



TEXAS ALCOHOLIC BEVERAGE COMMISSION

Texans Helping Businesses & Protecting Communities

Operating Budget For Fiscal Year 2018

Submitted to the

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

By

Texas Alcoholic Beverage Commission

December 1, 2017

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Budget Overview

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Promote the Health, Safety, and Welfare of the Public								
1.1.1. Enforcement	25,709,175	24,789,033	865,125	548,840	214,714	95,429	26,789,014	25,433,302
Total, Goal	25,709,175	24,789,033	865,125	548,840	214,714	95,429	26,789,014	25,433,302
Goal: 2. Process Applications and Issue Alcoholic Beverage Licenses & Permits								
2.1.1. Licensing	4,361,275	4,744,082				221,452	4,361,275	4,965,534
Total, Goal	4,361,275	4,744,082				221,452	4,361,275	4,965,534
Goal: 3. Ensure Compliance with Fees & Taxes								
3.1.1. Compliance Monitoring	6,141,534	6,645,517					6,141,534	6,645,517
3.2.1. Ports Of Entry	5,265,196	5,564,419					5,265,196	5,564,419
Total, Goal	11,406,730	12,209,936					11,406,730	12,209,936
Goal: 4. Indirect Administration								
4.1.1. Central Administration	2,747,341	2,808,957			2,119	2,938	2,749,460	2,811,895
4.1.2. Information Resources	2,637,792	2,823,138					2,637,792	2,823,138
4.1.3. Other Support Services	480,336	512,780			11		480,347	512,780
Total, Goal	5,865,469	6,144,875			2,130	2,938	5,867,599	6,147,813
Total, Agency	47,342,649	47,887,926	865,125	548,840	216,844	319,819	48,424,618	48,756,585
Total FTEs							602.6	635.0

2.A. Summary of Budget By Strategy
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Promote the Health, Safety, and Welfare of the Public			
1 <i>Detect/Prevent Law Violations</i>			
1 ENFORCEMENT	\$26,760,316	\$26,789,014	\$25,433,302
TOTAL, GOAL 1	\$26,760,316	\$26,789,014	\$25,433,302
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits			
1 <i>Process and Approve Applications in a Timely Manner</i>			
1 LICENSING	\$4,757,198	\$4,361,275	\$4,965,534
TOTAL, GOAL 2	\$4,757,198	\$4,361,275	\$4,965,534
3 Ensure Compliance with Fees & Taxes			
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>			
1 COMPLIANCE MONITORING	\$6,344,643	\$6,141,534	\$6,645,517
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 PORTS OF ENTRY	\$5,272,937	\$5,265,196	\$5,564,419
TOTAL, GOAL 3	\$11,617,580	\$11,406,730	\$12,209,936
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$2,775,667	\$2,749,460	\$2,811,895
2 INFORMATION RESOURCES	\$2,439,219	\$2,637,792	\$2,823,138
3 OTHER SUPPORT SERVICES	\$523,815	\$480,347	\$512,780
TOTAL, GOAL 4	\$5,738,701	\$5,867,599	\$6,147,813

2.A. Summary of Budget By Strategy

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$48,435,664	\$47,342,649	\$47,887,926
	\$48,435,664	\$47,342,649	\$47,887,926
Federal Funds:			
555 Federal Funds	\$384,782	\$865,125	\$548,840
	\$384,782	\$865,125	\$548,840
Other Funds:			
666 Appropriated Receipts	\$53,349	\$216,844	\$319,819
	\$53,349	\$216,844	\$319,819
TOTAL, METHOD OF FINANCING	\$48,873,795	\$48,424,618	\$48,756,585
FULL TIME EQUIVALENT POSITIONS	618.8	602.6	635.0

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission	Exp 2016	Exp 2017	Bud 2018
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
<u>1</u> General Revenue Fund				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$49,634,348	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$47,887,926
<i>RIDER APPROPRIATION</i>				
Article IX, Sec 18.03, Centralized Accounting and Payroll/Personnel Systems Deployments (2016-17)		\$105,967	\$132,277	\$0
<i>TRANSFERS</i>				
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$754,242	\$689,008	\$0
Art IX, Sec 17.05, Salary Increases for State Employees in Salary Schedule C (2016-17)		\$2,389	\$2,389	\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriation from MOF Table (2016-17 GAA)		\$(1,580,157)	\$(2,912,293)	\$0
Savings due to Hiring Freeze		\$0	\$(647,887)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)		\$(401,458)	\$401,458	\$0
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)		\$(43,349)	\$43,349	\$0
TOTAL, General Revenue Fund		\$48,435,664	\$47,342,649	\$47,887,926
TOTAL, ALL GENERAL REVENUE		\$48,435,664	\$47,342,649	\$47,887,926
<u>FEDERAL FUNDS</u>				

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	Exp 2016	Exp 2017	Bud 2018
METHOD OF FINANCING						
555	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$500,000		
	Regular Appropriations from MOF Table (2016-17 GAA)	\$300,000	\$300,000	\$0		
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	\$84,782	\$565,125	\$0		
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$0	\$0	\$48,840		
TOTAL,	Federal Funds	\$384,782	\$865,125	\$548,840		
TOTAL, ALL	FEDERAL FUNDS	\$384,782	\$865,125	\$548,840		
<u>OTHER FUNDS</u>						
666	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$35,000	\$35,000	\$0		
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$252,696		
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.03, Surplus Property (2016-17 GAA)	\$385	\$12,150	\$0		
	Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$4,161	\$14,637	\$0		
	Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$3,159	\$829	\$0		
	Article V, Rider 9 Appropriation: Seized Assets. (2016-17 GAA)	\$68,261	\$10,286	\$0		
	<i>UNEXPENDED BALANCES AUTHORITY</i>					

