



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texans Helping Businesses & Protecting Communities

Operating Budget for Fiscal Year 2024

Submitted to the
**Office of the Governor, Budget
Division, and the Legislative Budget
Board**

Kevin J. Lilly, Chairman Houston
Jason E. Boatright, Member Dallas
Deborah Gray Marino, Member San Antonio
M. Scott Adkins, Member El Paso
Hasan K. Mack, Member Austin

**By the Texas Alcoholic
Beverage Commission**





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 House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge



Signature

Thomas W. Graham

Printed Name


Executive Director

Title

12/1/2023

Date

Board or Commission Chair



Signature

Kevin J. Lilly

Printed Name

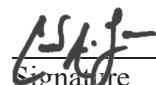
Presiding Officer

Title

12/1/2023

Date

Chief Financial Officer



Signature

Conrad A. Swan

Printed Name

Chief Financial Officer

Title

12/1/2023

Date

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Budget Overview
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Promote the Health, Safety, and Welfare of the Public										
1.1.1. Enforcement	27,733,709	30,522,342			629,750	693,948	78,517	337,431	28,441,976	31,553,721
Total, Goal	27,733,709	30,522,342			629,750	693,948	78,517	337,431	28,441,976	31,553,721
Goal: 2. License, Permit, Register Qualified Businesses and Products										
2.1.1. Licensing	4,347,440	6,034,128							4,347,440	6,034,128
Total, Goal	4,347,440	6,034,128							4,347,440	6,034,128
Goal: 3. Ensure Compliance with Fees & Taxes										
3.1.1. Compliance Monitoring	6,228,969	7,072,497							6,228,969	7,072,497
3.2.1. Ports Of Entry	4,977,794	5,525,368							4,977,794	5,525,368
Total, Goal	11,206,763	12,597,865							11,206,763	12,597,865
Goal: 4. Indirect Administration										
4.1.1. Central Administration	2,326,774	2,578,270							2,326,774	2,578,270
4.1.2. Information Resources	5,860,932	11,641,505							5,860,932	11,641,505
4.1.3. Other Support Services	412,551	448,625							412,551	448,625
Total, Goal	8,600,257	14,668,400							8,600,257	14,668,400
Total, Agency	51,888,169	63,822,735			629,750	693,948	78,517	337,431	52,596,436	64,854,114
Total FTEs									524.4	620.0

2.A. Summary of Budget By Strategy

DATE : 12/1/2023

TIME : 12:03:20PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458 Agency name: Alcoholic Beverage Commission

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 Promote the Health, Safety, and Welfare of the Public			
1 <i>Detect/Prevent Law Violations</i>			
1 ENFORCEMENT	\$28,792,984	\$28,441,976	\$31,553,721
TOTAL, GOAL 1	\$28,792,984	\$28,441,976	\$31,553,721
2 License, Permit, Register Qualified Businesses and Products			
1 <i>Process Apps for Permits, Licenses, & Registrations in a Timely Manner</i>			
1 LICENSING	\$4,518,826	\$4,347,440	\$6,034,128
TOTAL, GOAL 2	\$4,518,826	\$4,347,440	\$6,034,128
3 Ensure Compliance with Fees & Taxes			
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>			
1 COMPLIANCE MONITORING	\$6,435,179	\$6,228,969	\$7,072,497
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 PORTS OF ENTRY	\$3,697,658	\$4,977,794	\$5,525,368
TOTAL, GOAL 3	\$10,132,837	\$11,206,763	\$12,597,865
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$2,292,665	\$2,326,774	\$2,578,270
2 INFORMATION RESOURCES	\$4,801,816	\$5,860,932	\$11,641,505
3 OTHER SUPPORT SERVICES	\$426,735	\$412,551	\$448,625
TOTAL, GOAL 4	\$7,521,216	\$8,600,257	\$14,668,400
5 Salary Adjustments			
1 <i>Salary Adjustments</i>			
1 SALARY ADJUSTMENTS	\$0	\$0	\$0
TOTAL, GOAL 5	\$0	\$0	\$0

2.A. Summary of Budget By Strategy

DATE : 12/1/2023

TIME : 12:03:20PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 458 Agency name: Alcoholic Beverage Commission

<i>Goal/Objective/STRATEGY</i>	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$43,599,270	\$51,888,169	\$63,822,735
	\$43,599,270	\$51,888,169	\$63,822,735
Federal Funds:			
325 Coronavirus Relief Fund	\$6,426,432	\$0	\$0
555 Federal Funds	\$669,525	\$629,750	\$693,948
	\$7,095,957	\$629,750	\$693,948
Other Funds:			
666 Appropriated Receipts	\$270,636	\$78,517	\$337,431
	\$270,636	\$78,517	\$337,431
TOTAL, METHOD OF FINANCING	\$50,965,863	\$52,596,436	\$64,854,114
FULL TIME EQUIVALENT POSITIONS	534.8	524.4	620.0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
TIME: **12:04:59PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$61,373,685
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Regular Appropriations from MOF Table (2022-23 GAA)	\$47,524,755	\$48,534,841	\$0
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RIDER APPROPRIATION

Art IX, Sec 17.46 Appropriation for Law Enforcement Officer Salary Increase. (2022-23 GAA)	\$1,939,786	\$1,939,786	\$0
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Comments: CPO Salary Increase

Art IX, Sec 17.48 Additional Reductions to Appropriation Made Under Other Articles (2022-23 GAA)	\$(3,095,983)	\$0	\$0
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Comments: Return of GR funds reimbursed by CRF. Letter from OOG dated 12/13/2021. Amount of benefits returned \$904,017. Total Reimbursed \$4,000,000.

