



# TEXAS ALCOHOLIC BEVERAGE COMMISSION

*Texans Helping Businesses & Protecting Communities*

## **Operating Budget For Fiscal Year 2020**

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

By

Texas Alcoholic Beverage Commission

December 1, 2019



## 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 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-sixth Legislature, Regular Session, 2019.

**Chief Executive Officer or Presiding Judge**

  
Signature

**Board or Commission Chair**

  
Signature

**A. Bentley Nettles**

Printed Name

**Kevin J. Lilly**

Printed Name

**Executive Director**

Title

**Presiding Officer**

Title

11/26/2019

11/26/2019

Date

Date

**Chief Financial Officer**

  
Signature

**Vanessa Mayo**

Printed Name

**Chief Financial Officer**

Title

11/26/2019

Date

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**Budget Overview**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
<b>Goal: 1. Promote the Health, Safety, and Welfare of the Public</b>										
1.1.1. Enforcement	25,234,275	28,530,703			483,027	681,081	1,348,911	189,871	27,066,213	29,401,655
<b>Total, Goal</b>	<b>25,234,275</b>	<b>28,530,703</b>			<b>483,027</b>	<b>681,081</b>	<b>1,348,911</b>	<b>189,871</b>	<b>27,066,213</b>	<b>29,401,655</b>
<b>Goal: 2. Process Applications and Issue Alcoholic Beverage Licenses &amp; Permits</b>										
2.1.1. Licensing	4,653,479	5,103,770							4,653,479	5,103,770
<b>Total, Goal</b>	<b>4,653,479</b>	<b>5,103,770</b>							<b>4,653,479</b>	<b>5,103,770</b>
<b>Goal: 3. Ensure Compliance with Fees &amp; Taxes</b>										
3.1.1. Compliance Monitoring	6,883,896	6,299,171					3,368		6,887,264	6,299,171
3.2.1. Ports Of Entry	5,738,864	5,541,881					2,231		5,741,095	5,541,881
<b>Total, Goal</b>	<b>12,622,760</b>	<b>11,841,052</b>					<b>5,599</b>		<b>12,628,359</b>	<b>11,841,052</b>
<b>Goal: 4. Indirect Administration</b>										
4.1.1. Central Administration	2,397,714	2,721,063					2,939	2,938	2,400,653	2,724,001
4.1.2. Information Resources	2,851,878	8,314,680					16,000		2,867,878	8,314,680
4.1.3. Other Support Services	543,080	431,584							543,080	431,584
<b>Total, Goal</b>	<b>5,792,672</b>	<b>11,467,327</b>					<b>18,939</b>	<b>2,938</b>	<b>5,811,611</b>	<b>11,470,265</b>
<b>Total, Agency</b>	<b>48,303,186</b>	<b>56,942,852</b>			<b>483,027</b>	<b>681,081</b>	<b>1,373,449</b>	<b>192,809</b>	<b>50,159,662</b>	<b>57,816,742</b>
<b>Total FTEs</b>									<b>591.0</b>	<b>671.0</b>

## 2.A. Summary of Budget By Strategy

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>1</b> Promote the Health, Safety, and Welfare of the Public			
<b>1</b> <i>Detect/Prevent Law Violations</i>			
<b>1</b> ENFORCEMENT	\$25,913,751	\$27,066,213	\$29,401,655
<b>TOTAL, GOAL 1</b>	<b>\$25,913,751</b>	<b>\$27,066,213</b>	<b>\$29,401,655</b>
<b>2</b> Process Applications and Issue Alcoholic Beverage Licenses & Permits			
<b>1</b> <i>Process and Approve Applications in a Timely Manner</i>			
<b>1</b> LICENSING	\$4,773,416	\$4,653,479	\$5,103,770
<b>TOTAL, GOAL 2</b>	<b>\$4,773,416</b>	<b>\$4,653,479</b>	<b>\$5,103,770</b>
<b>3</b> Ensure Compliance with Fees & Taxes			
<b>1</b> <i>Ensure Compliance with Alcoholic Beverage Code</i>			
<b>1</b> COMPLIANCE MONITORING	\$6,722,175	\$6,887,264	\$6,299,171
<b>2</b> <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
<b>1</b> PORTS OF ENTRY	\$5,377,412	\$5,741,095	\$5,541,881
<b>TOTAL, GOAL 3</b>	<b>\$12,099,587</b>	<b>\$12,628,359</b>	<b>\$11,841,052</b>
<b>4</b> Indirect Administration			
<b>1</b> <i>Indirect Administration</i>			
<b>1</b> CENTRAL ADMINISTRATION	\$2,866,752	\$2,400,653	\$2,724,001
<b>2</b> INFORMATION RESOURCES	\$2,773,543	\$2,867,878	\$8,314,680
<b>3</b> OTHER SUPPORT SERVICES	\$511,076	\$543,080	\$431,584
<b>TOTAL, GOAL 4</b>	<b>\$6,151,371</b>	<b>\$5,811,611</b>	<b>\$11,470,265</b>

**2.A. Summary of Budget By Strategy**

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

<i>Goal/Objective/STRATEGY</i>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$47,666,664	\$48,303,186	\$56,942,852
	<b>\$47,666,664</b>	<b>\$48,303,186</b>	<b>\$56,942,852</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$448,658	\$483,027	\$681,081
	<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>
<b>Other Funds:</b>			
599 Economic Stabilization Fund	\$0	\$0	\$0
666 Appropriated Receipts	\$208,972	\$167,179	\$192,809
8000 Disaster/Deficiency/Emergency Grant	\$613,831	\$1,206,270	\$0
	<b>\$822,803</b>	<b>\$1,373,449</b>	<b>\$192,809</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$48,938,125</b>	<b>\$50,159,662</b>	<b>\$57,816,742</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>580.0</b>	<b>591.0</b>	<b>671.0</b>

