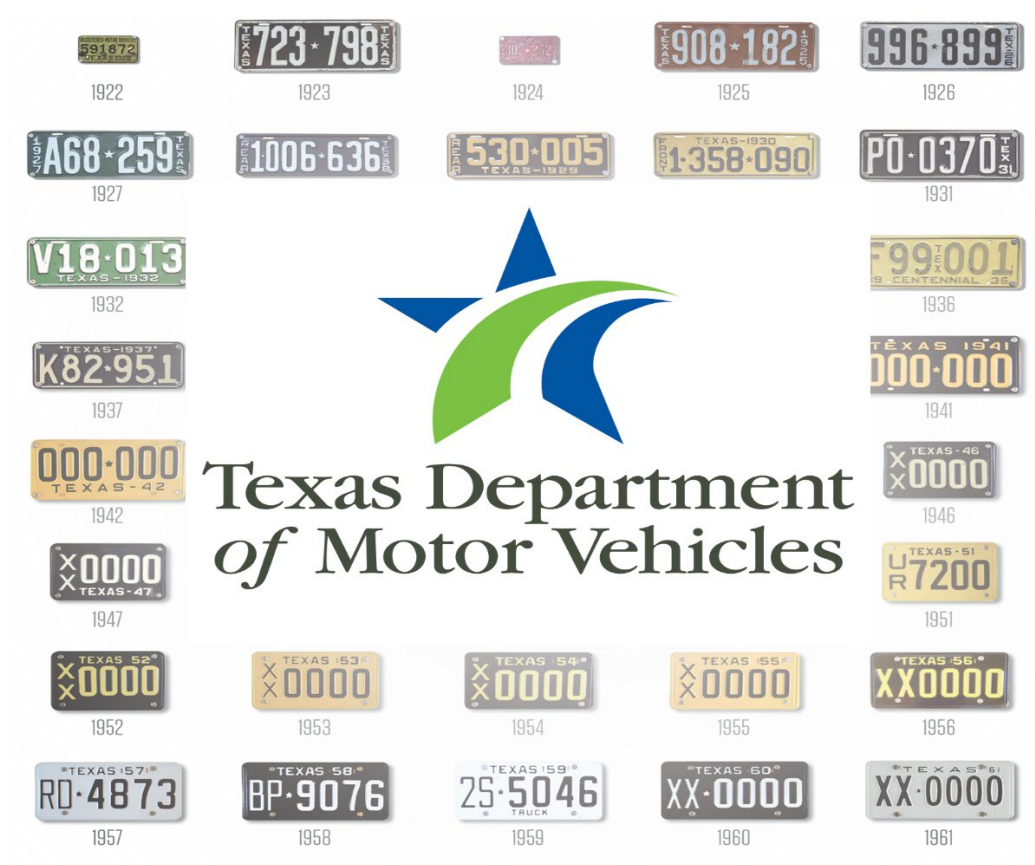


Fiscal Year 2020 Operating Budget



Submitted to the
Governor's Office, Budget Division
and the Legislative Budget Board

December 1, 2019

**Operating Budget
for
Fiscal Year 2020**

Submitted to the
Governor's Office Budget Division
and the Legislative Budget Board

By

Texas Department of Motor Vehicles

December 1, 2019

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CERTIFICATE

Agency Name Texas Department of Motor Vehicles

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge

Whitney H. Brewster
Signature

Whitney H. Brewster
Printed Name

Executive Director
Title

December 1, 2019
Date

Board or Commission Chair

Charles Bacarisse
Signature

Charles Bacarisse
Printed Name

Vice Chair
Title

December 1, 2019
Date

Chief Financial Officer

Linda M. Flores
Signature

Linda M. Flores
Printed Name

Chief Financial Officer
Title

December 1, 2019
Date

Budget Summaries

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

608 Department of Motor Vehicles

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Optimize Services and Systems										
1.1.1. Titles, Registrations, And Plates							65,702,578	72,974,245	65,702,578	72,974,245
1.1.2. Vehicle Dealer Licensing							3,875,560	4,188,899	3,875,560	4,188,899
1.1.3. Motor Carrier Permits & Credentials					224,258	743,750	6,969,699	8,526,434	7,193,957	9,270,184
1.1.4. Technology Enhancement & Automation	766,772	9,858,600					5,189,224	13,663,938	5,955,996	23,522,538
1.1.5. Customer Contact Center							2,572,162	3,327,875	2,572,162	3,327,875
Total, Goal	766,772	9,858,600			224,258	743,750	84,309,223	102,681,391	85,300,253	113,283,741
Goal: 2. Protect the Public										
2.1.1. Enforcement							5,971,288	7,447,377	5,971,288	7,447,377
2.2.1. Automobile Theft Prevention	13,166,394	12,835,851							13,166,394	12,835,851
Total, Goal	13,166,394	12,835,851					5,971,288	7,447,377	19,137,682	20,283,228
Goal: 3. Indirect Administration										
3.1.1. Central Administration							7,469,533	8,220,092	7,469,533	8,220,092
3.1.2. Information Resources							23,307,406	26,935,545	23,307,406	26,935,545
3.1.3. Other Support Services							2,293,949	8,253,513	2,293,949	8,253,513
Total, Goal							33,070,888	43,409,150	33,070,888	43,409,150
Total, Agency	13,933,166	22,694,451			224,258	743,750	123,351,399	153,537,918	137,508,823	176,976,119
Total FTEs									715.6	802.0

2.A. Summary of Budget By Strategy

DATE : 11/27/2019

TIME : 2:43:11PM

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

Agency code: 608 Agency name: Department of Motor Vehicles

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Optimize Services and Systems			
1 Improve TxDMV Processes and Systems			
1 TITLES, REGISTRATIONS, AND PLATES	\$59,518,135	\$65,702,578	\$72,974,245
2 VEHICLE DEALER LICENSING	\$3,846,937	\$3,875,560	\$4,188,899
3 MOTOR CARRIER PERMITS & CREDENTIALS	\$7,040,539	\$7,193,957	\$9,270,184
4 TECHNOLOGY ENHANCEMENT & AUTOMATION	\$14,449,163	\$5,955,996	\$23,522,538
5 CUSTOMER CONTACT CENTER	\$2,169,753	\$2,572,162	\$3,327,875
TOTAL, GOAL 1	\$87,024,527	\$85,300,253	\$113,283,741
2 Protect the Public			
1 Administer Enforcement Statutes			
1 ENFORCEMENT	\$5,494,546	\$5,971,288	\$7,447,377
2 Improve the Effectiveness of Motor Vehicle Theft Prevention Programs			
1 AUTOMOBILE THEFT PREVENTION	\$12,475,035	\$13,166,394	\$12,835,851
TOTAL, GOAL 2	\$17,969,581	\$19,137,682	\$20,283,228
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$6,831,741	\$7,469,533	\$8,220,092
2 INFORMATION RESOURCES	\$20,188,665	\$23,307,406	\$26,935,545
3 OTHER SUPPORT SERVICES	\$1,972,421	\$2,293,949	\$8,253,513
TOTAL, GOAL 3	\$28,992,827	\$33,070,888	\$43,409,150