TRANSFERS

Art V, Rider 11, Texas Wine Marketing Assistance Program (2024-25 GAA)	\$0	\$0	\$(250,000)
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Art V, Rider 11, Texas Wine Marketing Assistance Program (2022-23 GAA)	\$(250,000)	\$(250,000)	\$0
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SB30, Sec 9.01, 88th Legislative Session Salary Increase for State Employees	\$0	\$332,262	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB30, Sec 9.02, 88th Legislative Session Motor Vehicle Purchase	\$0	\$2,699,050	\$0
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LAPSED APPROPRIATIONS

Letter from OOG dated 12/13/2021 to direct MOF Swap; Art. IX 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$(3,330,449)	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)	\$(222,461)	\$(1,515,711)	\$0
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2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME: 12:04:59PM

Agency code: 458 Agency name: Alcoholic Beverage Commission

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 17.46 Appropriation for Law Enforcement Officer Salary Increase. (2022-23 GAA) Comments: CPO Salary Increase Lapsed.	\$(189,667)	\$(174,987)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB2, 87th Leg, Regular Session Comments: UB Supplemental Funds for AIMS from 2021 to 2022.	\$4,245,267	\$0	\$0
Art IX, Sec 14.03 (2022-23 GAA) Comments: UB Capital Funds	\$(554,183)	\$554,183	\$0
HB2, 87th Leg, Regular Session Comments: UB Supplemental Funds for AIMS	\$(2,467,795)	\$2,467,795	\$0
SB30, Sec 9.02, 88th Legislative Session Motor Vehicle Purchase	\$0	\$(2,699,050)	\$2,699,050
TOTAL, General Revenue Fund	\$43,599,270	\$51,888,169	\$63,822,735
TOTAL, ALL GENERAL REVENUE	\$43,599,270	\$51,888,169	\$63,822,735

FEDERAL FUNDS

325 Coronavirus Relief Fund

RIDER APPROPRIATION

Art IX, Sec 17.48, Additional Reductions to Appropriations Made Under Other Articles (2022-23 GAA) Comments: CRF Federal Funds. Letter from OOG dated 12/13/2021. Amount of benefits returned \$904,017. Total reimbursed \$4,000,000	\$3,095,983	\$0	\$0
Art IX, Sec 13.01 (2022-23 GAA)	\$3,330,449	\$0	\$0

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
 TIME: **12:04:59PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<i>Comments: CRF Federal Funds. Letter from OOG dated 4/11/2022. Amount of benefits returned \$995,131. Total reimbursed \$4,325,581</i>			
TOTAL, Coronavirus Relief Fund	\$6,426,432	\$0	\$0
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$400,000
Regular Appropriations from MOF Table (2022-23 GAA)	\$300,000	\$300,000	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$427,061	\$0	\$0
<i>Comments: TABC Reducing Minor DUI Project Grant and Strengthening Human Trafficking Investigations Grant awarded in 2022 effective 10/1/2021 - 9/30/2022. Totaling \$727,061. GAA appropriated \$300,000 in federal funds. This adjustment totals \$427,061</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$0	\$606,468	\$0
<i>Comments: TABC DUI and DWI Traffic Safety Grant, Trafficking Victims to Services Grant, and Trafficking Investigations Grant awarded in 2023 effective 10/1/2022 - 9/30/2023. Totaling \$906,468. GAA appropriated \$300,000 in federal funds. This adjustment totals \$606,468.</i>			
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$(223,479)	\$0	\$0
<i>Comments: Direct Delivery Education and Compliance and Strengthening Human Trafficking Investigations grants remaining at expiration 9/30/2021.</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$0	\$(152,546)	\$0
<i>Comments: TABC Reducing Minor DUI Project Grant and Strengthening Human Trafficking Investigations grants remaining at expiration 9/30/2022.</i>			

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
TIME: **12:04:59PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$(169,776)	\$169,776	\$0
Comments: TABC Reducing Minor DUI Project and Strengthening Human Trafficking Investigations Grant Unexpended.			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$335,719	\$0	\$0
Comments: Direct Delivery Education and Compliance and Strengthening Human Trafficking Investigations Grants unexpended from 2021.			
Art IX, Sec 14.03(i), Capital Budget UB (2024-25 GAA)	\$0	\$(293,948)	\$293,948
Comments: TABC DUI and DWI Traffic Safety Grant, Trafficking Victims to Services Grant, and Trafficking Investigations Grant awarded in 2023 unexpended.			
TOTAL, Federal Funds	\$669,525	\$629,750	\$693,948
TOTAL, ALL FEDERAL FUNDS	\$7,095,957	\$629,750	\$693,948

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$100,000
Regular Appropriations from MOF Table (2022-23 GAA)	\$100,000	\$100,000	\$0

RIDER APPROPRIATION

Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$238,503	\$0	\$0
Comments: Reimbursement from TDEM for SOC totaled \$238,503.			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$102,087	\$0	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
TIME: **12:04:59PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Comments: Reimbursement for State Passthrough from OOG for Connecting Human Trafficking Victims to Services. Awarded \$100,000. Effective 10/1/2021 - 9/30/2022.			
Art IX, Sec 8.03, Surplus Property (2022-23 GAA)	\$56,890	\$8,879	\$0
Comments: Sale of Vehicles			
Art IX, Sec 12.02, Publications or Sales of Records (2022-23 GAA)	\$1,283	\$632	\$0
Comments: Open Records Request.			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$6,310	\$6,415	\$0
Comments: Third Party Reimbursements from employees purchasing firearms or badges.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(110,113)	\$0	\$0
Comments: Lapse from SOC			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(7,593)	\$0	\$0
Comments: Lapse of Appropriated receipts related to third party reimbursements and Open Records Request.			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(15,926)	\$0
Comments: Lapse of Appropriated receipts related to third party reimbursements, Sale of Vehicles, and Open Records Request.			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(31,549)	\$(77,754)	\$0
Comments: Revenue received in AY 22 and 23 from investigations under Chapter 59, Code of Criminal Procedure, and Chapter 71, Property Code to be used for law enforcement purposes.			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$(15,884)	\$0	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
TIME: **12:04:59PM**