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission	Exp 2016	Exp 2017	Bud 2018
METHOD OF FINANCING				
Article V, Rider 10 Appropriation: Seized Assets. (2014-15 GAA)		\$153,448	\$0	\$0
Article V, Rider 9 Appropriation: Seized Assets. (2016-17 GAA).		\$(211,065)	\$211,065	\$0
Article V, Rider 9 Appropriation: Seized Assets. (2016-17 GAA).		\$0	\$(67,123)	\$0
Article V, Rider 9 Appropriation: Seized Assets. (2018-19 GAA).		\$0	\$0	\$67,123
TOTAL, Appropriated Receipts		\$53,349	\$216,844	\$319,819
TOTAL, ALL OTHER FUNDS		\$53,349	\$216,844	\$319,819
GRAND TOTAL		\$48,873,795	\$48,424,618	\$48,756,585

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission
METHOD OF FINANCING	
	Exp 2016
	Exp 2017
	Bud 2018

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations (84R)

Comments: Matches Conference Committee Report

Regular Appropriations (85R)

Comments: Matches Conference Committee Report

RIDER APPROPRIATION

Article IX, Sec. 18.03 Centralized Accounting and Payroll/Personnel Systems (84R).

Comments: Matches Conference Committee Report

LAPSED APPROPRIATIONS

Regular Appropriations (84R).

Savings due to Hiring Freeze(2016-17 GAA)

	618.8	602.6	635.0
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NUMBER OF 100% FEDERALLY FUNDED FTEs

	0.0	0.0	0.0
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2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE				
1001 SALARIES AND WAGES		\$35,247,876	\$34,964,015	\$37,029,617
1002 OTHER PERSONNEL COSTS		\$1,799,117	\$1,936,462	\$1,502,190
2001 PROFESSIONAL FEES AND SERVICES		\$1,325,942	\$1,182,291	\$1,062,017
2002 FUELS AND LUBRICANTS		\$454,569	\$485,449	\$595,730
2003 CONSUMABLE SUPPLIES		\$217,749	\$244,812	\$192,812
2004 UTILITIES		\$501,748	\$488,004	\$499,422
2005 TRAVEL		\$842,665	\$729,796	\$654,316
2006 RENT - BUILDING		\$2,287,970	\$2,269,077	\$2,350,809
2007 RENT - MACHINE AND OTHER		\$136,684	\$225,452	\$343,220
2009 OTHER OPERATING EXPENSE		\$3,246,481	\$3,408,869	\$3,697,508
4000 GRANTS		\$138	\$0	\$0
5000 CAPITAL EXPENDITURES		\$2,812,856	\$2,490,391	\$828,944
Agency Total		\$48,873,795	\$48,424,618	\$48,756,585

2.D. Summary of Budget By Objective Outcomes
 8.5th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission	Exp 2016	Exp 2017	Bud2018
Goal/ Objective / OUTCOME				
1	Promote the Health, Safety, and Welfare of the Public			
	<i>1 Detect/Prevent Law Violations</i>			
	1 Percentage of Licensed Establishments Inspected Annually	75.68 %	77.92 %	79.16 %
	2 % of Administrative Cases Resulting in Administrative Sanctions	97.82 %	95.90 %	95.00 %
KEY	3 Percentage of Priority Licensed Locations Inspected by Enforcement	81.03 %	97.55 %	76.14 %
	4 Retailer and Direct Sale Manufacturer Public Safety Compliance Rate	97.29 %	97.33 %	97.25 %
	5 Priority Licensed Location Public Safety Compliance Rate	93.83 %	94.47 %	93.75 %
	6 Recidivism Rate - Licensed Retailers	12.08 %	13.63 %	13.25 %
2	Process Applications and Issue Alcoholic Beverage Licenses & Permits			
	<i>1 Process and Approve Applications in a Timely Manner</i>			
KEY	1 Avg Number of Days to Approve an Original Primary License/Permit	35.14	40.66	35.98
3	Ensure Compliance with Fees & Taxes			
	<i>1 Ensure Compliance with Alcoholic Beverage Code</i>			
KEY	1 Compliance Rate - Audits	86.34 %	84.13 %	82.20 %
	2 Percent of Report Analyses Resulting in Correction Notices	20.81 %	19.97 %	22.00 %
KEY	3 % of Inspections by Auditors Where Licensees were in Full Compliance	94.89 %	96.38 %	95.00 %
	<i>2 Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
	1 Revenue As a Percent of Expenses	129.15 %	137.07 %	120.96 %

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	EXP 2016	EXP 2017	BUD 2018
GOAL:	1	Promote the Health, Safety, and Welfare of the Public				
OBJECTIVE:	1	Detect/Prevent Law Violations				
STRATEGY:	1	Enforcement				
Service Categories:				34	Income:	A.2
Age:						B.3
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018		
Output Measures:						
KEY	1	Number of Inspections Conducted by Enforcement Agents		77,465.00	84,312.00	79,162.00
	2	# Inspections Priority Licensed Locations Conducted by Enforcement		23,689.00	27,215.00	36,223.00
KEY	3	Number of OCA/Trafficking Investigations Closed		130.00	122.00	115.00
KEY	4	# Multi-Agency/Joint Ops for OCA on Border or GIWW		457.00	520.00	342.00
Efficiency Measures:						
KEY	1	Average Cost Per Enforcement Inspection		330.81	296.40	314.93
KEY	2	Average Cost of Joint Operations Targeting Organized Crime		2,427.30	2,320.32	2,312.19
Explanatory/Input Measures:						
	1	Number of Enforcement Cases Reaching Final Disposition		2,295.00	2,438.00	2,276.00
	2	Average Number of Days to Close a Complaint Investigation		45.98	46.42	46.87
	3	Number of Licensed Locations Subject to Inspection		57,971.00	57,971.00	57,800.00
	4	Number of Complaint Investigations Opened		5,821.00	6,073.00	5,687.00
	5	Number of Criminal Cases Filed		1,827.00	1,480.00	1,756.00
	6	Number of Administrative Cases Initiated by Enforcement Agents		2,375.00	2,457.00	2,350.00
	7	Number of Priority Locations		5,914.00	5,508.00	7,100.00
	8	Number of Complaint Investigations Closed		5,690.00	6,103.00	5,517.00
	9	Number of Joint Operations Targeting Organized Crime Statewide		614.00	641.00	600.00
Objects of Expense:						
1001	SALARIES AND WAGES			\$18,801,716		\$19,361,037
1002	OTHER PERSONNEL COSTS			\$1,141,567		\$975,742
2001	PROFESSIONAL FEES AND SERVICES			\$396,182	\$290,433	\$91,325
2002	FUELS AND LUBRICANTS			\$433,723	\$458,808	\$569,479
2003	CONSUMABLE SUPPLIES			\$118,517	\$168,373	\$129,596
2004	UTILITIES			\$254,206	\$296,864	\$273,503

