

Operating Budget

For Fiscal Year 2020



Submitted to the Governor's Office of Budget, Planning and Policy
And the Legislative Budget Board

By

The Office of the Secretary of State

December 20, 2019 (Revised)

Table of Contents

Budget Overview

1.A.	Certification of Dual Submission	1.A. Page 1
2.A.	Summary of Budget by Strategy	2.A. Page 1
2.B.	Summary of Budget by Method of Finance	2.B. Page 1
2.C.	Summary of Budget by Object of Expense	2.C. Page 1
2.D.	Summary of Budget by Objective Outcomes	2.D. Page 1
3.A.	Strategy Level Detail	3.A. Page 1
4.A.	Capital Budget Project Schedule	4.A. Page 1

Capital Budget Allocation to Strategies

4.B.	Federal Funds Supporting Schedule	4.B. Page 1
4.C.	Federal Funds Tracking Schedule	4.C. Page 1
4.D.	Estimated Revenue Collections Supporting Schedule	4.D. Page 1
4.F.	Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule	4.F. Page 1

Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

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

307 Secretary of State

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Provide and Process Information Efficiently; Enforce Laws/Rules										
1.1.1. Document Filing	2,136,059	1,156,520					5,094,129	6,963,000	7,230,188	8,119,520
1.2.1. Document Publishing	423,820	390,650					19,611	67,678	443,431	458,328
Total, Goal	2,559,879	1,547,170					5,113,740	7,030,678	7,673,619	8,577,848
Goal: 2. Maintain Uniformity & Integrity of Elections; Oversee Election Process										
2.1.1. Elections Administration	4,477,705	6,489,600					1,948,882	623,000	6,426,587	7,112,600
2.1.2. Primary Funding/Vr Postage	1,462,699	18,598,600							1,462,699	18,598,600
2.1.3. Constitutional Amendments	3,112	1,233,000							3,112	1,233,000
2.1.4. Elections Improvement		1,162,630	606,589	675,000	5,157,271	21,633,949			5,763,860	23,471,579
2.1.5. Financing Voter Registration	502,962	4,777,500							502,962	4,777,500
Total, Goal	6,446,478	32,261,330	606,589	675,000	5,157,271	21,633,949	1,948,882	623,000	14,159,220	55,193,279
Goal: 3. International Protocol										
3.1.1. Protocol/Border Affairs	292,307	280,606							292,307	280,606
Total, Goal	292,307	280,606							292,307	280,606
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	4,887,445	4,769,482					708,255	1,942,000	5,595,700	6,711,482
Total, Goal	4,887,445	4,769,482					708,255	1,942,000	5,595,700	6,711,482
Total, Agency	14,186,109	38,858,588	606,589	675,000	5,157,271	21,633,949	7,770,877	9,595,678	27,720,846	70,763,215
Total FTEs									175.4	205.0



CERTIFICATE

Agency Name Secretary of State

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office

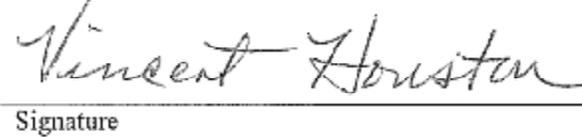

Signature

Joe Esparza
Printed Name

Deputy Secretary of State
Title

November 26, 2019
Date

Chief Financial Officer


Signature

Vincent Houston
Printed Name

Director of Administrative Services
Title

November 26, 2019
Date

2.A. Summary of Budget By Strategy

DATE : 12/18/2019

TIME : 11:10:20AM

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

Agency code: 307 Agency name: Secretary of State

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Provide and Process Information Efficiently; Enforce Laws/Rules			
1 <i>Process Documents & Provide Accurate & Reliable Info on a Timely Basis</i>			
1 DOCUMENT FILING	\$5,292,634	\$7,230,188	\$8,119,520
2 <i>File & Publish Admin Rules and Agency Public Notices</i>			
1 DOCUMENT PUBLISHING	\$428,244	\$443,431	\$458,328
TOTAL, GOAL 1	\$5,720,878	\$7,673,619	\$8,577,848
2 Maintain Uniformity & Integrity of Elections; Oversee Election Process			
1 <i>Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs</i>			
1 ELECTIONS ADMINISTRATION	\$4,449,262	\$6,426,587	\$7,112,600
2 PRIMARY FUNDING/VR POSTAGE	\$17,504,327	\$1,462,699	\$18,598,600
3 CONSTITUTIONAL AMENDMENTS	\$1,182,650	\$3,112	\$1,233,000
4 ELECTIONS IMPROVEMENT	\$3,508,133	\$5,763,860	\$23,471,579
5 FINANCING VOTER REGISTRATION	\$3,347,036	\$502,962	\$4,777,500
TOTAL, GOAL 2	\$29,991,408	\$14,159,220	\$55,193,279
3 International Protocol			
1 <i>Provide Protocol Services and Representation on Border Issues</i>			
1 PROTOCOL/BORDER AFFAIRS	\$278,106	\$292,307	\$280,606
2 COLONIAS INITIATIVES	\$0	\$0	\$0
TOTAL, GOAL 3	\$278,106	\$292,307	\$280,606
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$5,985,259	\$5,595,700	\$6,711,482
TOTAL, GOAL 4	\$5,985,259	\$5,595,700	\$6,711,482