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

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
Comments: Lapse from State Passthrough from OOG for Connecting Human Trafficking Victims to Services.				
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)		\$ (56,890)	\$ 56,890	\$ 0
Comments: UB Fleet Acquisition to 2023.				
Article V, Rider 9: Seized Assets (2022-23 GAA)		\$ (236,812)	\$ 236,812	\$ 0
Comments: UB Seized Assets.				
Article V, Rider 9: Seized Assets (2024-25 GAA)		\$ 0	\$ (237,431)	\$ 237,431
Comments: UB Seized Assets.				
Article V, Rider 9: Seized Assets (2020-21 GAA)		\$ 224,404	\$ 0	\$ 0
Comments: UB Seized Assets				
TOTAL,	Appropriated Receipts	\$270,636	\$78,517	\$337,431
TOTAL, ALL	OTHER FUNDS	\$270,636	\$78,517	\$337,431
GRAND TOTAL		\$50,965,863	\$52,596,436	\$64,854,114

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
 TIME: **12:04:59PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	640.0	640.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	620.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	(105.2)	(115.6)	0.0
TOTAL, ADJUSTED FTES	534.8	524.4	620.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.5	1.0	2.0

2.C. Summary of Budget By Object of Expense
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
 TIME: **12:05:55PM**

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

OBJECT OF EXPENSE	EXP 2022	EXP 2023	BUD 2024
1001 SALARIES AND WAGES	\$37,043,392	\$36,686,592	\$43,924,055
1002 OTHER PERSONNEL COSTS	\$2,247,854	\$2,048,597	\$1,113,958
2001 PROFESSIONAL FEES AND SERVICES	\$3,081,333	\$2,339,660	\$9,511,221
2002 FUELS AND LUBRICANTS	\$525,089	\$500,802	\$381,100
2003 CONSUMABLE SUPPLIES	\$65,504	\$133,397	\$88,347
2004 UTILITIES	\$469,247	\$512,184	\$655,156
2005 TRAVEL	\$477,474	\$264,227	\$380,568
2006 RENT - BUILDING	\$2,347,189	\$2,189,284	\$2,112,348
2007 RENT - MACHINE AND OTHER	\$284,348	\$267,033	\$340,703
2009 OTHER OPERATING EXPENSE	\$4,070,433	\$4,445,378	\$3,642,048
5000 CAPITAL EXPENDITURES	\$354,000	\$3,209,282	\$2,704,610
Agency Total	\$50,965,863	\$52,596,436	\$64,854,114

2.D. Summary of Budget By Objective Outcomes
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2023
 Time: 12:07:01PM

Agency code: 458 Agency name: Alcoholic Beverage Commission

Goal/ Objective / OUTCOME	Exp 2022	Exp 2023	Bud2024
1 Promote the Health, Safety, and Welfare of the Public			
1 <i>Detect/Prevent Law Violations</i>			
1 Percentage of Licensed Establishments Inspected Annually	26.23 %	21.20 %	12.50 %
2 % of Administrative Cases Resulting in Administrative Sanctions	98.14 %	86.78 %	96.34 %
KEY 3 Percentage of Priority Licensed Locations Inspected by Enforcement	61.39 %	71.20 %	73.00 %
4 Retailer and Direct Sale Manufacturer Public Safety Compliance Rate	96.23 %	97.40 %	96.71 %
5 Priority Licensed Location Public Safety Compliance Rate	97.68 %	98.50 %	97.42 %
6 Recidivism Rate - Licensed Retailers	11.48 %	11.06 %	13.13 %
7 % of Priority Locations	20.08 %	13.21 %	21.20 %
2 License, Permit, Register Qualified Businesses and Products			
1 <i>Process Apps for Permits, Licenses, & Registrations in a Timely Manner</i>			
KEY 1 Avg Number of Days to Approve an Original Primary License/Permit	31.42	35.00	37.00
KEY 2 Average Number of Days to Approve a Product Registration Application	0.00	14.67	20.00
3 Ensure Compliance with Fees & Taxes			
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>			
KEY 1 Compliance Rate - Audits	81.44 %	88.63 %	85.00 %
2 Percent of Report Analyses Resulting in Correction Notices	0.08 %	13.64 %	29.72 %
KEY 3 % of Inspections by Auditors Where Licensees Were in Full Compliance	99.57 %	99.03 %	99.00 %
4 Compliance Rate - Auditor Investigations	34.70 %	32.98 %	36.96 %
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
1 Revenue As a Percent of Expenses	150.03 %	134.49 %	136.40 %

3.A. Strategy Level Detail

DATE: 12/1/2023
TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Inspections Conducted by Enforcement Agents	29,253.00	38,313.00	43,411.00
KEY 2	# Inspections Priority Licensed Locations Conducted by Enforcement	20,600.00	22,759.00	36,147.00
KEY 3	Number of OCA/Trafficking Investigations Closed	187.00	188.00	148.00
KEY 4	# Multi-Agency/Joint Ops for OCA on Border Counties or GIWW	1,049.00	792.00	503.00
KEY 5	# Single Agency OPS for OCA on Border Counties or GIWW	0.00	6.00	150.00
KEY 6	Number of Undercover Operations Conducted	7,822.00	10,486.00	14,000.00
Efficiency Measures:				
KEY 1	Average Cost Per Enforcement Investigation	872.96	675.96	982.66
KEY 2	Average Cost of Joint Operations Targeting Organized Crime	578.83	672.32	1,083.76
Explanatory/Input Measures:				
1	Average Number of Days to Close a Complaint Investigation	76.70	66.26	56.00
2	Number of Licensed Locations Subject to Inspection	57,665.00	66,184.00	60,428.00
3	Number of Criminal Cases Filed	1,146.00	934.00	1,060.00
4	Number of Administrative Cases Initiated by Enforcement Agents	1,264.00	1,189.00	2,100.00
5	Number of Priority Locations	11,582.00	8,744.00	13,250.00
6	Number of Investigations Closed by Enforcement Agents	4,612.00	4,388.00	5,000.00
7	Number of Joint Operations Targeting Organized Crime Statewide	2,194.00	2,344.00	1,800.00
8	# of Agency Operations Targeting Organized Crime and Trafficking	0.00	80.00	800.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$22,421,699	\$21,362,814	\$24,243,797
1002	OTHER PERSONNEL COSTS	\$1,161,616	\$1,198,922	\$539,223
2001	PROFESSIONAL FEES AND SERVICES	\$81,254	\$131,952	\$23,000
2002	FUELS AND LUBRICANTS	\$504,058	\$479,000	\$359,550
2003	CONSUMABLE SUPPLIES	\$41,664	\$110,576	\$59,500