2.A. Summary of Budget By Strategy

DATE : 11/27/2019

TIME : 2:43:11PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$16,100,217	\$13,933,166	\$22,694,451
	\$16,100,217	\$13,933,166	\$22,694,451
Federal Funds:			
8082 Federal Reimbursements	\$2,463	\$224,258	\$743,750
	\$2,463	\$224,258	\$743,750
Other Funds:			
6 State Highway Fund	\$5,717,955	\$134,209	\$0
10 Tx Dept of Motor Vehicles Fnd	\$112,166,300	\$123,217,190	\$153,537,918
	\$117,884,255	\$123,351,399	\$153,537,918
TOTAL, METHOD OF FINANCING	\$133,986,935	\$137,508,823	\$176,976,119
FULL TIME EQUIVALENT POSITIONS	709.9	715.6	802.0

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: **11/27/2019**
 TIME: **2:44:11PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

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 (2018-19 GAA)	\$12,835,851	\$12,835,851	\$0
Comments: ABTPA appropriation			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$12,835,851
Comments: ABTPA Appropriation			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(360,679)	\$360,679	\$0
Comments: UB of ABTPA grant funds from FY 2018 to FY 2019			
TxDMV Rider 4 - Unexpended Balance and Capital Authority	\$14,250,553	\$0	\$0
Comments: UB of Automation Project Funds (2018-19 GAA)			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(10,625,372)	\$10,625,372	\$0
Comments: UB of Automation project funds			
TxDMV Rider 4 - Unexpended Balance and Capital Authority	\$0	\$(9,858,600)	\$0
Comments: UB of Automation project funds (2020-21 GAA)			
TxDMV Rider 4 - Unexpended Balance and Capital Authority	\$0	\$0	\$9,858,600
Comments: Automation project funds from 2019 to 2020			
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(136)	\$(30,136)	\$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: **11/27/2019**
 TIME: **2:44:11PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	General Revenue Fund	\$16,100,217	\$13,933,166	\$22,694,451
TOTAL, ALL	GENERAL REVENUE	\$16,100,217	\$13,933,166	\$22,694,451
<u>FEDERAL FUNDS</u>				
8082	Federal Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$743,750
	Regular Appropriations from MOF Table (2018-19 GAA)	\$2,463	\$224,258	\$0
TOTAL,	Federal Reimbursements	\$2,463	\$224,258	\$743,750
TOTAL, ALL	FEDERAL FUNDS	\$2,463	\$224,258	\$743,750
<u>OTHER FUNDS</u>				
6	State Highway Fund No. 006			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(134,209)	\$134,209	\$0
	Comments: UB of TxDMV Automation Project Funds			
	TxDMV Rider 4 - Unexpended Balance and Capital Authority	\$5,852,164	\$0	\$0
	Comments: UB of TxDMV Automation Project Funds			
TOTAL,	State Highway Fund No. 006	\$5,717,955	\$134,209	\$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: **11/27/2019**
 TIME: **2:44:11PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
10 Texas Department of Motor Vehicles Fund Account No. 010			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$155,290,191	\$150,412,183	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$142,902,248
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(3,976,601)	\$3,976,601	\$0
Comments: UB of Automation Project Funds			
TxDMV Rider 3 - Appropriation of Special License Plate Fees	\$(1,880,579)	\$(1,499,047)	\$0
Comments: Lapse of My Plates			
TxDMV Rider 4 - Unexpended Balance and Capital Authority TxDMV Automation Systems	\$63,000	\$0	\$0
Comments: UB of Automation Project Funds from 2017 to 2018			
TxDMV Rider 5 - Unexpended Balance Authority - TxDMV Bull Creek Relocation	\$(902,916)	\$0	\$0
Comments: Lapse of Bull Creek Relocation appropriation			
TxDMV Rider 7 - Unexpended Balances and Capital Authority: TxDMV Headquarters Security and Badge System (2020-21 GAA)	\$0	\$(289,676)	\$289,676
Comments: UB of TxDMV HQ Badge and Security capital funds			
TxDMV Rider 8 - Unexpended Balances and Capital Authority: TxDMV Headquarters Maintenance(2020-21 GAA)	\$0	\$(4,717,210)	\$4,717,210
Comments: UB of TxDMV HQ Maintenance capital funds			
Article IX Sec 18.17	\$0	\$0	\$1,271,122
Comments: TxDMV Digital License Plates			

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: **11/27/2019**
 TIME: **2:44:11PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TxDMV Rider 4 - Unexpended Balance and Capital Authority TxDMV Automation Systems <i>Comments: UB of Automation Project Funds from 2019 to 2020 (2020-21 GAA)</i>	\$0	\$(4,357,662)	\$0
TxDMV Rider 4 - Unexpended Balance and Capital Authority TxDMV Automation Systems <i>Comments: UB of Automation Project Funds from 2019 to 2020 (2020-21 GAA)</i>	\$0	\$0	\$4,357,662
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(36,426,795)	\$(20,307,999)	\$0
TOTAL, Texas Department of Motor Vehicles Fund Account No. 010	\$112,166,300	\$123,217,190	\$153,537,918
TOTAL, ALL OTHER FUNDS	\$117,884,255	\$123,351,399	\$153,537,918
GRAND TOTAL	\$133,986,935	\$137,508,823	\$176,976,119
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	763.0	763.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	802.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below) CAP <i>Comments: Savings from vacant positions</i>	(53.1)	(47.4)	0.0
TOTAL, ADJUSTED FTES	709.9	715.6	802.0

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: **11/27/2019**
TIME: **2:44:11PM**

Agency code: **608**

Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING

Exp 2018

Exp 2019

Bud 2020

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: **11/27/2019**
 TIME: **2:44:41PM**

Agency code: **608**

Agency name: **Department of Motor Vehicles**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$37,288,363	\$38,230,289	\$44,355,044
1002 OTHER PERSONNEL COSTS	\$2,104,303	\$2,114,744	\$1,224,869
2001 PROFESSIONAL FEES AND SERVICES	\$19,374,483	\$19,587,645	\$40,443,900
2002 FUELS AND LUBRICANTS	\$55,433	\$68,043	\$81,000
2003 CONSUMABLE SUPPLIES	\$928,559	\$1,230,194	\$1,155,911
2004 UTILITIES	\$4,316,405	\$4,236,239	\$4,715,298
2005 TRAVEL	\$389,367	\$358,738	\$558,470
2006 RENT - BUILDING	\$770,120	\$785,750	\$899,040
2007 RENT - MACHINE AND OTHER	\$256,279	\$294,539	\$346,760
2009 OTHER OPERATING EXPENSE	\$55,711,708	\$57,105,611	\$70,227,108
4000 GRANTS	\$12,012,025	\$12,683,460	\$12,293,618
5000 CAPITAL EXPENDITURES	\$779,890	\$813,571	\$675,101
Agency Total	\$133,986,935	\$137,508,823	\$176,976,119

