



**Texas Department of Information Resources**  
Transforming How Texas Government Serves Texans

# **OPERATING BUDGET**

**For Fiscal Year 2022**

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

December 1, 2021



CERTIFICATE

Agency Name Texas Department of Information Resources

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

DocuSigned by: Amanda Crawford  
Signature

Amanda Crawford

Printed Name

Executive Director

Title

11/30/2021 | 10:30 AM CST

Date

Board or Commission Chair

DocuSigned by: Ben Gatzke  
Signature

Ben Gatzke

Printed Name

Chairman

Title

11/30/2021 | 12:30 PM CST

Date

Chief Financial Officer

DocuSigned by: Nick Villalpando  
Signature

nick villalpando

Printed Name

## TABLE OF CONTENTS

	Budget Overview.....	1-1
2	A. Summary of Budget by Strategy .....	1-3
2	B. Summary of Budget by Method of Finance .....	1-10
2	C. Summary of Budget by Object of Expense .....	1-1
2	D. Summary of Objective Outcomes .....	1-1
3	A. Strategy Level Detail .....	1-21
4	A. Capital Budget Project Schedule .....	1-5
4	A. Capital Budget Allocation to Strategies .....	1-2
4	B. Federal Funds Supporting Schedule .....	1-2
4	C. Federal Funds Tracking Schedule .....	N/A
4	D. Estimated Revenue Collections Supporting Schedule (ABEST Version) .....	1-8
4	E. Homeland Security Funding Schedule – Part A .....	1-4
4	F. Budgetary Impacts Related to Recently Enacted State Legislation Schedule.....	1-2
4	F. Summary of Costs Related to Recently Enacted State Legislation Schedule.....	1-1

Budget Overview  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		
	2021	2022	2021	2022	2021	2022	2021	2022	
<b>Goal: 1. Promote Statewide IR Policies &amp; Innovative, Productive, &amp; Eff Info Sys</b>									
1.1.1. Statewide Planning And Rules						1,309,074	1,490,783	1,309,074	1,490,783
1.1.2. Innovation And Modernization						467,612	885,916	467,612	885,916
<b>Total, Goal</b>						<b>1,776,686</b>	<b>2,376,699</b>	<b>1,776,686</b>	<b>2,376,699</b>
<b>Goal: 2. Manage the Cost Effective Delivery of IT Commodities &amp; Shared Services</b>									
2.1.1. Contract Admin Of It Comm & Svcs				6,190,012		3,636,543	4,461,628	9,826,555	4,461,628
2.2.1. Shared Technology Services				119		394,474,121	292,856,437	394,474,240	292,856,437
2.3.1. Texas.Gov				47		49,584,584	43,596,230	49,584,631	43,596,230
2.4.1. Communications Technology Services				90,442		105,394,043	93,108,593	105,484,485	93,108,593
<b>Total, Goal</b>				<b>6,280,620</b>		<b>553,089,291</b>	<b>434,022,888</b>	<b>559,369,911</b>	<b>434,022,888</b>
<b>Goal: 3. Promote Efficient Security</b>									
3.1.1. Security Policy And Awareness						1,100,758	1,169,201	1,100,758	1,169,201
3.1.2. Security Services		238,401,657		250,225	404,438	16,671,034	8,833,074	16,921,259	247,639,169
<b>Total, Goal</b>		<b>238,401,657</b>		<b>250,225</b>	<b>404,438</b>	<b>17,771,792</b>	<b>10,002,275</b>	<b>18,022,017</b>	<b>248,808,370</b>
<b>Goal: 4. Indirect Administration</b>									
4.1.1. Central Administration						2,648,907	2,832,825	2,648,907	2,832,825
4.1.2. Information Resources				13,741		2,682,842	3,030,443	2,696,583	3,030,443
4.1.3. Other Support Services				2,047		509,506	609,176	511,553	609,176
<b>Total, Goal</b>				<b>15,788</b>		<b>5,841,255</b>	<b>6,472,444</b>	<b>5,857,043</b>	<b>6,472,444</b>
<b>Total, Agency</b>		<b>238,401,657</b>		<b>6,546,633</b>	<b>404,438</b>	<b>578,479,024</b>	<b>452,874,306</b>	<b>585,025,657</b>	<b>691,680,401</b>
<b>Total FTEs</b>								<b>200.2</b>	<b>221.0</b>