3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
2004	UTILITIES	\$246,782	\$272,843	\$333,463
2005	TRAVEL	\$401,832	\$168,610	\$214,889
2006	RENT - BUILDING	\$1,219,562	\$1,086,296	\$1,120,893
2007	RENT - MACHINE AND OTHER	\$101,696	\$100,178	\$211,481
2009	OTHER OPERATING EXPENSE	\$2,258,821	\$2,426,412	\$1,748,875
5000	CAPITAL EXPENDITURES	\$354,000	\$1,104,373	\$2,699,050
TOTAL, OBJECT OF EXPENSE		\$28,792,984	\$28,441,976	\$31,553,721
Method of Financing:				
1	General Revenue Fund	\$21,426,391	\$27,733,709	\$30,522,342
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,426,391	\$27,733,709	\$30,522,342
Method of Financing:				
325	Coronavirus Relief Fund			
21.019.119	COV19 Coronavirus Relief Fund	\$6,426,432	\$0	\$0
CFDA Subtotal, Fund	325	\$6,426,432	\$0	\$0
555	Federal Funds			
16.575.000	Crime Victims Assistance	\$0	\$110,292	\$0
16.738.003	Human Trafficking Project	\$137,337	\$129,921	\$100,000
20.616.000	National Priority Safety Programs	\$532,188	\$389,537	\$593,948
CFDA Subtotal, Fund	555	\$669,525	\$629,750	\$693,948
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,095,957	\$629,750	\$693,948
Method of Financing:				
666	Appropriated Receipts	\$270,636	\$78,517	\$337,431
SUBTOTAL, MOF (OTHER FUNDS)		\$270,636	\$78,517	\$337,431

3.A. Strategy Level Detail

DATE: 12/1/2023

TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
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TOTAL, METHOD OF FINANCE :		\$28,792,984	\$28,441,976	\$31,553,721
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FULL TIME EQUIVALENT POSITIONS:		260.0	247.3	300.0
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3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 License, Permit, Register Qualified Businesses and Products

OBJECTIVE: 1 Process Apps for Permits, Licenses, & Registrations in a Timely Manner

STRATEGY: 1 Licensing

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
	1 Number of Applications Processed	55,354.00	63,258.00	60,500.00
KEY	2 Number of Licenses/Permits Issued	43,469.00	48,446.00	50,775.00
	3 Number of Product Registration Applications Processed	0.00	27,408.00	31,139.00
	4 Number of Product Registration Applications Issued	0.00	26,583.00	27,269.00
Efficiency Measures:				
KEY	1 Average Cost Per License/Permit Processed	88.97	77.02	77.94
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,763,903	\$3,640,006	\$5,222,048
1002	OTHER PERSONNEL COSTS	\$287,305	\$165,120	\$136,476
2001	PROFESSIONAL FEES AND SERVICES	\$11,646	\$132,833	\$0
2002	FUELS AND LUBRICANTS	\$111	\$226	\$0
2003	CONSUMABLE SUPPLIES	\$2,488	\$1,717	\$2,400
2004	UTILITIES	\$15,084	\$18,858	\$28,294
2005	TRAVEL	\$10,021	\$4,658	\$65,080
2006	RENT - BUILDING	\$217,911	\$210,793	\$221,286
2007	RENT - MACHINE AND OTHER	\$4,002	\$4,225	\$29,321
2009	OTHER OPERATING EXPENSE	\$206,355	\$169,004	\$329,223
TOTAL, OBJECT OF EXPENSE		\$4,518,826	\$4,347,440	\$6,034,128
Method of Financing:				
	1 General Revenue Fund	\$4,518,826	\$4,347,440	\$6,034,128
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,518,826	\$4,347,440	\$6,034,128

3.A. Strategy Level Detail

DATE: 12/1/2023

TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 License, Permit, Register Qualified Businesses and Products

OBJECTIVE: 1 Process Apps for Permits, Licenses, & Registrations in a Timely Manner

STRATEGY: 1 Licensing

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		\$4,518,826	\$4,347,440	\$6,034,128
FULL TIME EQUIVALENT POSITIONS:		63.0	61.9	72.5