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	Service Categories:	EXP 2016	EXP 2017	BUD 2018	
GOAL:	1	Promote the Health, Safety, and Welfare of the Public		Service: 34			Income: A.2	Age: B.3
OBJECTIVE:	1	Detect/Prevent Law Violations						
STRATEGY:	1	Enforcement						
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018				
2005	TRAVEL	\$394,234	\$400,100	\$336,117				
2006	RENT - BUILDING	\$999,247	\$993,156	\$982,671				
2007	RENT - MACHINE AND OTHER	\$52,994	\$181,846	\$198,025				
2009	OTHER OPERATING EXPENSE	\$1,508,171	\$1,800,483	\$1,686,863				
5000	CAPITAL EXPENDITURES	\$2,787,463	\$2,255,668	\$828,944				
	TOTAL, OBJECT OF EXPENSE	\$26,760,316	\$26,789,014	\$25,433,302				
Method of Financing:								
1	General Revenue Fund	\$26,339,680	\$25,709,175	\$24,789,033				
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$26,339,680	\$25,709,175	\$24,789,033				
Method of Financing:								
555	Federal Funds							
16.738.000	Justice Assistance Grant	\$0	\$460,672	\$0				
20.616.000	National Priority Safety Programs	\$384,782	\$404,453	\$548,840				
CFDA Subtotal, Fund	555	\$384,782	\$865,125	\$548,840				
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$384,782	\$865,125	\$548,840				
Method of Financing:								
666	Appropriated Receipts	\$35,854	\$214,714	\$95,429				
	SUBTOTAL, MOF (OTHER FUNDS)	\$35,854	\$214,714	\$95,429				
	TOTAL, METHOD OF FINANCE :	\$26,760,316	\$26,789,014	\$25,433,302				
	FULL TIME EQUIVALENT POSITIONS:	278.1	266.7	282.0				

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission				
GOAL: 2	Process Applications and Issue Alcoholic Beverage Licenses & Permits				
OBJECTIVE: 1	Process and Approve Applications in a Timely Manner				
STRATEGY: 1	Licensing				
		Service Categories:	Service: 17	Income: A.2	Age: B.3
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018	

Output Measures:

- 1 Number of Applications Processed
- 2 Number of Licenses/Permits Issued

Efficiency Measures:

- 1 Average Cost Per License/Permit Processed

Objects of Expense:

- 1001 SALARIES AND WAGES
- 1002 OTHER PERSONNEL COSTS
- 2001 PROFESSIONAL FEES AND SERVICES
- 2002 FUELS AND LUBRICANTS
- 2003 CONSUMABLE SUPPLIES
- 2004 UTILITIES
- 2005 TRAVEL
- 2006 RENT - BUILDING
- 2007 RENT - MACHINE AND OTHER
- 2009 OTHER OPERATING EXPENSE
- 5000 CAPITAL EXPENDITURES

TOTAL, OBJECT OF EXPENSE

Method of Financing:

- 1 General Revenue Fund

SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

Method of Financing:

- 666 Appropriated Receipts

		97,420.00	78,440.00	89,750.00
		82,386.00	64,115.00	75,175.00
		49.09	61.88	54.22
		\$3,844,865	\$3,540,647	\$4,113,403
		\$167,683	\$209,174	\$136,412
		\$97,634	\$13,514	\$21,750
		\$1,953	\$1,387	\$1,850
		\$27,164	\$22,325	\$11,225
		\$25,165	\$13,232	\$25,536
		\$55,079	\$20,029	\$16,842
		\$312,048	\$325,657	\$330,765
		\$7,289	\$5,935	\$43,138
		\$218,318	\$151,061	\$264,613
		\$0	\$58,314	\$0
		\$4,757,198	\$4,361,275	\$4,965,534
		\$4,757,198	\$4,361,275	\$4,744,082
		\$4,757,198	\$4,361,275	\$4,744,082
		\$0	\$0	\$221,452