2.A. Summary of Budget By Strategy

DATE : 12/2/2021

TIME : 11:43:26AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 Enhance Statewide Enterprise Management of Information Resources			
1 STATEWIDE PLANNING AND RULES	\$999,990	\$1,309,074	\$1,490,783
2 INNOVATION AND MODERNIZATION	\$1,170,074	\$467,612	\$885,916
<b>TOTAL, GOAL 1</b>	<b>\$2,170,064</b>	<b>\$1,776,686</b>	<b>\$2,376,699</b>
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services			
1 Improve Agencies' Acquisition and Use of Information Technology			
1 CONTRACT ADMIN OF IT COMM & SVCS	\$3,491,898	\$9,826,555	\$4,461,628
2 Provide Consolidated/Shared IT Services			
1 SHARED TECHNOLOGY SERVICES	\$294,107,548	\$394,474,240	\$292,856,437
3 State Electronic Internet Portal			
1 TEXAS.GOV	\$42,005,203	\$49,584,631	\$43,596,230
4 Communications Technology Services			
1 COMMUNICATIONS TECHNOLOGY SERVICES	\$90,982,162	\$105,484,485	\$93,108,593
<b>TOTAL, GOAL 2</b>	<b>\$430,586,811</b>	<b>\$559,369,911</b>	<b>\$434,022,888</b>
3 Promote Efficient Security			
1 Promote Efficient Security			
1 SECURITY POLICY AND AWARENESS	\$1,047,147	\$1,100,758	\$1,169,201
2 SECURITY SERVICES	\$9,813,909	\$16,921,259	\$247,639,169
<b>TOTAL, GOAL 3</b>	<b>\$10,861,056</b>	<b>\$18,022,017</b>	<b>\$248,808,370</b>

2.A. Summary of Budget By Strategy

DATE : 12/2/2021

TIME : 11:43:26AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
4 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$2,712,238	\$2,648,907	\$2,832,825
2 INFORMATION RESOURCES	\$2,666,618	\$2,696,583	\$3,030,443
3 OTHER SUPPORT SERVICES	\$228,464	\$511,553	\$609,176
<b>TOTAL, GOAL 4</b>	<b>\$5,607,320</b>	<b>\$5,857,043</b>	<b>\$6,472,444</b>

2.A. Summary of Budget By Strategy

DATE : 12/2/2021

TIME : 11:43:26AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$0	\$0	\$238,401,657
	<b>\$0</b>	<b>\$0</b>	<b>\$238,401,657</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$833,703	\$6,546,633	\$404,438
	<b>\$833,703</b>	<b>\$6,546,633</b>	<b>\$404,438</b>
<b>Other Funds:</b>			
8122 DIR Clearing Fund Account - AR	\$13,514,949	\$12,516,612	\$13,502,918
8123 Telecommunications Revolving - AR	\$22,833,242	\$30,100,743	\$27,773,463
8125 Telecommunications Revolving - IAC	\$74,408,281	\$89,825,757	\$73,025,416
8126 Statewide Technology Account - IAC	\$294,227,967	\$394,631,435	\$293,377,515
8127 State Technology Acct-Appt Receipts	\$903,153	\$1,288,101	\$1,000,000
8143 Statewide Network Apps Acct - AR	\$37,546,466	\$43,218,300	\$44,194,994
8144 Statewide Network Apps Acct - IAC	\$4,957,490	\$6,898,076	\$0
	<b>\$448,391,548</b>	<b>\$578,479,024</b>	<b>\$452,874,306</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$449,225,251</b>	<b>\$585,025,657</b>	<b>\$691,680,401</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>195.5</b>	<b>200.2</b>	<b>221.0</b>

