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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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	2017	2018
***+,-.$/0$1'+2+#"$#3"$4",-#35$6,7"#85$**										
,9 $: "-7,'"$+7$#3"$1À;-(<										
1.1.1. Enforcement	25,709,175	24,789,033			865,125	548,840	214,714	95,429	26,789,014	25,433,302
F+#,-5$*+,-$	**$=>5?@A5/?>$**	**$=B5?CA5@DD$**			**$CE>5/=>$**	**$>BC5CB@$**	**$=/B5?/B$**	**$A>5B=A$**	**$=E5?CA5@/B$**	**$=>5BDD5D@=$**
***+,-.$=0$1'+<"GG$HI-(<,#(+9G$,9 $**										
JGGÀH$<+3+-(<$Ā"&'",!"$K(<"9G"G$										
1'"2(#G										
2.1.1. Licensing	4,361,275	4,744,082						221,452	4,361,275	4,965,534
F+#,-5$*+,-$	**$B5DE/5=?>$**	**$B5?BB5@C=$**						**$= /5B>=$**	**$B5DE/5=?>$**	**$B5AE>5>DB$**
***+,-.$D0$M9GÀ'"$N+2I-(,9<"$)(#3$**										
O""GL,P"G										
3.1.1. Compliance Monitoring	6,141,534	6,645,517							6,141,534	6,645,517
3.2.1. Ports Of Entry	5,265,196	5,564,419							5,265,196	5,564,419
F+#,-5$*+,-$	**$//5B@E5?D@$**	**$/=5=@A5ADE$**							**$//5B@E5?D@$**	**$/=5=@A5ADE$**
***+,-.$B0$J9 ('"<#$I 2(9(G#',#(+9**										
4.1.1. Central Administration	2,747,341	2,808,957					2,119	2,938	2,749,460	2,811,895
4.1.2. Information Resources	2,637,792	2,823,138							2,637,792	2,823,138
4.1.3. Other Support Services	480,336	512,780					11		480,347	512,780
F+#,-5$*+,-$	**$>5CE>5BEA$**	**$E5/BB5C?>$**					**$=5/D@$**	**$=5ADC$**	**$>5CE?5>AA$**	**$E5/B?5C/D$**
F+#,-5$H!"9<8$	**$B?5DB=5EBA$**	**$B?5CC?5A=E$**			**$CE>5/=>$**	**$>BC5CB@$**	**$=/E5CBB$**	**$D/A5C/A$**	**$B6B=B5E/C$**	**$BC5?>E5>C>$**
F+#,-$OFMG$									**$E@=0E$**	**$ED>0@$**

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 *etect/Prevent Law Violations*			
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 *Process and Approve Applications in a Timely Manner*			
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 *Ensure Compliance with Alcoholic Beverage Code*			
1 COMPLIANCE MONITORING	$6,344,643	$6,141,534	$6,645,517
2 *Ensure Maximum Compliance with Importation Laws at Ports of Entry*			
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 *Indirect Administration*			
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**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	$49,598,030	$49,634,348	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$47,887,926
RIDER APPROPRIATION			
Article IX, Sec 18.03, Centralized Accounting and Payroll/Personnel Systems Deployments (2016-17)	$105,967	$132,277	$0
TRANSFERS			
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
LAPSED APPROPRIATIONS			
Regular Appropriation from MOF Table (2016-17 GAA)	$(1,580,157)	$(2,912,293)	$0
Savings due to Hiring Freeze	$0	$(647,887)	$0
UNEXPENDED BALANCES AUTHORITY			
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**

FEDERAL FUNDS

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
555 Federal Funds			
REGULAR APPROPRIATIONS			
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
RIDER APPROPRIATION			
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**
OTHER FUNDS			
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
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
RIDER APPROPRIATION			
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
UNEXPENDED BALANCES AUTHORITY			

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
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).	638.0	638.0	0.0
Comments: Matches Conference Committee Report			
Regular Appropriations (85R).	0.0	0.0	635.0
Comments: Matches Conference Committee Report			
RIDER APPROPRIATION			
Article IX, Sec. 18.03 Centralized Accounting and Payroll/Personnel Systems (84R).	1.0	1.0	0.0
Comments: Matches Conference Committee Report			
LAPSED APPROPRIATIONS			
Regular Appropriations (84R).	(20.2)	(17.0)	0.0
Savings due to Hiring Freeze(2016-17 GAA)	0.0	(19.4)	0.0
TOTAL, ADJUSTED FTES	**618.8**	**602.6**	**635.0**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**0.0**	**0.0**	**0.0**