2.A. Summary of Budget By Strategy

DATE : 12/18/2019

TIME : 11:10:20AM

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

Agency code: 307 Agency name: Secretary of State

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$30,742,159	\$14,186,109	\$38,858,588
	\$30,742,159	\$14,186,109	\$38,858,588
General Revenue Dedicated Funds:			
5095 Election Improvement Fund	\$147,279	\$606,589	\$675,000
	\$147,279	\$606,589	\$675,000
Federal Funds:			
555 Federal Funds	\$3,360,854	\$5,157,271	\$21,633,949
	\$3,360,854	\$5,157,271	\$21,633,949
Other Funds:			
666 Appropriated Receipts	\$7,725,359	\$7,770,877	\$9,595,678
	\$7,725,359	\$7,770,877	\$9,595,678
TOTAL, METHOD OF FINANCING	\$41,975,651	\$27,720,846	\$70,763,215
FULL TIME EQUIVALENT POSITIONS	175.6	175.4	205.0

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)

DATE: 12/18/2019
 TIME: 11:10:58AM

Agency code: 307 Agency name: Secretary of State

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$38,858,588
Regular Appropriations from MOF Table (2018-19 GAA)	\$31,414,407	\$10,677,077	\$0
<i>RIDER APPROPRIATION</i>			
Rider 11, Unexpended Balances Between and Within Biennia for Election and Voter Registration Funds (2018-19 GAA)	\$3,696,739	\$0	\$0
Comments: UB of Primary Election Funds from AY 16, the agency practice is to transfer the majority of unused funds to the subsequent year and leave a small balance for adjustments and close out of the funds in FY 18 after all expenses are paid.			
Rider 11, Unexpended Balances Between and Within Biennia for Election and Voter Registration Funds (2018-19 GAA)	\$(380,970)	\$380,970	\$0
Comments: UB of Primary Election Funds from AY 16, the agency practice is to transfer the majority of unused funds to the subsequent year and leave a small balance for adjustments and close out of the funds in FY 19 after all expenses are paid. This entry represent the adjustment amount.			
Rider 10, Unexpended Balances Within the Biennium for Document Filing (2018-19 GAA)	\$(1,145,934)	\$1,145,934	\$0
Rider 9, Senate Bill 14: Contingency Appropriation for Voter Education: Related to Voter Identification - Unexpended balance authority (2018-19 GAA)	\$(2,211,516)	\$2,211,516	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(864)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 2, Capital Budget (2018-19 GAA)	\$(5,934)	\$5,934	\$0
Comments: Acquisition of Information Resource Technologies (IT Refresh)			

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)

DATE: **12/18/2019**
 TIME: **11:10:58AM**

Agency code: **307** Agency name: **Secretary of State**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 2, Capital Budget (2018-19 GAA)	\$ (7,312)	\$ 7,312	\$ 0
Comments: Acquisition of Information Resource Technologies (CAPPS Project)			
Rider 2, Capital Budget (2018-19 GAA)	\$ (186,601)	\$ 186,601	\$ 0
Comments: Acquisition of Information Resource Technologies (DATA Center)			
<i>BASE ADJUSTMENT</i>			
Governor's Veto Proclamation - Colonias	\$ (429,856)	\$ (429,235)	\$ 0
TOTAL, General Revenue Fund	\$30,742,159	\$14,186,109	\$38,858,588
TOTAL, ALL GENERAL REVENUE	\$30,742,159	\$14,186,109	\$38,858,588

GENERAL REVENUE FUND - DEDICATED

5095 GR Dedicated - Election Improvement Fund No. 5095

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$ 0	\$ 200,000
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 8,140	\$ 3,140	\$ 0

BASE ADJUSTMENT

General Revenue Dedicated - Additional Collections (Interest on Funds)	\$ 57,506	\$ 55,693	\$ 0
Comments: These funds are spent in the year earned and spent on HAVA Team expenses for system maintenance.			
General Revenue Dedicated - Additional Collections (Interest on Funds)	\$ 81,633	\$ 547,756	\$ 475,000
Comments: These funds are spent in the year earned and spent on HAVA Security related expenses.			

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)

DATE: 12/18/2019
 TIME: 11:10:58AM

Agency code: 307 Agency name: Secretary of State

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, GR Dedicated - Election Improvement Fund No. 5095	\$147,279	\$606,589	\$675,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$147,279	\$606,589	\$675,000

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$10,881,229
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,840,568	\$1,097,719	\$0
Comments: HAVA - 39.011 Section 101			

TRANSFERS

UB of GR-D Election Improvement Fund NO. 5095 (2018-19 GAA)	\$(23,114,790)	\$23,114,790	\$0
Comments: The program was funded up front in FY 2018. TSF represent unspent grant amount and does not include earned interest (HAVA - 90.404).			
UB of GR-D Election Improvement Fund NO. 5095 (2020 -21 GAA)	\$0	\$(20,084,933)	\$20,084,933
Comments: The program was funded up front in FY 2018. TSF represent unspent grant amount and does not include earned interest (HAVA - 90.404).			
UB of GR-D Election Improvement Fund NO. 5095 (2018-19 GAA)	\$(2,578,711)	\$2,578,711	\$0
Comments: HAVA - 39.011 Section 101			
UB of GR-D Election Improvement Fund NO. 5095 (2020 -21 GAA)	\$0	\$(1,549,016)	\$1,549,016
Comments: HAVA - 39.011 Section 101			
UB of GR-D Election Improvement Fund NO. 5095 (2018-19 GAA)	\$3,961,183	\$0	\$0