**2.B. Summary of Budget By Method of Finance**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<b><u>GENERAL REVENUE</u></b>				
<b><u>1</u></b>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$47,887,926	\$48,353,894	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$56,942,852
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(149,374)	\$(122,596)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art. IX Sec 14.03(I), Capital Budget UB (2018-2019 GAA)	\$(71,888)	\$71,888	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$47,666,664</b>	<b>\$48,303,186</b>	<b>\$56,942,852</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$47,666,664</b>	<b>\$48,303,186</b>	<b>\$56,942,852</b>

**FEDERAL FUNDS**

<b><u>555</u></b>	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$500,000	\$500,000	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$500,000
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$48,840	\$0	\$0
	<b>Comments:</b> FY18 Grants Awarded: Under 21 Community Education Project Grant Effective 10/1/2017 - 9/30/2018: \$548,840. 2018 GAA appropriated \$500,000 in federal funds. This adjustment totals \$48,840			

**2.B. Summary of Budget By Method of Finance**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-2019 GAA)		\$0	\$115,964	\$0
<b>Comments:</b> Under 25 Grant awarded \$602,417 Effective 10/1/2019-9/30/2020, Bullet Proof Grant Awarded: \$13,547. GAA appropriated \$500,000 in federal funds. This adjustment totals \$115,964				
<i>LAPSED APPROPRIATIONS</i>				
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-2019 GAA)		\$(129,266)	\$0	\$0
<b>Comments:</b> Marketing Practices Grant (2017 Award) Remaining \$163,941. Expended \$34,675. Unexpended at grant expiration 9/30/2017 \$129,266				
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-2019 GAA)		\$0	\$(86,713)	\$0
<b>Comments:</b> Under 21 Grant Award Remaining \$134,857 Expended: \$48,144 Unexpended: \$86,713				
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art IX, Sec 13.09, Unexpended Balance (2018-2019 GAA)		\$(134,857)	\$134,857	\$0
<b>Comments:</b> Under 21 Community Education Project Grant awarded \$548,840. Expended: \$413,983. Remaining UB: \$180,033				
Art IX, Sec 13.09, Unexpended Balance (2018-2019 GAA)		\$163,941	\$0	\$0
<b>Comments:</b> FY17 Marketing Practices Education Grant Unexpended Balance Forward				
Art IX, Sec 13.09, Unexpended Balance (2018-2019 GAA)		\$0	\$(181,081)	\$0
<b>Comments:</b> FY19 Under 25 Grant awarded \$602,417 Expended: \$421,336				
Art IX, Sec 13.09, Unexpended Balance (2020-2021 GAA)		\$0	\$0	\$181,081
<b>TOTAL, Federal Funds</b>		<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>		<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>



**2.B. Summary of Budget By Method of Finance**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b><u>OTHER FUNDS</u></b>			
<b><u>666</u></b> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$252,696	\$252,696	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$102,938
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$42,071	\$17,122	\$0
<b>Comments:</b> Vehicle Sales. TABC received proceeds of \$41,509. This represents 25% of total sale proceeds.			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$30,916	\$79	\$0
<b>Comments:</b> Insurance recovery for damaged vehicles.			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$104	\$2,939	\$0
<b>Comments:</b> Fees for copies or filing of records.			
Article V, Rider 9 Appropriation: Seized Assets (2018-2019 GAA)	\$31,878	\$56,326	\$0
<b>Comments:</b> 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 8.02, Reimbursements and Payments (2018-19 GAA)	\$52,217	\$62,905	\$0
<b>Comments:</b> Third Party Reimbursements			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(207,039)	\$(196,011)	\$0
<b>Comments:</b> Uncollected revenue - appropriated receipts			

**2.B. Summary of Budget By Method of Finance**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	458	Agency name:	Alcoholic Beverage Commission		
METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020	
UNEXPENDED BALANCES AUTHORITY					
Article V, Rider 9 Appropriation: Seized Assets (2018-2019 GAA)		\$(60,994)	\$60,994	\$0	
Article V Rider 9 Appropriations: Seized Assets (2016-2017 GAA)		\$67,123	\$0	\$0	
Comments: UB of seized assets from FY17 for law enforcement purposes					
Article V Rider 9 Appropriation: Seized Assets (2018-2019 GAA)		\$0	\$(89,871)	\$0	
Article V Rider 9 Appropriation: Seized Assets (2020-2021 GAA)		\$0	\$0	\$89,871	
Comments: UB of seized assets from FY19 for law enforcement purposes					
TOTAL,	Appropriated Receipts	\$208,972	\$167,179	\$192,809	
8000	Governor's Disaster/Deficiency/Emergency Grant				
REGULAR APPROPRIATIONS					
Article I, Trusted Programs, Rider 2 (2018-2019 GAA)		\$1,820,101	\$0	\$0	
UNEXPENDED BALANCES AUTHORITY					
Article IX, Sec, 14.04, Disaster Related Transfer Authority (2018-2019 GAA)		\$(1,206,270)	\$1,206,270	\$0	
TOTAL,	Governor's Disaster/Deficiency/Emergency Grant	\$613,831	\$1,206,270	\$0	
TOTAL, ALL	OTHER FUNDS	\$822,803	\$1,373,449	\$192,809	
GRAND TOTAL		\$48,938,125	\$50,159,662	\$57,816,742	

**2.B. Summary of Budget By Method of Finance**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	635.0	635.0	671.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(55.0)	(44.0)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>580.0</b>	<b>591.0</b>	<b>671.0</b>

**NUMBER OF 100% FEDERALLY FUNDED FTEs**

**2.C. Summary of Budget By Object of Expense**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

<b>OBJECT OF EXPENSE</b>		<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
1001	SALARIES AND WAGES	\$35,228,326	\$35,646,364	\$39,972,956
1002	OTHER PERSONNEL COSTS	\$1,894,291	\$2,016,444	\$1,570,392
2001	PROFESSIONAL FEES AND SERVICES	\$1,558,632	\$1,845,782	\$6,119,195
2002	FUELS AND LUBRICANTS	\$532,181	\$510,328	\$863,445
2003	CONSUMABLE SUPPLIES	\$205,345	\$135,706	\$204,351
2004	UTILITIES	\$432,846	\$380,899	\$480,884
2005	TRAVEL	\$756,773	\$770,569	\$534,685
2006	RENT - BUILDING	\$2,821,785	\$2,356,924	\$2,568,621
2007	RENT - MACHINE AND OTHER	\$225,333	\$503,280	\$316,940
2009	OTHER OPERATING EXPENSE	\$4,382,537	\$4,717,404	\$3,471,758
5000	CAPITAL EXPENDITURES	\$900,076	\$1,275,962	\$1,713,515
<b>Agency Total</b>		<b>\$48,938,125</b>	<b>\$50,159,662</b>	<b>\$57,816,742</b>