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**

OBJECT OF EXPENSE		EXP 2016	EXP 2017	BUD 2018
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

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* / **OUTCOME**		Exp 2016	Exp 2017	Bud2018
1	Promote the Health, Safety, and Welfare of the Public			
	Detect/Prevent Law Violations			
	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			
	Process and Approve Applications in a Timely Manner			
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			
	Ensure Compliance with Alcoholic Beverage Code			
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 %
2	*Ensure Maximum Compliance with Importation Laws at Ports of Entry*			
	1 Revenue As a Percent of Expenses	129.15 %	137.07 %	120.96 %

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 — Service Categories:

STRATEGY: 1 Enforcement — Service: 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	$18,786,077	$18,801,716	$19,361,037
1002	OTHER PERSONNEL COSTS	$1,029,502	$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**

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

OBJECTIVE: 1 Detect/Prevent Law Violations

STRATEGY: 1 Enforcement

Service Categories:

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

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	97,420.00	78,440.00	89,750.00
KEY 2	Number of Licenses/Permits Issued	82,386.00	64,115.00	75,175.00
Efficiency Measures:				
KEY 1	Average Cost Per License/Permit Processed	49.09	61.88	54.22
Objects of Expense:				
1001	SALARIES AND WAGES	$3,844,865	$3,540,647	$4,113,403
1002	OTHER PERSONNEL COSTS	$167,683	$209,174	$136,412
2001	PROFESSIONAL FEES AND SERVICES	$97,634	$13,514	$21,750
2002	FUELS AND LUBRICANTS	$1,953	$1,387	$1,850
2003	CONSUMABLE SUPPLIES	$27,164	$22,325	$11,225
2004	UTILITIES	$25,165	$13,232	$25,536
2005	TRAVEL	$55,079	$20,029	$16,842
2006	RENT - BUILDING	$312,048	$325,657	$330,765
2007	RENT - MACHINE AND OTHER	$7,289	$5,935	$43,138
2009	OTHER OPERATING EXPENSE	$218,318	$151,061	$264,613
5000	CAPITAL EXPENDITURES	$0	$58,314	$0
TOTAL, OBJECT OF EXPENSE		**$4,757,198**	**$4,361,275**	**$4,965,534**
Method of Financing:				
1	General Revenue Fund	$4,757,198	$4,361,275	$4,744,082
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$4,757,198**	**$4,361,275**	**$4,744,082**
Method of Financing:				
666	Appropriated Receipts	$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 — Service Categories:

STRATEGY: 1 Conduct Inspections and Monitor Compliance — Service: 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:

Service: 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:
Service: 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	1,666,105.00	1,782,717.00	1,686,604.00
KEY 2	Number of Cigarette Packages Stamped	413,075.00	404,726.00	411,700.00
Efficiency Measures:				
1	Average Cost Per Alcoholic Beverage Container/Cigarette Package	2.48	2.35	2.65
Explanatory/Input Measures:				
1	# Alcoholic Beverage Containers Disallowed	4,259.00	10,497.00	3,893.00
2	Number of Cigarette Packages Disallowed	1,416.00	1,935.00	1,367.00
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

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**

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
5005 Acquisition of Information Resource Technologies			
1/1 Agencywide PC Replacements and Tablet Computers - Leased			
OBJECTS OF EXPENSE			
Capital			
2007 RENT - MACHINE AND OTHER	$50,685	$149,068	$235,323
5000 CAPITAL EXPENDITURES	$0	$545,149	$0
Capital Subtotal OOE, Project 1	$50,685	$694,217	$235,323
Subtotal OOE, Project 1	**$50,685**	**$694,217**	**$235,323**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$50,685	$694,217	$235,323
Capital Subtotal TOF, Project 1	$50,685	$694,217	$235,323
Subtotal TOF, Project 1	**$50,685**	**$694,217**	**$235,323**
2/2 Hardware/Software Acquisitions			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	$11,822	$0	$0
2003 CONSUMABLE SUPPLIES	$110	$0	$0
2004 UTILITIES	$52,848	$0	$0
2009 OTHER OPERATING EXPENSE	$231,883	$364,975	$339,292
5000 CAPITAL EXPENDITURES	$0	$13,963	$0
Capital Subtotal OOE, Project 2	$296,663	$378,938	$339,292
Subtotal OOE, Project 2	**$296,663**	**$378,938**	**$339,292**
TYPE OF FINANCING			
Capital			

