



TEXAS ALCOHOLIC BEVERAGE COMMISSION

Texans Helping Businesses & Protecting Communities

Operating Budget For Fiscal Year 2022

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

By

Texas Alcoholic Beverage Commission

December 1, 2021



CERTIFICATE

Agency Name Texas Alcoholic Beverage Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

DocuSigned by:
Bentley Nettles
Signature

A. Bentley Nettles
Printed Name

Executive Director
Title

12/1/2021
Date

Board or Commission Chair

Kevin J. Lilly
Signature

Kevin J. Lilly
Printed Name

Presiding Officer
Title

12/1/2021
Date

Chief Financial Officer

Vanessa Mayo
Signature

Vanessa Mayo
Printed Name

Chief Financial Officer
Title

12/1/2021
Date

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Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Promote the Health, Safety, and Welfare of the Public										
1.1.1. Enforcement	18,055,898	27,317,316			8,377,415	635,719	121,253	100,000	26,554,566	28,053,035
Total, Goal	18,055,898	27,317,316			8,377,415	635,719	121,253	100,000	26,554,566	28,053,035
Goal: 2. Process Applications and Issue Alcoholic Beverage Licenses & Permits										
2.1.1. Licensing	4,476,755	5,008,975					327		4,477,082	5,008,975
Total, Goal	4,476,755	5,008,975					327		4,477,082	5,008,975
Goal: 3. Ensure Compliance with Fees & Taxes										
3.1.1. Compliance Monitoring	6,499,753	6,460,060					762		6,500,515	6,460,060
3.2.1. Ports Of Entry	3,119,385	4,829,814					648		3,120,033	4,829,814
Total, Goal	9,619,138	11,289,874					1,410		9,620,548	11,289,874
Goal: 4. Indirect Administration										
4.1.1. Central Administration	2,505,208	2,477,456					1,573		2,506,781	2,477,456
4.1.2. Information Resources	7,982,456	7,179,729					120		7,982,576	7,179,729
4.1.3. Other Support Services	415,408	436,458					214		415,622	436,458
Total, Goal	10,903,072	10,093,643					1,907		10,904,979	10,093,643
Total, Agency	43,054,863	53,709,808			8,377,415	635,719	124,897	100,000	51,557,175	54,445,527
Total FTEs									572.1	640.0

2.A. Summary of Budget By Strategy

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Promote the Health, Safety, and Welfare of the Public			
1 Detect/Prevent Law Violations			
1 ENFORCEMENT	\$30,362,574	\$26,554,566	\$28,053,035
TOTAL, GOAL 1	\$30,362,574	\$26,554,566	\$28,053,035
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits			
1 Process and Approve Applications in a Timely Manner			
1 LICENSING	\$4,952,224	\$4,477,082	\$5,008,975
TOTAL, GOAL 2	\$4,952,224	\$4,477,082	\$5,008,975
3 Ensure Compliance with Fees & Taxes			
1 Ensure Compliance with Alcoholic Beverage Code			
1 COMPLIANCE MONITORING	\$6,758,110	\$6,500,515	\$6,460,060
2 Ensure Maximum Compliance with Importation Laws at Ports of Entry			
1 PORTS OF ENTRY	\$3,606,118	\$3,120,033	\$4,829,814
TOTAL, GOAL 3	\$10,364,228	\$9,620,548	\$11,289,874
4 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$2,522,014	\$2,506,781	\$2,477,456
2 INFORMATION RESOURCES	\$6,122,395	\$7,982,576	\$7,179,729
3 OTHER SUPPORT SERVICES	\$417,575	\$415,622	\$436,458
TOTAL, GOAL 4	\$9,061,984	\$10,904,979	\$10,093,643

2.A. Summary of Budget By Strategy

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

<i>Goal/Objective/STRATEGY</i>	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$44,046,796	\$43,054,863	\$53,709,808
	\$44,046,796	\$43,054,863	\$53,709,808
Federal Funds:			
325 CORONAVIRUS RELIEF FUND	\$10,110,422	\$7,985,385	\$0
555 Federal Funds	\$299,475	\$392,030	\$635,719
	\$10,409,897	\$8,377,415	\$635,719
Other Funds:			
666 Appropriated Receipts	\$284,317	\$124,897	\$100,000
	\$284,317	\$124,897	\$100,000
TOTAL, METHOD OF FINANCING	\$54,741,010	\$51,557,175	\$54,445,527
FULL TIME EQUIVALENT POSITIONS	603.7	572.1	640.0