**2.D. Summary of Budget By Objective Outcomes**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ Objective / OUTCOME		Exp 2018	Exp 2019	Bud2020
1	Promote the Health, Safety, and Welfare of the Public			
1	<i>Detect/Prevent Law Violations</i>			
	1 Percentage of Licensed Establishments Inspected Annually	71.74 %	38.90 %	73.98 %
	2 % of Administrative Cases Resulting in Administrative Sanctions	96.71 %	96.50 %	96.91 %
KEY	3 Percentage of Priority Licensed Locations Inspected by Enforcement	76.95 %	71.78 %	90.73 %
	4 Retailer and Direct Sale Manufacturer Public Safety Compliance Rate	96.93 %	96.48 %	97.20 %
	5 Priority Licensed Location Public Safety Compliance Rate	97.25 %	97.32 %	95.75 %
	6 Recidivism Rate - Licensed Retailers	12.93 %	13.33 %	13.23 %
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	51.84	51.13	45.00
3	Ensure Compliance with Fees & Taxes			
1	<i>Ensure Compliance with Alcoholic Beverage Code</i>			
KEY	1 Compliance Rate - Audits	85.71 %	83.84 %	85.44 %
	2 Percent of Report Analyses Resulting in Correction Notices	19.73 %	27.98 %	22.00 %
KEY	3 % of Inspections by Auditors Where Licensees Were in Full Compliance	97.85 %	99.71 %	95.00 %
2	<i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>			
	1 Revenue As a Percent of Expenses	140.06 %	132.74 %	139.72 %

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Inspections Conducted by Enforcement Agents	68,752.00	55,613.00	41,600.00
KEY 2	# Inspections Priority Licensed Locations Conducted by Enforcement	35,601.00	36,693.00	37,205.00
KEY 3	Number of OCA/Trafficking Investigations Closed	158.00	138.00	177.00
KEY 4	# Multi-Agency/Joint Ops for OCA on Border or GIWW	406.00	599.00	400.00
KEY 5	Number of Undercover Operations Conducted	16,182.00	15,841.00	18,081.00
<b>Efficiency Measures:</b>				
KEY 1	Average Cost Per Enforcement Inspection	362.74	431.06	604.32
KEY 2	Average Cost of Joint Operations Targeting Organized Crime	1,831.10	1,095.52	3,190.02
<b>Explanatory/Input Measures:</b>				
1	Average Number of Days to Close a Complaint Investigation	56.66	52.64	50.51
2	Number of Licensed Locations Subject to Inspection	60,094.00	60,762.00	59,841.00
3	Number of Criminal Cases Filed	1,684.00	1,632.00	1,738.00
4	Number of Administrative Cases Initiated by Enforcement Agents	2,193.00	2,052.00	2,177.00
5	Number of Priority Locations	13,710.00	13,351.00	13,208.00
6	Number of Complaint Investigations Closed	5,909.00	6,197.00	5,648.00
7	Number of Joint Operations Targeting Organized Crime Statewide	718.00	1,776.00	650.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$18,490,434	\$19,079,039	\$21,957,014
1002	OTHER PERSONNEL COSTS	\$1,052,071	\$1,034,436	\$993,828
2001	PROFESSIONAL FEES AND SERVICES	\$473,300	\$325,328	\$254,808
2002	FUELS AND LUBRICANTS	\$504,758	\$484,701	\$840,413
2003	CONSUMABLE SUPPLIES	\$154,363	\$85,034	\$155,251
2004	UTILITIES	\$246,411	\$208,690	\$259,892
2005	TRAVEL	\$392,812	\$388,682	\$331,685

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
2006	RENT - BUILDING	\$1,245,632	\$1,286,310	\$1,192,650
2007	RENT - MACHINE AND OTHER	\$48,951	\$240,714	\$199,010
2009	OTHER OPERATING EXPENSE	\$2,437,733	\$2,771,600	\$1,647,579
5000	CAPITAL EXPENDITURES	\$867,286	\$1,161,679	\$1,569,525
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$25,913,751</b>	<b>\$27,066,213</b>	<b>\$29,401,655</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$24,657,354	\$25,234,275	\$28,530,703
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$24,657,354</b>	<b>\$25,234,275</b>	<b>\$28,530,703</b>
<b>Method of Financing:</b>				
555	Federal Funds			
16.607.000	BULLET PROOF VEST	\$0	\$13,547	\$0
16.738.000	Justice Assistance Grant	\$34,675	\$0	\$0
20.600.000	State and Community Highw	\$0	\$421,336	\$181,081
20.616.000	National Priority Safety Programs	\$413,983	\$48,144	\$500,000
CFDA Subtotal, Fund	555	\$448,658	\$483,027	\$681,081
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$193,908	\$142,641	\$189,871
8000	Disaster/Deficiency/Emergency Grant	\$613,831	\$1,206,270	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$807,739</b>	<b>\$1,348,911</b>	<b>\$189,871</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$25,913,751</b>	<b>\$27,066,213</b>	<b>\$29,401,655</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>262.5</b>	<b>269.1</b>	<b>316.5</b>