3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Output Measures:				
	1 # of Wholesale and Manufacturing Reports Analyzed	5,269.00	52,587.00	63,400.00
KEY	2 Number of Audits Conducted	1,222.00	2,075.00	1,832.00
KEY	3 Inspections Conducted by Auditors	232.00	1,847.00	42,000.00
KEY	4 # of Complaint Investigations Closed by Audit	1,706.00	1,795.00	2,500.00
Efficiency Measures:				
KEY	1 Average Cost per Audit	1,046.01	550.55	793.20
	2 Average Cost per Auditor Inspection	44.66	1,829.00	77.52
	3 Average Cost per Wholesale/Manufacturing Report Analyzed	181.62	13.44	14.84
Explanatory/Input Measures:				
	1 Number of Administrative Actions by Audit Personnel	4,394.00	5,782.00	13,500.00
	2 # Notices from Analyses of Wholesale/Manufacturing Tier Reports	4.00	7,175.00	17,386.00
	3 # of Trainees Obtaining Seller/Server or Delivery Certification	471,440.00	486,408.00	420,000.00
	4 Average Cost Per Seller/Server or Delivery Drive Trainee Certification	2.71	1.39	2.70
Objects of Expense:				
	1001 SALARIES AND WAGES	\$4,814,268	\$4,547,499	\$5,797,519
	1002 OTHER PERSONNEL COSTS	\$345,583	\$186,976	\$134,970
	2001 PROFESSIONAL FEES AND SERVICES	\$27,165	\$86,356	\$1,160
	2002 FUELS AND LUBRICANTS	\$287	\$491	\$0
	2003 CONSUMABLE SUPPLIES	\$5,961	\$6,593	\$9,050
	2004 UTILITIES	\$53,220	\$63,658	\$75,091
	2005 TRAVEL	\$5,019	\$39,754	\$55,329
	2006 RENT - BUILDING	\$386,601	\$349,144	\$285,013
	2007 RENT - MACHINE AND OTHER	\$63,222	\$58,625	\$59,454
	2009 OTHER OPERATING EXPENSE	\$733,853	\$889,873	\$649,351

3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
5000	CAPITAL EXPENDITURES	\$0	\$0	\$5,560
TOTAL, OBJECT OF EXPENSE		\$6,435,179	\$6,228,969	\$7,072,497
Method of Financing:				
1	General Revenue Fund	\$6,435,179	\$6,228,969	\$7,072,497
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,435,179	\$6,228,969	\$7,072,497
TOTAL, METHOD OF FINANCE :		\$6,435,179	\$6,228,969	\$7,072,497
FULL TIME EQUIVALENT POSITIONS:		73.0	69.3	84.5

3.A. Strategy Level Detail

DATE: 12/1/2023
TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
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Output Measures:

KEY 1	Number of Alcoholic Beverage Containers Stamped	1,791,525.00	1,600,864.00	1,863,733.00
KEY 2	Number of Cigarette Packages Stamped	447,672.00	468,713.00	408,442.00

Efficiency Measures:

1	Average Cost Per Alcoholic Beverage Container/Cigarette Package	2.13	2.32	2.45
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Explanatory/Input Measures:

1	# Alcoholic Beverage Containers Disallowed	26,016.00	28,860.00	22,500.00
2	Number of Cigarette Packages Disallowed	1,824.00	2,810.00	3,590.00

Objects of Expense:

1001	SALARIES AND WAGES	\$2,472,180	\$3,626,594	\$4,488,014
1002	OTHER PERSONNEL COSTS	\$211,449	\$346,535	\$167,233
2001	PROFESSIONAL FEES AND SERVICES	\$70,907	\$59,858	\$6,000
2002	FUELS AND LUBRICANTS	\$18,498	\$20,139	\$20,000
2003	CONSUMABLE SUPPLIES	\$13,689	\$11,203	\$13,397
2004	UTILITIES	\$112,027	\$123,696	\$166,442
2005	TRAVEL	\$16,252	\$18,551	\$20,000
2006	RENT - BUILDING	\$391,369	\$402,024	\$382,257
2007	RENT - MACHINE AND OTHER	\$8,454	\$16,027	\$18,888
2009	OTHER OPERATING EXPENSE	\$382,833	\$353,167	\$243,137
TOTAL, OBJECT OF EXPENSE		\$3,697,658	\$4,977,794	\$5,525,368

Method of Financing:

1	General Revenue Fund	\$3,697,658	\$4,977,794	\$5,525,368
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,697,658	\$4,977,794	\$5,525,368

3.A. Strategy Level Detail

DATE: 12/1/2023

TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		\$3,697,658	\$4,977,794	\$5,525,368
FULL TIME EQUIVALENT POSITIONS:		86.0	97.1	106.0

3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,837,245	\$1,953,740	\$2,156,698
1002	OTHER PERSONNEL COSTS	\$139,435	\$96,524	\$82,941
2001	PROFESSIONAL FEES AND SERVICES	\$40,101	\$32,331	\$28,300
2002	FUELS AND LUBRICANTS	\$1,583	\$308	\$950
2003	CONSUMABLE SUPPLIES	\$769	\$2,580	\$2,700
2004	UTILITIES	\$8,538	\$9,548	\$19,470
2005	TRAVEL	\$39,357	\$28,025	\$22,000
2006	RENT - BUILDING	\$44,241	\$50,712	\$57,544
2007	RENT - MACHINE AND OTHER	\$49,925	\$44,492	\$10,167
2009	OTHER OPERATING EXPENSE	\$131,471	\$108,514	\$197,500
TOTAL, OBJECT OF EXPENSE		\$2,292,665	\$2,326,774	\$2,578,270
Method of Financing:				
1	General Revenue Fund	\$2,292,665	\$2,326,774	\$2,578,270
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,292,665	\$2,326,774	\$2,578,270
TOTAL, METHOD OF FINANCE :		\$2,292,665	\$2,326,774	\$2,578,270
FULL TIME EQUIVALENT POSITIONS:		26.8	25.8	29.0