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	
GOAL:	2	Process Applications and Issue Alcoholic Beverage Licenses & Permits		
OBJECTIVE:	1	Process and Approve Applications in a Timely Manner		
STRATEGY:	1	Licensing		
		Service Categories:		
		Service:	17	
		Income:	A.2	
		Age:	B.3	
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
SUBTOTAL, MOF (OTHER FUNDS)				
		\$0	\$0	\$221,452
TOTAL, METHOD OF FINANCE :				
		\$4,757,198	\$4,361,275	\$4,965,534
FULL TIME EQUIVALENT POSITIONS:				
		79.1	78.1	82.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission				
GOAL:	3	Ensure Compliance with Fees & Taxes					
OBJECTIVE:	1	Ensure Compliance with Alcoholic Beverage Code					
STRATEGY:	1	Conduct Inspections and Monitor Compliance					
				Service Categories:	17	Income:	A.2 Age: B.3
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018			
Output Measures:							
1	Number of Persons Instructed by Auditors	62,454.00	56,410.00	46,900.00			
2	# of Wholesale and Manufacturing Reports Analyzed	50,538.00	57,809.00	52,400.00			
KEY 3	Number of Audits Conducted	1,699.00	1,600.00	1,541.00			
KEY 4	Inspections Conducted by Auditors	24,580.00	24,252.00	24,500.00			
5	Number of Trainees Obtaining Seller/Server Certification	385,968.00	400,859.00	369,150.00			
Efficiency Measures:							
KEY 1	Average Cost per Audit	254.27	261.10	329.26			
2	Average Cost per Auditor Inspection	168.97	187.37	180.16			
3	Average Cost per Person at Educational Program	5.67	4.96	8.45			
4	Average Cost per Wholesale/Manufacturing Report Analyzed	24.56	19.51	16.26			
5	Average Cost Per Seller/Server Trainee Certification	1.25	1.18	1.31			
Explanatory/Input Measures:							
1	Number of Administrative Actions by Audit Personnel	12,980.00	12,936.00	13,100.00			
2	Notices from Analyses of Wholesale/Manufacturing Tier Reports	10,519.00	11,547.00	11,530.00			
Objects of Expense:							
1001	SALARIES AND WAGES	\$4,819,778	\$4,899,688	\$5,262,841			
1002	OTHER PERSONNEL COSTS	\$193,541	\$165,750	\$132,764			
2001	PROFESSIONAL FEES AND SERVICES	\$89,856	\$30,023	\$24,102			
2002	FUELS AND LUBRICANTS	\$9,753	\$10,300	\$12,181			
2003	CONSUMABLE SUPPLIES	\$28,349	\$19,776	\$20,590			
2004	UTILITIES	\$43,945	\$54,865	\$57,305			
2005	TRAVEL	\$279,413	\$217,503	\$225,202			
2006	RENT - BUILDING	\$365,600	\$346,331	\$380,956			
2007	RENT - MACHINE AND OTHER	\$44,087	\$10,714	\$46,028			

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission				
GOAL:	3	Ensure Compliance with Fees & Taxes					
OBJECTIVE:	1	Ensure Compliance with Alcoholic Beverage Code					
STRATEGY:	1	Conduct Inspections and Monitor Compliance					
				Service Categories:	17	Income:	A.2 Age: B.3
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018			
2009	OTHER OPERATING EXPENSE	\$470,183	\$288,699	\$483,548			
4000	GRANTS	\$138	\$0	\$0			
5000	CAPITAL EXPENDITURES	\$0	\$97,885	\$0			
	TOTAL, OBJECT OF EXPENSE	\$6,344,643	\$6,141,534	\$6,645,517			
Method of Financing:							
1	General Revenue Fund	\$6,344,478	\$6,141,534	\$6,645,517			
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$6,344,478	\$6,141,534	\$6,645,517			
Method of Financing:							
666	Appropriated Receipts	\$165	\$0	\$0			
	SUBTOTAL, MOF (OTHER FUNDS)	\$165	\$0	\$0			
	TOTAL, METHOD OF FINANCE :	\$6,344,643	\$6,141,534	\$6,645,517			
	FULL TIME EQUIVALENT POSITIONS:	89.1	89.2	92.0			

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission			
GOAL:	3	Ensure Compliance with Fees & Taxes				
OBJECTIVE:	2	Ensure Maximum Compliance with Importation Laws at Ports of Entry				
STRATEGY:	1	Ports of Entry				
				Service Categories:	17	Income: A.2 Age: B.3
CODE		DESCRIPTION		EXP 2016	EXP 2017	BUD 2018

Output Measures:

- KEY 1 Number of Alcoholic Beverage Containers Stamped
- KEY 2 Number of Cigarette Packages Stamped

Efficiency Measures:

- 1 Average Cost Per Alcoholic Beverage Container/Cigarette Package

Explanatory/Input Measures:

- 1 # Alcoholic Beverage Containers Disallowed
- 2 Number of Cigarette Packages Disallowed

Objects of Expense:

1001 SALARIES AND WAGES	\$4,247,216	\$4,240,803	\$4,547,437
1002 OTHER PERSONNEL COSTS	\$255,892	\$224,419	\$164,182
2001 PROFESSIONAL FEES AND SERVICES	\$111,079	\$97,519	\$24,075
2002 FUELS AND LUBRICANTS	\$4,877	\$8,705	\$6,000
2003 CONSUMABLE SUPPLIES	\$19,461	\$22,110	\$10,000
2004 UTILITIES	\$45,754	\$45,067	\$54,401
2005 TRAVEL	\$86,434	\$64,614	\$70,178
2006 RENT - BUILDING	\$252,615	\$242,658	\$266,807
2007 RENT - MACHINE AND OTHER	\$1,290	\$161	\$13,071
2009 OTHER OPERATING EXPENSE	\$248,319	\$295,537	\$408,268
5000 CAPITAL EXPENDITURES	\$0	\$23,603	\$0
TOTAL, OBJECT OF EXPENSE	\$5,272,937	\$5,265,196	\$5,564,419

Method of Financing:

1 General Revenue Fund	\$5,272,937	\$5,265,196	\$5,564,419
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3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	
GOAL:	3	Ensure Compliance with Fees & Taxes		
OBJECTIVE:	2	Ensure Maximum Compliance with Importation Laws at Ports of Entry		
STRATEGY:	1	Ports of Entry		
		Service Categories:	Service: 17 Income: A.2 Age: B.3	
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$5,272,937	\$5,265,196	\$5,564,419
	TOTAL, METHOD OF FINANCE :	\$5,272,937	\$5,265,196	\$5,564,419
	FULL TIME EQUIVALENT POSITIONS:	114.4	114.6	119.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission
GOAL:	4	Indirect Administration	
OBJECTIVE:	1	Indirect Administration	
STRATEGY:	1	Central Administration	