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
	1 Number of Applications Processed	90,872.00	97,909.00	90,547.00
KEY	2 Number of Licenses/Permits Issued	76,105.00	80,835.00	78,448.00
<b>Efficiency Measures:</b>				
KEY	1 Average Cost Per License/Permit Processed	52.97	51.58	56.31
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,779,796	\$3,699,904	\$4,235,170
1002	OTHER PERSONNEL COSTS	\$211,995	\$205,540	\$150,452
2001	PROFESSIONAL FEES AND SERVICES	\$63,119	\$166,155	\$30,250
2002	FUELS AND LUBRICANTS	\$1,114	\$1,473	\$1,859
2003	CONSUMABLE SUPPLIES	\$9,964	\$12,347	\$10,875
2004	UTILITIES	\$19,468	\$15,400	\$25,827
2005	TRAVEL	\$23,404	\$47,576	\$12,100
2006	RENT - BUILDING	\$378,339	\$230,612	\$346,700
2007	RENT - MACHINE AND OTHER	\$9,123	\$17,180	\$26,353
2009	OTHER OPERATING EXPENSE	\$276,769	\$257,292	\$264,184
5000	CAPITAL EXPENDITURES	\$325	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,773,416</b>	<b>\$4,653,479</b>	<b>\$5,103,770</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$4,773,416	\$4,653,479	\$5,103,770
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$4,773,416</b>	<b>\$4,653,479</b>	<b>\$5,103,770</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$0	\$0	\$0



### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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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 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$4,773,416	\$4,653,479	\$5,103,770
FULL TIME EQUIVALENT POSITIONS:		69.3	72.4	82.3

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
	1 Number of Persons Instructed by Auditors	60,912.00	52,450.00	46,900.00
	2 # of Wholesale and Manufacturing Reports Analyzed	60,698.00	61,105.00	60,000.00
KEY	3 Number of Audits Conducted	1,575.00	2,085.00	1,832.00
KEY	4 Inspections Conducted by Auditors	25,110.00	6,205.00	54,279.00
<b>Efficiency Measures:</b>				
KEY	1 Average Cost per Audit	387.32	552.48	547.61
	2 Average Cost per Auditor Inspection	171.81	585.77	70.27
	3 Average Cost per Person at Educational Program	5.68	5.85	6.62
	4 Average Cost per Wholesale/Manufacturing Report Analyzed	14.36	15.82	14.21
<b>Explanatory/Input Measures:</b>				
	1 Number of Administrative Actions by Audit Personnel	12,521.00	14,416.00	11,500.00
	2 # Notices from Analyses of Wholesale/Manufacturing Tier Reports	11,975.00	17,095.00	13,200.00
	3 Number of Trainees Obtaining Seller/Server Certification	417,322.00	445,709.00	389,000.00
	4 Average Cost Per Seller/Server Trainee Certification	1.18	1.04	1.24
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$5,086,589	\$5,132,671	\$5,108,801
1002	OTHER PERSONNEL COSTS	\$196,016	\$232,558	\$129,274
2001	PROFESSIONAL FEES AND SERVICES	\$97,871	\$191,070	\$46,250
2002	FUELS AND LUBRICANTS	\$12,597	\$11,902	\$5,633
2003	CONSUMABLE SUPPLIES	\$15,379	\$20,272	\$13,125
2004	UTILITIES	\$53,719	\$57,476	\$53,587
2005	TRAVEL	\$244,124	\$230,012	\$101,900
2006	RENT - BUILDING	\$446,232	\$377,962	\$361,055
2007	RENT - MACHINE AND OTHER	\$43,662	\$85,711	\$44,652

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
2009	OTHER OPERATING EXPENSE	\$525,986	\$547,630	\$434,894
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,722,175</b>	<b>\$6,887,264</b>	<b>\$6,299,171</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$6,716,404	\$6,883,896	\$6,299,171
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$6,716,404</b>	<b>\$6,883,896</b>	<b>\$6,299,171</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$5,771	\$3,368	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$5,771</b>	<b>\$3,368</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$6,722,175</b>	<b>\$6,887,264</b>	<b>\$6,299,171</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>84.2</b>	<b>85.5</b>	<b>87.4</b>

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Alcoholic Beverage Containers Stamped	1,855,258.00	1,872,208.00	1,787,260.00
KEY 2	Number of Cigarette Packages Stamped	407,379.00	409,504.00	407,077.00
<b>Efficiency Measures:</b>				
1	Average Cost Per Alcoholic Beverage Container/Cigarette Package	2.31	2.42	2.41
<b>Explanatory/Input Measures:</b>				
1	# Alcoholic Beverage Containers Disallowed	13,036.00	21,129.00	9,865.00
2	Number of Cigarette Packages Disallowed	3,158.00	2,724.00	1,935.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,252,994	\$4,418,064	\$4,605,022
1002	OTHER PERSONNEL COSTS	\$212,088	\$270,116	\$181,417
2001	PROFESSIONAL FEES AND SERVICES	\$91,165	\$114,743	\$107,199
2002	FUELS AND LUBRICANTS	\$11,319	\$11,238	\$13,542
2003	CONSUMABLE SUPPLIES	\$14,917	\$9,141	\$13,000
2004	UTILITIES	\$45,286	\$51,844	\$54,310
2005	TRAVEL	\$67,608	\$69,432	\$55,000
2006	RENT - BUILDING	\$323,696	\$360,505	\$265,476
2007	RENT - MACHINE AND OTHER	\$1,182	\$16,903	\$8,638
2009	OTHER OPERATING EXPENSE	\$357,157	\$419,109	\$238,277
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,377,412</b>	<b>\$5,741,095</b>	<b>\$5,541,881</b>

#### Method of Financing:

1 General Revenue Fund \$5,376,954 \$5,738,864 \$5,541,881

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,376,954	\$5,738,864	\$5,541,881
<b>Method of Financing:</b>				
666 Appropriated Receipts		\$458	\$2,231	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$458	\$2,231	\$0
TOTAL, METHOD OF FINANCE :		\$5,377,412	\$5,741,095	\$5,541,881
FULL TIME EQUIVALENT POSITIONS:		113.0	113.9	119.8