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$56,942,852	\$54,778,798	\$47,524,755
SB1, Sec. 17.46, 87th Leg, Regular Session	\$0	\$0	\$1,939,786
<i>TRANSFERS</i>			
Art V, Rider 11, Texas Wine Marketing Assistance Program (2020-21 GAA)	\$(250,000)	\$(250,000)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
Governor's Veto (2020-21 GAA)	\$(256,742)	\$(5,329,741)	\$0
Comments: 5% Reduction			
HB 2, 87th Leg, Regular Session, 2021	\$0	\$4,347,730	\$0
HB 2, 87th Leg, Regular Session	\$(10,110,423)	\$(7,985,385)	\$0
Comments: Return of GR funds reimbursed by CRF.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(159,178)	\$(380,985)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
SB 500, 86th Leg, Regular Session	\$(2,119,713)	\$2,119,713	\$0
Comments: UB Capital Funds			
HB 2, 87th Leg, Regular Session	\$0	\$(4,245,267)	\$4,245,267
Comments: UB Supplemental Funds			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
TOTAL,	General Revenue Fund	\$44,046,796	\$43,054,863	\$53,709,808
TOTAL, ALL	GENERAL REVENUE	\$44,046,796	\$43,054,863	\$53,709,808

FEDERAL FUNDS

325 Coronavirus Relief Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$10,110,422	\$7,985,385	\$0
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Comments: CRF Federal Funds

TOTAL, Coronavirus Relief Fund

\$10,110,422	\$7,985,385	\$0
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555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$500,000	\$500,000	\$0
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Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$0	\$0
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Comments: Law Enforcement TRACE Enhancement Grant awarded in 2020 Effective 10/1/2019 - 9/30/2020: \$549,780. 2020 GAA appropriated \$500,000 in federal funds. This adjustment totals \$49780

Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$220,585	\$0
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Comments: Direct Delivery Education and Compliance Grant and Strengthening Human Trafficking Grant awarded in 2021 Effective 10/1/2020 - 9/30/2021: Totaling \$720,585. 2020 -21 GAA appropriated \$500,000 in federal funds. This adjustment totals \$220,585.

Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$0	\$300,000
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$136,891	\$0	\$0
Comments: Under 25 Community Partnership Grant awarded 10/1/2018 remaining amount for 2020.			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$49,780	\$0	\$0
Comments: Law Enforcement TRACE Enhancement Grant awarded in 2020 Effective 10/1/2019 - 9/30/2020: \$549,780. 2020 GAA appropriated \$500,000 in federal funds. This adjustment totals \$49,780.			
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-2021 GAA)	\$(89,402)	\$0	\$0
Comments: Under 25 Community Award remaining at expiration 9/30/19.			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-2021 GAA)	\$0	\$(290,630)	\$0
Comments: Law Enforcement TRACE Grant Award remaining at expiration 9/30/20.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 13.09, Unexpended Balance (2020-2021 GAA)	\$(297,794)	\$297,794	\$0
Comments: Law Enforcement TRACE Grant Unexpended.			
Art IX, Sec 13.09, Unexpended Balance (2020-21 GAA)	\$0	\$(335,719)	\$0
Comments: Direct Delivery Education and Compliance and Strengthening Human Trafficking Grants unexpended.			
Art IX, Sec 13.09, Unexpended Balance (2022-23 GAA)	\$0	\$0	\$335,719
TOTAL, Federal Funds	\$299,475	\$392,030	\$635,719
TOTAL, ALL FEDERAL FUNDS	\$10,409,897	\$8,377,415	\$635,719

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$102,938	\$102,938	\$100,000
<i>RIDER APPROPRIATION</i>			
Article V, Rider 9 Appropriation: Seized Assets (2020-2021 GAA)	\$146,670	\$21,959	\$0
Comments: Funds received from investigations under Chapter 59, Code of Criminal Procedure, and Chapter 71, Property Code to be used for law enforcement purposes.			
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$34,709	\$0	\$0
Comments: Sale of Vehicles			
TOTAL, Appropriated Receipts	\$284,317	\$124,897	\$100,000
TOTAL, ALL OTHER FUNDS	\$284,317	\$124,897	\$100,000
GRAND TOTAL	\$54,741,010	\$51,557,175	\$54,445,527

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	671.0	671.0	0.0
Regular Appropriations from MOF Table (2021-22 GAA)	0.0	0.0	640.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	(67.3)	(98.9)	0.0
TOTAL, ADJUSTED FTES	603.7	572.1	640.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	1.0	0.0

2.C. Summary of Budget By Object of Expense
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$37,465,537	\$36,321,804	\$40,012,117
1002 OTHER PERSONNEL COSTS	\$2,088,121	\$1,943,934	\$1,061,356
2001 PROFESSIONAL FEES AND SERVICES	\$2,578,447	\$4,830,146	\$1,036,543
2002 FUELS AND LUBRICANTS	\$353,158	\$345,951	\$325,841
2003 CONSUMABLE SUPPLIES	\$144,946	\$118,724	\$124,761
2004 UTILITIES	\$424,840	\$458,692	\$359,103
2005 TRAVEL	\$634,751	\$249,850	\$395,262
2006 RENT - BUILDING	\$2,287,643	\$2,390,082	\$2,269,717
2007 RENT - MACHINE AND OTHER	\$231,182	\$302,545	\$380,297
2009 OTHER OPERATING EXPENSE	\$4,777,286	\$3,610,447	\$3,635,249
5000 CAPITAL EXPENDITURES	\$3,755,099	\$985,000	\$4,845,281
Agency Total	\$54,741,010	\$51,557,175	\$54,445,527

