

Operating Budget
For Fiscal Year 2016



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 1, 2015

Table of Contents

1.A. Certification of Dual Submission	1.A. Page 1
Budget Overview	
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



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 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 Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Office

A handwritten signature in cursive script that reads "Coby Shorter, III".

Signature

Coby Shorter, III

Printed Name

Deputy Secretary of State

Title

December 1, 2015

Date

Chief Financial Officer

A handwritten signature in cursive script that reads "Vincent Houston".

Signature

Vincent Houston

Printed Name

Director of Administrative Services

Title

December 1, 2015

Date

Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

307 Secretary of State
Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. Provide and Process Information Efficiently; Enforce Laws/Rules										
1.1.1. Document Filing	222,370	382,091					7,165,350	6,004,461	7,387,720	6,386,552
1.2.1. Document Publishing	307,603	395,476					131,931	69,300	439,534	464,776
Total, Goal	529,973	777,567					7,297,281	6,073,761	7,827,254	6,851,328
Goal: 2. Maintain Uniformity & Integrity of Elections; Oversee Election Process										
2.1.1. Elections Administration	1,357,221	6,269,263					746,523	352,800	2,103,744	6,622,063
2.1.2. Election/Voter Registration Funds	455,735	13,565,395							455,735	13,565,395
2.1.3. Constitutional Amendments	594,265	1,152,245							594,265	1,152,245
2.1.4. Elections Improvement			47,295	7,222	7,084,054	3,713,711			7,131,349	3,720,933
2.1.5. Voter Registration	1,000,000	5,000,000							1,000,000	5,000,000
Total, Goal	3,407,221	25,986,903	47,295	7,222	7,084,054	3,713,711	746,523	352,800	11,285,093	30,060,636
Goal: 3. International Protocol										
3.1.1. Protocol/Border Affairs	159,740	177,407							159,740	177,407
3.1.2. Colonias Initiatives	424,505	448,275							424,505	448,275
Total, Goal	584,245	625,682							584,245	625,682
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	3,591,591	4,327,803					2,423,569	1,076,730	6,015,160	5,404,533
Total, Goal	3,591,591	4,327,803					2,423,569	1,076,730	6,015,160	5,404,533
Total, Agency	8,113,030	31,717,955	47,295	7,222	7,084,054	3,713,711	10,467,373	7,503,291	25,711,752	42,942,179
Total FTEs									185.0	203.0

2.A. Summary of Budget By Strategy

DATE : 2/5/2016

TIME : 10:21:31AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 307

Agency name: Secretary of State

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
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	\$5,101,161	\$7,387,720	\$6,386,552
2 <i>File & Publish Admin Rules, Agency Public Notices, and Session Laws</i>			
1 DOCUMENT PUBLISHING	\$412,518	\$439,534	\$464,776
TOTAL, GOAL 1	\$5,513,679	\$7,827,254	\$6,851,328
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	\$2,015,244	\$2,103,744	\$6,622,063
2 ELECTION/VOTER REGISTRATION FUNDS	\$13,436,419	\$455,735	\$13,565,395
3 CONSTITUTIONAL AMENDMENTS	\$1,338,981	\$594,265	\$1,152,245
4 ELECTIONS IMPROVEMENT	\$2,999,656	\$7,131,349	\$3,720,933
5 VOTER REGISTRATION	\$5,000,000	\$1,000,000	\$5,000,000
TOTAL, GOAL 2	\$24,790,300	\$11,285,093	\$30,060,636
3 International Protocol			
1 <i>Provide Protocol Services and Representation on Border Issues</i>			
1 PROTOCOL/BORDER AFFAIRS	\$154,548	\$159,740	\$177,407
2 COLONIAS INITIATIVES	\$377,268	\$424,505	\$448,275
TOTAL, GOAL 3	\$531,816	\$584,245	\$625,682
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$5,056,600	\$6,015,160	\$5,404,533
TOTAL, GOAL 4	\$5,056,600	\$6,015,160	\$5,404,533

2.A. Summary of Budget By Strategy

DATE : 2/5/2016

TIME : 10:21:31AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 307

Agency name: Secretary of State

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$27,612,268	\$8,113,030	\$31,717,955
	\$27,612,268	\$8,113,030	\$31,717,955
General Revenue Dedicated Funds:			
5095 Election Improvement Fund	\$61,988	\$47,295	\$7,222
	\$61,988	\$47,295	\$7,222
Federal Funds:			
555 Federal Funds	\$2,937,668	\$7,084,054	\$3,713,711
	\$2,937,668	\$7,084,054	\$3,713,711
Other Funds:			
666 Appropriated Receipts	\$5,280,471	\$10,467,373	\$7,503,291
	\$5,280,471	\$10,467,373	\$7,503,291
TOTAL, METHOD OF FINANCING	\$35,892,395	\$25,711,752	\$42,942,179
FULL TIME EQUIVALENT POSITIONS	182.0	185.0	203.0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 10:22:21A