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 : 11/27/2019
 Time: 2:45:19PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
2 Protect the Public			
2 <i>Improve the Effectiveness of Motor Vehicle Theft Prevention Programs</i>			
1 Number of Motor Vehicles Stolen Per 100,000 Registered Vehicles	283.02	281.91	269.47
2 Stolen Motor Vehicle Recovery Rate	15.89 %	15.76 %	16.35 %

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 1 Provide Title, Registration, and Specialty License Plate Services

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Vehicle Titles Issued	8,930,650.00	7,743,149.00	8,135,281.00
KEY 2	Total Number of Registered Vehicles	24,880,151.00	25,112,157.00	25,574,805.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,346,459	\$10,527,629	\$11,044,452
1002	OTHER PERSONNEL COSTS	\$648,912	\$655,316	\$392,951
2001	PROFESSIONAL FEES AND SERVICES	\$125,152	\$10,000	\$1,430,970
2002	FUELS AND LUBRICANTS	\$8	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$841,707	\$1,135,310	\$924,998
2004	UTILITIES	\$358,708	\$381,789	\$390,110
2005	TRAVEL	\$86,715	\$82,370	\$68,000
2006	RENT - BUILDING	\$722,170	\$726,732	\$808,794
2007	RENT - MACHINE AND OTHER	\$110,261	\$117,815	\$160,504
2009	OTHER OPERATING EXPENSE	\$45,978,041	\$51,707,586	\$57,503,466
5000	CAPITAL EXPENDITURES	\$300,002	\$358,031	\$250,000
TOTAL, OBJECT OF EXPENSE		\$59,518,135	\$65,702,578	\$72,974,245
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$59,518,135	\$65,702,578	\$72,974,245
SUBTOTAL, MOF (OTHER FUNDS)		\$59,518,135	\$65,702,578	\$72,974,245

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 1 Provide Title, Registration, and Specialty License Plate Services

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$59,518,135	\$65,702,578	\$72,974,245
FULL TIME EQUIVALENT POSITIONS:		236.7	280.9	245.0

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 2 Motor Vehicle Dealer Licensing

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Motor Vehicle and Salvage Industry Licenses Issued	21,382.00	21,350.00	16,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,071,039	\$2,229,802	\$2,271,444
1002	OTHER PERSONNEL COSTS	\$131,690	\$140,765	\$67,250
2001	PROFESSIONAL FEES AND SERVICES	\$1,323,819	\$1,357,378	\$1,227,031
2003	CONSUMABLE SUPPLIES	\$4,594	\$8,184	\$15,279
2004	UTILITIES	\$3,844	\$4,284	\$4,380
2005	TRAVEL	\$24,192	\$19,081	\$37,600
2007	RENT - MACHINE AND OTHER	\$12,817	\$12,858	\$15,256
2009	OTHER OPERATING EXPENSE	\$274,942	\$103,208	\$530,949
5000	CAPITAL EXPENDITURES	\$0	\$0	\$19,710
TOTAL, OBJECT OF EXPENSE		\$3,846,937	\$3,875,560	\$4,188,899
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$3,846,937	\$3,875,560	\$4,188,899
SUBTOTAL, MOF (OTHER FUNDS)		\$3,846,937	\$3,875,560	\$4,188,899
TOTAL, METHOD OF FINANCE :		\$3,846,937	\$3,875,560	\$4,188,899
FULL TIME EQUIVALENT POSITIONS:		36.9	36.0	42.0

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
OBJECTIVE: 1 Improve TxDMV Processes and Systems
STRATEGY: 3 Motor Carrier Permits & Credentials

Service Categories:
Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Oversize/Overweight Permits Issued	809,113.00	865,171.00	825,000.00
KEY 2	Number of Motor Carrier Credentials Issued	65,574.00	69,524.00	64,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,933,712	\$4,879,809	\$5,553,476
1002	OTHER PERSONNEL COSTS	\$324,784	\$312,536	\$178,520
2001	PROFESSIONAL FEES AND SERVICES	\$888,052	\$711,437	\$1,728,203
2003	CONSUMABLE SUPPLIES	\$24,381	\$20,951	\$56,592
2004	UTILITIES	\$15,673	\$17,572	\$14,318
2005	TRAVEL	\$35,449	\$35,210	\$90,100
2006	RENT - BUILDING	\$0	\$1,250	\$0
2007	RENT - MACHINE AND OTHER	\$12,307	\$14,323	\$11,501
2009	OTHER OPERATING EXPENSE	\$806,181	\$1,200,869	\$1,637,474
TOTAL, OBJECT OF EXPENSE		\$7,040,539	\$7,193,957	\$9,270,184
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
8082	Federal Reimbursements			
20.237.000	Commercial Vehicle Information Net.	\$2,463	\$224,258	\$743,750
CFDA Subtotal, Fund	8082	\$2,463	\$224,258	\$743,750
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,463	\$224,258	\$743,750

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 3 Motor Carrier Permits & Credentials

Service Categories:

Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
10	Tx Dept of Motor Vehicles Fnd	\$7,038,076	\$6,969,699	\$8,526,434
SUBTOTAL, MOF (OTHER FUNDS)		\$7,038,076	\$6,969,699	\$8,526,434
TOTAL, METHOD OF FINANCE :		\$7,040,539	\$7,193,957	\$9,270,184
FULL TIME EQUIVALENT POSITIONS:		105.7	87.9	115.0

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
OBJECTIVE: 1 Improve TxDMV Processes and Systems
STRATEGY: 4 Technology Enhancement & Automation

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	\$2,167,112	\$1,301,289	\$2,450,756
1002	OTHER PERSONNEL COSTS	\$111,571	\$34,341	\$26,301
2001	PROFESSIONAL FEES AND SERVICES	\$7,806,817	\$4,114,340	\$20,651,790
2009	OTHER OPERATING EXPENSE	\$4,258,663	\$492,462	\$393,691
5000	CAPITAL EXPENDITURES	\$105,000	\$13,564	\$0
TOTAL, OBJECT OF EXPENSE		\$14,449,163	\$5,955,996	\$23,522,538
Method of Financing:				
1	General Revenue Fund	\$3,625,182	\$766,772	\$9,858,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,625,182	\$766,772	\$9,858,600
Method of Financing:				
6	State Highway Fund	\$5,717,955	\$134,209	\$0
10	Tx Dept of Motor Vehicles Fnd	\$5,106,026	\$5,055,015	\$13,663,938
SUBTOTAL, MOF (OTHER FUNDS)		\$10,823,981	\$5,189,224	\$13,663,938
TOTAL, METHOD OF FINANCE :		\$14,449,163	\$5,955,996	\$23,522,538
FULL TIME EQUIVALENT POSITIONS:		39.3	22.0	29.0