2.D. Summary of Budget By Objective Outcomes
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Promote the Health, Safety, and Welfare of the Public			
1 <i>Detect/Prevent Law Violations</i>			
1 Percentage of Licensed Establishments Inspected Annually	73.23 %	69.55 %	74.00 %
2 % of Administrative Cases Resulting in Administrative Sanctions	95.39 %	88.34 %	96.34 %
KEY 3 Percentage of Priority Licensed Locations Inspected by Enforcement	51.72 %	50.30 %	73.00 %
4 Retailer and Direct Sale Manufacturer Public Safety Compliance Rate	97.99 %	98.10 %	96.78 %
5 Priority Licensed Location Public Safety Compliance Rate	98.22 %	97.97 %	97.42 %
6 Recidivism Rate - Licensed Retailers	13.99 %	13.75 %	13.40 %
7 % of Priority Locations	21.32 %	25.84 %	21.20 %
2 Process Applications and Issue Alcoholic Beverage Licenses & Permits			
1 <i>Process and Approve Applications in a Timely Manner</i>			
KEY 1 Avg Number of Days to Approve an Original Primary License/Permit	41.62	37.94	45.00
3 Ensure Compliance with Fees & Taxes			
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>			
KEY 1 Compliance Rate - Audits	85.75 %	86.50 %	85.00 %
2 Percent of Report Analyses Resulting in Correction Notices	26.19 %	17.96 %	29.25 %
KEY 3 % of Inspections by Auditors Where Licensees Were in Full Compliance	99.98 %	99.99 %	99.99 %
4 Compliance Rate - Auditor Investigations	53.09 %	86.89 %	36.96 %
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 Revenue As a Percent of Expenses	107.13 %	129.65 %	136.40 %

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Inspections Conducted by Enforcement Agents	46,069.00	47,895.00	41,600.00
KEY 2	# Inspections Priority Licensed Locations Conducted by Enforcement	26,676.00	27,721.00	36,150.00
KEY 3	Number of OCA/Trafficking Investigations Closed	190.00	129.00	190.00
KEY 4	# Multi-Agency/Joint Ops for OCA on Border or GIWW	1,027.00	1,234.00	870.00
KEY 5	Number of Undercover Operations Conducted	8,666.00	4,329.00	14,000.00
Efficiency Measures:				
KEY 1	Average Cost Per Enforcement Inspection	579.21	484.89	689.47
KEY 2	Average Cost of Joint Operations Targeting Organized Crime	443.30	476.75	1,456.84
Explanatory/Input Measures:				
1	Average Number of Days to Close a Complaint Investigation	58.43	86.38	54.65
2	Number of Licensed Locations Subject to Inspection	62,060.00	58,012.00	62,500.00
3	Number of Criminal Cases Filed	685.00	513.00	1,650.00
4	Number of Administrative Cases Initiated by Enforcement Agents	1,074.00	761.00	2,100.00
5	Number of Priority Locations	13,230.00	14,990.00	13,250.00
6	Number of Complaint Investigations Closed	6,467.00	6,274.00	6,174.00
7	Number of Joint Operations Targeting Organized Crime Statewide	3,090.00	2,660.00	2,660.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$21,826,760	\$20,983,659	\$22,379,003
1002	OTHER PERSONNEL COSTS	\$1,116,442	\$1,056,572	\$509,629
2001	PROFESSIONAL FEES AND SERVICES	\$217,414	\$73,615	\$42,100
2002	FUELS AND LUBRICANTS	\$340,538	\$336,238	\$322,141
2003	CONSUMABLE SUPPLIES	\$101,331	\$101,858	\$102,400
2004	UTILITIES	\$224,756	\$246,038	\$195,753
2005	TRAVEL	\$353,469	\$231,640	\$338,197

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
2006	RENT - BUILDING	\$1,269,621	\$1,275,065	\$1,298,836
2007	RENT - MACHINE AND OTHER	\$169,569	\$185,408	\$277,514
2009	OTHER OPERATING EXPENSE	\$2,917,222	\$2,064,473	\$1,950,445
5000	CAPITAL EXPENDITURES	\$1,825,452	\$0	\$637,017
TOTAL, OBJECT OF EXPENSE		\$30,362,574	\$26,554,566	\$28,053,035
Method of Financing:				
1	General Revenue Fund	\$19,673,007	\$18,055,898	\$27,317,316
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$19,673,007	\$18,055,898	\$27,317,316
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COVID19 Coronavirus Relief Fund	\$10,110,422	\$7,985,385	\$0
CFDA Subtotal, Fund	325	\$10,110,422	\$7,985,385	\$0
555	Federal Funds			
16.738.003	Human Trafficking Project	\$0	\$90,803	\$335,719
20.600.000	State and Community Highw	\$47,489	\$0	\$0
20.601.000	Alcohol Traffic Safety an	\$251,986	\$7,164	\$0
20.616.000	National Priority Safety Programs	\$0	\$294,063	\$300,000
CFDA Subtotal, Fund	555	\$299,475	\$392,030	\$635,719
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,409,897	\$8,377,415	\$635,719
Method of Financing:				
666	Appropriated Receipts	\$279,670	\$121,253	\$100,000
SUBTOTAL, MOF (OTHER FUNDS)		\$279,670	\$121,253	\$100,000