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,983,503	\$1,944,273	\$2,119,466
1002	OTHER PERSONNEL COSTS	\$74,012	\$145,282	\$48,150
2001	PROFESSIONAL FEES AND SERVICES	\$75,818	\$15,939	\$15,349
2002	FUELS AND LUBRICANTS	\$2,696	\$3,820	\$4,910
2003	CONSUMABLE SUPPLIES	\$18,682	\$6,780	\$13,681
2004	UTILITIES	\$10,972	\$8,995	\$11,963
2005	TRAVEL	\$22,520	\$26,845	\$2,557
2006	RENT - BUILDING	\$197,699	\$196,811	\$203,483
2007	RENT - MACHINE AND OTHER	\$14,188	\$11,333	\$16,004
2009	OTHER OPERATING EXPENSE	\$375,577	\$372,027	\$376,332
5000	CAPITAL EXPENDITURES	\$0	\$17,355	\$0
TOTAL, OBJECT OF EXPENSE		\$2,775,667	\$2,749,460	\$2,811,895

Method of Financing:				
1	General Revenue Fund	\$2,758,351	\$2,747,341	\$2,808,957
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,758,351	\$2,747,341	\$2,808,957

Method of Financing:				
666	Appropriated Receipts	\$17,316	\$2,119	\$2,938
SUBTOTAL, MOF (OTHER FUNDS)		\$17,316	\$2,119	\$2,938

TOTAL, METHOD OF FINANCE :		\$2,775,667	\$2,749,460	\$2,811,895
FULL TIME EQUIVALENT POSITIONS:		30.8	28.5	32.5

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission
GOAL:	4	Indirect Administration	
OBJECTIVE:	1	Indirect Administration	
STRATEGY:	2	Information Resources	
Service Categories:			
		Service:	09
		Income:	A.2
		Age:	B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,221,929	\$1,202,913	\$1,252,320
1002	OTHER PERSONNEL COSTS	\$46,439	\$33,783	\$32,504
2001	PROFESSIONAL FEES AND SERVICES	\$556,591	\$728,527	\$883,416
2002	FUELS AND LUBRICANTS	\$558	\$1,553	\$310
2003	CONSUMABLE SUPPLIES	\$1,856	\$1,462	\$3,000
2004	UTILITIES	\$118,252	\$65,307	\$72,570
2005	TRAVEL	\$4,582	\$51	\$2,616
2006	RENT - BUILDING	\$113,478	\$116,092	\$137,626
2007	RENT - MACHINE AND OTHER	\$14,252	\$12,905	\$20,817
2009	OTHER OPERATING EXPENSE	\$354,418	\$445,269	\$417,959
5000	CAPITAL EXPENDITURES	\$6,864	\$29,930	\$0
	TOTAL, OBJECT OF EXPENSE	\$2,439,219	\$2,637,792	\$2,823,138

Method of Financing:				
1	General Revenue Fund	\$2,439,219	\$2,637,792	\$2,823,138
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$2,439,219	\$2,637,792	\$2,823,138
	TOTAL, METHOD OF FINANCE :	\$2,439,219	\$2,637,792	\$2,823,138
	FULL TIME EQUIVALENT POSITIONS:	19.8	19.0	20.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission
GOAL:	4	Indirect Administration	
OBJECTIVE:	1	Indirect Administration	
STRATEGY:	3	Other Support Services	
Service Categories:			
		Service:	09
		Income:	A.2
		Age:	B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$344,508	\$333,975	\$373,113
1002	OTHER PERSONNEL COSTS	\$32,048	\$16,487	\$12,436
2001	PROFESSIONAL FEES AND SERVICES	\$(1,218)	\$6,336	\$2,000
2002	FUELS AND LUBRICANTS	\$1,009	\$876	\$1,000
2003	CONSUMABLE SUPPLIES	\$3,720	\$3,986	\$4,720
2004	UTILITIES	\$3,454	\$3,674	\$4,144
2005	TRAVEL	\$403	\$654	\$804
2006	RENT - BUILDING	\$47,283	\$48,372	\$48,501
2007	RENT - MACHINE AND OTHER	\$2,584	\$2,558	\$6,137
2009	OTHER OPERATING EXPENSE	\$71,495	\$55,793	\$59,925
5000	CAPITAL EXPENDITURES	\$18,529	\$7,636	\$0
	TOTAL, OBJECT OF EXPENSE	\$523,815	\$480,347	\$512,780
Method of Financing:				
1	General Revenue Fund	\$523,801	\$480,336	\$512,780
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$523,801	\$480,336	\$512,780
Method of Financing:				
666	Appropriated Receipts	\$14	\$11	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$14	\$11	\$0
	TOTAL, METHOD OF FINANCE :	\$523,815	\$480,347	\$512,780
	FULL TIME EQUIVALENT POSITIONS:	7.5	6.5	7.5

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$48,873,795	\$48,424,618	\$48,756,585
METHODS OF FINANCE :	\$48,873,795	\$48,424,618	\$48,756,585
FULL TIME EQUIVALENT POSITIONS:	618.8	602.6	635.0

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458		Agency name: Alcoholic Beverage Commission	
Category Code / Category Name		EXP 2016	EXP 2017
Project Sequence/Project Id/ Name			
OOE / TOF / MOF CODE			BUD 2018
5005	Acquisition of Information Resource Technologies		
	<i>1/1 Agencywide PC Replacements and Tablet Computers - Leased</i>		
	OBJECTS OF EXPENSE		
	<u>Capital</u>		
	2007 RENT - MACHINE AND OTHER	\$50,685	\$149,068
	5000 CAPITAL EXPENDITURES	\$0	\$545,149
	Capital Subtotal OOE, Project 1	\$50,685	\$694,217
	Subtotal OOE, Project 1	\$50,685	\$694,217
	TYPE OF FINANCING		
	<u>Capital</u>		
CA	1 General Revenue Fund	\$50,685	\$694,217
	Capital Subtotal TOF, Project 1	\$50,685	\$694,217
	Subtotal TOF, Project 1	\$50,685	\$694,217
	<i>2/2 Hardware/Software Acquisitions</i>		
	OBJECTS OF EXPENSE		
	<u>Capital</u>		
	2001 PROFESSIONAL FEES AND SERVICES	\$11,822	\$0
	2003 CONSUMABLE SUPPLIES	\$110	\$0
	2004 UTILITIES	\$52,848	\$0
	2009 OTHER OPERATING EXPENSE	\$231,883	\$364,975
	5000 CAPITAL EXPENDITURES	\$0	\$13,963
	Capital Subtotal OOE, Project 2	\$296,663	\$378,938
	Subtotal OOE, Project 2	\$296,663	\$378,938
	TYPE OF FINANCING		
	<u>Capital</u>		