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,071,979	\$1,929,778	\$2,031,884
1002	OTHER PERSONNEL COSTS	\$112,966	\$145,406	\$64,095
2001	PROFESSIONAL FEES AND SERVICES	\$10,315	\$54,759	\$3,500
2002	FUELS AND LUBRICANTS	\$1,080	\$389	\$555
2003	CONSUMABLE SUPPLIES	\$7,286	\$6,030	\$6,600
2004	UTILITIES	\$7,863	\$6,791	\$7,905
2005	TRAVEL	\$24,691	\$29,919	\$19,000
2006	RENT - BUILDING	\$220,598	\$36,170	\$203,725
2007	RENT - MACHINE AND OTHER	\$18,012	\$27,267	\$15,596
2009	OTHER OPERATING EXPENSE	\$390,986	\$164,144	\$371,141
5000	CAPITAL EXPENDITURES	\$976	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,866,752</b>	<b>\$2,400,653</b>	<b>\$2,724,001</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$2,857,917	\$2,397,714	\$2,721,063
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,857,917</b>	<b>\$2,397,714</b>	<b>\$2,721,063</b>
<b>Method of Financing:</b>				
599	Economic Stabilization Fund	\$0	\$0	\$0
666	Appropriated Receipts	\$8,835	\$2,939	\$2,938
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$8,835</b>	<b>\$2,939</b>	<b>\$2,938</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,866,752</b>	<b>\$2,400,653</b>	<b>\$2,724,001</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>27.5</b>	<b>26.9</b>	<b>32.0</b>

### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
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#### Objects of Expense:

1001	SALARIES AND WAGES	\$1,198,805	\$1,034,891	\$1,739,585
1002	OTHER PERSONNEL COSTS	\$70,320	\$89,068	\$36,963
2001	PROFESSIONAL FEES AND SERVICES	\$814,861	\$951,509	\$5,670,688
2002	FUELS AND LUBRICANTS	\$825	\$220	\$888
2003	CONSUMABLE SUPPLIES	\$697	\$1,363	\$3,500
2004	UTILITIES	\$58,960	\$39,714	\$77,968
2005	TRAVEL	\$1,595	\$4,065	\$14,000
2006	RENT - BUILDING	\$132,309	\$23,107	\$144,220
2007	RENT - MACHINE AND OTHER	\$100,185	\$102,887	\$17,554
2009	OTHER OPERATING EXPENSE	\$363,497	\$506,771	\$465,324
5000	CAPITAL EXPENDITURES	\$31,489	\$114,283	\$143,990
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,773,543</b>	<b>\$2,867,878</b>	<b>\$8,314,680</b>

#### Method of Financing:

1	General Revenue Fund	\$2,773,543	\$2,851,878	\$8,314,680
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$2,773,543</b>	<b>\$2,851,878</b>	<b>\$8,314,680</b>
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#### Method of Financing:

666	Appropriated Receipts	\$0	\$16,000	\$0
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<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>
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<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$2,773,543</b>	<b>\$2,867,878</b>	<b>\$8,314,680</b>
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<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>19.0</b>	<b>17.0</b>	<b>27.0</b>
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### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$347,729	\$352,017	\$295,480
1002	OTHER PERSONNEL COSTS	\$38,835	\$39,320	\$14,363
2001	PROFESSIONAL FEES AND SERVICES	\$8,001	\$42,218	\$6,500
2002	FUELS AND LUBRICANTS	\$488	\$405	\$555
2003	CONSUMABLE SUPPLIES	\$2,739	\$1,519	\$2,000
2004	UTILITIES	\$1,139	\$984	\$1,395
2005	TRAVEL	\$2,539	\$883	\$1,000
2006	RENT - BUILDING	\$74,979	\$42,258	\$54,795
2007	RENT - MACHINE AND OTHER	\$4,218	\$12,618	\$5,137
2009	OTHER OPERATING EXPENSE	\$30,409	\$50,858	\$50,359
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$511,076</b>	<b>\$543,080</b>	<b>\$431,584</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$511,076	\$543,080	\$431,584
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$511,076</b>	<b>\$543,080</b>	<b>\$431,584</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$511,076</b>	<b>\$543,080</b>	<b>\$431,584</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4.5</b>	<b>6.2</b>	<b>6.0</b>



### 3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$48,938,125</b>	<b>\$50,159,662</b>	<b>\$57,816,742</b>
<b>METHODS OF FINANCE :</b>	<b>\$48,938,125</b>	<b>\$50,159,662</b>	<b>\$57,816,742</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>580.0</b>	<b>591.0</b>	<b>671.0</b>

4.A. Capital Budget Project Schedule  
86th Regular Session, Fiscal Year 2020 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 2018**

**EXP 2019**

**BUD 2020**

**5003 Repair or Rehabilitation of Buildings and Facilities**

*10/10 Headquarters Office Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$6,977	\$0
2004 UTILITIES		\$0	\$2,000	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$537,189	\$0
5000 CAPITAL EXPENDITURES		\$0	\$350,192	\$0
Capital Subtotal OOE, Project	10	\$0	\$896,358	\$0
Subtotal OOE, Project	10	<b>\$0</b>	<b>\$896,358</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund		\$0	\$896,358	\$0
Capital Subtotal TOF, Project	10	\$0	\$896,358	\$0
Subtotal TOF, Project	10	<b>\$0</b>	<b>\$896,358</b>	<b>\$0</b>
Capital Subtotal, Category	5003	\$0	\$896,358	\$0
Informational Subtotal, Category	5003			
<b>Total, Category</b>	<b>5003</b>	<b>\$0</b>	<b>\$896,358</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

*1/1 Agencywide PC Replacements and Tablet*

*Computers - Leased*

**OBJECTS OF EXPENSE**

Capital

2007 RENT - MACHINE AND OTHER	\$142,327	\$265,350	\$251,853
5000 CAPITAL EXPENDITURES	\$107,113	\$0	\$0

**4.A. Capital Budget Project Schedule**  
**86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	1	\$249,440	\$265,350	\$251,853
Subtotal OOE, Project	1	<b>\$249,440</b>	<b>\$265,350</b>	<b>\$251,853</b>