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$30,362,574	\$26,554,566	\$28,053,035
FULL TIME EQUIVALENT POSITIONS:		289.0	270.0	296.0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
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Output Measures:

1	Number of Applications Processed	80,275.00	78,365.00	65,401.00
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KEY 2	Number of Licenses/Permits Issued	66,811.00	65,219.00	54,775.00
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Efficiency Measures:

KEY 1	Average Cost Per License/Permit Processed	64.31	63.64	76.59
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Objects of Expense:

1001	SALARIES AND WAGES	\$4,183,718	\$3,807,417	\$4,321,294
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1002	OTHER PERSONNEL COSTS	\$265,403	\$215,513	\$138,781
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2001	PROFESSIONAL FEES AND SERVICES	\$41,680	\$6,710	\$13,000
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2002	FUELS AND LUBRICANTS	\$699	\$242	\$500
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2003	CONSUMABLE SUPPLIES	\$5,098	\$1,020	\$4,200
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2004	UTILITIES	\$16,240	\$13,583	\$19,000
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2005	TRAVEL	\$39,134	\$2,837	\$16,250
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2006	RENT - BUILDING	\$221,637	\$218,554	\$280,079
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2007	RENT - MACHINE AND OTHER	\$833	\$6,147	\$25,688
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2009	OTHER OPERATING EXPENSE	\$175,240	\$205,059	\$190,183
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5000	CAPITAL EXPENDITURES	\$2,542	\$0	\$0
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TOTAL, OBJECT OF EXPENSE		\$4,952,224	\$4,477,082	\$5,008,975
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Method of Financing:

1	General Revenue Fund	\$4,952,224	\$4,476,755	\$5,008,975
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,952,224	\$4,476,755	\$5,008,975
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Method of Financing:

666	Appropriated Receipts	\$0	\$327	\$0
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3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$327	\$0
TOTAL, METHOD OF FINANCE :		\$4,952,224	\$4,477,082	\$5,008,975
FULL TIME EQUIVALENT POSITIONS:		72.0	68.0	77.5

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Persons Instructed by Auditors	33,919.00	2,872.00	46,900.00
2	# of Wholesale and Manufacturing Reports Analyzed	57,817.00	59,167.00	59,500.00
KEY 3	Number of Audits Conducted	1,783.00	2,148.00	1,832.00
KEY 4	Inspections Conducted by Auditors	41,919.00	44,990.00	4,200.00
KEY 5	# of Complaint Investigations Closed by Audit	2,654.00	2,090.00	2,500.00
Efficiency Measures:				
KEY 1	Average Cost per Audit	861.45	732.30	793.28
2	Average Cost per Auditor Inspection	82.08	70.25	77.52
3	Average Cost per Person at Educational Program	10.07	90.23	6.89
4	Average Cost per Wholesale/Manufacturing Report Analyzed	14.32	14.04	14.84
Explanatory/Input Measures:				
1	Number of Administrative Actions by Audit Personnel	9,927.00	3,399.00	13,500.00
2	# Notices from Analyses of Wholesale/Manufacturing Tier Reports	15,142.00	10,628.00	17,404.00
3	Number of Trainees Obtaining Seller/Server Certification	390,811.00	411,170.00	415,573.00
4	Average Cost Per Seller/Server Trainee Certification	1.87	4.52	1.74
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,225,832	\$5,340,373	\$5,464,174
1002	OTHER PERSONNEL COSTS	\$242,204	\$175,928	\$136,283
2001	PROFESSIONAL FEES AND SERVICES	\$125,455	\$15,652	\$0
2002	FUELS AND LUBRICANTS	\$264	\$65	\$100
2003	CONSUMABLE SUPPLIES	\$9,150	\$1,998	\$2,082
2004	UTILITIES	\$53,790	\$55,237	\$51,550
2005	TRAVEL	\$170,840	\$561	\$25,000
2006	RENT - BUILDING	\$358,271	\$386,463	\$265,152