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458		Agency name: Alcoholic Beverage Commission		
Category Code / Category Name		EXP 2016	EXP 2017	BUD 2018
Project Sequence/Project Id/Name				
OOE / TOF / MOF CODE				
CA	1 General Revenue Fund	\$296,663	\$378,938	\$339,292
	Capital Subtotal TOF, Project	\$296,663	\$378,938	\$339,292
	Subtotal TOF, Project	\$296,663	\$378,938	\$339,292
	Capital Subtotal, Category	\$347,348	\$1,073,155	\$574,615
	Informational Subtotal, Category			
	Total, Category 5005	\$347,348	\$1,073,155	\$574,615
5006 Transportation Items				
<i>3/3 Fleet Acquisition-Replacement Vehicles</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
	2009 OTHER OPERATING EXPENSE	\$0	\$77	\$0
	5000 CAPITAL EXPENDITURES	\$1,330,134	\$873,811	\$699,525
	Capital Subtotal OOE, Project	\$1,330,134	\$873,888	\$699,525
	Subtotal OOE, Project	\$1,330,134	\$873,888	\$699,525
TYPE OF FINANCING				
<u>Capital</u>				
	CA 1 General Revenue Fund	\$1,330,134	\$763,276	\$699,525
	CA 666 Appropriated Receipts	\$0	\$110,612	\$0
	Capital Subtotal TOF, Project	\$1,330,134	\$873,888	\$699,525
	Subtotal TOF, Project	\$1,330,134	\$873,888	\$699,525
	Capital Subtotal, Category	\$1,330,134	\$873,888	\$699,525
	Informational Subtotal, Category			
	Total, Category 5006	\$1,330,134	\$873,888	\$699,525

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

5007 Acquisition of Capital Equipment and Items

4/4 Public Safety Equipment - Replacement

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES		\$1,517	\$75,171	\$0
2009 OTHER OPERATING EXPENSE		\$157,934	\$372,114	\$0
5000 CAPITAL EXPENDITURES		\$1,373,956	\$530,728	\$129,419
Capital Subtotal OOE, Project	4	\$1,533,407	\$978,013	\$129,419

Subtotal OOE, Project 4

\$1,533,407 **\$978,013** **\$129,419**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,533,407	\$978,013	\$129,419
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Capital Subtotal TOF, Project 4

\$1,533,407 \$978,013 \$129,419

Subtotal TOF, Project 4

\$1,533,407 **\$978,013** **\$129,419**

6/6 Building Security

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$9,726	\$0	\$0
5000 CAPITAL EXPENDITURES		\$101,902	\$66,067	\$0
Capital Subtotal OOE, Project	6	\$111,628	\$66,067	\$0

Subtotal OOE, Project 6

\$111,628 **\$66,067** **\$0**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$111,628	\$66,067	\$0
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Capital Subtotal TOF, Project 6

\$111,628 \$66,067 \$0

Subtotal TOF, Project 6

\$111,628 **\$66,067** **\$0**

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	
Category Code / Category Name		EXP 2016	EXP 2017	BUD 2018
Project Sequence/Project Id/Name				
OOE / TOF / MOF CODE				
<i>8/8 Edward Byrne Memorial Justice Assistance</i>				
<i>Grant Program</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$460,672	\$0
Capital Subtotal OOE, Project	8	\$0	\$460,672	\$0
Subtotal OOE, Project	8	\$0	\$460,672	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$460,672	\$0
Capital Subtotal TOF, Project	8	\$0	\$460,672	\$0
Subtotal TOF, Project	8	\$0	\$460,672	\$0
Capital Subtotal, Category	5007	\$1,645,035	\$1,504,752	\$129,419
Informational Subtotal, Category	5007			
Total, Category	5007	\$1,645,035	\$1,504,752	\$129,419
7000 Data Center Consolidation				
<i>5/5 Data Center Consolidation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$542,235	\$714,126	\$872,566
Capital Subtotal OOE, Project	5	\$542,235	\$714,126	\$872,566
Subtotal OOE, Project	5	\$542,235	\$714,126	\$872,566
TYPE OF FINANCING				
<u>Capital</u>				

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458		Agency name: Alcoholic Beverage Commission		
Category Code / Category Name		EXP 2016	EXP 2017	BUD 2018
Project Sequence/Project Id/ Name				
OOE / TOF / MOF CODE				
CA	1 General Revenue Fund	\$542,235	\$714,126	\$872,566
	Capital Subtotal TOF, Project	\$542,235	\$714,126	\$872,566
	Subtotal TOF, Project	\$542,235	\$714,126	\$872,566
	Capital Subtotal, Category	\$542,235	\$714,126	\$872,566
	Informational Subtotal, Category			
	7000			
	Total, Category	\$542,235	\$714,126	\$872,566

8000 Centralized Accounting and Payroll/Personnel System (CAPPs)

*7/7 Centralized Accounting and Payroll Personnel
 System Implementation*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$43,167	\$63,500	\$68,000
1002 OTHER PERSONNEL COSTS	\$356	\$558	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$16,627	\$0	\$1,000
2002 FUELS AND LUBRICANTS	\$0	\$242	\$0
2003 CONSUMABLE SUPPLIES	\$370	\$1,776	\$552
2004 UTILITIES	\$0	\$211	\$600
2005 TRAVEL	\$51	\$4,791	\$0
2006 RENT - BUILDING	\$0	\$0	\$1,193
2009 OTHER OPERATING EXPENSE	\$2,626	\$6,197	\$1,020
Capital Subtotal OOE, Project	\$63,197	\$77,275	\$72,365
Subtotal OOE, Project	\$63,197	\$77,275	\$72,365