Agency code: 307

Agency name: Secretary of State

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$28,201,648	\$10,245,617	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$32,252,053
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(246,405)	\$(221,808)	\$0
Rider 3, Contingency Appropriation for Constitutional Amendments (2014-15 GAA)	\$186,736	\$591,163	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(343,000)	\$343,000	\$0
Rider 13, UB of Election/Voter Registration Funds (2014-15 GAA)	\$109,550	\$0	\$0
Rider 13, UB of Election/Voter Registration Funds (2014-15 GAA)	\$(232,187)	\$232,187	\$0
Rider 11, UB of Election/Voter Registration Funds (2016-17 GAA)	\$0	\$(1,722,781)	\$1,722,781
Rider 11, UB of Election/Voter Registration Funds (2016-17 GAA)	\$0	\$0	\$(2,286,983)
Art IX, Sec 18.48, HB 2891, Strategy A.1.1, Filing and Reporting Requirements (2016-2017 GAA)	\$0	\$0	\$42,727
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$118,878	\$288,571	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	\$0	\$0	\$191,374
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations (2014-15)	\$(147,943)	\$(1,677,928)	\$0
Lapsed Appropriations (2016-17)	\$0	\$0	\$(203,997)

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 10:22:21A

Agency code: 307 Agency name: Secretary of State

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Strategy A.2.1, Document Publishing, page I-79 (2014-15 GAA),UB authority	\$(35,009)	\$35,009	\$0
TOTAL, General Revenue Fund	\$27,612,268	\$8,113,030	\$31,717,955
TOTAL, ALL GENERAL REVENUE	\$27,612,268	\$8,113,030	\$31,717,955
 GENERAL REVENUE FUND - DEDICATED			
5095 GR Dedicated - Election Improvement Fund No. 5095			
<i>REGULAR APPROPRIATIONS</i>			
General Revenue-Dedicated (2014-15)	\$14,444	\$7,222	\$0
General Revenue-Dedicated (2016-17)	\$0	\$0	\$7,222
<i>BASE ADJUSTMENT</i>			
GR-D Additional collections (interest on funds)	\$47,544	\$40,073	\$0
TOTAL, GR Dedicated - Election Improvement Fund No. 5095	\$61,988	\$47,295	\$7,222
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$61,988	\$47,295	\$7,222
 FEDERAL FUNDS			
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,453,836	\$2,453,836	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,979,484

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 10:22:21A

Agency code: 307

Agency name: Secretary of State

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>RIDER APPROPRIATION</i>			
Rider 7 UB of Gr-D Election Improvement Fund no. 5095 (2014-2015 GAA)	\$15,122,302	\$0	\$0
Rider 7 UB of Gr-D Election Improvement Fund no. 5095 (2014-2015 GAA)	\$(14,638,470)	\$12,258,147	\$0
Rider 7 UB of Gr-D Election Improvement Fund no. 5095 (2014-2015 GAA)	\$0	\$(7,627,929)	\$0
Rider 7 UB of Gr-D Election Improvement Fund no. 5095 (2016-2017 GAA)	\$0	\$0	\$4,554,388
Rider 7 UB of Gr-D Election Improvement Fund no. 5095 (2016-2017 GAA)	\$0	\$0	\$(3,820,161)
TOTAL, Federal Funds	\$2,937,668	\$7,084,054	\$3,713,711
TOTAL, ALL FEDERAL FUNDS	\$2,937,668	\$7,084,054	\$3,713,711
 OTHER FUNDS			
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$6,937,459	\$6,519,408	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$6,337,266
<i>RIDER APPROPRIATION</i>			
Article IX, Sec. 8.08 Appropriation of Collections for Seminars and Conferences (2014-15 GAA) UB In	\$162,804	\$0	\$0
Article IX, Sec. 8.08 Appropriation of Collections for Seminars and Conferences (2014-15 GAA) Collections	\$234,091	\$204,687	\$0
Article IX, Sec. 8.08 Appropriation of Collections for Seminars and Conferences (2014-15 GAA) UB Out/In	\$(130,051)	\$130,051	\$0
Article IX, Sec. 8.07 Appropriation of Collections for Seminars and Conferences (2016-17 GAA) UB Out/In	\$0	\$(90,117)	\$90,117