3.A. Strategy Level Detail

DATE: 12/1/2023
TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,441,889	\$1,326,588	\$1,632,553
1002	OTHER PERSONNEL COSTS	\$83,492	\$46,389	\$45,888
2001	PROFESSIONAL FEES AND SERVICES	\$2,842,638	\$1,812,269	\$9,427,246
2002	FUELS AND LUBRICANTS	\$96	\$59	\$0
2003	CONSUMABLE SUPPLIES	\$281	\$126	\$500
2004	UTILITIES	\$32,596	\$22,714	\$30,362
2005	TRAVEL	\$3,906	\$4,283	\$2,300
2006	RENT - BUILDING	\$31,125	\$56,445	\$34,016
2007	RENT - MACHINE AND OTHER	\$54,430	\$41,874	\$7,927
2009	OTHER OPERATING EXPENSE	\$311,363	\$445,276	\$460,713
5000	CAPITAL EXPENDITURES	\$0	\$2,104,909	\$0
TOTAL, OBJECT OF EXPENSE		\$4,801,816	\$5,860,932	\$11,641,505
Method of Financing:				
1	General Revenue Fund	\$4,801,816	\$5,860,932	\$11,641,505
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,801,816	\$5,860,932	\$11,641,505
TOTAL, METHOD OF FINANCE :		\$4,801,816	\$5,860,932	\$11,641,505
FULL TIME EQUIVALENT POSITIONS:		20.0	18.0	21.0

3.A. Strategy Level Detail

DATE: 12/1/2023
 TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$292,208	\$229,351	\$383,426
1002	OTHER PERSONNEL COSTS	\$18,974	\$8,131	\$7,227
2001	PROFESSIONAL FEES AND SERVICES	\$7,622	\$84,061	\$25,515
2002	FUELS AND LUBRICANTS	\$456	\$579	\$600
2003	CONSUMABLE SUPPLIES	\$652	\$602	\$800
2004	UTILITIES	\$1,000	\$867	\$2,034
2005	TRAVEL	\$1,087	\$346	\$970
2006	RENT - BUILDING	\$56,380	\$33,870	\$11,339
2007	RENT - MACHINE AND OTHER	\$2,619	\$1,612	\$3,465
2009	OTHER OPERATING EXPENSE	\$45,737	\$53,132	\$13,249
TOTAL, OBJECT OF EXPENSE		\$426,735	\$412,551	\$448,625
Method of Financing:				
1	General Revenue Fund	\$426,735	\$412,551	\$448,625
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$426,735	\$412,551	\$448,625
TOTAL, METHOD OF FINANCE :		\$426,735	\$412,551	\$448,625
FULL TIME EQUIVALENT POSITIONS:		6.0	5.0	7.0

3.A. Strategy Level Detail

DATE: 12/1/2023

TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Salary Adjustments

OBJECTIVE: 1 Salary Adjustments

STRATEGY: 1 Salary Adjustments

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/1/2023

TIME: 12:08:07PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$50,965,863	\$52,596,436	\$64,854,114
METHODS OF FINANCE :	\$50,965,863	\$52,596,436	\$64,854,114
FULL TIME EQUIVALENT POSITIONS:	534.8	524.4	620.0

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2022

EXP 2023

BUD 2024

5005 Acquisition of Information Resource Technologies

*1/1 Agencywide PC Replacements and Tablet
 Computers - Leased*

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$217,746	\$214,091	\$251,853
2009 OTHER OPERATING EXPENSE		\$24,429	\$0	\$0
Capital Subtotal OOE, Project	1	\$242,175	\$214,091	\$251,853
Subtotal OOE, Project	1	\$242,175	\$214,091	\$251,853

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$242,175	\$214,091	\$251,853
Capital Subtotal TOF, Project	1	\$242,175	\$214,091	\$251,853
Subtotal TOF, Project	1	\$242,175	\$214,091	\$251,853

2/2 Hardware/Software Acquisitions

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$3,000	\$0
2007 RENT - MACHINE AND OTHER		\$10,622	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$243,314	\$348,589	\$364,292
5000 CAPITAL EXPENDITURES		\$0	\$13,793	\$0
Capital Subtotal OOE, Project	2	\$253,936	\$365,382	\$364,292
Subtotal OOE, Project	2	\$253,936	\$365,382	\$364,292

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$253,936	\$365,382	\$364,292
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4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME : 12:09:15PM

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
Capital Subtotal TOF, Project	2	\$253,936	\$365,382	\$364,292
Subtotal TOF, Project	2	\$253,936	\$365,382	\$364,292

3/3 Licensing & Tax Technology Replacement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$2,072,105	\$1,025,621	\$0
2004 UTILITIES		\$1,266	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$2,091,116	\$0
Capital Subtotal OOE, Project	3	\$2,073,371	\$3,116,737	\$0
Subtotal OOE, Project	3	\$2,073,371	\$3,116,737	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$2,073,371	\$3,116,737	\$0
Capital Subtotal TOF, Project	3	\$2,073,371	\$3,116,737	\$0
Subtotal TOF, Project	3	\$2,073,371	\$3,116,737	\$0

4/4 Information Technology Transformation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$7,481,250
Capital Subtotal OOE, Project	4	\$0	\$0	\$7,481,250
Subtotal OOE, Project	4	\$0	\$0	\$7,481,250

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$7,481,250
Capital Subtotal TOF, Project	4	\$0	\$0	\$7,481,250

4.A. Capital Budget Project Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
 TIME : 12:09:15PM

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
Subtotal TOF, Project 4	\$0	\$0	\$7,481,250
<i>9/9 AIMS Licensing and Support</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$800,000
Capital Subtotal OOE, Project 9	\$0	\$0	\$800,000
Subtotal OOE, Project 9	\$0	\$0	\$800,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$800,000
Capital Subtotal TOF, Project 9	\$0	\$0	\$800,000
Subtotal TOF, Project 9	\$0	\$0	\$800,000
Capital Subtotal, Category 5005	\$2,569,482	\$3,696,210	\$8,897,395
Informational Subtotal, Category 5005			
Total, Category 5005	\$2,569,482	\$3,696,210	\$8,897,395

5006 Transportation Items

5/5 Fleet Acquisition-Replacement Vehicles

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$10,179	\$0
5000 CAPITAL EXPENDITURES	\$354,000	\$1,104,373	\$2,699,050
Capital Subtotal OOE, Project 5	\$354,000	\$1,114,552	\$2,699,050
Subtotal OOE, Project 5	\$354,000	\$1,114,552	\$2,699,050