3.A. Strategy Level Detail

DATE: 11/27/2019

TIME: 2:45:55PM

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 5 Customer Contact Center

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Customers Served in Contact Center	501,462.00	541,219.00	624,910.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,997,737	\$2,283,996	\$2,987,776
1002	OTHER PERSONNEL COSTS	\$79,157	\$119,853	\$81,411
2001	PROFESSIONAL FEES AND SERVICES	\$48,799	\$116,827	\$118,247
2003	CONSUMABLE SUPPLIES	\$1,709	\$1,787	\$9,700
2004	UTILITIES	\$136	\$7,070	\$2,000
2005	TRAVEL	\$1,803	\$1,316	\$4,000
2007	RENT - MACHINE AND OTHER	\$7,412	\$7,732	\$8,700
2009	OTHER OPERATING EXPENSE	\$33,000	\$33,581	\$116,041
TOTAL, OBJECT OF EXPENSE		\$2,169,753	\$2,572,162	\$3,327,875
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$2,169,753	\$2,572,162	\$3,327,875
SUBTOTAL, MOF (OTHER FUNDS)		\$2,169,753	\$2,572,162	\$3,327,875
TOTAL, METHOD OF FINANCE :		\$2,169,753	\$2,572,162	\$3,327,875
FULL TIME EQUIVALENT POSITIONS:		44.3	46.6	62.0

3.A. Strategy Level Detail

DATE: 11/27/2019

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public
OBJECTIVE: 1 Administer Enforcement Statutes
STRATEGY: 1 Conduct Investigations and Enforcement Activities

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Motor Vehicle Consumer Cases Closed (Lemon Law)	350.00	451.00	400.00
KEY 2	Number of Non-Lemon Law Cases Closed	11,305.00	12,710.00	12,000.00
3	Number of Enforcement Actions Against Household Goods Carriers	255.00	209.00	425.00
Efficiency Measures:				
KEY 1	Avg Number of Weeks to Close a Motor Vehicle Case (Lemon Law)	20.00	18.00	23.00
Explanatory/Input Measures:				
1	Number of Cases Opened Against Household Goods Carriers	379.00	387.00	360.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,533,054	\$5,146,111	\$6,132,748
1002	OTHER PERSONNEL COSTS	\$213,363	\$242,828	\$164,795
2001	PROFESSIONAL FEES AND SERVICES	\$2,240	\$42,959	\$389,275
2002	FUELS AND LUBRICANTS	\$1,131	\$646	\$6,000
2003	CONSUMABLE SUPPLIES	\$21,731	\$13,366	\$37,982
2004	UTILITIES	\$29,705	\$33,643	\$32,205
2005	TRAVEL	\$146,670	\$147,567	\$216,758
2006	RENT - BUILDING	\$35,488	\$32,960	\$58,100
2007	RENT - MACHINE AND OTHER	\$18,894	\$23,761	\$24,411
2009	OTHER OPERATING EXPENSE	\$171,731	\$166,271	\$314,813
5000	CAPITAL EXPENDITURES	\$320,539	\$121,176	\$70,290
TOTAL, OBJECT OF EXPENSE		\$5,494,546	\$5,971,288	\$7,447,377
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$5,494,546	\$5,971,288	\$7,447,377
SUBTOTAL, MOF (OTHER FUNDS)		\$5,494,546	\$5,971,288	\$7,447,377

3.A. Strategy Level Detail

DATE: 11/27/2019

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public

OBJECTIVE: 1 Administer Enforcement Statutes

STRATEGY: 1 Conduct Investigations and Enforcement Activities

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$5,494,546	\$5,971,288	\$7,447,377
FULL TIME EQUIVALENT POSITIONS:		77.3	76.5	104.0

3.A. Strategy Level Detail

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public
OBJECTIVE: 2 Improve the Effectiveness of Motor Vehicle Theft Prevention Programs
STRATEGY: 1 Motor Vehicle Burglary and Theft Prevention

Service Categories:
Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
KEY 1	Number of Stolen Vehicles Recovered	10,891.00	10,630.00	11,758.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$347,508	\$351,031	\$347,608
1002	OTHER PERSONNEL COSTS	\$9,737	\$15,874	\$8,998
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$10,000
2003	CONSUMABLE SUPPLIES	\$1,021	\$1,898	\$2,500
2004	UTILITIES	\$1,045	\$1,072	\$1,200
2005	TRAVEL	\$16,986	\$10,336	\$16,100
2006	RENT - BUILDING	\$0	\$1,599	\$2,346
2007	RENT - MACHINE AND OTHER	\$4,018	\$5,223	\$5,374
2009	OTHER OPERATING EXPENSE	\$82,695	\$95,901	\$148,107
4000	GRANTS	\$12,012,025	\$12,683,460	\$12,293,618
TOTAL, OBJECT OF EXPENSE		\$12,475,035	\$13,166,394	\$12,835,851
Method of Financing:				
1	General Revenue Fund	\$12,475,035	\$13,166,394	\$12,835,851
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,475,035	\$13,166,394	\$12,835,851
TOTAL, METHOD OF FINANCE :		\$12,475,035	\$13,166,394	\$12,835,851
FULL TIME EQUIVALENT POSITIONS:		5.0	4.1	5.0

3.A. Strategy Level Detail

DATE: 11/27/2019

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,913,523	\$6,390,744	\$6,734,060
1002	OTHER PERSONNEL COSTS	\$295,512	\$332,585	\$179,056
2001	PROFESSIONAL FEES AND SERVICES	\$95,393	\$169,689	\$300,992
2003	CONSUMABLE SUPPLIES	\$21,027	\$26,973	\$56,360
2004	UTILITIES	\$8,384	\$11,036	\$11,838
2005	TRAVEL	\$73,251	\$59,244	\$103,412
2006	RENT - BUILDING	\$12,462	\$11,209	\$17,500
2007	RENT - MACHINE AND OTHER	\$48,101	\$54,956	\$63,000
2009	OTHER OPERATING EXPENSE	\$364,088	\$413,097	\$753,874
TOTAL, OBJECT OF EXPENSE		\$6,831,741	\$7,469,533	\$8,220,092
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$6,831,741	\$7,469,533	\$8,220,092
SUBTOTAL, MOF (OTHER FUNDS)		\$6,831,741	\$7,469,533	\$8,220,092
TOTAL, METHOD OF FINANCE :		\$6,831,741	\$7,469,533	\$8,220,092
FULL TIME EQUIVALENT POSITIONS:		81.1	85.1	93.0

3.A. Strategy Level Detail

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,419,958	\$4,573,584	\$5,891,108
1002	OTHER PERSONNEL COSTS	\$257,977	\$224,024	\$78,568
2001	PROFESSIONAL FEES AND SERVICES	\$9,065,900	\$13,021,540	\$14,377,904
2002	FUELS AND LUBRICANTS	\$175	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$9,120	\$7,234	\$29,100
2004	UTILITIES	\$3,556,665	\$3,432,463	\$3,625,080
2005	TRAVEL	\$4,017	\$3,614	\$21,000
2006	RENT - BUILDING	\$0	\$12,000	\$12,300
2007	RENT - MACHINE AND OTHER	\$18,233	\$19,088	\$21,800
2009	OTHER OPERATING EXPENSE	\$2,816,746	\$1,965,422	\$2,818,685
5000	CAPITAL EXPENDITURES	\$39,874	\$48,437	\$60,000
TOTAL, OBJECT OF EXPENSE		\$20,188,665	\$23,307,406	\$26,935,545
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$20,188,665	\$23,307,406	\$26,935,545
SUBTOTAL, MOF (OTHER FUNDS)		\$20,188,665	\$23,307,406	\$26,935,545
TOTAL, METHOD OF FINANCE :		\$20,188,665	\$23,307,406	\$26,935,545
FULL TIME EQUIVALENT POSITIONS:		69.0	63.2	85.0