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:22:21A**

Agency code: **307**

Agency name: **Secretary of State**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Article IX, Sec. 8.07 Appropriation of Collections for Seminars and Conferences (2016-17 GAA) Collections	\$0	\$0	\$301,473
Article IX, Sec. 8.07 Appropriation of Collections for Seminars and Conferences (2016-17 GAA) UB Out	\$0	\$0	\$(10,000)
Art IX, Sec 8.11, Appropriation of Receipts: Credit Card (2014-15 GAA) UB In	\$894,870	\$0	\$0
Art IX, Sec 8.11, Appropriation of Receipts: Credit Card (2014-15 GAA) UB Out/In	\$(1,153,849)	\$1,153,849	\$0
Art IX, Sec 8.10, Appropriation of Receipts: Credit Card (2016-17 GAA) UB Out/In	\$0	\$(1,359,032)	\$1,359,032
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(205,542)	\$205,542	\$0
Art I, Rider 12, UB Within Bienna for Document Filing (2014- 2015) GAA UB Out/In	\$(1,979,661)	\$1,979,661	\$0
Art I, Rider 10, UB Within Bienna for Document Filing (2016- 2017) GAA UB Out	\$0	\$0	\$(487,124)
Additional Collections from Publication or Sales of Matter or Records, Article IX, Sec. 12.02(b)	\$609,871	\$2,168,381	\$0
<i>LAPSED APPROPRIATIONS</i>			
Appropriation Collected Lapse (2014-15)	\$(89,521)	\$(445,057)	\$0
Appropriation Collected Lapse (2016-17)	\$0	\$0	\$(87,473)
TOTAL, Appropriated Receipts	\$5,280,471	\$10,467,373	\$7,503,291
TOTAL, ALL OTHER FUNDS	\$5,280,471	\$10,467,373	\$7,503,291
GRAND TOTAL	\$35,892,395	\$25,711,752	\$42,942,179

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:22:21A**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	203.0	203.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	203.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
authorized Number Over (Below) Cap (UN)	(21.0)	(18.0)	0.0
TOTAL, ADJUSTED FTES	182.0	185.0	203.0
NUMBER OF 100% FEDERALLY FUNDED FTES	7.0	5.0	0.0

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:23:26AM**

Agency code: **307**

Agency name: **Secretary of State**

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$9,207,691	\$9,298,678	\$9,684,585
1002 OTHER PERSONNEL COSTS	\$503,795	\$1,020,472	\$834,966
2001 PROFESSIONAL FEES AND SERVICES	\$2,123,275	\$7,707,477	\$2,716,227
2002 FUELS AND LUBRICANTS	\$356	\$292	\$700
2003 CONSUMABLE SUPPLIES	\$76,550	\$82,690	\$105,568
2004 UTILITIES	\$145,839	\$120,705	\$108,851
2005 TRAVEL	\$191,511	\$198,642	\$169,698
2006 RENT - BUILDING	\$51,419	\$53,718	\$41,047
2007 RENT - MACHINE AND OTHER	\$77,083	\$72,366	\$69,455
2009 OTHER OPERATING EXPENSE	\$5,133,197	\$4,933,149	\$11,258,921
4000 GRANTS	\$18,261,287	\$1,028,339	\$17,952,161
5000 CAPITAL EXPENDITURES	\$120,392	\$1,195,224	\$0
Agency Total	\$35,892,395	\$25,711,752	\$42,942,179

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 2/5/2016
 Time: 10:25:35AM

Agency code: 307 Agency name: Secretary of State

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
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	98.17 %	97.18 %	97.00 %
KEY 2 Avg Cost Per Bus, Comm, and Public Filings Trans + Pub Info Request	0.53	0.79	0.65
3 Average Cost Per Register and Administrative Code Published	7,732.67	8,489.77	14,636.00
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	237.12 %	186.92 %	100.00 %
2 Percent of Polling Places Having at Least One Accessible Voting Device	98.39 %	99.52 %	100.00 %
KEY 3 Average Cost Per Election Authority Assisted or Advised	5.62	7.34	6.59

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
OBJECTIVE: 1 Process Documents & Provide Accurate & Reliable Info on a Timely Basis Service Categories:
STRATEGY: 1 File/Reject Statutory Filings Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Business, Comm, and Public Filings Transactions Processed	2,817,609.00	2,483,245.00	2,300,000.00
KEY 2	Number of Requests for Information and Filings Processed	5,243,219.00	5,449,701.00	5,250,000.00
Explanatory/Input Measures:				
1	Number of Registrants	5,517.00	5,636.00	5,000.00
2	Number of Notary Commissions Issued	106,485.00	105,578.00	100,000.00
3	Business, Commercial, and Public Filings Revenue	89,170,248.00	91,554,749.00	85,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,855,798	\$3,825,127	\$3,992,993
1002	OTHER PERSONNEL COSTS	\$277,148	\$464,772	\$450,836
2001	PROFESSIONAL FEES AND SERVICES	\$375,018	\$1,514,923	\$583,384
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$56,901	\$47,434	\$67,853
2004	UTILITIES	\$4,380	\$0	\$3,283
2005	TRAVEL	\$4,691	\$1,483	\$1,483
2006	RENT - BUILDING	\$5,395	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$28,630	\$27,082	\$30,297
2009	OTHER OPERATING EXPENSE	\$493,200	\$909,271	\$1,256,423
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$597,628	\$0
TOTAL, OBJECT OF EXPENSE		\$5,101,161	\$7,387,720	\$6,386,552
Method of Financing:				
1	General Revenue Fund	\$856,152	\$222,370	\$382,091
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$856,152	\$222,370	\$382,091