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)

DATE: 12/18/2019
 TIME: 11:10:58AM

Agency code: 307 Agency name: Secretary of State

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: HAVA 39.011			
<i>BASE ADJUSTMENT</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$23,252,604	\$0	\$0
Comments: 2018 HAVA Election Security Grant (HAVA - 90.404)			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$0	\$(10,881,229)
Comments: Fed Grants detailed below in TRs			
TOTAL, Federal Funds	\$3,360,854	\$5,157,271	\$21,633,949
TOTAL, ALL FEDERAL FUNDS	\$3,360,854	\$5,157,271	\$21,633,949

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$8,746,000
Regular Appropriations from MOF Table (2018-19 GAA)	\$7,100,000	\$7,550,000	\$0

RIDER APPROPRIATION

Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$282,582	\$333,294	\$0
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$18,853	\$0	\$0
Comments: UB From AY 17 to AY 18			
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$(6,860)	\$6,860	\$0
Comments: UB From AY 18 to AY 19			

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)

DATE: **12/18/2019**
 TIME: **11:10:58AM**

Agency code: **307** Agency name: **Secretary of State**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 8.07, Seminars and Conferences (2020-21 GAA) Comments: UB From AY 19 to AY 20	\$0	\$(44,778)	\$44,778
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2018-19 GAA) Comments: UB From AY 17 to AY 18	\$1,499,645	\$0	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2018-19 GAA) Comments: Collections	\$1,786,797	\$1,842,897	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2018-19 GAA) Comments: UB from AY 18 to AY 19	\$(1,622,905)	\$1,622,902	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2020-21 GAA) Comments: UB from AY 19 to AY 20	\$0	\$(1,604,900)	\$1,604,900
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(485,278)	\$(443)	\$0
<i>BASE ADJUSTMENT</i>			
Art IX, Sec 6.08 Benefits paid proportional by Method of Finance (2018-19 GAA)	\$(847,475)	\$(1,934,955)	\$0
Art IX, Sec 6.08 Benefits paid proportional by Method of Finance (2020-21 GAA)	\$0	\$0	\$(800,000)
TOTAL, Appropriated Receipts	\$7,725,359	\$7,770,877	\$9,595,678
TOTAL, ALL OTHER FUNDS	\$7,725,359	\$7,770,877	\$9,595,678
GRAND TOTAL	\$41,975,651	\$27,720,846	\$70,763,215

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)

DATE: 12/18/2019
 TIME: 11:10:58AM

Agency code: 307 Agency name: Secretary of State

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	205.0
Regular Appropriations from MOF Table (2018-19 GAA)	205.0	203.0	0.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(29.4)	(27.6)	0.0
Comments: The agency experienced challenges in hiring and retaining certain skilled and non-skilled positions.			
TOTAL, ADJUSTED FTES	175.6	175.4	205.0

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)

DATE: 12/18/2019
TIME: 11:11:27AM

Agency code: 307

Agency name: Secretary of State

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$9,184,708	\$9,295,340	\$10,130,943
1002 OTHER PERSONNEL COSTS	\$855,379	\$446,320	\$444,100
2001 PROFESSIONAL FEES AND SERVICES	\$2,078,372	\$4,731,352	\$2,346,033
2002 FUELS AND LUBRICANTS	\$220	\$829	\$600
2003 CONSUMABLE SUPPLIES	\$93,978	\$95,579	\$115,100
2004 UTILITIES	\$29,158	\$35,310	\$43,500
2005 TRAVEL	\$185,251	\$125,635	\$141,090
2006 RENT - BUILDING	\$33,885	\$37,616	\$32,250
2007 RENT - MACHINE AND OTHER	\$58,792	\$69,226	\$96,950
2009 OTHER OPERATING EXPENSE	\$8,932,590	\$12,205,269	\$34,435,549
4000 GRANTS	\$20,474,266	\$502,962	\$22,777,100
5000 CAPITAL EXPENDITURES	\$49,052	\$175,408	\$200,000
Agency Total	\$41,975,651	\$27,720,846	\$70,763,215

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

Date : 12/18/2019
 Time: 11:11:59AM

Agency code: 307 Agency name: Secretary of State

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Provide and Process Information Efficiently; Enforce Laws/Rules			
<i>1 Process Documents & Provide Accurate & Reliable Info on a Timely Basis</i>			
KEY 1 % of Bus, Comm, and Public Filings & Info Requests Completed in 3 Days	98.31 %	98.36 %	97.00 %
KEY 2 Avg Cost Per Bus, Comm, and Public Filings Trans + Pub Info Request	0.57	0.56	0.65
3 Average Cost Per Register and Administrative Code Published	8,173.50	6,309.11	8,500.00
2 Maintain Uniformity & Integrity of Elections; Oversee Election Process			
<i>1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs</i>			
1 Percent of Election Authorities Assisted or Advised	229.66 %	156.00 %	100.00 %
2 Percent of Polling Places Having at Least One Accessible Voting Device	96.37 %	77.09 %	100.00 %
KEY 3 Average Cost Per Election Authority Assisted or Advised	7.60	6.85	7.50

