 938,225	\$ 1,011,768	\$ 918,235	\$ 922,468
FULL TIME EQUIVALENT POSITIONS	13.0	14.7	16.0	13.9	13.9
Method of Allocation					

Central Administration and Other Support Services indirect costs are allocated to the direct strategies based on the percent of FTEs for the direct strategies. Information Resources indirect costs are allocated to the direct strategies based on the number of PC supported for the direct strategies.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Strategy		Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
3-2-1	Nontransferable					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 373,831	\$ 363,006	\$ 419,455	\$ 396,080	\$ 396,080
1002	OTHER PERSONNEL COSTS	15,346	14,468	15,425	15,588	17,040
2001	PROFESSIONAL FEES AND SERVICES	105,106	14,466	6,481	6,731	6,731
2002	FUELS AND LUBRICANTS	1,057	617	617	593	593
2003	CONSUMABLE SUPPLIES	6,888	3,426	3,370	3,183	3,183
2004	UTILITIES	7,299	5,820	7,002	6,810	6,810
2005	TRAVEL	6,904	7,874	5,876	5,591	5,591
2006	RENT - BUILDING	60,207	37,799	46,788	39,331	40,539
2007	RENT - MACHINE AND OTHER	23,790	2,981	3,115	3,038	3,038
2009	OTHER OPERATING EXPENSE	51,175	34,949	37,372	43,191	43,183
5000	CAPITAL EXPENDITURES	16,023	8,583	9,604	9,445	9,445
Total, Objects of Expense		\$ 667,626	\$ 493,989	\$ 555,105	\$ 529,581	\$ 532,233
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	667,325	493,268	555,105	529,581	532,233
666	APPROPRIATED RECEIPTS	301	721	0	0	0
Total, Method of Financing		\$ 667,626	\$ 493,989	\$ 555,105	\$ 529,581	\$ 532,233
FULL TIME EQUIVALENT POSITIONS		9.3	8.5	9.5	8.7	8.7
Method of Allocation						

Central Administration and Other Support Services indirect costs are allocated to the direct strategies based on the percent of FTEs for the direct strategies. Information Resources indirect costs are allocated to the direct strategies based on the number of PC supported for the direct strategies.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency name: **Alcoholic Beverage Commission**

	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,400,638	\$2,842,668	\$3,069,558	\$2,873,148	\$2,873,148
1002 OTHER PERSONNEL COSTS	\$93,520	\$113,556	\$111,234	\$112,594	\$123,038
2001 PROFESSIONAL FEES AND SERVICES	\$1,448,117	\$128,199	\$49,720	\$50,837	\$50,837
2002 FUELS AND LUBRICANTS	\$5,446	\$3,925	\$3,843	\$3,690	\$3,690
2003 CONSUMABLE SUPPLIES	\$40,553	\$21,730	\$21,593	\$20,115	\$20,115
2004 UTILITIES	\$74,166	\$60,795	\$68,239	\$65,512	\$65,512
2005 TRAVEL	\$39,402	\$55,697	\$39,874	\$37,198	\$37,198
2006 RENT - BUILDING	\$369,828	\$294,548	\$339,918	\$288,803	\$297,512
2007 RENT - MACHINE AND OTHER	\$320,703	\$18,206	\$19,816	\$18,976	\$18,976
2009 OTHER OPERATING EXPENSE	\$441,421	\$408,195	\$401,333	\$429,689	\$429,630
5000 CAPITAL EXPENDITURES	\$189,865	\$139,987	\$126,207	\$122,583	\$122,583
Total, Objects of Expense	\$5,423,659	\$4,087,506	\$4,251,335	\$4,023,145	\$4,042,239
Method of Financing					
1 GENERAL REVENUE FUND	\$5,420,560	\$4,082,862	\$4,251,335	\$4,023,145	\$4,042,239
666 APPROPRIATED RECEIPTS	\$3,099	\$4,644	\$0	\$0	\$0
Total, Method of Financing	\$5,423,659	\$4,087,506	\$4,251,335	\$4,023,145	\$4,042,239
Full-Time-Equivalent Positions (FTE)	59.1	65.6	69.1	62.6	62.6

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7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
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DATE: 8/10/2006
 TIME : 6:11:45PM

Agency code: 458

Agency name: **Alcoholic Beverage Commission**

Strategy		Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
1-1-1	Enforcement					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 177,061	\$ 316,911	\$ 413,681	\$ 309,324	\$ 309,324
1002	OTHER PERSONNEL COSTS	10,039	6,150	7,640	6,770	7,637
2001	PROFESSIONAL FEES AND SERVICES	3,682	14,275	7,965	11,715	11,715
2002	FUELS AND LUBRICANTS	0	78	79	79	79
2003	CONSUMABLE SUPPLIES	1,044	1,444	1,444	1,819	1,819
2004	UTILITIES	401	3,269	3,269	2,869	2,869
2005	TRAVEL	4,052	8,600	8,600	9,460	9,460
2006	RENT - BUILDING	25,549	36,098	31,413	32,199	33,004
2007	RENT - MACHINE AND OTHER	1,108	2,976	2,975	2,975	2,975
2009	OTHER OPERATING EXPENSE	13,026	28,127	19,049	18,749	18,749
5000	CAPITAL EXPENDITURES	546	3,089	3,089	2,222	2,222
Total, Objects of Expense		\$ 236,508	\$ 421,017	\$ 499,204	\$ 398,181	\$ 399,853
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	236,456	421,017	499,204	398,181	399,853
666	APPROPRIATED RECEIPTS	52	0	0	0	0
Total, Method of Financing		\$ 236,508	\$ 421,017	\$ 499,204	\$ 398,181	\$ 399,853
FULL-TIME-EQUIVALENT POSITIONS (FTE):		3.8	8.5	8.5	6.5	6.5
DESCRIPTION						
Estimated based on hours of legal resources expended and/or budgeted on prosecuting and settling administrative cases for the direct strategies.						