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
 OBJECTIVE: 1 Process Documents & Provide Accurate & Reliable Info on a Timely Basis Service Categories:
 STRATEGY: 1 File/Reject Statutory Filings Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
	666 Appropriated Receipts	\$4,245,009	\$7,165,350	\$6,004,461
SUBTOTAL, MOF (OTHER FUNDS)		\$4,245,009	\$7,165,350	\$6,004,461
TOTAL, METHOD OF FINANCE :		\$5,101,161	\$7,387,720	\$6,386,552
FULL TIME EQUIVALENT POSITIONS:		94.0	92.0	101.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
OBJECTIVE: 2 File & Publish Admin Rules, Agency Public Notices, and Session Laws Service Categories:
STRATEGY: 1 Publish the Texas Register, Texas Administrative Code and Session Laws Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Explanatory/Input Measures:				
1	Number of Rules and Notices Filed in the Texas Register	24,662.00	21,770.00	20,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$334,546	\$336,387	\$343,669
1002	OTHER PERSONNEL COSTS	\$41,784	\$46,815	\$44,535
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$12,512	\$18,564
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,260	\$1,863	\$3,822
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$624	\$630	\$630
2009	OTHER OPERATING EXPENSE	\$34,304	\$41,327	\$53,556
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$412,518	\$439,534	\$464,776
Method of Financing:				
1	General Revenue Fund	\$371,266	\$307,603	\$395,476
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$371,266	\$307,603	\$395,476
Method of Financing:				
666	Appropriated Receipts	\$41,252	\$131,931	\$69,300
SUBTOTAL, MOF (OTHER FUNDS)		\$41,252	\$131,931	\$69,300

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
 OBJECTIVE: 2 File & Publish Admin Rules, Agency Public Notices, and Session Laws Service Categories:
 STRATEGY: 1 Publish the Texas Register, Texas Administrative Code and Session Laws Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$412,518	\$439,534	\$464,776
FULL TIME EQUIVALENT POSITIONS:		7.0	8.0	8.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
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 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Election Officials Assisted or Advised	191,789.00	151,184.00	145,000.00
2	Number of Public Customers Advised, Trained or Assisted	116,254.00	144,000.00	110,000.00
Explanatory/Input Measures:				
1	Number of Registered Voters	13,601,324.00	14,025,441.00	14,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,268,199	\$1,352,048	\$1,395,550
1002	OTHER PERSONNEL COSTS	\$48,778	\$132,272	\$133,612
2001	PROFESSIONAL FEES AND SERVICES	\$4,835	\$62,436	\$146,773
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$6,825	\$9,589	\$8,696
2004	UTILITIES	\$958	\$2,501	\$2,500
2005	TRAVEL	\$99,931	\$84,040	\$84,040
2006	RENT - BUILDING	\$0	\$908	\$908
2007	RENT - MACHINE AND OTHER	\$30,317	\$29,218	\$20,969
2009	OTHER OPERATING EXPENSE	\$541,131	\$418,571	\$4,816,854
4000	GRANTS	\$14,270	\$12,161	\$12,161
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,015,244	\$2,103,744	\$6,622,063
Method of Financing:				
1	General Revenue Fund	\$1,881,418	\$1,357,221	\$6,269,263
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,881,418	\$1,357,221	\$6,269,263
Method of Financing:				
666	Appropriated Receipts	\$133,826	\$746,523	\$352,800

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 6
 Service Categories:
 Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (OTHER FUNDS)		\$133,826	\$746,523	\$352,800
TOTAL, METHOD OF FINANCE :		\$2,015,244	\$2,103,744	\$6,622,063
FULL TIME EQUIVALENT POSITIONS:		24.0	25.0	25.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs Service Categories:
STRATEGY: 2 Manage Primary Election Funds; Reimburse Voter Registration Postage Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Efficiency Measures:				
1	Program Mgmt Cost Per Dollar of Primary Election Funds Distributed	0.01	0.00	0.10
2	Program Mgmt Cost Per Dollar of Voter Registration Postage Reimbursed	0.18	0.15	0.25
Explanatory/Input Measures:				
1	Amount of Primary Election Funds Distributed to Counties	12,933,144.00	0.00	12,980,395.00
2	Amount of Voter Registration Postage Reimbursed to Counties	229,201.00	252,215.00	400,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$152,344	\$162,593	\$162,593
1002	OTHER PERSONNEL COSTS	\$3,342	\$12,516	\$12,516
2001	PROFESSIONAL FEES AND SERVICES	\$18,610	\$27,023	\$27,023
2002	FUELS AND LUBRICANTS	\$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
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$231,211	\$253,603	\$1,363,263
4000	GRANTS	\$13,030,912	\$0	\$12,000,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$13,436,419	\$455,735	\$13,565,395
Method of Financing:				
1	General Revenue Fund	\$13,436,419	\$455,735	\$13,565,395
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,436,419	\$455,735	\$13,565,395