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 1 Provide and Process Information Efficiently; Enforce Laws/Rules
 OBJECTIVE: 1 Process Documents & Provide Accurate & Reliable Info on a Timely Basis
 STRATEGY: 1 File/Reject Statutory Filings

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Business, Comm, and Public Filings Transactions Processed	2,703,230.00	2,768,872.00	2,730,000.00
KEY 2	Number of Requests for Information and Filings Processed	6,424,746.00	6,441,039.00	6,250,000.00
Explanatory/Input Measures:				
1	Number of Registrants	7,501.00	5,003.00	12,000.00
2	Number of Notary Commissions Issued	111,756.00	110,690.00	111,000.00
3	Business, Commercial, and Public Filings Revenue	111,207,569.00	113,026,552.00	103,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,916,629	\$3,865,844	\$4,076,178
1002	OTHER PERSONNEL COSTS	\$371,276	\$144,082	\$205,900
2001	PROFESSIONAL FEES AND SERVICES	\$377,774	\$478,125	\$525,000
2003	CONSUMABLE SUPPLIES	\$66,039	\$71,393	\$78,600
2004	UTILITIES	\$1,960	\$2,223	\$1,500
2005	TRAVEL	\$4,079	\$8,206	\$5,300
2007	RENT - MACHINE AND OTHER	\$28,927	\$37,395	\$39,600
2009	OTHER OPERATING EXPENSE	\$525,950	\$2,587,972	\$2,987,442
5000	CAPITAL EXPENDITURES	\$0	\$34,948	\$200,000
TOTAL, OBJECT OF EXPENSE		\$5,292,634	\$7,230,188	\$8,119,520
Method of Financing:				
1	General Revenue Fund	\$203	\$2,136,059	\$1,156,520
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$203	\$2,136,059	\$1,156,520
Method of Financing:				
666	Appropriated Receipts	\$5,292,431	\$5,094,129	\$6,963,000

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 1 Provide and Process Information Efficiently; Enforce Laws/Rules

OBJECTIVE: 1 Process Documents & Provide Accurate & Reliable Info on a Timely Basis

STRATEGY: 1 File/Reject Statutory Filings

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$5,292,431	\$5,094,129	\$6,963,000
TOTAL, METHOD OF FINANCE :		\$5,292,634	\$7,230,188	\$8,119,520
FULL TIME EQUIVALENT POSITIONS:		94.0	94.0	101.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 1 Provide and Process Information Efficiently; Enforce Laws/Rules

OBJECTIVE: 2 File & Publish Admin Rules and Agency Public Notices

STRATEGY: 1 Publish the Texas Register and the Texas Administrative Code

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	Number of Rules and Notices Filed in the Texas Register	20,653.00	16,804.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$334,496	\$357,295	\$352,000
1002	OTHER PERSONNEL COSTS	\$31,206	\$14,420	\$21,000
2003	CONSUMABLE SUPPLIES	\$4,215	\$2,435	\$5,000
2005	TRAVEL	\$1,705	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$639	\$639	\$750
2009	OTHER OPERATING EXPENSE	\$55,983	\$68,642	\$79,578
TOTAL, OBJECT OF EXPENSE		\$428,244	\$443,431	\$458,328
Method of Financing:				
1	General Revenue Fund	\$391,694	\$423,820	\$390,650
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$391,694	\$423,820	\$390,650
Method of Financing:				
666	Appropriated Receipts	\$36,550	\$19,611	\$67,678
SUBTOTAL, MOF (OTHER FUNDS)		\$36,550	\$19,611	\$67,678
TOTAL, METHOD OF FINANCE :		\$428,244	\$443,431	\$458,328
FULL TIME EQUIVALENT POSITIONS:		8.0	8.0	8.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

Service Categories:

STRATEGY: 1 Provide Statewide Elections Administration

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Election Officials Assisted or Advised	259,545.00	176,298.00	235,000.00
2	Number of Public Customers Advised, Trained or Assisted	117,698.00	5,919,513.00	160,000.00
Explanatory/Input Measures:				
1	Number of Registered Voters	15,249,541.00	15,793,257.00	15,700,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,311,079	\$1,353,487	\$1,479,000
1002	OTHER PERSONNEL COSTS	\$104,537	\$61,967	\$52,000
2001	PROFESSIONAL FEES AND SERVICES	\$2,875	\$213,785	\$22,500
2003	CONSUMABLE SUPPLIES	\$10,368	\$7,401	\$13,000
2004	UTILITIES	\$3,328	\$4,548	\$2,500
2005	TRAVEL	\$61,444	\$54,549	\$60,950
2006	RENT - BUILDING	\$0	\$0	\$250
2007	RENT - MACHINE AND OTHER	\$7,167	\$8,277	\$35,000
2009	OTHER OPERATING EXPENSE	\$2,948,464	\$4,722,573	\$5,447,400
TOTAL, OBJECT OF EXPENSE		\$4,449,262	\$6,426,587	\$7,112,600
Method of Financing:				
1	General Revenue Fund	\$3,455,136	\$4,477,705	\$6,489,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,455,136	\$4,477,705	\$6,489,600
Method of Financing:				
666	Appropriated Receipts	\$994,126	\$1,948,882	\$623,000
SUBTOTAL, MOF (OTHER FUNDS)		\$994,126	\$1,948,882	\$623,000