**TYPE OF FINANCING**

Capital

CA	1	General Revenue Fund	\$249,440	\$265,350	\$251,853
Capital Subtotal TOF, Project	1		\$249,440	\$265,350	\$251,853
Subtotal TOF, Project	1		<b>\$249,440</b>	<b>\$265,350</b>	<b>\$251,853</b>

*2/2 Hardware/Software Acquisitions*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$7,062	\$7,164	\$0
2009	OTHER OPERATING EXPENSE	\$300,405	\$345,555	\$339,292
5000	CAPITAL EXPENDITURES	\$31,164	\$114,283	\$0
Capital Subtotal OOE, Project	2	\$338,631	\$467,002	\$339,292
Subtotal OOE, Project	2	<b>\$338,631</b>	<b>\$467,002</b>	<b>\$339,292</b>

**TYPE OF FINANCING**

Capital

CA	1	General Revenue Fund	\$338,631	\$467,002	\$339,292
Capital Subtotal TOF, Project	2		\$338,631	\$467,002	\$339,292
Subtotal TOF, Project	2		<b>\$338,631</b>	<b>\$467,002</b>	<b>\$339,292</b>

*8/8 Public Safety Technology Replacement*

**OBJECTS OF EXPENSE**

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$140,020
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,156,021
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,000

**4.A. Capital Budget Project Schedule**  
86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
2004	UTILITIES	\$0	\$0	\$2,088
2005	TRAVEL	\$0	\$0	\$4,000
2006	RENT - BUILDING	\$0	\$0	\$6,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$3,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$41,140
Capital Subtotal OOE, Project	8	\$0	\$0	\$1,353,269
Subtotal OOE, Project	8	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,269</b>

**TYPE OF FINANCING**

Capital

CA	1	General Revenue Fund	\$0	\$0	\$1,353,269
Capital Subtotal TOF, Project	8		\$0	\$0	\$1,353,269
Subtotal TOF, Project	8		<b>\$0</b>	<b>\$0</b>	<b>\$1,353,269</b>

*9/9 Licensing & Tax Technology Replacement*

**OBJECTS OF EXPENSE**

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$340,235
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,693,968
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$2,500
2004	UTILITIES	\$0	\$0	\$5,220
2005	TRAVEL	\$0	\$0	\$10,000
2006	RENT - BUILDING	\$0	\$0	\$15,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$7,500
5000	CAPITAL EXPENDITURES	\$0	\$0	\$102,850
Capital Subtotal OOE, Project	9	\$0	\$0	\$4,177,273
Subtotal OOE, Project	9	<b>\$0</b>	<b>\$0</b>	<b>\$4,177,273</b>

**TYPE OF FINANCING**

Capital

**4.A. Capital Budget Project Schedule**  
**86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
CA	1 General Revenue Fund	\$0	\$0	\$4,177,273
Capital Subtotal TOF, Project	9	\$0	\$0	\$4,177,273
Subtotal TOF, Project	9	<b>\$0</b>	<b>\$0</b>	<b>\$4,177,273</b>
Capital Subtotal, Category	5005	\$588,071	\$732,352	\$6,121,687
Informational Subtotal, Category	5005			
<b>Total, Category</b>	<b>5005</b>	<b>\$588,071</b>	<b>\$732,352</b>	<b>\$6,121,687</b>

**5006 Transportation Items**

*3/3 Fleet Acquisition-Replacement Vehicles*

**OBJECTS OF EXPENSE**

Capital

2007 RENT - MACHINE AND OTHER		\$0	\$26,976	\$0
2009 OTHER OPERATING EXPENSE		\$1,380	\$78,852	\$0
5000 CAPITAL EXPENDITURES		\$761,799	\$811,487	\$1,569,525
Capital Subtotal OOE, Project	3	\$763,179	\$917,315	\$1,569,525
Subtotal OOE, Project	3	<b>\$763,179</b>	<b>\$917,315</b>	<b>\$1,569,525</b>

**TYPE OF FINANCING**

Capital

CA	1 General Revenue Fund	\$689,766	\$917,315	\$1,569,525
CA	666 Appropriated Receipts	\$65,496	\$0	\$0
CA	8000 Disaster/Deficiency/Emergency Grant	\$7,917	\$0	\$0
Capital Subtotal TOF, Project	3	\$763,179	\$917,315	\$1,569,525
Subtotal TOF, Project	3	<b>\$763,179</b>	<b>\$917,315</b>	<b>\$1,569,525</b>

**4.A. Capital Budget Project Schedule**  
86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
Capital Subtotal, Category	5006	\$763,179	\$917,315	\$1,569,525
Informational Subtotal, Category	5006			
<b>Total, Category</b>	<b>5006</b>	<b>\$763,179</b>	<b>\$917,315</b>	<b>\$1,569,525</b>

**5007 Acquisition of Capital Equipment and Items**

*4/4 Public Safety Equipment - Replacement*

**OBJECTS OF EXPENSE**

Capital

2003 CONSUMABLE SUPPLIES		\$0	\$3,016	\$0
2009 OTHER OPERATING EXPENSE		\$161,477	\$221,544	\$179,419
Capital Subtotal OOE, Project	4	\$161,477	\$224,560	\$179,419
Subtotal OOE, Project	4	<b>\$161,477</b>	<b>\$224,560</b>	<b>\$179,419</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund		\$161,477	\$224,560	\$179,419
Capital Subtotal TOF, Project	4	\$161,477	\$224,560	\$179,419
Subtotal TOF, Project	4	<b>\$161,477</b>	<b>\$224,560</b>	<b>\$179,419</b>
Capital Subtotal, Category	5007	\$161,477	\$224,560	\$179,419
Informational Subtotal, Category	5007			
<b>Total, Category</b>	<b>5007</b>	<b>\$161,477</b>	<b>\$224,560</b>	<b>\$179,419</b>