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
 OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs Service Categories:
 STRATEGY: 2 Manage Primary Election Funds; Reimburse Voter Registration Postage Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$13,436,419	\$455,735	\$13,565,395
FULL TIME EQUIVALENT POSITIONS:		2.0	3.0	3.0

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
 OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs Service Categories:
 STRATEGY: 3 Publish and Interpret Constitutional Amendments Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Constitutional Amendment Translations Mailed	1,719,932.00	1,773,026.00	2,000,000.00
Efficiency Measures:				
1	Average Cost Per Amendment Published	148,775.72	591,163.35	170,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$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
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,338,981	\$594,265	\$1,152,245
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,338,981	\$594,265	\$1,152,245
Method of Financing:				
1	General Revenue Fund	\$1,338,981	\$594,265	\$1,152,245
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,338,981	\$594,265	\$1,152,245
TOTAL, METHOD OF FINANCE :		\$1,338,981	\$594,265	\$1,152,245
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
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 2014	EXP 2015	BUD 2016
Explanatory/Input Measures:				
1	Number of Counties Using Voter Registration Online	215.00	215.00	215.00
2	Number of Federal HAVA Dollars Spent Per Voting Age Population	0.03	0.00	0.08
Objects of Expense:				
1001	SALARIES AND WAGES	\$468,603	\$421,280	\$403,327
1002	OTHER PERSONNEL COSTS	\$13,872	\$62,798	\$4,870
2001	PROFESSIONAL FEES AND SERVICES	\$193,886	\$4,257,951	\$108,685
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,819	\$200
2004	UTILITIES	\$117,413	\$95,420	\$68,689
2005	TRAVEL	\$0	\$22,422	\$0
2006	RENT - BUILDING	\$5,509	\$18,405	\$5,455
2007	RENT - MACHINE AND OTHER	\$120	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,966,214	\$2,235,076	\$2,189,707
4000	GRANTS	\$216,105	\$16,178	\$940,000
5000	CAPITAL EXPENDITURES	\$17,934	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,999,656	\$7,131,349	\$3,720,933
Method of Financing:				
5095	Election Improvement Fund	\$61,988	\$47,295	\$7,222
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$61,988	\$47,295	\$7,222
Method of Financing:				
555	Federal Funds			
39.011.000	Election Reform Payments	\$750,249	\$1,320,299	\$2,488,102
90.401.000	HAVA Requirements Payments	\$1,971,314	\$5,734,132	\$277,659

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
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 2014	EXP 2015	BUD 2016
93.617.000	Election Asst-Indiv with Disabil	\$216,105	\$29,623	\$947,950
CFDA Subtotal, Fund 555		\$2,937,668	\$7,084,054	\$3,713,711
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,937,668	\$7,084,054	\$3,713,711
TOTAL, METHOD OF FINANCE :		\$2,999,656	\$7,131,349	\$3,720,933
FULL TIME EQUIVALENT POSITIONS:		6.0	5.0	0.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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 Statewide Goal/Benchmark: 8 6
OBJECTIVE: 1 Interpret Elect Laws/HAVA; Publish Const Amends; Reimburse Elect Costs Service Categories:
STRATEGY: 5 Payments to Counties for Voter Registration Activity. Estimated. Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$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
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
4000	GRANTS	\$5,000,000	\$1,000,000	\$5,000,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,000,000	\$1,000,000	\$5,000,000
Method of Financing:				
1	General Revenue Fund	\$5,000,000	\$1,000,000	\$5,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,000,000	\$1,000,000	\$5,000,000
TOTAL, METHOD OF FINANCE :		\$5,000,000	\$1,000,000	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:				0.0