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

STRATEGY: 1 Provide Statewide Elections Administration

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$4,449,262	\$6,426,587	\$7,112,600
FULL TIME EQUIVALENT POSITIONS:		17.0	18.0	26.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

Service Categories:

STRATEGY: 2 Primary Election Financing; VR Postal Payment to Postal Services

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
1	Program Mgmt Cost Per Dollar of Primary Election Funds Distributed	0.02	0.00	0.01
2	Program Mgmt Cost Per Dollar of Voter Registration Postage Reimbursed	0.23	0.17	0.20
Explanatory/Input Measures:				
1	Amount of Primary Election Funds Distributed to Political Parties	10,893,133.00	0.00	15,000,000.00
2	Amount of Voter Registration Postage Reimbursed to Counties	188,613.00	254,135.00	375,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$169,732	\$172,868	\$178,000
1002	OTHER PERSONNEL COSTS	\$16,890	\$3,660	\$4,000
2009	OTHER OPERATING EXPENSE	\$190,475	\$1,286,171	\$417,000
4000	GRANTS	\$17,127,230	\$0	\$17,999,600
TOTAL, OBJECT OF EXPENSE		\$17,504,327	\$1,462,699	\$18,598,600
Method of Financing:				
1	General Revenue Fund	\$17,504,327	\$1,462,699	\$18,598,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$17,504,327	\$1,462,699	\$18,598,600
TOTAL, METHOD OF FINANCE :		\$17,504,327	\$1,462,699	\$18,598,600
FULL TIME EQUIVALENT POSITIONS:		3.0	3.0	3.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

STRATEGY: 3 Publish and Interpret Constitutional Amendments

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Constitutional Amendment Translations Mailed	2,054,937.00	0.00	2,054,937.00
Efficiency Measures:				
1	Average Cost Per Amendment Published	169,600.80	0.00	205,493.00
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$1,182,650	\$3,112	\$1,233,000
TOTAL, OBJECT OF EXPENSE		\$1,182,650	\$3,112	\$1,233,000
Method of Financing:				
1	General Revenue Fund	\$1,182,650	\$3,112	\$1,233,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,182,650	\$3,112	\$1,233,000
TOTAL, METHOD OF FINANCE :		\$1,182,650	\$3,112	\$1,233,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

Service Categories:

STRATEGY: 4 Administer the Federal Help America Vote Act (HAVA)

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	Number of Counties Using Voter Registration Online	213.00	216.00	0.00
2	Number of Federal HAVA Dollars Spent Per Voting Age Population	0.00	0.12	0.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$5,220	\$2,830,698	\$0
2009	OTHER OPERATING EXPENSE	\$3,502,913	\$2,865,422	\$23,471,579
5000	CAPITAL EXPENDITURES	\$0	\$67,740	\$0
TOTAL, OBJECT OF EXPENSE		\$3,508,133	\$5,763,860	\$23,471,579
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$1,162,630
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$1,162,630
Method of Financing:				
5095	Election Improvement Fund	\$147,279	\$606,589	\$675,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$147,279	\$606,589	\$675,000
Method of Financing:				
555	Federal Funds			
39.011.000	Election Reform Payments	\$3,223,040	\$3,095,919	\$1,549,016
90.404.000	2018 HAVA Election Security Grants	\$137,814	\$2,061,352	\$20,084,933
CFDA Subtotal, Fund	555	\$3,360,854	\$5,157,271	\$21,633,949
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,360,854	\$5,157,271	\$21,633,949
TOTAL, METHOD OF FINANCE :		\$3,508,133	\$5,763,860	\$23,471,579
FULL TIME EQUIVALENT POSITIONS:		2.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: **307** Agency name: **Secretary of State**

GOAL: 2 Maintain Uniformity & Integrity of Elections; Oversee Election Process

OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs

STRATEGY: 5 Payments to Counties for Voter Registration Activity. Estimated.

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	4000 GRANTS	\$3,347,036	\$502,962	\$4,777,500
TOTAL, OBJECT OF EXPENSE		\$3,347,036	\$502,962	\$4,777,500
Method of Financing:				
	1 General Revenue Fund	\$3,347,036	\$502,962	\$4,777,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,347,036	\$502,962	\$4,777,500
TOTAL, METHOD OF FINANCE :		\$3,347,036	\$502,962	\$4,777,500
FULL TIME EQUIVALENT POSITIONS:		5.0	6.0	0.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 3 International Protocol

OBJECTIVE: 1 Provide Protocol Services and Representation on Border Issues

STRATEGY: 1 Provide Protocol Services and Representation on Border Issues

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	# Meetings w/Intern'l Diplomatic Off/Foreign Gov Off/Bus Leaders	82.00	46.00	80.00
2	Number of Border Events Attended	146.00	174.00	55.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$233,678	\$227,702	\$253,606
1002	OTHER PERSONNEL COSTS	\$18,033	\$29,088	\$8,200
2004	UTILITIES	\$1,340	\$1,690	\$0
2005	TRAVEL	\$21,133	\$28,855	\$16,300
2009	OTHER OPERATING EXPENSE	\$3,922	\$4,972	\$2,500
TOTAL, OBJECT OF EXPENSE		\$278,106	\$292,307	\$280,606
Method of Financing:				
1	General Revenue Fund	\$278,106	\$292,307	\$280,606
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$278,106	\$292,307	\$280,606
TOTAL, METHOD OF FINANCE :		\$278,106	\$292,307	\$280,606
FULL TIME EQUIVALENT POSITIONS:		3.0	2.0	3.0