3.A. Strategy Level Detail

DATE: 11/27/2019

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

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$558,261	\$546,294	\$941,616
1002	OTHER PERSONNEL COSTS	\$31,600	\$36,622	\$47,019
2001	PROFESSIONAL FEES AND SERVICES	\$18,311	\$43,475	\$209,488
2002	FUELS AND LUBRICANTS	\$54,119	\$67,397	\$75,000
2003	CONSUMABLE SUPPLIES	\$3,269	\$14,491	\$23,400
2004	UTILITIES	\$342,245	\$347,310	\$634,167
2005	TRAVEL	\$284	\$0	\$1,500
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$24,236	\$38,783	\$36,214
2009	OTHER OPERATING EXPENSE	\$925,621	\$927,214	\$6,010,008
5000	CAPITAL EXPENDITURES	\$14,475	\$272,363	\$275,101
TOTAL, OBJECT OF EXPENSE		\$1,972,421	\$2,293,949	\$8,253,513
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$1,972,421	\$2,293,949	\$8,253,513
SUBTOTAL, MOF (OTHER FUNDS)		\$1,972,421	\$2,293,949	\$8,253,513
TOTAL, METHOD OF FINANCE :		\$1,972,421	\$2,293,949	\$8,253,513
FULL TIME EQUIVALENT POSITIONS:		14.6	13.3	22.0

3.A. Strategy Level Detail

DATE: 11/27/2019

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

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$133,986,935	\$137,508,823	\$176,976,119
METHODS OF FINANCE :	\$133,986,935	\$137,508,823	\$176,976,119
FULL TIME EQUIVALENT POSITIONS:	709.9	715.6	802.0

Supporting Schedules

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5003 Repair or Rehabilitation of Buildings and Facilities

11/11 Regional Service Centers Maintenance

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 11

\$0

\$0

\$250,000

Subtotal OOE, Project 11

\$0

\$0

\$250,000

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd

\$0

\$0

\$250,000

Capital Subtotal TOF, Project 11

\$0

\$0

\$250,000

Subtotal TOF, Project 11

\$0

\$0

\$250,000

Capital Subtotal, Category 5003

\$0

\$0

\$250,000

Informational Subtotal, Category 5003

Total, Category 5003

\$0

\$0

\$250,000

5005 Acquisition of Information Resource Technologies

1/1 TxDMV Automation System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$7,806,817

\$3,998,050

\$20,501,790

2009 OTHER OPERATING EXPENSE

\$4,227,796

\$466,711

\$280,551

5000 CAPITAL EXPENDITURES

\$105,000

\$13,564

\$0

Capital Subtotal OOE, Project 1

\$12,139,613

\$4,478,325

\$20,782,341

Informational

1001 SALARIES AND WAGES

\$2,167,112

\$1,301,289

\$2,450,756

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

DATE: 11/27/2019
 TIME : 2:46:22PM

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
1002	OTHER PERSONNEL COSTS	\$111,571	\$34,341	\$26,301
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$116,289	\$150,000
2009	OTHER OPERATING EXPENSE	\$30,867	\$25,750	\$113,140
Informational Subtotal OOE, Project 1		\$2,309,550	\$1,477,669	\$2,740,197
Subtotal OOE, Project 1		\$14,449,163	\$5,955,994	\$23,522,538

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$3,625,182	\$766,771	\$9,858,601
CA	6	State Highway Fund	\$5,717,955	\$134,209	\$0
CA	10	Tx Dept of Motor Vehicles Fnd	\$2,796,476	\$3,577,345	\$10,923,740
Capital Subtotal TOF, Project 1		\$12,139,613	\$4,478,325	\$20,782,341	

Informational

CA	10	Tx Dept of Motor Vehicles Fnd	\$2,309,550	\$1,477,669	\$2,740,197
Informational Subtotal TOF, Project 1		\$2,309,550	\$1,477,669	\$2,740,197	
Subtotal TOF, Project 1		\$14,449,163	\$5,955,994	\$23,522,538	

2/2 Growth and Enhancements - Agency Operations Support

OBJECTS OF EXPENSE

Capital

2004	UTILITIES	\$55,059	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$550,946	\$348,696	\$747,498
5000	CAPITAL EXPENDITURES	\$39,874	\$5,972	\$60,000
Capital Subtotal OOE, Project 2		\$645,879	\$354,668	\$807,498
Subtotal OOE, Project 2		\$645,879	\$354,668	\$807,498

TYPE OF FINANCING

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

DATE: 11/27/2019
 TIME : 2:46:22PM

Agency code: **608**

Agency name: **Department of Motor Vehicles**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 10 Tx Dept of Motor Vehicles Fnd	\$645,879	\$354,668	\$807,498
Capital Subtotal TOF, Project 2	\$645,879	\$354,668	\$807,498
Subtotal TOF, Project 2	\$645,879	\$354,668	\$807,498

*3/3 Technology Replacement & Upgrades -
 Regional Support for County Tax
 Assessor-Collector Offices.*

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES	\$699,980	\$958,448	\$800,000
2004 UTILITIES	\$0	\$26,465	\$0
2009 OTHER OPERATING EXPENSE	\$886,555	\$1,921,760	\$4,200,000
5000 CAPITAL EXPENDITURES	\$0	\$88,643	\$0
Capital Subtotal OOE, Project 3	\$1,586,535	\$2,995,316	\$5,000,000
Subtotal OOE, Project 3	\$1,586,535	\$2,995,316	\$5,000,000

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd	\$1,586,535	\$2,995,316	\$5,000,000
Capital Subtotal TOF, Project 3	\$1,586,535	\$2,995,316	\$5,000,000
Subtotal TOF, Project 3	\$1,586,535	\$2,995,316	\$5,000,000

6/6 PC Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$79,588	\$98,975	\$225,800
Capital Subtotal OOE, Project 6	\$79,588	\$98,975	\$225,800
Subtotal OOE, Project 6	\$79,588	\$98,975	\$225,800

Agency code: 608

Agency name: Department of Motor Vehicles

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 10 Tx Dept of Motor Vehicles Fnd	\$79,588	\$98,975	\$225,800
Capital Subtotal TOF, Project 6	\$79,588	\$98,975	\$225,800
Subtotal TOF, Project 6	\$79,588	\$98,975	\$225,800
<i>12/12 Consumer Protection and Enforcement Tracking</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$372,500
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$97,500
Capital Subtotal OOE, Project 12	\$0	\$0	\$470,000
Subtotal OOE, Project 12	\$0	\$0	\$470,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$0	\$470,000
Capital Subtotal TOF, Project 12	\$0	\$0	\$470,000
Subtotal TOF, Project 12	\$0	\$0	\$470,000
<i>13/13 Application Improvement and Automation</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project 13	\$0	\$0	\$1,000,000
Subtotal OOE, Project 13	\$0	\$0	\$1,000,000
TYPE OF FINANCING			