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
2007	RENT - MACHINE AND OTHER	\$39,833	\$65,488	\$46,888
2009	OTHER OPERATING EXPENSE	\$498,401	\$458,750	\$468,831
5000	CAPITAL EXPENDITURES	\$34,070	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,758,110	\$6,500,515	\$6,460,060
Method of Financing:				
1	General Revenue Fund	\$6,758,110	\$6,499,753	\$6,460,060
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,758,110	\$6,499,753	\$6,460,060
Method of Financing:				
666	Appropriated Receipts	\$0	\$762	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$762	\$0
TOTAL, METHOD OF FINANCE :		\$6,758,110	\$6,500,515	\$6,460,060
FULL TIME EQUIVALENT POSITIONS:		81.0	80.0	88.0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,605,347	\$3,119,385	\$4,829,814
Method of Financing:				
555 Federal Funds				
	21.019.119 COVID19 Coronavirus Relief Fund	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
666 Appropriated Receipts				
SUBTOTAL, MOF (OTHER FUNDS)		\$771	\$648	\$0
TOTAL, METHOD OF FINANCE :		\$3,606,118	\$3,120,033	\$4,829,814
FULL TIME EQUIVALENT POSITIONS:		108.7	100.1	118.0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,009,955	\$2,172,043	\$1,979,733
1002	OTHER PERSONNEL COSTS	\$156,456	\$121,680	\$76,580
2001	PROFESSIONAL FEES AND SERVICES	\$52,126	\$3,996	\$4,000
2002	FUELS AND LUBRICANTS	\$759	\$319	\$800
2003	CONSUMABLE SUPPLIES	\$2,731	\$823	\$2,300
2004	UTILITIES	\$6,540	\$9,093	\$8,800
2005	TRAVEL	\$32,424	\$7,924	\$6,000
2006	RENT - BUILDING	\$32,771	\$43,374	\$44,000
2007	RENT - MACHINE AND OTHER	\$13,059	\$20,252	\$9,496
2009	OTHER OPERATING EXPENSE	\$213,869	\$127,277	\$345,747
5000	CAPITAL EXPENDITURES	\$1,324	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,522,014	\$2,506,781	\$2,477,456
Method of Financing:				
1	General Revenue Fund	\$2,518,138	\$2,505,208	\$2,477,456
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,518,138	\$2,505,208	\$2,477,456
Method of Financing:				
555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$3,876	\$1,573	\$0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$3,876	\$1,573	\$0
TOTAL, METHOD OF FINANCE :		\$2,522,014	\$2,506,781	\$2,477,456
FULL TIME EQUIVALENT POSITIONS:		26.0	26.0	30.5

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,458,003	\$1,656,161	\$1,547,697
1002	OTHER PERSONNEL COSTS	\$75,336	\$76,076	\$50,699
2001	PROFESSIONAL FEES AND SERVICES	\$2,048,204	\$4,711,344	\$895,443
2002	FUELS AND LUBRICANTS	\$271	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,025	\$950	\$1,000
2004	UTILITIES	\$72,725	\$77,340	\$38,000
2005	TRAVEL	\$418	\$575	\$2,000
2006	RENT - BUILDING	\$22,220	\$30,515	\$32,000
2007	RENT - MACHINE AND OTHER	\$5,417	\$8,647	\$7,504
2009	OTHER OPERATING EXPENSE	\$553,770	\$435,968	\$397,122
5000	CAPITAL EXPENDITURES	\$1,885,006	\$985,000	\$4,208,264
TOTAL, OBJECT OF EXPENSE		\$6,122,395	\$7,982,576	\$7,179,729
Method of Financing:				
1	General Revenue Fund	\$6,122,395	\$7,982,456	\$7,179,729
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,122,395	\$7,982,456	\$7,179,729
Method of Financing:				
666	Appropriated Receipts	\$0	\$120	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$120	\$0
TOTAL, METHOD OF FINANCE :		\$6,122,395	\$7,982,576	\$7,179,729
FULL TIME EQUIVALENT POSITIONS:		23.0	23.0	24.0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$299,803	\$270,561	\$349,621
1002	OTHER PERSONNEL COSTS	\$9,809	\$14,188	\$15,854
2001	PROFESSIONAL FEES AND SERVICES	\$10,943	\$4,392	\$5,000
2002	FUELS AND LUBRICANTS	\$327	\$320	\$300
2003	CONSUMABLE SUPPLIES	\$740	\$597	\$1,000
2004	UTILITIES	\$695	\$960	\$1,000
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$39,679	\$54,640	\$0
2007	RENT - MACHINE AND OTHER	\$511	\$4,022	\$4,537
2009	OTHER OPERATING EXPENSE	\$53,404	\$65,942	\$59,146
5000	CAPITAL EXPENDITURES	\$1,664	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$417,575	\$415,622	\$436,458
Method of Financing:				
1	General Revenue Fund	\$417,575	\$415,408	\$436,458
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$417,575	\$415,408	\$436,458
Method of Financing:				
666	Appropriated Receipts	\$0	\$214	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$214	\$0
TOTAL, METHOD OF FINANCE :		\$417,575	\$415,622	\$436,458
FULL TIME EQUIVALENT POSITIONS:		4.0	5.0	6.0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$54,741,010	\$51,557,175	\$54,445,527
METHODS OF FINANCE :	\$54,741,010	\$51,557,175	\$54,445,527
FULL TIME EQUIVALENT POSITIONS:	603.7	572.1	640.0