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 International Protocol Statewide Goal/Benchmark: 8 6
 OBJECTIVE: 1 Provide Protocol Services and Representation on Border Issues Service Categories:
 STRATEGY: 1 Provide Protocol Services and Representation on Border Issues Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	# Meetings w/Intern'l Diplomatic Off/Foreign Gov Off/Bus Leaders	63.00	69.00	40.00
2	Number of Border Events Attended	26.00	27.00	20.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$131,467	\$149,293	\$167,247
1002	OTHER PERSONNEL COSTS	\$10,126	\$5,873	\$5,933
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$11,087	\$3,432	\$3,085
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,868	\$1,142	\$1,142
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$154,548	\$159,740	\$177,407
Method of Financing:				
1	General Revenue Fund	\$154,548	\$159,740	\$177,407
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$154,548	\$159,740	\$177,407
TOTAL, METHOD OF FINANCE :		\$154,548	\$159,740	\$177,407
FULL TIME EQUIVALENT POSITIONS:		1.0	3.0	3.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 International Protocol Statewide Goal/Benchmark: 8 6
OBJECTIVE: 1 Provide Protocol Services and Representation on Border Issues Service Categories:
STRATEGY: 2 Improve Physical Living Conditions in Colonias Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Funded Colonia Projects Monitored	38.00	42.00	40.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$336,917	\$362,069	\$401,009
1002	OTHER PERSONNEL COSTS	\$12,311	\$27,980	\$12,577
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$496	\$875	\$1,920
2004	UTILITIES	\$4,576	\$4,380	\$5,581
2005	TRAVEL	\$16,669	\$22,433	\$19,477
2006	RENT - BUILDING	\$1,884	\$2,119	\$2,119
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,415	\$4,649	\$5,592
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$377,268	\$424,505	\$448,275
Method of Financing:				
1	General Revenue Fund	\$377,268	\$424,505	\$448,275
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$377,268	\$424,505	\$448,275
TOTAL, METHOD OF FINANCE :		\$377,268	\$424,505	\$448,275
FULL TIME EQUIVALENT POSITIONS:		7.0	7.0	7.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 6
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,659,817	\$2,689,881	\$2,818,197
1002	OTHER PERSONNEL COSTS	\$96,434	\$267,446	\$170,087
2001	PROFESSIONAL FEES AND SERVICES	\$1,530,926	\$1,832,632	\$1,831,798
2002	FUELS AND LUBRICANTS	\$356	\$292	\$700
2003	CONSUMABLE SUPPLIES	\$11,068	\$21,110	\$23,077
2004	UTILITIES	\$18,512	\$18,404	\$28,798
2005	TRAVEL	\$59,133	\$64,832	\$61,613
2006	RENT - BUILDING	\$38,631	\$32,286	\$32,565
2007	RENT - MACHINE AND OTHER	\$17,392	\$15,436	\$17,559
2009	OTHER OPERATING EXPENSE	\$521,873	\$475,245	\$420,139
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$102,458	\$597,596	\$0
TOTAL, OBJECT OF EXPENSE		\$5,056,600	\$6,015,160	\$5,404,533
Method of Financing:				
1	General Revenue Fund	\$4,196,216	\$3,591,591	\$4,327,803
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,196,216	\$3,591,591	\$4,327,803
Method of Financing:				
555	Federal Funds			
90.401.000	HAVA Requirements Payments	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0

Method of Financing:

3.A. Strategy Level Detail

DATE: 2/5/2016
 TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 6
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
666	Appropriated Receipts	\$860,384	\$2,423,569	\$1,076,730
SUBTOTAL, MOF (OTHER FUNDS)		\$860,384	\$2,423,569	\$1,076,730
TOTAL, METHOD OF FINANCE :		\$5,056,600	\$6,015,160	\$5,404,533
FULL TIME EQUIVALENT POSITIONS:		41.0	42.0	56.0

3.A. Strategy Level Detail

DATE: 2/5/2016
TIME: 10:26:29AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$35,892,395	\$25,711,752	\$42,942,179
METHODS OF FINANCE :	\$35,892,395	\$25,711,752	\$42,942,179
FULL TIME EQUIVALENT POSITIONS:	182.0	185.0	203.0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:27:53AM**

Agency code: **307**

Agency name: **Secretary of State**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5005 Acquisition of Information Resource Technologies