**7000 Data Center Consolidation**

*7/7 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

**4.A. Capital Budget Project Schedule**  
**86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
2001	PROFESSIONAL FEES AND SERVICES	\$803,422	\$857,185	\$805,111
Capital Subtotal OOE, Project	7	\$803,422	\$857,185	\$805,111
Subtotal OOE, Project	7	<b>\$803,422</b>	<b>\$857,185</b>	<b>\$805,111</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$803,422	\$857,185	\$805,111
Capital Subtotal TOF, Project	7	\$803,422	\$857,185	\$805,111
Subtotal TOF, Project	7	<b>\$803,422</b>	<b>\$857,185</b>	<b>\$805,111</b>
Capital Subtotal, Category	7000	\$803,422	\$857,185	\$805,111
Informational Subtotal, Category	7000			
<b>Total, Category</b>	<b>7000</b>	<b>\$803,422</b>	<b>\$857,185</b>	<b>\$805,111</b>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

*5/5 Centralized Accounting and Payroll Personnel  
System Implementation*

**OBJECTS OF EXPENSE**

Capital

1001	SALARIES AND WAGES	\$68,000	\$72,250	\$0
1002	OTHER PERSONNEL COSTS	\$380	\$5,468	\$0
2003	CONSUMABLE SUPPLIES	\$443	\$77	\$0
2004	UTILITIES	\$403	\$152	\$0
2009	OTHER OPERATING EXPENSE	\$2,235	\$1,259	\$0
Capital Subtotal OOE, Project	5	\$71,461	\$79,206	\$0
Subtotal OOE, Project	5	<b>\$71,461</b>	<b>\$79,206</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

**4.A. Capital Budget Project Schedule**  
86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
CA	1 General Revenue Fund	\$71,461	\$79,206	\$0
Capital Subtotal TOF, Project	5	\$71,461	\$79,206	\$0
Subtotal TOF, Project	5	<b>\$71,461</b>	<b>\$79,206</b>	<b>\$0</b>
<i>6/6 Centralized Accounting and Payroll/Personnel System (CAPPS) Support</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
1001	SALARIES AND WAGES	\$0	\$0	\$67,500
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$252
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$500
2004	UTILITIES	\$0	\$0	\$1,044
2005	TRAVEL	\$0	\$0	\$1,625
2006	RENT - BUILDING	\$0	\$0	\$3,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,320
Capital Subtotal OOE, Project	6	\$0	\$0	\$75,241
Subtotal OOE, Project	6	<b>\$0</b>	<b>\$0</b>	<b>\$75,241</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$0	\$75,241
Capital Subtotal TOF, Project	6	\$0	\$0	\$75,241
Subtotal TOF, Project	6	<b>\$0</b>	<b>\$0</b>	<b>\$75,241</b>
Capital Subtotal, Category	8000	\$71,461	\$79,206	\$75,241
Informational Subtotal, Category	8000			
<b>Total, Category</b>	<b>8000</b>	<b>\$71,461</b>	<b>\$79,206</b>	<b>\$75,241</b>
<b>AGENCY TOTAL -CAPITAL</b>				
		<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>



4.A. Capital Budget Project Schedule  
86th Regular Session, Fiscal Year 2020 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*

<b>OOE / TOF / MOF CODE</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>			
<b>AGENCY TOTAL</b>	<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
1 General Revenue Fund	\$2,314,197	\$3,706,976	\$8,750,983
666 Appropriated Receipts	\$65,496	\$0	\$0
8000 Disaster/Deficiency/Emergency Grant	\$7,917	\$0	\$0
Total, Method of Financing-Capital	\$2,387,610	\$3,706,976	\$8,750,983
<b>Total, Method of Financing</b>	<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$2,387,610	\$3,706,976	\$8,750,983
Total, Type of Financing-Capital	\$2,387,610	\$3,706,976	\$8,750,983
<b>Total, Type of Financing</b>	<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>

**Capital Budget Allocation to Strategies**  
86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>10/10      Headquarters Office Consolidation</i>					
Capital	1-1-1	ENFORCEMENT	0	896,358	\$0
TOTAL, PROJECT			\$0	\$896,358	\$0
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>1/1      Agencywide PC/Tablets Leased</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	8,528	15,877	6,417
Capital	4-1-2	INFORMATION RESOURCES	87,426	95,319	5,677
Capital	4-1-3	OTHER SUPPORT SERVICES	1,605	1,605	2,715
Capital	1-1-1	ENFORCEMENT	114,726	112,942	171,731
Capital	2-1-1	LICENSING	3,233	1,605	21,071
Capital	3-1-1	COMPLIANCE MONITORING	32,957	38,002	35,604
Capital	3-2-1	PORTS OF ENTRY	965	0	8,638
TOTAL, PROJECT			\$249,440	\$265,350	\$251,853
<i>2/2      Hardware/Software Acquisition</i>					
Capital	4-1-2	INFORMATION RESOURCES	338,631	467,002	339,292
TOTAL, PROJECT			\$338,631	\$467,002	\$339,292

**Capital Budget Allocation to Strategies**  
86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
8/8		<i>Public Safety Technology</i>			
Capital	4-1-2	INFORMATION RESOURCES	0	0	\$1,353,269
		TOTAL, PROJECT	\$0	\$0	\$1,353,269
9/9		<i>Licensing &amp; Tax Technology</i>			
Capital	4-1-2	INFORMATION RESOURCES	0	0	4,177,273
		TOTAL, PROJECT	\$0	\$0	\$4,177,273
<b>5006 Transportation Items</b>					
3/3		<i>Fleet Acquisition</i>			
Capital	1-1-1	ENFORCEMENT	763,179	917,315	1,569,525
		TOTAL, PROJECT	\$763,179	\$917,315	\$1,569,525
<b>5007 Acquisition of Capital Equipment and Items</b>					
4/4		<i>Public Safety Equip - Replacement</i>			
Capital	1-1-1	ENFORCEMENT	161,477	224,560	179,419
		TOTAL, PROJECT	\$161,477	\$224,560	\$179,419
<b>7000 Data Center Consolidation</b>					
7/7		<i>Data Center Consolidation</i>			

**Capital Budget Allocation to Strategies**  
86th Regular Session, Fiscal Year 2020 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*