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 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 2020

EXP 2021

BUD 2022

5005 Acquisition of Information Resource Technologies

1/1 Agy Wide PC Replacements (leased)

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$160,087	\$213,130	\$251,853
2009 OTHER OPERATING EXPENSE		\$108,105	\$23,390	\$0
Capital Subtotal OOE, Project	1	\$268,192	\$236,520	\$251,853
Subtotal OOE, Project	1	\$268,192	\$236,520	\$251,853

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$268,192	\$236,520	\$251,853
Capital Subtotal TOF, Project	1	\$268,192	\$236,520	\$251,853
Subtotal TOF, Project	1	\$268,192	\$236,520	\$251,853

2/2 Hardware/Software Acquisitions

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$600	\$0	\$3,531
2003 CONSUMABLE SUPPLIES		\$0	\$26	\$0
2009 OTHER OPERATING EXPENSE		\$332,507	\$305,939	\$320,179
5000 CAPITAL EXPENDITURES		\$0	\$0	\$40,582
Capital Subtotal OOE, Project	2	\$333,107	\$305,965	\$364,292
Subtotal OOE, Project	2	\$333,107	\$305,965	\$364,292

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$333,107	\$305,965	\$364,292
Capital Subtotal TOF, Project	2	\$333,107	\$305,965	\$364,292

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Subtotal TOF, Project 2	\$333,107	\$305,965	\$364,292
<i>3/3 Public Safety Technology Replacement</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
1001 SALARIES AND WAGES	\$12,200	\$51,705	\$0
1002 OTHER PERSONNEL COSTS	\$0	\$1,017	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$298,380	\$88,794	\$0
2009 OTHER OPERATING EXPENSE	\$61	\$776	\$0
5000 CAPITAL EXPENDITURES	\$535,000	\$985,000	\$0
Capital Subtotal OOE, Project 3	\$845,641	\$1,127,292	\$0
Subtotal OOE, Project 3	\$845,641	\$1,127,292	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$845,641	\$1,127,292	\$0
Capital Subtotal TOF, Project 3	\$845,641	\$1,127,292	\$0
Subtotal TOF, Project 3	\$845,641	\$1,127,292	\$0
<i>4/4 Licensing & Tax Technology Replacement</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
1001 SALARIES AND WAGES	\$156,363	\$206,094	\$0
1002 OTHER PERSONNEL COSTS	\$3,063	\$8,422	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$914,572	\$3,721,377	\$0
2003 CONSUMABLE SUPPLIES	\$40	\$194	\$0
2004 UTILITIES	\$39,544	\$54,027	\$0
2009 OTHER OPERATING EXPENSE	\$103,878	\$34,620	\$0
5000 CAPITAL EXPENDITURES	\$1,342,961	\$0	\$0
Capital Subtotal OOE, Project 4	\$2,560,421	\$4,024,734	\$0

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Subtotal OOE, Project	4	\$2,560,421	\$4,024,734	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$2,560,421	\$4,024,734	\$0
Capital Subtotal TOF, Project	4	\$2,560,421	\$4,024,734	\$0
Subtotal TOF, Project	4	\$2,560,421	\$4,024,734	\$0
Capital Subtotal, Category	5005	\$4,007,361	\$5,694,511	\$616,145
Informational Subtotal, Category	5005			
Total, Category	5005	\$4,007,361	\$5,694,511	\$616,145

5006 Transportation Items

5/5 Fleet Acquisition-Replacement Vehicles

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$48,827	\$0	\$62,508
2009 OTHER OPERATING EXPENSE		\$192,000	\$0	\$0
5000 CAPITAL EXPENDITURES		\$1,701,852	\$0	\$637,017
Capital Subtotal OOE, Project	5	\$1,942,679	\$0	\$699,525
Subtotal OOE, Project	5	\$1,942,679	\$0	\$699,525
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,942,679	\$0	\$699,525
CA 666 Appropriated Receipts		\$0	\$0	\$0
Capital Subtotal TOF, Project	5	\$1,942,679	\$0	\$699,525
Subtotal TOF, Project	5	\$1,942,679	\$0	\$699,525

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 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 2020