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
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DATE: 8/10/2006
 TIME : 6:11:50PM

Agency code: 458

Agency name: **Alcoholic Beverage Commission**

Strategy	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
2-1-1 Licensing and Investigation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 123,943	\$ 221,837	\$ 289,576	\$ 216,527	\$ 216,527
1002 OTHER PERSONNEL COSTS	7,027	4,305	5,348	4,739	5,346
2001 PROFESSIONAL FEES AND SERVICES	2,577	9,993	5,576	8,201	8,201
2002 FUELS AND LUBRICANTS	0	55	55	55	55
2003 CONSUMABLE SUPPLIES	730	1,010	1,010	1,273	1,273
2004 UTILITIES	281	2,288	2,288	2,008	2,008
2005 TRAVEL	2,836	6,020	6,020	6,622	6,622
2006 RENT - BUILDING	17,885	25,269	21,990	22,539	23,103
2007 RENT - MACHINE AND OTHER	776	2,083	2,083	2,083	2,083
2009 OTHER OPERATING EXPENSE	9,118	19,690	13,335	13,124	13,124
5000 CAPITAL EXPENDITURES	382	2,162	2,162	1,555	1,555
 Total, Objects of Expense	\$ 165,555	\$ 294,712	\$ 349,443	\$ 278,726	\$ 279,897
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	165,519	294,712	349,443	278,726	279,897
666 APPROPRIATED RECEIPTS	36	0	0	0	0
 Total, Method of Financing	\$ 165,555	\$ 294,712	\$ 349,443	\$ 278,726	\$ 279,897
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	6.0	6.0	4.6	4.6
DESCRIPTION					
Estimated based on hours of legal resources expended and/or budgeted on prosecuting and settling administrative cases for the direct strategies.					

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: 458

Agency name: **Alcoholic Beverage Commission**

Strategy	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
3-1-1 Conduct Inspections and Monitor Compliance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 53,118	\$ 95,073	\$ 124,104	\$ 92,797	\$ 92,797
1002 OTHER PERSONNEL COSTS	3,012	1,845	2,292	2,031	2,291
2001 PROFESSIONAL FEES AND SERVICES	1,104	4,283	2,390	3,515	3,515
2002 FUELS AND LUBRICANTS	0	23	24	24	24
2003 CONSUMABLE SUPPLIES	313	433	433	546	546
2004 UTILITIES	120	981	981	861	861
2005 TRAVEL	1,215	2,580	2,580	2,838	2,838
2006 RENT - BUILDING	7,665	10,830	9,423	9,659	9,901
2007 RENT - MACHINE AND OTHER	332	893	893	893	893
2009 OTHER OPERATING EXPENSE	3,909	8,437	5,714	5,624	5,624
5000 CAPITAL EXPENDITURES	164	927	927	666	666
 Total, Objects of Expense	\$ 70,952	\$ 126,305	\$ 149,761	\$ 119,454	\$ 119,956
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	70,937	126,305	149,761	119,454	119,956
666 APPROPRIATED RECEIPTS	15	0	0	0	0
 Total, Method of Financing	\$ 70,952	\$ 126,305	\$ 149,761	\$ 119,454	\$ 119,956
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.1	2.5	2.5	1.9	1.9
DESCRIPTION					
Estimated based on hours of legal resources expended and/or budgeted on prosecuting and settling administrative cases for the direct strategies.					

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2006**
 TIME : **6:11:50PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$354,122	\$633,821	\$827,361	\$618,648	\$618,648
1002 OTHER PERSONNEL COSTS	\$20,078	\$12,300	\$15,280	\$13,540	\$15,274
2001 PROFESSIONAL FEES AND SERVICES	\$7,363	\$28,551	\$15,931	\$23,431	\$23,431
2002 FUELS AND LUBRICANTS	\$0	\$156	\$158	\$158	\$158
2003 CONSUMABLE SUPPLIES	\$2,087	\$2,887	\$2,887	\$3,638	\$3,638
2004 UTILITIES	\$802	\$6,538	\$6,538	\$5,738	\$5,738
2005 TRAVEL	\$8,103	\$17,200	\$17,200	\$18,920	\$18,920
2006 RENT - BUILDING	\$51,099	\$72,197	\$62,826	\$64,397	\$66,008
2007 RENT - MACHINE AND OTHER	\$2,216	\$5,952	\$5,951	\$5,951	\$5,951
2009 OTHER OPERATING EXPENSE	\$26,053	\$56,254	\$38,098	\$37,497	\$37,497
5000 CAPITAL EXPENDITURES	\$1,092	\$6,178	\$6,178	\$4,443	\$4,443
Total, Objects of Expense	\$473,015	\$842,034	\$998,408	\$796,361	\$799,706
Method of Financing					
1 GENERAL REVENUE FUND	\$472,912	\$842,034	\$998,408	\$796,361	\$799,706
666 APPROPRIATED RECEIPTS	\$103	\$0	\$0	\$0	\$0
Total, Method of Financing	\$473,015	\$842,034	\$998,408	\$796,361	\$799,706
Full-Time-Equivalent Positions (FTE)	7.6	17.0	17.0	13.0	13.0