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$0	\$1,000,000
Capital Subtotal TOF, Project 13	\$0	\$0	\$1,000,000
Subtotal TOF, Project 13	\$0	\$0	\$1,000,000
Capital Subtotal, Category 5005	\$14,451,615	\$7,927,284	\$28,285,639
Informational Subtotal, Category 5005	\$2,309,550	\$1,477,669	\$2,740,197
Total, Category 5005	\$16,761,165	\$9,404,953	\$31,025,836

5006 Transportation Items

5/5 Transportation - Replacement Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$499,842	\$314,861	\$90,000
Capital Subtotal OOE, Project 5	\$499,842	\$314,861	\$90,000
Subtotal OOE, Project 5	\$499,842	\$314,861	\$90,000

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd	\$499,842	\$314,861	\$90,000
Capital Subtotal TOF, Project 5	\$499,842	\$314,861	\$90,000
Subtotal TOF, Project 5	\$499,842	\$314,861	\$90,000

8/8 CID New Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$99,999	\$0	\$0
Capital Subtotal OOE, Project 8	\$99,999	\$0	\$0

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project	8	\$99,999	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 10 Tx Dept of Motor Vehicles Fnd		\$99,999	\$0	\$0
Capital Subtotal TOF, Project	8	\$99,999	\$0	\$0
Subtotal TOF, Project	8	\$99,999	\$0	\$0
Capital Subtotal, Category	5006	\$599,841	\$314,861	\$90,000
Informational Subtotal, Category	5006			
Total, Category	5006	\$599,841	\$314,861	\$90,000

5007 Acquisition of Capital Equipment and Items

9/9 TxDMV Headquarters Maintenance

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$15,324	\$4,717,210
Capital Subtotal OOE, Project	9	\$0	\$15,324	\$4,717,210
Subtotal OOE, Project	9	\$0	\$15,324	\$4,717,210

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$15,324	\$4,717,210
Capital Subtotal TOF, Project	9	\$0	\$15,324	\$4,717,210
Subtotal TOF, Project	9	\$0	\$15,324	\$4,717,210

10/10 HQ Security and Badge System

OBJECTS OF EXPENSE

Capital

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

DATE: 11/27/2019
 TIME : 2:46:22PM

Agency code: **608**

Agency name: **Department of Motor Vehicles**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,950
2009 OTHER OPERATING EXPENSE	\$0	\$55,000	\$12,625
5000 CAPITAL EXPENDITURES	\$0	\$174,033	\$275,101
Capital Subtotal OOE, Project 10	\$0	\$229,033	\$289,676
Subtotal OOE, Project 10	\$0	\$229,033	\$289,676
TYPE OF FINANCING			
<u>Capital</u>			
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$229,033	\$289,676
Capital Subtotal TOF, Project 10	\$0	\$229,033	\$289,676
Subtotal TOF, Project 10	\$0	\$229,033	\$289,676
Capital Subtotal, Category 5007	\$0	\$244,357	\$5,006,886
Informational Subtotal, Category 5007			
Total, Category 5007	\$0	\$244,357	\$5,006,886

7000 Data Center Consolidation

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$7,786,957	\$10,686,257	\$10,025,795
Capital Subtotal OOE, Project 4	\$7,786,957	\$10,686,257	\$10,025,795
Subtotal OOE, Project 4	\$7,786,957	\$10,686,257	\$10,025,795

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd	\$7,786,957	\$10,686,257	\$10,025,795
Capital Subtotal TOF, Project 4	\$7,786,957	\$10,686,257	\$10,025,795

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal TOF, Project	4	\$7,786,957	\$10,686,257	\$10,025,795
<i>14/14 Infrastructure Improvements</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$850,000
Capital Subtotal OOE, Project	14	\$0	\$0	\$850,000
Subtotal OOE, Project	14	\$0	\$0	\$850,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$0	\$850,000
Capital Subtotal TOF, Project	14	\$0	\$0	\$850,000
Subtotal TOF, Project	14	\$0	\$0	\$850,000
Capital Subtotal, Category	7000	\$7,786,957	\$10,686,257	\$10,875,795
Informational Subtotal, Category	7000			
Total, Category	7000	\$7,786,957	\$10,686,257	\$10,875,795

9000 Cybersecurity

7/7 Cybersecurity Initiative Projects

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$43,506	\$20,803	\$400,000
2009 OTHER OPERATING EXPENSE		\$112,744	\$132,290	\$0
5000 CAPITAL EXPENDITURES		\$0	\$42,465	\$0
Capital Subtotal OOE, Project	7	\$156,250	\$195,558	\$400,000
Subtotal OOE, Project	7	\$156,250	\$195,558	\$400,000

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd

\$156,250

\$195,558

\$400,000

Capital Subtotal TOF, Project 7

\$156,250

\$195,558

\$400,000

Subtotal TOF, Project 7

\$156,250

\$195,558

\$400,000

Capital Subtotal, Category 9000

\$156,250

\$195,558

\$400,000

Informational Subtotal, Category 9000

Total, Category 9000

\$156,250

\$195,558

\$400,000

AGENCY TOTAL -CAPITAL

\$22,994,663

\$19,368,317

\$44,908,320

AGENCY TOTAL -INFORMATIONAL

\$2,309,550

\$1,477,669

\$2,740,197

AGENCY TOTAL

\$25,304,213

\$20,845,986

\$47,648,517

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$3,625,182

\$766,771

\$9,858,601

6 State Highway Fund

\$5,717,955

\$134,209

\$0

10 Tx Dept of Motor Vehicles Fnd

\$13,651,526

\$18,467,337

\$35,049,719

Total, Method of Financing-Capital

\$22,994,663

\$19,368,317

\$44,908,320

Informational

10 Tx Dept of Motor Vehicles Fnd

\$2,309,550

\$1,477,669

\$2,740,197

Total, Method of Financing-Informational

\$2,309,550

\$1,477,669

\$2,740,197

Total, Method of Financing

\$25,304,213

\$20,845,986

\$47,648,517

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

DATE: 11/27/2019
 TIME : 2:46:22PM

Agency code: **608**

Agency name: **Department of Motor Vehicles**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$22,994,663