EXP 2021

BUD 2022

Capital Subtotal, Category 5006

\$1,942,679

\$0

\$699,525

Informational Subtotal, Category 5006

Total, Category 5006

\$1,942,679

\$0

\$699,525

5007 Acquisition of Capital Equipment and Items

6/6 Public Safety Equipment - Replacement

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES

\$22,126

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$156,887

\$0

\$179,419

Capital Subtotal OOE, Project 6

\$179,013

\$0

\$179,419

Subtotal OOE, Project 6

\$179,013

\$0

\$179,419

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$179,013

\$0

\$179,419

Capital Subtotal TOF, Project 6

\$179,013

\$0

\$179,419

Subtotal TOF, Project 6

\$179,013

\$0

\$179,419

Capital Subtotal, Category 5007

\$179,013

\$0

\$179,419

Informational Subtotal, Category 5007

Total, Category 5007

\$179,013

\$0

\$179,419

7000 Data Center Consolidation

8/8 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
2001	PROFESSIONAL FEES AND SERVICES	\$762,093	\$796,252	\$821,912
Capital Subtotal OOE, Project	8	\$762,093	\$796,252	\$821,912
Subtotal OOE, Project	8	\$762,093	\$796,252	\$821,912
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$762,093	\$796,252	\$821,912
Capital Subtotal TOF, Project	8	\$762,093	\$796,252	\$821,912
Subtotal TOF, Project	8	\$762,093	\$796,252	\$821,912
Capital Subtotal, Category	7000	\$762,093	\$796,252	\$821,912
Informational Subtotal, Category	7000			
Total, Category	7000	\$762,093	\$796,252	\$821,912

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*7/7 Centralized Accounting and Payroll/Personnel
System (CAPPS) Support*

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$73,100	\$74,375	\$0
1002	OTHER PERSONNEL COSTS	\$5,202	\$612	\$0
2003	CONSUMABLE SUPPLIES	\$31	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,251	\$1,270	\$0
Capital Subtotal OOE, Project	7	\$79,584	\$76,257	\$0
Subtotal OOE, Project	7	\$79,584	\$76,257	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$79,584	\$76,257	\$0
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Capital Budget Allocation to Strategies
87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022	
5005 Acquisition of Information Resource Technologies					
<i>1/1 Computer Equipment Leased</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	60,148	19,348	\$5,996
Capital	4-1-2	INFORMATION RESOURCES	16,428	19,314	5,304
Capital	4-1-3	OTHER SUPPORT SERVICES	0	511	2,537
Capital	1-1-1	ENFORCEMENT	149,534	140,578	176,990
Capital	2-1-1	LICENSING	2,062	3,703	19,688
Capital	3-1-1	COMPLIANCE MONITORING	39,332	51,534	33,267
Capital	3-2-1	PORTS OF ENTRY	688	1,532	8,071
TOTAL, PROJECT			\$268,192	\$236,520	\$251,853
<i>2/2 Hardware/Software Acquisition</i>					
Capital	4-1-2	INFORMATION RESOURCES	333,107	305,965	364,292
TOTAL, PROJECT			\$333,107	\$305,965	\$364,292
<i>3/3 Public Safety Technology</i>					
Capital	4-1-2	INFORMATION RESOURCES	845,641	1,127,292	0
TOTAL, PROJECT			\$845,641	\$1,127,292	\$0
<i>4/4 Licensing & Tax Technology</i>					

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Capital	4-1-2	INFORMATION RESOURCES	2,560,421	4,024,734	\$0
		TOTAL, PROJECT	\$2,560,421	\$4,024,734	\$0

5006 Transportation Items

5/5 Fleet Acquisition

Capital	1-1-1	ENFORCEMENT	1,942,679	0	699,525
		TOTAL, PROJECT	\$1,942,679	\$0	\$699,525

5007 Acquisition of Capital Equipment and Items

6/6 Public Safety Equip - Replacement

Capital	1-1-1	ENFORCEMENT	179,013	0	179,419
		TOTAL, PROJECT	\$179,013	\$0	\$179,419

7000 Data Center Consolidation

8/8 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	762,093	796,252	821,912
		TOTAL, PROJECT	\$762,093	\$796,252	\$821,912

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

7/7 CAPPS Support

Capital	4-1-1	CENTRAL ADMINISTRATION	79,584	76,257	0
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Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
	TOTAL, PROJECT	\$79,584	\$76,257	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$6,970,730	\$6,567,020	\$2,317,001
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$6,970,730	\$6,567,020	\$2,317,001

4.B. Federal Funds Supporting Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
16.738.003 Human Trafficking Project			
1 - 1 - 1 ENFORCEMENT	0	90,803	335,719
TOTAL, ALL STRATEGIES	\$0	\$90,803	\$335,719
ADDL FED FNDS FOR EMPL BENEFITS	0	19,613	0
TOTAL, FEDERAL FUNDS	\$0	\$110,416	\$335,719
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.600.000 State and Community Highw			
1 - 1 - 1 ENFORCEMENT	47,489	0	0
TOTAL, ALL STRATEGIES	\$47,489	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$47,489	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.601.000 Alcohol Traffic Safety an			
1 - 1 - 1 ENFORCEMENT	251,986	7,164	0
TOTAL, ALL STRATEGIES	\$251,986	\$7,164	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$251,986	\$7,164	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.616.000 National Priority Safety Programs			
1 - 1 - 1 ENFORCEMENT	0	294,063	300,000