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME : 12:09:15PM

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
<u>Capital</u>			
CA 1 General Revenue Fund	\$354,000	\$1,114,552	\$2,699,050
Capital Subtotal TOF, Project 5	\$354,000	\$1,114,552	\$2,699,050
Subtotal TOF, Project 5	\$354,000	\$1,114,552	\$2,699,050
Capital Subtotal, Category 5006	\$354,000	\$1,114,552	\$2,699,050
Informational Subtotal, Category 5006			
Total, Category 5006	\$354,000	\$1,114,552	\$2,699,050

5007 Acquisition of Capital Equipment and Items

6/6 Public Safety Equipment - Replacement

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES	\$500	\$65,602	\$0
2009 OTHER OPERATING EXPENSE	\$136,904	\$80,757	\$179,419
Capital Subtotal OOE, Project 6	\$137,404	\$146,359	\$179,419
Subtotal OOE, Project 6	\$137,404	\$146,359	\$179,419

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$137,404	\$146,359	\$179,419
Capital Subtotal TOF, Project 6	\$137,404	\$146,359	\$179,419
Subtotal TOF, Project 6	\$137,404	\$146,359	\$179,419
Capital Subtotal, Category 5007	\$137,404	\$146,359	\$179,419
Informational Subtotal, Category 5007			
Total, Category 5007	\$137,404	\$146,359	\$179,419

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2022

EXP 2023

BUD 2024

7000 Data Center/Shared Technology Services

8/8 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$765,564

\$697,897

\$843,761

Capital Subtotal OOE, Project 8

\$765,564

\$697,897

\$843,761

Subtotal OOE, Project 8

\$765,564

\$697,897

\$843,761

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$765,564

\$697,897

\$843,761

Capital Subtotal TOF, Project 8

\$765,564

\$697,897

\$843,761

Subtotal TOF, Project 8

\$765,564

\$697,897

\$843,761

Capital Subtotal, Category 7000

\$765,564

\$697,897

\$843,761

Informational Subtotal, Category 7000

Total, Category 7000

\$765,564

\$697,897

\$843,761

9000 Cybersecurity

7/7 Cybersecurity Program

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$300,260

Capital Subtotal OOE, Project 7

\$0

\$0

\$300,260

Subtotal OOE, Project 7

\$0

\$0

\$300,260

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME : 12:09:15PM

Agency code: 458

Agency name: Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
CA 1 General Revenue Fund	\$0	\$0	\$300,260
Capital Subtotal TOF, Project 7	\$0	\$0	\$300,260
Subtotal TOF, Project 7	\$0	\$0	\$300,260
Capital Subtotal, Category 9000	\$0	\$0	\$300,260
Informational Subtotal, Category 9000			
Total, Category 9000	\$0	\$0	\$300,260
AGENCY TOTAL -CAPITAL	\$3,826,450	\$5,655,018	\$12,919,885
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$3,826,450	\$5,655,018	\$12,919,885
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$3,826,450	\$5,655,018	\$12,919,885
Total, Method of Financing-Capital	\$3,826,450	\$5,655,018	\$12,919,885
Total, Method of Financing	\$3,826,450	\$5,655,018	\$12,919,885
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$3,826,450	\$5,655,018	\$12,919,885
Total, Type of Financing-Capital	\$3,826,450	\$5,655,018	\$12,919,885
Total, Type of Financing	\$3,826,450	\$5,655,018	\$12,919,885

Capital Budget Allocation to Strategies
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
 TIME: 12:10:08PM

Agency code: 458 Agency name: Alcoholic Beverage Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
5005 Acquisition of Information Resource Technologies					
<i>1/1 Agencywide PC/Tablets Leased</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	46,150	42,386	\$6,417
Capital	4-1-2	INFORMATION RESOURCES	53,921	39,242	5,677
Capital	4-1-3	OTHER SUPPORT SERVICES	0	212	2,715
Capital	1-1-1	ENFORCEMENT	85,038	74,322	171,731
Capital	2-1-1	LICENSING	0	0	21,071
Capital	3-1-1	COMPLIANCE MONITORING	57,066	50,281	35,604
Capital	3-2-1	PORTS OF ENTRY	0	7,648	8,638
TOTAL, PROJECT			\$242,175	\$214,091	\$251,853
<i>2/2 Hardware/Software Acquisition</i>					
Capital	4-1-2	INFORMATION RESOURCES	253,936	365,382	364,292
TOTAL, PROJECT			\$253,936	\$365,382	\$364,292
<i>3/3 Licensing & Tax Technology</i>					
Capital	4-1-2	INFORMATION RESOURCES	2,073,371	3,116,737	0
TOTAL, PROJECT			\$2,073,371	\$3,116,737	\$0
<i>4/4 IT Transformation</i>					

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2023**
TIME: **12:10:08PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
Capital	4-1-2	INFORMATION RESOURCES	0	0	\$7,481,250
		TOTAL, PROJECT	\$0	\$0	\$7,481,250

9/9 AIMS Lic & Support

Capital	4-1-2	INFORMATION RESOURCES	0	0	800,000
		TOTAL, PROJECT	\$0	\$0	\$800,000

5006 Transportation Items

5/5 Fleet Acquisition

Capital	1-1-1	ENFORCEMENT	354,000	1,114,552	2,699,050
		TOTAL, PROJECT	\$354,000	\$1,114,552	\$2,699,050

5007 Acquisition of Capital Equipment and Items

6/6 Public Safety Equip - Replacement

Capital	1-1-1	ENFORCEMENT	137,404	146,359	179,419
		TOTAL, PROJECT	\$137,404	\$146,359	\$179,419

7000 Data Center/Shared Technology Services

8/8 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	765,564	697,897	843,761
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Capital Budget Allocation to Strategies
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
 TIME: 12:10:08PM