\$19,368,317

\$44,908,320

Total, Type of Financing-Capital

\$22,994,663

\$19,368,317

\$44,908,320

Informational

CA CURRENT APPROPRIATIONS

\$2,309,550

\$1,477,669

\$2,740,197

Total, Type of Financing-Informational

\$2,309,550

\$1,477,669

\$2,740,197

Total, Type of Financing

\$25,304,213

\$20,845,986

\$47,648,517

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

DATE: 11/27/2019
 TIME: 2:47:28PM

Agency code: 608 Agency name: Department of Motor Vehicles

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>11/11 RSC Maintenance</i>					
Capital	1-1-1	TITLES, REGISTRATIONS, AND PLATES	0	0	\$250,000
		TOTAL, PROJECT	\$0	\$0	\$250,000
5005 Acquisition of Information Resource Technologies					
<i>1/1 TxDMV Automation System</i>					
Capital	1-1-4	TECHNOLOGY ENHANCEMENT & AUTOMATION	12,139,613	4,478,325	20,782,341
Informational	1-1-4	TECHNOLOGY ENHANCEMENT & AUTOMATION	2,309,550	1,477,669	2,740,197
		TOTAL, PROJECT	\$14,449,163	\$5,955,994	\$23,522,538
<i>2/2 Growth and Enhancements</i>					
Capital	3-1-2	INFORMATION RESOURCES	645,879	354,668	807,498
		TOTAL, PROJECT	\$645,879	\$354,668	\$807,498
<i>3/3 Technology Replacement & Upgrades</i>					
Capital	1-1-1	TITLES, REGISTRATIONS, AND PLATES	1,586,535	2,995,316	5,000,000
		TOTAL, PROJECT	\$1,586,535	\$2,995,316	\$5,000,000
<i>6/6 PC Replacement</i>					

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

DATE: **11/27/2019**
 TIME: **2:47:28PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	3-1-2	INFORMATION RESOURCES	79,588	98,975	\$225,800
		TOTAL, PROJECT	\$79,588	\$98,975	\$225,800
<i>12/12 Consumer Protection and Enforcement</i>					
Capital	2-1-1	ENFORCEMENT	0	0	470,000
		TOTAL, PROJECT	\$0	\$0	\$470,000
<i>13/13 Application Improvement Automation</i>					
Capital	3-1-2	INFORMATION RESOURCES	0	0	1,000,000
		TOTAL, PROJECT	\$0	\$0	\$1,000,000

5006 Transportation Items

5/5 Replacement Vehicles

Capital	1-1-1	TITLES, REGISTRATIONS, AND PLATES	300,002	95,355	0
Capital	1-1-2	VEHICLE DEALER LICENSING	0	0	19,710
Capital	2-1-1	ENFORCEMENT	199,840	121,176	70,290
Capital	3-1-3	OTHER SUPPORT SERVICES	0	98,330	0
		TOTAL, PROJECT	\$499,842	\$314,861	\$90,000

8/8 CID New Vehicles

Capital	2-1-1	ENFORCEMENT	99,999	0	0
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Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2019
 TIME: 2:47:28PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$99,999	\$0	\$0
5007 Acquisition of Capital Equipment and Items				
<i>9/9 TxDMV Headquarters Maintenance</i>				
Capital	3-1-3 OTHER SUPPORT SERVICES	0	15,324	\$4,717,210
TOTAL, PROJECT		\$0	\$15,324	\$4,717,210
<i>10/10 HQ Security & Badge</i>				
Capital	3-1-3 OTHER SUPPORT SERVICES	0	229,033	289,676
TOTAL, PROJECT		\$0	\$229,033	\$289,676
7000 Data Center Consolidation				
<i>4/4 DCS</i>				
Capital	3-1-2 INFORMATION RESOURCES	7,786,957	10,686,257	10,025,795
TOTAL, PROJECT		\$7,786,957	\$10,686,257	\$10,025,795
<i>14/14 IT Infrastructure Improvements</i>				
Capital	3-1-2 INFORMATION RESOURCES	0	0	850,000
TOTAL, PROJECT		\$0	\$0	\$850,000

9000 Cybersecurity

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

DATE: 11/27/2019
 TIME: 2:47:28PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	7/7	Cybersecurity Initiatives			
Capital	3-1-2	INFORMATION RESOURCES	156,250	195,558	\$400,000
		TOTAL, PROJECT	\$156,250	\$195,558	\$400,000
		TOTAL CAPITAL, ALL PROJECTS	\$22,994,663	\$19,368,317	\$44,908,320
		TOTAL INFORMATIONAL, ALL PROJECTS	\$2,309,550	\$1,477,669	\$2,740,197
		TOTAL, ALL PROJECTS	\$25,304,213	\$20,845,986	\$47,648,517

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

DATE: 11/27/2019
 TIME: 2:48:22PM

Agency code: **608** Agency name: Department of Motor Vehicles

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
20.237.000 Commercial Vehicle Information Net.			
1 - 1 - 3 MOTOR CARRIER PERMITS & CREDENTIALIA	2,463	224,258	743,750
TOTAL, ALL STRATEGIES	\$2,463	\$224,258	\$743,750
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,463	\$224,258	\$743,750
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

20.237.000 Commercial Vehicle Information Net.	2,463	224,258	743,750
TOTAL, ALL STRATEGIES	\$2,463	\$224,258	\$743,750
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,463	\$224,258	\$743,750
TOTAL, ADDL GR FOR EMPL BENEFITS	\$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: 11/27/2019
 TIME: 2:49:22PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3012 Motor Vehicle Certificates	37,097,774	36,007,550	37,843,000
3014 Mtr Vehicle Registration Fees	15,896,142	16,781,954	16,306,000
3018 Special Vehicle Registrations	49,488,041	52,290,448	54,172,000
3020 Motor Vehicle Inspection Fees	488,504	595,356	539,000
3035 Commercial Transportation Fees	5,973,643	6,106,389	5,938,000
3038 Mtr Carrier-Proof Ins Filg Fee	840,390	993,030	850,000
3057 Motor Carrier Act Fines Penalties	1,922,743	1,250,542	1,965,000
3175 Professional Fees	839,554	801,919	194,000
3714 Judgments	(255)	0	0
3770 Administrative Penalties	18,483	9,100	20,000
3775 Returned Check Fees	12,930	15,240	10,000
Subtotal: Estimated Revenue	<u>112,577,949</u>	<u>114,851,528</u>	<u>117,837,000</u>
Total Available	<u>\$112,577,949</u>	<u>\$114,851,528</u>	<u>\$117,837,000</u>
DEDUCTIONS:			
UB Transfers for Capital Projects	0	0	0
TxDMV Rider 5 - UB & Capital Authority: Automation (2018-19 GAA)	14,250,553	0	0
TxDMV Rider 4 - UB & Capital Authority: Automation (2020-21 GAA)	0	(9,858,600)	9,858,600
Art. IX, Section 14.03(i), Capital Budget UB (2018-19 GAA)	(10,625,372)	10,625,372	0
Article IX, Section 14.05 Unexpected Balance Authority Between Fiscal Years in the same Biennium (2018-2019 GAA)	0	0	0
Expended/Budgeted/Requested	(360,679)	360,679	0
Transfer - Employee Benefits	(16,100,217)	(13,933,164)	(22,694,451)
Lapse	(96,237)	(87,147)	(91,000)
Lapse	(136)	(30,136)	0
Total, Deductions	<u>\$(12,932,088)</u>	<u>\$(12,922,996)</u>	<u>\$(12,926,851)</u>
Ending Fund/Account Balance	<u>\$99,645,861</u>	<u>\$101,928,532</u>	<u>\$104,910,149</u>

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

DATE: 11/27/2019
TIME: 2:49:22PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT

Exp 2018

Exp 2019

Bud 2020

REVENUE ASSUMPTIONS:

FY 2020 revenues for comptroller objects 3012, 3014, 3018, 3020, 3038, and 3057 are as shown on page 45 of the Texas comptroller's "Biennial Revenue Estimate, 2020-2021 Biennium, 86th Texas Legislature" dated January 2019 (in Schedule I, Estimate of Revenue by Source, Fund, Account, and Object). Revenues for comptroller objects 3035, 3770, and 3775 are as shown in Section 6.E. of the department's "Legislative Appropriations Request for Fiscal Years 2020 and 2021" dated August 10, 2018. Revenue for comptroller object 3175 is lower than the revenue shown in the aforementioned legislative appropriations request, and reflects expected revenue following the enactment of H.B. 1667 and S.B. 604, 86th Legislature, Regular Session, and related TxDMV policy changes for salvage-dealer licensing.