4.B. Federal Funds Supporting Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$0	\$294,063	\$300,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$294,063	\$300,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.019.119 COV19 Coronavirus Relief Fund			
1 - 1 - 1 ENFORCEMENT	10,110,422	7,985,385	0
3 - 2 - 1 PORTS OF ENTRY	0	0	0
4 - 1 - 1 CENTRAL ADMINISTRATION	0	0	0
TOTAL, ALL STRATEGIES	\$10,110,422	\$7,985,385	\$0
ADDL FED FNDS FOR EMPL BENEFITS	3,175,094	2,515,213	0
TOTAL, FEDERAL FUNDS	\$13,285,516	\$10,500,598	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
16.738.003 Human Trafficking Project	0	90,803	335,719
20.600.000 State and Community Highw	47,489	0	0
20.601.000 Alcohol Traffic Safety an	251,986	7,164	0
20.616.000 National Priority Safety Programs	0	294,063	300,000
21.019.119 COV19 Coronavirus Relief Fund	10,110,422	7,985,385	0
TOTAL, ALL STRATEGIES	\$10,409,897	\$8,377,415	\$635,719
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	3,175,094	2,534,826	0
TOTAL, FEDERAL FUNDS	<u>\$13,584,991</u>	<u>\$10,912,241</u>	<u>\$635,719</u>
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3143 Industrial Alcohol Mfg	0	0	0
3253 Liquor Tax	108,873,624	119,614,221	113,228,569
3256 Liquor Permit Fees	33,326,817	39,937,167	57,047,001
3257 License/Permit Sucharges-General	30,591,526	29,152,311	0
3258 Malt Beverage Tax	108,358,861	111,302,863	0
3259 Wine Tax	17,255,156	18,701,875	17,000,000
3261 Wine and Malt Beverage Permit	9,453,436	6,571,401	16,186,039
3263 Brew Pub License	145,050	190,450	248,355
3265 Malt Liquor (Ale) Tax	14,816,944	13,528,852	122,800,000
3266 Temp Charit Funct Permit-Alcohol	7,200	4,595	12,230
3268 Alcohol Bev Penalty Lieu Suspend	1,192,600	328,100	1,200,000
3269 Sale-Confiscated Alcohol Bevs	150	650	0
3271 Alcoholic Beverage Import Fee	4,617,891	4,442,238	4,900,000
3272 Alcoholic Bev Seller Trng Prog	824,155	888,930	790,000
3273 Alcoholic Bev - Samp & Labels Cert	674,000	714,725	519,224
3274 A B C Administrative Fees	23,450	47,550	18,100
3582 Controlled Sub Act Forft Prop Sales	20	4,665	0
3719 Fees/Copies or Filing of Records	3,455	1,403	3,000
3722 Conf, Semin, & Train Regis Fees	24	16,934	0
3725 State Grants Pass-thru Revenue	0	34,851	0
3767 Supply, Equip, Service - Fed/Other	54,157	28,732	56,000
3769 Forfeitures	260,671	105,980	225,000
3773 Insurance and Damages	0	0	0
3781 Prepmt of Petty Cash Advance	0	6,400	0
3783 Insurance Recovery w Loss - Other	7,650	10,436	0
3788 Default Deposit Adjustment-Suspense	(66,604)	0	0
3790 Deposit to Trust or Suspense	798,782	0	0
3795 Other Misc Government Revenue	108	104	0
3802 Reimbursements-Third Party	7,792	12,311	7,000
3839 Sale of Motor Vehicle/Boat/Aircraft	59,085	120,781	15,000
3851 Interest on St Deposits & Treas Inv	0	12,020	0

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
3879 Credit Card and Related Fees	336,944	302,931	400,000
3970 Revenue & Expenditure Adjustments	1,208	0	0
Subtotal: Estimated Revenue	331,624,152	346,083,476	334,655,518
Total Available	\$331,624,152	\$346,083,476	\$334,655,518
Ending Fund/Account Balance	\$331,624,152	\$346,083,476	\$334,655,518

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: 3143, 3256, 3257, 3261, 3263, 3266, 3268, 3271, 3272, 3273, 3274, 3769 and 3879.

Any increase 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 increase. However, the enactment of House Bill (HB) 1545 during the 86th regular session repeals provisions of the Alcoholic Beverage Code establishing fee amounts and surcharges for licenses and permits and directs the agency to set fees effective September 1, 2021. HB 1545 also changes references to beer and ale to malt beverages and is effective September 1, 2021. The fluctuation in license/permit fees is due to the agency issuing 2-year permits which results in renewals happening every two years.

The COVID-19 Pandemic has impacted the economy of Texas, particularly establishments with revenues more than 51% in alcohol sales which have been greatly impacted by the pandemic restrictions and permitted restaurants which are operating at partial capacity. Revenue collections during the current biennium are expected to hold steady from the prior biennium with no growth expected until FY2023. A growth rate of 2% is expected for FY2023 assuming revenue collections return to pre-pandemic rates.

CONTACT PERSON:

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