3.A. Strategy Level Detail

DATE: 12/18/2019

TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 3 International Protocol

OBJECTIVE: 1 Provide Protocol Services and Representation on Border Issues

STRATEGY: 2 Improve Physical Living Conditions in Colonias

Service Categories:

Service: 07 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$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:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 12/18/2019
 TIME: 11:12:33AM

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

Agency code: 307 Agency name: Secretary of State

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Indirect Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,219,094	\$3,318,144	\$3,792,159
1002	OTHER PERSONNEL COSTS	\$313,437	\$193,103	\$153,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,692,503	\$1,208,744	\$1,798,533
2002	FUELS AND LUBRICANTS	\$220	\$829	\$600
2003	CONSUMABLE SUPPLIES	\$13,356	\$14,350	\$18,500
2004	UTILITIES	\$22,530	\$26,849	\$39,500
2005	TRAVEL	\$96,890	\$34,025	\$58,540
2006	RENT - BUILDING	\$33,885	\$37,616	\$32,000
2007	RENT - MACHINE AND OTHER	\$22,059	\$22,915	\$21,600
2009	OTHER OPERATING EXPENSE	\$522,233	\$666,405	\$797,050
5000	CAPITAL EXPENDITURES	\$49,052	\$72,720	\$0
TOTAL, OBJECT OF EXPENSE		\$5,985,259	\$5,595,700	\$6,711,482
Method of Financing:				
1	General Revenue Fund	\$4,583,007	\$4,887,445	\$4,769,482
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,583,007	\$4,887,445	\$4,769,482
Method of Financing:				
666	Appropriated Receipts	\$1,402,252	\$708,255	\$1,942,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,402,252	\$708,255	\$1,942,000
TOTAL, METHOD OF FINANCE :		\$5,985,259	\$5,595,700	\$6,711,482
FULL TIME EQUIVALENT POSITIONS:		43.6	44.4	64.0

3.A. Strategy Level Detail

DATE: 12/18/2019

TIME: 11:12:33AM

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

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$41,975,651	\$27,720,846	\$70,763,215
METHODS OF FINANCE :	\$41,975,651	\$27,720,846	\$70,763,215
FULL TIME EQUIVALENT POSITIONS:	175.6	175.4	205.0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/18/2019
 TIME: 11:13:02AM

Agency code: 307

Agency name: Secretary of State

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

*1/1 Acquisition of Information Resource
 Technologies*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$200,000
5000 CAPITAL EXPENDITURES		\$49,052	\$72,720	\$0
Capital Subtotal OOE, Project	1	\$49,052	\$72,720	\$200,000
Subtotal OOE, Project	1	\$49,052	\$72,720	\$200,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$49,052	\$72,720	\$200,000
Capital Subtotal TOF, Project	1	\$49,052	\$72,720	\$200,000
Subtotal TOF, Project	1	\$49,052	\$72,720	\$200,000

*2/2 Business Entity Secured Transaction System
 Replacement Study*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$200,000
Capital Subtotal OOE, Project	2	\$0	\$0	\$200,000
Subtotal OOE, Project	2	\$0	\$0	\$200,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$200,000
Capital Subtotal TOF, Project	2	\$0	\$0	\$200,000
Subtotal TOF, Project	2	\$0	\$0	\$200,000

4.A. Capital Budget Project Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/18/2019**
TIME : **11:13:02AM**

Agency code: **307**

Agency name: **Secretary of State**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

Capital Subtotal, Category 5005 \$49,052 \$72,720 \$400,000

Informational Subtotal, Category 5005

Total, Category 5005 \$49,052 \$72,720 \$400,000

7000 Data Center Consolidation

3/3 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$1,489,366 \$1,138,476 \$1,003,075

Capital Subtotal OOE, Project 3 \$1,489,366 \$1,138,476 \$1,003,075

Subtotal OOE, Project 3 **\$1,489,366 \$1,138,476 \$1,003,075**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund \$1,489,366 \$1,138,476 \$1,003,075

Capital Subtotal TOF, Project 3 \$1,489,366 \$1,138,476 \$1,003,075

Subtotal TOF, Project 3 **\$1,489,366 \$1,138,476 \$1,003,075**

Capital Subtotal, Category 7000 \$1,489,366 \$1,138,476 \$1,003,075

Informational Subtotal, Category 7000

Total, Category 7000 \$1,489,366 \$1,138,476 \$1,003,075

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

4/4 CAPPS Accounting Implementation

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES \$157,688 \$0 \$200,000

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/18/2019
 TIME: 11:13:02AM

Agency code: 307

Agency name: Secretary of State

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>				
OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	4	\$157,688	\$0	\$200,000
Subtotal OOE, Project	4	\$157,688	\$0	\$200,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$157,688	\$0	\$200,000
Capital Subtotal TOF, Project	4	\$157,688	\$0	\$200,000
Subtotal TOF, Project	4	\$157,688	\$0	\$200,000
Capital Subtotal, Category	8000	\$157,688	\$0	\$200,000
Informational Subtotal, Category	8000			
Total, Category	8000	\$157,688	\$0	\$200,000
AGENCY TOTAL -CAPITAL		\$1,696,106	\$1,211,196	\$1,603,075
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$1,696,106	\$1,211,196	\$1,603,075
METHOD OF FINANCING:				
<u>Capital</u>				
1 General Revenue Fund		\$1,696,106	\$1,211,196	\$1,603,075
Total, Method of Financing-Capital		\$1,696,106	\$1,211,196	\$1,603,075
Total, Method of Financing		\$1,696,106	\$1,211,196	\$1,603,075