CONTACT PERSON:

Brian Kline

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

DATE: 11/27/2019
 TIME: 2:49:22PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
6 State Highway Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3012 Motor Vehicle Certificates	9,762,364	8,576,900	10,157,000
3014 Mtr Vehicle Registration Fees	1,518,479,789	1,551,680,962	1,599,601,000
3018 Special Vehicle Registrations	116,760,813	129,725,245	126,106,000
Subtotal: Estimated Revenue	<u>1,645,002,966</u>	<u>1,689,983,107</u>	<u>1,735,864,000</u>
Total Available	<u>\$1,645,002,966</u>	<u>\$1,689,983,107</u>	<u>\$1,735,864,000</u>
DEDUCTIONS:			
UB Transfers for Capital Projects	0	0	0
TxDMV Rider 5 - UB & Capital Authority: Automation (2018-19 GAA)	5,852,164	0	0
TxDMV Rider 4 - Unexpected Balance and Capital Authority: TxDMV Automation Systems (2020-21 GAA)	0	0	0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	(134,209)	134,209	0
Expended/Budgeted/Requested	(5,717,955)	(134,209)	0
Transfer - Funds to TxDOT	(1,640,452,451)	(1,688,610,937)	(1,649,070,800)
Total, Deductions	<u>\$(1,640,452,451)</u>	<u>\$(1,688,610,937)</u>	<u>\$(1,649,070,800)</u>
Ending Fund/Account Balance	<u>\$4,550,515</u>	<u>\$1,372,170</u>	<u>\$86,793,200</u>

REVENUE ASSUMPTIONS:

FY 2020 revenues for comptroller objects 3012, 3014, and 3018 are as shown on page 76 of the Texas comptroller's "Biennial Revenue Estimate, 2020-2021 Biennium, 86th Texas Legislature" dated January 2019 (in Schedule I, Estimate of Revenue by Source, Fund, Account, and Object).

CONTACT PERSON:

Brian Kline

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

DATE: 11/27/2019
 TIME: 2:49:22PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
10 Tx Dept of Motor Vehicles Fnd			
Beginning Balance (Unencumbered):	\$44,619,598	\$120,376,647	\$167,008,524
Estimated Revenue:			
3012 Motor Vehicle Certificates	43,490,691	42,998,524	43,670,000
3014 Mtr Vehicle Registration Fees	38,695,205	36,696,400	39,083,000
3018 Special Vehicle Registrations	15,799,051	17,225,227	16,117,000
3022 Assigned Vehicle ID Number Fee	5,146	5,318	5,000
3035 Commercial Transportation Fees	8,147,027	7,914,844	8,223,000
3036 Motor Vehicle Complaints/Protests	15,230	22,694	19,000
3050 Abandoned Motor Vehicles	26,136	15,390	6,000
3081 Equip Lease to Cnty Auto Reg/Title	247,375	241,732	296,000
3714 Judgments	1,480	0	1,000
3717 Civil Penalties	750,333	807,107	765,000
3719 Fees/Copies or Filing of Records	21,601	9,755	25,000
3727 Fees - Administrative Services	58,971,264	58,394,521	59,902,000
3775 Returned Check Fees	540	120	1,000
3851 Interest on St Deposits & Treas Inv	1,160,776	2,728,987	1,218,000
3879 Credit Card and Related Fees	4,399,088	4,640,704	4,400,000
Subtotal: Estimated Revenue	171,730,943	171,701,323	173,731,000
Total Available	\$216,350,541	\$292,077,970	\$340,739,524

DEDUCTIONS:

Expended/Budgeted/Requested	(112,166,300)	(123,217,190)	(153,537,918)
Transfer - Employee Benefits	(11,921,700)	(12,131,604)	(12,500,000)
Transfer - Deductions Credit Card Convenience Fees	(4,399,088)	(4,640,704)	(4,400,000)
UB Transfers for Riders & Capital Projects	0	0	0
Rider 5 Unexpended Balances and Capital Authority: TxDMV Austin Bull Creek (2018-19 GAA)	(902,916)	0	0
Rider 4 Unexpended Balances and Capital Authority: TxDMV Automation Systems (2018-19 GAA)	0	0	0
Art IX, Sec 14.03(i), Captial Budget UB (2018-19 GAA) Automation UB	(3,976,601)	3,976,601	0
Rider 4 Unexpended Balances and Capital Authority: TxDMV Automation Systems (2020-21 GAA)	0	0	0
Rider 7 Unexpended Balances and Capital Authority: TxDMV	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: 11/27/2019
 TIME: 2:49:22PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
HQ Security and Badge (2020-21 GAA)	0	(289,676)	289,676
Rider 8 Unexpended Balances and Capital Authority: TxDMV	0	0	0
HQ Maintenance (2020-21 GAA)	0	(4,717,210)	4,717,210
Lapse	(36,426,795)	(20,307,999)	0
Article IX Contingency - Digital License Plates	0	0	(1,271,122)
Automation Systems (2020-21 GAA)	0	(4,357,662)	0
Automation Systems (2020-21 GAA)	0	0	4,357,662
Total, Deductions	\$(169,730,400)	\$(165,685,444)	\$(162,344,492)
Ending Fund/Account Balance	\$46,620,141	\$126,392,526	\$178,395,032

REVENUE ASSUMPTIONS:

The FY 2018 beginning balance (unencumbered) is as shown in Section 6.E. of the department's "Legislative Appropriations Request for Fiscal Years 2020 and 2021" dated August 10, 2018.

FY 2020 revenues for comptroller objects 3012, 3014, 3018, 3022, 3035, 3036, 3050, 3081, 3714, 3717, 3719, 3727, 3775, 3851, and 3879 are as shown on page 77 of the Texas comptroller's "Biennial Revenue Estimate, 2020-2021 Biennium, 86th Texas Legislature" dated January 2019 (in Schedule I, Estimate of Revenue by Source, Fund, Account, and Object). Processing and handling fee revenue accounts for more than 95% of comptroller object 3727, and is levied on non-exempt annual-vehicle-registration and temporary-permit transactions.

Not reflected in this schedule is revenue collected by Texas.gov for online registration transactions. The current contract with Texas.gov requires these fees to be retained by Texas.gov and not deposited to the TxDMV Fund. Because the fees are retained by Texas.gov, neither the revenue nor the expenditures are reflected in the department's financial systems.

CONTACT PERSON:

Brian Kline

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