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$63,197	\$77,275	\$72,365
	Capital Subtotal TOF, Project	\$63,197	\$77,275	\$72,365

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/Name

OOE / TOF / MOF CODE

EXP 2016 EXP 2017 BUD 2018

Subtotal TOF, Project 7 **\$63,197 \$77,275 \$72,365**

Capital Subtotal, Category 8000 \$63,197 \$77,275 \$72,365

Informational Subtotal, Category 8000

Total, Category 8000 \$63,197 \$77,275 \$72,365

AGENCY TOTAL -CAPITAL \$3,927,949 \$4,243,196 \$2,348,490

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL \$3,927,949 \$4,243,196 \$2,348,490

METHOD OF FINANCING:

Capital

1 General Revenue Fund \$3,927,949 \$3,671,912 \$2,348,490

555 Federal Funds \$0 \$460,672 \$0

666 Appropriated Receipts \$0 \$110,612 \$0

Total, Method of Financing-Capital \$3,927,949 \$4,243,196 \$2,348,490

Total, Method of Financing \$3,927,949 \$4,243,196 \$2,348,490

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS \$3,927,949 \$4,243,196 \$2,348,490

Total, Type of Financing-Capital \$3,927,949 \$4,243,196 \$2,348,490

Total, Type of Financing \$3,927,949 \$4,243,196 \$2,348,490

Capital Budget Allocation to Strategies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	EXP 2016	EXP 2017	BUD 2018
Category Code/Name	Project Sequence/Project Id/Name	Goal/Obj/Str	Strategy Name			
5005 Acquisition of Information Resource Technologies						
1/1	<i>Agencywide PC/Tablets Leased</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION		4,422	17,355	\$5,996
Capital	4-1-2	INFORMATION RESOURCES		1,964	15,967	5,304
Capital	4-1-3	OTHER SUPPORT SERVICES		0	7,636	2,537
Capital	1-1-1	ENFORCEMENT		8,923	473,457	160,460
Capital	2-1-1	LICENSING		983	58,314	19,688
Capital	3-1-1	COMPLIANCE MONITORING		33,410	97,885	33,267
Capital	3-2-1	PORTS OF ENTRY		983	23,603	8,071
		TOTAL, PROJECT		\$50,685	\$694,217	\$235,323
2/2	<i>Hardware/Software Acquisition</i>					
Capital	4-1-2	INFORMATION RESOURCES		296,663	378,938	339,292
		TOTAL, PROJECT		\$296,663	\$378,938	\$339,292
5006 Transportation Items						
3/3	<i>Fleet Acquisition</i>					
Capital	4-1-3	OTHER SUPPORT SERVICES		18,529	0	0
Capital	1-1-1	ENFORCEMENT		1,311,605	873,888	699,525
		TOTAL, PROJECT		\$1,330,134	\$873,888	\$699,525

Capital Budget Allocation to Strategies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str Strategy Name EXP 2016 EXP 2017 BUD 2018

5007 Acquisition of Capital Equipment and Items

4/4 Public Safety Equip - Replacement

Capital	1-1-1	ENFORCEMENT	1,533,407	978,013	\$129,419
		TOTAL, PROJECT	\$1,533,407	\$978,013	\$129,419

6/6 Building Security

Capital	1-1-1	ENFORCEMENT	111,628	66,067	0
		TOTAL, PROJECT	\$111,628	\$66,067	\$0

8/8 Equipment Grant

Capital	1-1-1	ENFORCEMENT	0	460,672	0
		TOTAL, PROJECT	\$0	\$460,672	\$0

7000 Data Center Consolidation

5/5 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	542,235	714,126	872,566
		TOTAL, PROJECT	\$542,235	\$714,126	\$872,566

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

7/7 CAPPS Implementation

Capital Budget Allocation to Strategies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
4-1-1	CENTRAL ADMINISTRATION	63,197	77,275	\$72,365
TOTAL, PROJECT		\$63,197	\$77,275	\$72,365
TOTAL CAPITAL, ALL PROJECTS		\$3,927,949	\$4,243,196	\$2,348,490
TOTAL INFORMATIONAL, ALL PROJECTS				
TOTAL, ALL PROJECTS		\$3,927,949	\$4,243,196	\$2,348,490

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission	EXP 2016	EXP 2017	BUD 2018
CFDA NUMBER/ STRATEGY						
16.738.000	Justice Assistance Grant					
1 - 1 - 1	ENFORCEMENT		0	460,672	0	
TOTAL, ALL STRATEGIES						
			\$0	\$460,672	\$0	\$0
ADDL FED FUNDS FOR EMPL BENEFITS						
			0	0	0	0
TOTAL, FEDERAL FUNDS						
			\$0	\$460,672	\$0	\$0
ADDL GR FOR EMPL BENEFITS						
			\$0	\$0	\$0	\$0
20.616.000						
	National Priority Safety Programs					
1 - 1 - 1	ENFORCEMENT		384,782	404,453	548,840	
TOTAL, ALL STRATEGIES						
			\$384,782	\$404,453	\$548,840	\$0
ADDL FED FUNDS FOR EMPL BENEFITS						
			0	0	0	0
TOTAL, FEDERAL FUNDS						
			\$384,782	\$404,453	\$548,840	\$0
ADDL GR FOR EMPL BENEFITS						
			\$0	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458** Agency name: Alcoholic Beverage Commission
 CFDA NUMBER/ STRATEGY **EXP 2016** **EXP 2017** **BUD 2018**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

16.738.000	Justice Assistance Grant	0	460,672	0
20.616.000	National Priority Safety Programs	384,782	404,453	548,840
TOTAL, ALL STRATEGIES		\$384,782	\$865,125	\$548,840
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$384,782	\$865,125	\$548,840
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency name: **Alcoholic Beverage Commission**