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/18/2019
 TIME: 11:13:02AM

Agency code: 307

Agency name: Secretary of State

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$1,696,106	\$1,211,196	\$1,603,075
Total, Type of Financing-Capital	\$1,696,106	\$1,211,196	\$1,603,075
Total, Type of Financing	\$1,696,106	\$1,211,196	\$1,603,075

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

DATE: **12/18/2019**
 TIME: **11:13:24AM**

Agency code: **307** Agency name: **Secretary of State**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies					
	<i>1/1</i>	<i>Acquisition of Info. Resource Tech.</i>			
Capital	1-1-1	DOCUMENT FILING	0	0	\$200,000
Capital	4-1-1	INDIRECT ADMINISTRATION	49,052	72,720	0
		TOTAL, PROJECT	<u>\$49,052</u>	<u>\$72,720</u>	<u>\$200,000</u>
	<i>2/2</i>	<i>B.E.S.T. Replacement Study</i>			
Capital	1-1-1	DOCUMENT FILING	0	0	200,000
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
7000 Data Center Consolidation					
	<i>3/3</i>	<i>Data Center Consolidation</i>			
Capital	4-1-1	INDIRECT ADMINISTRATION	1,489,366	1,138,476	1,003,075
		TOTAL, PROJECT	<u>\$1,489,366</u>	<u>\$1,138,476</u>	<u>\$1,003,075</u>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
	<i>4/4</i>	<i>CAPPS Accounting Implementation</i>			
Capital	4-1-1	INDIRECT ADMINISTRATION	157,688	0	200,000
		TOTAL, PROJECT	<u>\$157,688</u>	<u>\$0</u>	<u>\$200,000</u>

Capital Budget Allocation to Strategies

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

DATE: **12/18/2019**
TIME: **11:13:24AM**

Agency code: **307** Agency name: **Secretary of State**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$1,696,106	\$1,211,196	\$1,603,075
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$1,696,106	\$1,211,196	\$1,603,075

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

DATE: 12/18/2019
 TIME: 11:13:50AM

Agency code: 307 Agency name: Secretary of State

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
39.011.000 Election Reform Payments			
2 - 1 - 4 ELECTIONS IMPROVEMENT	3,223,040	3,095,919	1,549,016
TOTAL, ALL STRATEGIES	\$3,223,040	\$3,095,919	\$1,549,016
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,223,040	\$3,095,919	\$1,549,016
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
90.404.000 2018 HAVA Election Security Grants			
2 - 1 - 4 ELECTIONS IMPROVEMENT	137,814	2,061,352	20,084,933
TOTAL, ALL STRATEGIES	\$137,814	\$2,061,352	\$20,084,933
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$137,814	\$2,061,352	\$20,084,933
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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

DATE: 12/18/2019
 TIME: 11:13:50AM

Agency code: 307 Agency name: Secretary of State

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
39.011.000 Election Reform Payments	3,223,040	3,095,919	1,549,016
90.404.000 2018 HAVA Election Security Grants	137,814	2,061,352	20,084,933
TOTAL, ALL STRATEGIES	\$3,360,854	\$5,157,271	\$21,633,949
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,360,854	\$5,157,271	\$21,633,949
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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

DATE: 12/18/2019
 TIME : 11:14:27AM

Agency code: 307

Agency name: Secretary of State

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 39.011.000</u> Election Reform Payments									
2003	\$23,476,116	\$1,365,277	\$1,431,837	\$1,436,837	\$1,091,229	\$0	\$0	\$5,325,180	\$18,150,936
Total	\$23,476,116	\$1,365,277	\$1,431,837	\$1,436,837	\$1,091,229	\$0	\$0	\$5,325,180	\$18,150,936
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DATE: 12/18/2019
 TIME : 11:14:27AM

Agency code: 307

Agency name: Secretary of State

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 90.404.000</u> 2018 HAVA Election Security Grants									
2018	\$23,252,604	\$0	\$319,000	\$4,420,000	\$9,790,000	\$0	\$0	\$14,529,000	\$8,723,604
Total	\$23,252,604	\$0	\$319,000	\$4,420,000	\$9,790,000	\$0	\$0	\$14,529,000	\$8,723,604
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DATE: 12/18/2019
 TIME: 11:15:05AM