1/1 Acquisition of Information Technology

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$102,458

\$597,596

\$0

Capital Subtotal OOE, Project 1

\$102,458

\$597,596

\$0

Subtotal OOE, Project 1

\$102,458

\$597,596

\$0

TYPE OF FINANCING

Capital

CA 666 Appropriated Receipts

\$102,458

\$597,596

\$0

Capital Subtotal TOF, Project 1

\$102,458

\$597,596

\$0

Subtotal TOF, Project 1

\$102,458

\$597,596

\$0

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,431,942

\$1,692,902

\$1,527,456

Capital Subtotal OOE, Project 2

\$1,431,942

\$1,692,902

\$1,527,456

Subtotal OOE, Project 2

\$1,431,942

\$1,692,902

\$1,527,456

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$1,431,942

\$1,692,902

\$1,527,456

Capital Subtotal TOF, Project 2

\$1,431,942

\$1,692,902

\$1,527,456

Subtotal TOF, Project 2

\$1,431,942

\$1,692,902

\$1,527,456

3/3 Upgrade Business Entity Web

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:27:53AM**

Agency code: **307**

Agency name: **Secretary of State**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$597,628	\$0
Capital Subtotal OOE, Project 3	\$0	\$597,628	\$0
Subtotal OOE, Project 3	\$0	\$597,628	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$597,628	\$0
Capital Subtotal TOF, Project 3	\$0	\$597,628	\$0
Subtotal TOF, Project 3	\$0	\$597,628	\$0
Capital Subtotal, Category 5005	\$1,534,400	\$2,888,126	\$1,527,456
Informational Subtotal, Category 5005			
Total, Category 5005	\$1,534,400	\$2,888,126	\$1,527,456
AGENCY TOTAL -CAPITAL	\$1,534,400	\$2,888,126	\$1,527,456
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$1,534,400	\$2,888,126	\$1,527,456
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$1,431,942	\$2,290,530	\$1,527,456
666 Appropriated Receipts	\$102,458	\$597,596	\$0
Total, Method of Financing-Capital	\$1,534,400	\$2,888,126	\$1,527,456
Total, Method of Financing	\$1,534,400	\$2,888,126	\$1,527,456

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/5/2016**
 TIME: **10:27:53AM**

Agency code: **307**

Agency name: **Secretary of State**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$1,534,400

\$2,888,126

\$1,527,456

Total, Type of Financing-Capital

\$1,534,400

\$2,888,126

\$1,527,456

Total,Type of Financing

\$1,534,400

\$2,888,126

\$1,527,456

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 10:31:25AM

Agency code: 307 Agency name: Secretary of State

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies					
<i>1/1 Acquisition of IT</i>					
Capital	4-1-1	INDIRECT ADMINISTRATION	102,458	597,596	\$0
		TOTAL, PROJECT	\$102,458	\$597,596	\$0
<i>2/2 Data Center Consolidation</i>					
Capital	4-1-1	INDIRECT ADMINISTRATION	1,431,942	1,692,902	1,527,456
		TOTAL, PROJECT	\$1,431,942	\$1,692,902	\$1,527,456
<i>3/3 Upgrade Business Entity Web</i>					
Capital	1-1-1	DOCUMENT FILING	0	597,628	0
		TOTAL, PROJECT	\$0	\$597,628	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$1,534,400	\$2,888,126	\$1,527,456
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$1,534,400	\$2,888,126	\$1,527,456

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
TIME: 10:56:19AM

Agency code: 307 Agency name: Secretary of State

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
39.011.000 Election Reform Payments			
2 - 1 - 4 ELECTIONS IMPROVEMENT	750,249	1,320,299	2,488,102
TOTAL, ALL STRATEGIES	\$750,249	\$1,320,299	\$2,488,102
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$750,249	\$1,320,299	\$2,488,102
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
90.401.000 HAVA Requirements Payments			
2 - 1 - 4 ELECTIONS IMPROVEMENT	1,971,314	5,734,132	277,659
4 - 1 - 1 INDIRECT ADMINISTRATION	0	0	0
TOTAL, ALL STRATEGIES	\$1,971,314	\$5,734,132	\$277,659
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,971,314	\$5,734,132	\$277,659
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.617.000 Election Asst-Indiv with Disabil			
2 - 1 - 4 ELECTIONS IMPROVEMENT	216,105	29,623	947,950
TOTAL, ALL STRATEGIES	\$216,105	\$29,623	\$947,950
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$216,105	\$29,623	\$947,950
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 10:56:19AM

Agency code: 307 Agency name: Secretary of State

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
39.011.000 Election Reform Payments	750,249	1,320,299	2,488,102
90.401.000 HAVA Requirements Payments	1,971,314	5,734,132	277,659
93.617.000 Election Asst-Indiv with Disabil	216,105	29,623	947,950
TOTAL, ALL STRATEGIES	\$2,937,668	\$7,084,054	\$3,713,711
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,937,668	\$7,084,054	\$3,713,711
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME : 11:14:52AM

Agency code: 307

Agency name: Secretary of State

Federal FY	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 39.011.000 Election Reform Payments								
2003	\$20,742,652	\$10,942,664	\$0	\$0	\$0	\$0	\$10,942,664	\$9,799,988
2014	\$0	\$785,980	\$0	\$0	\$0	\$0	\$785,980	\$-785,980
2015	\$0	\$0	\$1,354,652	\$0	\$0	\$0	\$1,354,652	\$-1,354,652
2016	\$0	\$0	\$0	\$2,495,324	\$0	\$0	\$2,495,324	\$-2,495,324
Total	\$20,742,652	\$10,942,664	\$1,354,652	\$2,495,324	\$0	\$0	\$15,578,620	\$5,164,032
<hr/>								
Empl. Benefit Payment	\$10,135	\$0	\$0	\$38,583	\$0	\$0	\$48,718	