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
CA 1 General Revenue Fund	$296,663	$378,938	$339,292
Capital Subtotal TOF, Project 2	$296,663	$378,938	$339,292
Subtotal TOF, Project 2	**$296,663**	**$378,938**	**$339,292**
Capital Subtotal, Category 5005	$347,348	$1,073,155	$574,615
Informational Subtotal, Category 5005			
Total, Category 5005	**$347,348**	**$1,073,155**	**$574,615**
5006 Transportation Items			
3/3 Fleet Acquisition-Replacement Vehicles			
OBJECTS OF EXPENSE			
Capital			
2009 OTHER OPERATING EXPENSE	$0	$77	$0
5000 CAPITAL EXPENDITURES	$1,330,134	$873,811	$699,525
Capital Subtotal OOE, Project 3	$1,330,134	$873,888	$699,525
Subtotal OOE, Project 3	**$1,330,134**	**$873,888**	**$699,525**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$1,330,134	$763,276	$699,525
CA 666 Appropriated Receipts	$0	$110,612	$0
Capital Subtotal TOF, Project 3	$1,330,134	$873,888	$699,525
Subtotal TOF, Project 3	**$1,330,134**	**$873,888**	**$699,525**
Capital Subtotal, Category 5006	$1,330,134	$873,888	$699,525
Informational Subtotal, Category 5006			
Total, Category 5006	**$1,330,134**	**$873,888**	**$699,525**

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
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	**$1 ,628**	**$66,067**	**$0**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$111,628	$66,067	$0
Capital Subtotal TOF, Project 6	$111,628	$66,067	$0
Subtotal TOF, Project 6	**$1 ,628**	**$66,067**	**$0**

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
8/8 Edward Byrne Memorial Justice Assistance Grant Program			
OBJECTS OF EXPENSE			
Capital			
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			
Capital			
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			
5/5 Data Center Consolidation			
OBJECTS OF EXPENSE			
Capital			
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			
Capital			

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
CA 1 General Revenue Fund	$542,235	$714,126	$872,566
Capital Subtotal TOF, Project 5	$542,235	$714,126	$872,566
Subtotal TOF, Project 5	**$542,235**	**$714,126**	**$872,566**
Capital Subtotal, Category 7000	$542,235	$714,126	$872,566
Informational Subtotal, Category 7000			
Total, Category 7000	**$542,235**	**$714,126**	**$872,566**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

7/7 Centralized Accounting and Payroll Personnel
ystem 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 7	$63,197	$77,275	$72,365
Subtotal OOE, Project 7	**$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 7	$63,197	$77,275	$72,365

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**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies					
1/1	*Agencywide PC/Tablets Leased*				
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	*Hardware/Software Acquisition*				
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	*Fleet Acquisition*				
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
Capital	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

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

FUND/ACCOUNT		Exp 2016	Exp 2017	Bud 2018
1	**General Revenue Fund**			
	Beginning Balance (Unencumbered):	$0	$0	$0
	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 Code: **458** Agency name: **Alcoholic Beverage Commission**

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**	**$307,340,852**
DEDUCTIONS:			
Unemployment Benefits	(8,006)	(23,035)	(23,035)
Health, OASI, Retirement	(2,704,009)	(2,680,659)	(3,000,000)
Benefit Replacement Pay	(61,022)	(49,951)	(50,000)
Total, Deductions	**$(2,7 3,037)**	**$(2,753,645)**	**$(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: **lcoholic Beverage Commission**

	Exp 2017	ud 2018	Est 2019	Est 2020	Est 2021
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 > $50,0 : No

Objects of Expense					
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					
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	ud 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: **lcoholic Beverage Commission**

	Exp 2017	ud 2018	Est 2019	Est 2020	Est 2021

Development Cost and Other Costs:
Costs is solely for vendor to create and add new permit type toexisting licensing software.

Type of Project:
Licensing / Permitting / Monitoring / Enforcement

Estimated IT Cost:

Exp 2017	ud 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	ud 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):

TEXAS ALCOHOLIC
BEVERAGE COMMISSION
Texans Helping Businesses & Protecting Communities

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