Agency Code: **307** Agency name: **Secretary of State**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>666</u> Appropriated Receipts			
Beginning Balance (Unencumbered):	\$1,500,000	\$1,473,862	\$1,750,000
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	6,795,501	7,580,038	6,600,000
3722 Conf, Semin, & Train Regis Fees	282,582	333,294	300,000
3752 Sale of Publications/Advertising	5,000	5,000	5,000
3802 Reimbursements-Third Party	386	1,492	25,000
3879 Credit Card and Related Fees	1,786,797	1,842,896	1,750,000
Subtotal: Estimated Revenue	<u>8,870,266</u>	<u>9,762,720</u>	<u>8,680,000</u>
Total Available	<u>\$10,370,266</u>	<u>\$11,236,582</u>	<u>\$10,430,000</u>
 Ending Fund/Account Balance	 <u>\$10,370,266</u>	 <u>\$11,236,582</u>	 <u>\$10,430,000</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Alfonso Royal

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/20/2019
 TIME: 3:16:36PM

Agency code: 307

Agency name: Secretary of State

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:						
	1.Help America Vote Act State Matching Funds					
Legal Authority for Item:						
House Bill No. 1 Conference Committee Report (Eightysixth Legislature, Regular Session)						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
5% Required match to ensure the States share of the federal funds \$23,252,604. Funds must be used to improve elections in Texas. Specifically, the funds will be used to improve security of state and local elections.						
State Budget by Program:	Elections Improvement					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 2-1-4 ELECTIONS IMPROVEMENT						
	2009 OTHER OPERATING EXPENSE	\$0	\$1,162,630	\$0	\$0	\$0
	SUBTOTAL, Strategy 2-1-4	\$0	\$1,162,630	\$0	\$0	\$0
	TOTAL, Objects of Expense	\$0	\$1,162,630	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
	Strategy: 2-1-4 ELECTIONS IMPROVEMENT					
	1 General Revenue Fund	\$0	\$1,162,630	\$0	\$0	\$0
	SUBTOTAL, Strategy 2-1-4	\$0	\$1,162,630	\$0	\$0	\$0
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$1,162,630	\$0	\$0	\$0
	TOTAL, Method of Financing	\$0	\$1,162,630	\$0	\$0	\$0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/20/2019**
 TIME: **3:16:36PM**

Agency code: **307** Agency name: **Secretary of State**

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 2.Electronic Registration Information Center (ERIC)					
Legal Authority for Item: House Bill No. 1 Conference Committee Report (Eightysixth Legislature, Regular Session)					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): Texas enrollment in the Electronic Registration Information Center (ERIC) with a focus on improving the accuracy of the state voter rolls and access to registration for citizens.					
State Budget by Program: Elections Administration					
IT Component: No					
Involve Contracts > \$50,000: No					
Objects of Expense					
Strategy: 2-1-1 ELECTIONS ADMINISTRATION					
2009 OTHER OPERATING EXPENSE	\$0	\$1,500,000	\$0	\$1,500,000	\$0
SUBTOTAL, Strategy 2-1-1	\$0	\$1,500,000	\$0	\$1,500,000	\$0
TOTAL, Objects of Expense	\$0	\$1,500,000	\$0	\$1,500,000	\$0
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 2-1-1 ELECTIONS ADMINISTRATION					
1 General Revenue Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$0
SUBTOTAL, Strategy 2-1-1	\$0	\$1,500,000	\$0	\$1,500,000	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$1,500,000	\$0	\$1,500,000	\$0
TOTAL, Method of Financing	\$0	\$1,500,000	\$0	\$1,500,000	\$0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/20/2019**
TIME: **3:16:36PM**

Agency code: **307**

Agency name: **Secretary of State**

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
--	-----------------	-----------------	-----------------	-----------------	-----------------

Expanded or New Initiative: 3.Posting of Election Information on the SOS Internet

Legal Authority for Item:

House Bill No. 933 (Eightysixth Legislature, Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

Modifications to the Statewide Voter Registration System (TEAM) to allow county election officials working collaboratively with county entities hosting elections to input polling locations for all county and local elections. Information provided by county officials is now displayed on a newly created Election Information webpage as well as through the My Voter Portal .

State Budget by Program: Elections Improvement

IT Component: No

Involve Contracts > \$50,000: No

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/20/2019**
TIME: **3:16:36PM**

Agency code: **307** Agency name: **Secretary of State**

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 4. Cybersecurity Enhancements to Voter Registration List

Legal Authority for Item:

House Bill No. 1421 (Eightysixth Legislature, Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

Development of training, rules, and procedures on best practices for electronic storage and security of election data including conducting security assessments and the notification of security breaches.

State Budget by Program:

Elections Improvement

IT Component:

No

Involve Contracts > \$50,000:

No

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/20/2019**
 TIME: **3:17:20PM**

Agency code: **307**

Agency name: **Secretary of State**

ITEM EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1 Help America Vote Act State Matching Funds	\$0	\$1,162,630	\$0	\$0	\$0
2 Electronic Registration Information Center (ERIC)	\$0	\$1,500,000	\$0	\$1,500,000	\$0
3 Posting of Election Information on the SOS Internet					
4 Cybersecurity Enhancements to Voter Registration List					
5 Candidates Nominated by Convention					
6 Electronic Devise for Accepting Voters					
Total, Cost Related to Expanded or New Initiatives	\$0	\$2,662,630	\$0	\$1,500,000	\$0
METHOD OF FINANCING					
GENERAL REVENUE FUNDS	\$0	\$2,662,630	\$0	\$1,500,000	\$0
Total, Method of Financing	\$0	\$2,662,630	\$0	\$1,500,000	\$0

FULL-TIME-EQUIVALENTS (FTES):