Agency Code: **458**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
	\$0	\$0	\$0
1 General Revenue Fund			
Beginning Balance (Unencumbered):			
Estimated Revenue:			
3143 Industrial Alcohol Mfg	800	1,000	800
3253 Liquor Tax	87,009,985	88,978,371	89,247,366
3254 Air/Train/Limousine Bev Tax	26,478	0	0
3256 Liquor Permit Fees	31,970,241	34,156,278	32,965,190
3257 License/Permit Sucharges-General	31,043,940	24,397,666	31,184,789
3258 Beer Tax	104,845,976	104,474,742	104,881,230
3259 Wine Tax	15,826,917	17,733,019	14,844,794
3261 Wine and Beer Permits	10,292,740	5,449,681	8,539,099
3263 Brew Pub License	74,100	118,545	96,323
3265 Malt Liquor (Ale) Tax	15,059,058	14,924,171	14,997,250
3266 Temp Charit Funct Permit-Alcohol	5,900	6,200	6,050
3268 Alcohol Bev Penalty Lieu Suspend	2,936,960	2,957,300	2,953,860
3269 Sale-Confiscated Alcohol Bevs	7,384	270	0
3271 Alcoholic Beverage Import Fee	4,718,813	5,401,955	4,967,575
3272 Alcoholic Bev Seller Trng Prog	833,553	861,016	812,973
3273 Alcoholic Bev - Samp & Labels Cert	596,160	621,395	593,200
3274 A B C Administrative Fees	22,850	33,300	20,950
3275 Cigarette Tax	616,624	614,466	609,572
3714 Judgments	10	0	0
3719 Fees/Copies or Filing of Records	17,481	2,119	3,275
3750 Sale of Furniture & Equipment	0	0	0
3752 Sale of Publications/Advertising	14	11	12
3754 Other Surplus/Salvage Property	0	15	0
3769 Forfeitures	397,608	236,286	356,000
3773 Insurance and Damages	22,928	33,100	28,014
3790 Deposit to Trust or Suspense	0	1,506,904	0
3795 Other Misc Government Revenue	992	20	0
3802 Reimbursements-Third Party	30,624	63,755	47,190
3839 Sale of Motor Vehicle/Boat/Aircraft	6,817	84,366	45,592
3879 Credit Card and Related Fees	128,417	151,078	139,748

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency name: **Alcoholic Beverage Commission**

Agency Code: **458**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
Subtotal: Estimated Revenue	306,493,370	302,807,029	307,340,852
Total Available	\$306,493,370	\$302,807,029	\$307,340,852
DEDUCTIONS:			
Unemployment Benefits	(8,006)	(23,035)	(23,035)
Health, OASI, Retirement	(2,704,009)	(2,680,659)	(3,000,000)
Benefit Replacement Pay	(61,022)	(49,951)	(50,000)
Total, Deductions	\$(2,773,037)	\$(2,753,645)	\$(3,073,035)
Ending Fund/Account Balance	\$303,720,333	\$300,053,384	\$304,267,817

REVENUE ASSUMPTIONS:

The Texas Alcoholic Beverage Commission is required by Rider 7 of the agency bill pattern to cover its appropriation in addition to employee benefits using revenue codes: 3256, 3257, 3263, 3266, 3268, 3271, 3272, 3273, 3274, and 3769. The agency may, by rule, change surcharges at any time during the biennium. License and permit fees are set by statute and can only be changed by the Legislature. The fluctuation in license permit fees is due to the agency issuing 2-year permits which results in renewals happening every two years.

Revenue collections during the current biennium are expected to increase above the pattern and volume of collections observed during the FY16-17 biennium. TABC revenue estimates have historically been predicted to increase by 3%. It is possible to see expanded growth in revenue above what is estimated based on increases in aggregate demand and in the number of licensed retailers above 3% and closer to what is estimated by the Texas Comptroller. Biennial revenue estimates submitted to The Comptroller of Public Accounts for FY 2018, and represented here were based on estimates made in October 2017. FY 2016 and FY 2017 revenue shown is based on actual collections as of August 31st of a given year.

CONTACT PERSON:

Texas Alcoholic Beverage Commission

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458 Agency name: Alcoholic Beverage Commission

	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
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Expanded or New Initiative: 1. Passenger Bus permit

Legal Authority for Item:
 85th Legislative session, HB 3101

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
 Creates a new permit for passenger buses with an annual fee of \$500

State Budget by Program: Licensing
IT Component: Yes
Involve Contracts > \$50,000: No

Objects of Expense	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
Strategy: 2-1-1 LICENSING					
2001 PROFESSIONAL FEES AND SERVICES	\$6,920	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 2-1-1	\$6,920	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$6,920	\$0	\$0	\$0	\$0

Method of Financing	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
GENERAL REVENUE FUNDS					
Strategy: 2-1-1 LICENSING					
1 General Revenue Fund	\$6,920	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 2-1-1	\$6,920	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$6,920	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$6,920	\$0	\$0	\$0	\$0

Description of IT Component Included in New or Expanded Initiative:
 Programming costs for existing system.

Is this IT component a New or Current Project? Current

FTEs related to IT Component?	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
	0.0	0.0	0.0	0.0	0.0

Proposed Software:
 NA

Proposed Hardware:
 Micropact VR

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458	Agency name: Alcoholic Beverage Commission	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
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Development Cost and Other Costs:

Costs is solely for vendor to create and add new permit type to existing licensing software.

Type of Project:

Licensing / Permitting / Monitoring / Enforcement

Estimated IT Cost:

Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021	Total Over Life of Project
\$6,920	\$0	\$0	\$0	\$0	\$6,920.00

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458

Agency name: Alcoholic Beverage Commission

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
1	Passenger Bus permit	\$6,920	\$0	\$0	\$0	\$0
Total, Cost Related to Expanded or New Initiatives		\$6,920	\$0	\$0	\$0	\$0
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$6,920	\$0	\$0	\$0	\$0
Total, Method of Financing		\$6,920	\$0	\$0	\$0	\$0

FULL-TIME-EQUIVALENTS (FTES):



Please visit our web site at www.tabc.texas.gov for more information about the Texas Alcoholic Beverage Commission.