Agency code: 458 Agency name: Alcoholic Beverage Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
	TOTAL, PROJECT	\$765,564	\$697,897	\$843,761
9000	Cybersecurity			
7/7	Cybersecurity			
Capital	4-1-2 INFORMATION RESOURCES	0	0	\$300,260
	TOTAL, PROJECT	\$0	\$0	\$300,260
	TOTAL CAPITAL, ALL PROJECTS	\$3,826,450	\$5,655,018	\$12,919,885
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$3,826,450	\$5,655,018	\$12,919,885

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME: 12:11:13PM

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
16.575.000 Crime Victims Assistance			
1 - 1 - 1 ENFORCEMENT	0	110,292	0
TOTAL, ALL STRATEGIES	\$0	\$110,292	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$110,292	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.738.003 Human Trafficking Project			
1 - 1 - 1 ENFORCEMENT	137,337	129,921	100,000
TOTAL, ALL STRATEGIES	\$137,337	\$129,921	\$100,000
ADDL FED FNDS FOR EMPL BENEFITS	18,265	30,477	0
TOTAL, FEDERAL FUNDS	\$155,602	\$160,398	\$100,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.616.000 National Priority Safety Programs			
1 - 1 - 1 ENFORCEMENT	532,188	389,537	593,948
TOTAL, ALL STRATEGIES	\$532,188	\$389,537	\$593,948
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$532,188	\$389,537	\$593,948
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.019.119 COV19 Coronavirus Relief Fund			
1 - 1 - 1 ENFORCEMENT	6,426,432	0	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME: 12:11:13PM

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES	\$6,426,432	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	1,899,148	0	0
TOTAL, FEDERAL FUNDS	\$8,325,580	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

16.575.000	Crime Victims Assistance	0	110,292	0
16.738.003	Human Trafficking Project	137,337	129,921	100,000
20.616.000	National Priority Safety Programs	532,188	389,537	593,948
21.019.119	COV19 Coronavirus Relief Fund	6,426,432	0	0
TOTAL, ALL STRATEGIES		\$7,095,957	\$629,750	\$693,948
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		1,917,413	30,477	0
TOTAL, FEDERAL FUNDS		\$9,013,370	\$660,227	\$693,948
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
 TIME: 12:12:13PM

Agency Code: 458

Agency name: Alcoholic Beverage Commission

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3253 Liquor Tax	124,856,214	125,700,245	129,180,000
3256 Liquor Permit Fees	52,450,489	55,751,833	51,000,000
3257 License/Permit Sucharges-General	506,147	737,379	455,000
3258 Malt Beverage Tax	124,567,534	123,240,341	126,880,000
3259 Wine Tax	18,209,579	18,861,474	18,050,000
3261 Wine and Malt Beverage Permit	49,113,276	37,019,940	45,900,000
3263 Brew Pub License	175,120	211,090	170,000
3265 Malt Liquor (Ale) Tax	1,280,439	0	0
3268 Alcohol Bev Penalty Lieu Suspend	1,850,300	1,604,765	1,500,000
3271 Alcoholic Beverage Import Fee	5,378,985	4,932,427	5,245,000
3272 Alcoholic Bev Seller Trng Prog	962,377	1,015,765	980,000
3273 Alcoholic Bev - Samp & Labels Cert	707,885	634,760	700,000
3274 A B C Administrative Fees	15,400	15,253	13,000
3582 Controlled Sub Act Forft Prop Sales	(2,750)	0	0
3722 Conf, Semin, & Train Regis Fees	21,334	15,156	21,600
3767 Supply, Equip, Service - Fed/Other	69,638	67,053	80,000
3773 Insurance and Damages	16,728	0	0
3783 Insurance Recovery w Loss - Other	1,804	0	0
3790 Deposit to Trust or Suspense	263,969	2,657,712	0
3795 Other Misc Government Revenue	1,554	1,671,060	0
Subtotal: Estimated Revenue	<u>380,446,022</u>	<u>374,136,253</u>	<u>380,174,600</u>
Total Available	<u>\$380,446,022</u>	<u>\$374,136,253</u>	<u>\$380,174,600</u>
DEDUCTIONS:			
Health, OASI, Retirement	(10,771,773)	(10,584,582)	(10,800,000)
Unemployment	(14,299)	(7,979)	(8,000)
Benefit Replacement	(9,119)	(7,469)	(7,000)
Total, Deductions	<u>\$(10,795,191)</u>	<u>\$(10,600,030)</u>	<u>\$(10,815,000)</u>

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME: 12:12:13PM

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT

Exp 2022

Est 2023

Est 2024

Ending Fund/Account Balance

\$369,650,831

\$363,536,223

\$369,359,600

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.

CONTACT PERSON:

Conrad Swan

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2023
TIME: 12:12:13PM

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	1,283	632	1,400
3725 State Grants Pass-thru Revenue	102,087	0	0
3765 Supplies/Equipment/Services	213,722	0	0
3769 Forfeitures	68,451	22,246	100,000
3802 Reimbursements-Third Party	6,310	6,415	5,000
3839 Sale of Motor Vehicle/Boat/Aircraft	56,890	8,879	100,000
3971 Federal Pass-Through Rev/Exp Codes	53,548	0	0
Subtotal: Estimated Revenue	<u>502,291</u>	<u>38,172</u>	<u>206,400</u>
Total Available	<u>\$502,291</u>	<u>\$38,172</u>	<u>\$206,400</u>
Ending Fund/Account Balance	<u>\$502,291</u>	<u>\$38,172</u>	<u>\$206,400</u>

REVENUE ASSUMPTIONS:

Revenue from Appropriated Receipts will continue at a similar rate.

CONTACT PERSON:

Conrad Swan

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



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texans Helping Businesses & Protecting Communities