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME : 11:14:52AM

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA	90.401.000	HAVA Requirements Payments							
2004	\$57,598,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,598,559
2005	\$105,064,146	\$26,409,877	\$0	\$0	\$0	\$0	\$0	\$26,409,877	\$78,654,269
2006	\$4,554,031	\$87,724,560	\$0	\$0	\$0	\$0	\$0	\$87,724,560	\$-83,170,529
2007	\$2,456,671	\$15,816,590	\$0	\$0	\$0	\$0	\$0	\$15,816,590	\$-13,359,919
2008	\$1,706,366	\$4,498,589	\$0	\$0	\$0	\$0	\$0	\$4,498,589	\$-2,792,223
2009	\$749,106	\$8,448,876	\$0	\$0	\$0	\$0	\$0	\$8,448,876	\$-7,699,770
2010	\$14,743,871	\$9,400,842	\$0	\$0	\$0	\$0	\$0	\$9,400,842	\$5,343,029
2011	\$5,076,072	\$11,218,215	\$0	\$0	\$0	\$0	\$0	\$11,218,215	\$-6,142,143
2012	\$242,089	\$11,092,132	\$0	\$0	\$0	\$0	\$0	\$11,092,132	\$-10,850,043
2013	\$54,216	\$9,729,540	\$0	\$0	\$0	\$0	\$0	\$9,729,540	\$-9,675,324
2014	\$61,863	\$0	\$1,997,553	\$0	\$0	\$0	\$0	\$1,997,553	\$-1,935,690
2015	\$47,295	\$0	\$0	\$5,747,074	\$0	\$0	\$0	\$5,747,074	\$-5,699,779
2016	\$7,222	\$0	\$0	\$0	\$277,659	\$0	\$0	\$277,659	\$-270,437
2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$192,361,507	\$184,339,221	\$1,997,553	\$5,747,074	\$277,659	\$0	\$0	\$192,361,507	\$0
<hr/>									
Empl. Benefit Payment		\$73,819	\$108,880	\$107,567	\$0	\$0	\$0	\$290,266	

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME : 11:14:52AM

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA	93.617.000	<u>Election Asst-Indiv with Disabil</u>							
2003	\$833,749	\$833,749	\$0	\$0	\$0	\$0	\$0	\$833,749	\$0
2004	\$602,306	\$602,306	\$0	\$0	\$0	\$0	\$0	\$602,306	\$0
2005	\$601,834	\$601,834	\$0	\$0	\$0	\$0	\$0	\$601,834	\$0
2006	\$687,205	\$687,205	\$0	\$0	\$0	\$0	\$0	\$687,205	\$0
2007	\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$703,626	\$0
2008	\$808,733	\$808,733	\$0	\$0	\$0	\$0	\$0	\$808,733	\$0
2009	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0
2010	\$542,351	\$542,351	\$0	\$0	\$0	\$0	\$0	\$542,351	\$0
2011	\$340,130	\$340,130	\$0	\$0	\$0	\$0	\$0	\$340,130	\$0
2012	\$140,233	\$140,233	\$0	\$0	\$0	\$0	\$0	\$140,233	\$0
2013	\$541,050	\$541,050	\$0	\$0	\$0	\$0	\$0	\$541,050	\$0
2014	\$216,105	\$0	\$216,105	\$0	\$0	\$0	\$0	\$216,105	\$0
2015	\$29,623	\$0	\$0	\$29,623	\$0	\$0	\$0	\$29,623	\$0
2016	\$947,950	\$0	\$0	\$0	\$947,950	\$0	\$0	\$947,950	\$0
2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,519,895	\$6,326,217	\$216,105	\$29,623	\$947,950	\$0	\$0	\$7,519,895	\$0
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2016
 TIME: 11:16:10AM

Agency Code: **307**

Agency name: **Secretary of State**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$1,457,665	\$2,862,325	\$900,265
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	6,739,140	7,054,477	7,000,000
3722 Conf, Semin, & Train Regis Fees	266,842	244,621	204,000
3752 Sale of Publications/Advertising	0	0	0
3802 Reimbursements-Third Party	1,020	1,031	1,050
3879 Credit Card and Related Fees	1,176,620	1,297,940	1,250,000
Subtotal: Estimated Revenue	<u>8,183,622</u>	<u>8,598,069</u>	<u>8,455,050</u>
Total Available	<u>\$9,641,287</u>	<u>\$11,460,394</u>	<u>\$9,355,315</u>
Ending Fund/Account Balance	<u>\$9,641,287</u>	<u>\$11,460,394</u>	<u>\$9,355,315</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Louis Ng