	<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
Capital	4-1-2	INFORMATION RESOURCES	803,422	857,185	\$805,111
		TOTAL, PROJECT	\$803,422	\$857,185	\$805,111
<b>8000 Centralized Accounting and Payroll/Personnel System (CAPPS)</b>					
	5/5	<i>CAPPS Implementation</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	71,461	79,206	0
		TOTAL, PROJECT	\$71,461	\$79,206	\$0
	6/6	<i>CAPPS Support</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	75,241
		TOTAL, PROJECT	\$0	\$0	\$75,241
		<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>
		<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>			
		<b>TOTAL, ALL PROJECTS</b>	<b>\$2,387,610</b>	<b>\$3,706,976</b>	<b>\$8,750,983</b>

**4.B. Federal Funds Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>16.607.000</b> BULLET PROOF VEST			
1   - 1   - 1 ENFORCEMENT	0	13,547	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$13,547</b>	<b>\$0</b>
<b>ADDL FED FND\$ FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$13,547</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>16.738.000</b> Justice Assistance Grant			
1   - 1   - 1 ENFORCEMENT	34,675	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$34,675</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FND\$ FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$34,675</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.600.000</b> State and Community Highw			
1   - 1   - 1 ENFORCEMENT	0	421,336	181,081
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$421,336</b>	<b>\$181,081</b>
<b>ADDL FED FND\$ FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$421,336</b>	<b>\$181,081</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.616.000</b> National Priority Safety Programs			
1   - 1   - 1 ENFORCEMENT	413,983	48,144	500,000

**4.B. Federal Funds Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, ALL STRATEGIES</b>	<b>\$413,983</b>	<b>\$48,144</b>	<b>\$500,000</b>
<b>ADDL FED FND\$ FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$413,983</b>	<b>\$48,144</b>	<b>\$500,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS**

16.607.000	BULLET PROOF VEST	0	13,547	0
16.738.000	Justice Assistance Grant	34,675	0	0
20.600.000	State and Community Highw	0	421,336	181,081
20.616.000	National Priority Safety Programs	413,983	48,144	500,000
<b>TOTAL, ALL STRATEGIES</b>		<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>		0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$448,658</b>	<b>\$483,027</b>	<b>\$681,081</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.D. Estimated Revenue Collections Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

FUND/ACCOUNT		Exp 2018	Exp 2019	Bud 2020
<b><u>1</u></b>	<b>General Revenue Fund</b>			
	Beginning Balance (Unencumbered):	\$0	\$0	\$0
	Estimated Revenue:			
3143	Industrial Alcohol Mfg	600	400	800
3253	Liquor Tax	95,389,874	99,283,684	101,624,717
3256	Liquor Permit Fees	34,764,288	26,896,332	34,162,151
3257	License/Permit Sucharges-General	32,206,116	27,398,266	32,035,400
3258	Beer Tax	104,474,694	102,769,408	103,460,495
3259	Wine Tax	16,397,845	16,707,606	15,612,236
3261	Wine and Beer Permits	10,310,372	6,238,552	7,672,500
3263	Brew Pub License	126,505	153,323	119,000
3265	Malt Liquor (Ale) Tax	14,572,979	14,857,760	14,872,065
3266	Temp Charit Funct Permit-Alcohol	8,075	9,800	6,000
3268	Alcohol Bev Penalty Lieu Suspend	2,371,800	2,323,700	2,000,000
3269	Sale-Confiscated Alcohol Bevs	39,569	672	0
3271	Alcoholic Beverage Import Fee	5,487,113	5,601,074	5,634,780
3272	Alcoholic Bev Seller Trng Prog	858,560	917,540	809,500
3273	Alcoholic Bev - Samp & Labels Cert	643,480	662,299	602,404
3274	A B C Administrative Fees	82,150	27,000	44,091
3275	Cigarette Tax	0	0	610,616
3719	Fees/Copies or Filing of Records	104	2,939	5,000
3754	Other Surplus/Salvage Property	584	0	0
3769	Forfeitures	345,882	281,326	300,000
3773	Insurance and Damages	4,006	0	0
3790	Deposit to Trust or Suspense	0	617,888	0
3795	Other Misc Government Revenue	298	154	0
3802	Reimbursements-Third Party	52,217	59,966	7,000
3839	Sale of Motor Vehicle/Boat/Aircraft	195,514	65,453	15,000
3879	Credit Card and Related Fees	308,205	292,597	140,000
	Subtotal: Estimated Revenue	318,640,830	305,167,739	319,733,755
	<b>Total Available</b>	<b>\$318,640,830</b>	<b>\$305,167,739</b>	<b>\$319,733,755</b>

**DEDUCTIONS:**

**4.D. Estimated Revenue Collections Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**

Agency name: **Alcoholic Beverage Commission**

<b>FUND/ACCOUNT</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>
Unemployment Benefits	(46,571)	(17,805)	(40,000)
Health, OASI, Retirement	(10,884,922)	(11,148,062)	(14,020,000)
Benefit Replacement Pay	(35,792)	(26,505)	(40,000)
<b>Total, Deductions</b>	<b>\$(10,967,285)</b>	<b>\$(11,192,372)</b>	<b>\$(14,100,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$307,673,545</b>	<b>\$293,975,367</b>	<b>\$305,633,755</b>

**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. The agency may, by rule, change surcharges at any time during the biennium. License and permit fees are set by statute and can only be changed by the Legislature. The fluctuation in license permit fees is due to the agency issuing 2-year permits which results in renewals happening every two years.

The Comptroller of Public Accounts projects steady growth for the state's population and its economy during the next five years. TABC estimates that the average annual growth rate for aggregate demand for alcoholic beverages during that time will be approximately 1.85%. The commission also expects the number of licensed retailers to increase during the next five years at an average annual rate of 1.4-1.6%, a rate consistent with the growth experienced over the most recently concluded five year period. Revenue collections during the upcoming biennium are expected to mirror the pattern and volume of collections observed during the current biennium.

**CONTACT PERSON:**

Vanessa Mayo