2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u> General Revenue Fund</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2021-21 GAA)	\$7,081,575	\$4,081,575	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$5,302,496
<i>RIDER APPROPRIATION</i>			
DIR Rider 13 (2020-21 GAA)	\$(7,081,575)	\$7,081,575	\$0
<b>Comments:</b> Alternative MOF was utilized for security services appropriated as GR funded.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2 (87R), Sec35(e)9 Cybersecurity Endpoints	\$0	\$0	\$15,655,650
<b>Comments:</b> Supplemental authority granted in HB2 and moved forward to 2022.			
HB5 87(2)	\$0	\$0	\$17,443,511
SB8 87(3) ARPA 2021, Sec 25	\$0	\$0	\$200,000,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2021-21 GAA)	\$0	\$(11,163,150)	\$0
<b>Comments:</b> Return of General Revenue accommodated by MOF swap from Clearing Fund and Telecom Revolving.			
<b>TOTAL, General Revenue Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,401,657</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,401,657</b>

**FEDERAL FUNDS**



2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$404,438
<b>Comments:</b> Homeland Security Grant 97.067.000			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec. 13.06 Reimbursements from Federal Funds	\$218,081	\$250,225	\$0
<b>Comments:</b> Homeland Security Grant 097.067.000			
Art IX, Sec. 13.06 Reimbursements from Federal Funds	\$615,622	\$6,296,408	\$0
<b>Comments:</b> COVID-19 Coronavirus Relief Fund 21.019.119			
<b>TOTAL, Federal Funds</b>	<b>\$833,703</b>	<b>\$6,546,633</b>	<b>\$404,438</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$833,703</b>	<b>\$6,546,633</b>	<b>\$404,438</b>

**OTHER FUNDS**

8122 DIR Clearing Fund Account - AR

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2020-21 GAA) \$14,009,523 \$12,844,621 \$0

Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$12,988,974

*RIDER APPROPRIATION*

DIR Rider 3 (2018-19 GAA) Unexpended Balance \$574,877 \$0 \$0

**Comments:** \$997,772 fund balance from 2019 was within capped limits. \$422,895 of this UB was included in regular appropriations.



2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<p><b>Comments:</b> Current estimates suggest DIR's ending fund balance could exceed the allowable cap by as much as \$5.8m.</p>			
<b>TOTAL, DIR Clearing Fund Account - AR</b>	<b>\$13,514,949</b>	<b>\$12,516,612</b>	<b>\$13,502,918</b>
<b>8123 Telecommunications Revolving Account - AR</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$27,347,016	\$27,608,960	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$27,093,915
<i>RIDER APPROPRIATION</i>			
Request-to-Exceed for Increased Cost Of Services	\$3,450,000	\$0	\$0
<p><b>Comments:</b> LBB RTE approval for additional Telecom Revolving spending authority dated 10/22/20.</p>			
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(7,963,774)	\$2,491,783	\$0
<p><b>Comments:</b> This adjustment includes reclassification of the \$3.45m RTE spending authority.</p>			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$827,188
<p><b>Comments:</b> Supplemental authority granted in HB2 and moved forward to 2022.</p>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$(147,640)
<p><b>Comments:</b> Unexpended balance for Data Warehouse and Data Optimization moving forward to 2023</p>			
<b>TOTAL, Telecommunications Revolving Account - AR</b>	<b>\$22,833,242</b>	<b>\$30,100,743</b>	<b>\$27,773,463</b>
<b>8125 Telecommunications Revolving Account - IAC</b>			

2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$61,093,264	\$61,158,776	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$72,968,688
<i>RIDER APPROPRIATION</i>			
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$7,963,774	\$(2,491,783)	\$0
DIR Rider 8 (2018-19 GAA) Unexpended Balance	\$2,571,010	\$0	\$0
<b>Comments:</b> \$3,260,270 updated UB has been reduced by \$689,260 included in regular appropriations.			
DIR Rider 8 (2020-21 GAA)	\$10,050,000	\$31,500,000	\$0
<b>Comments:</b> LBB RTE approvals for additional Telecom Revolving spending authority dated 10/22/20 and 6/14/21.			
DIR Rider 8 (2020-21 GAA) Unexpended Balance	\$(7,981,122)	\$7,981,122	\$0
DIR Rider 8 (2020-21 GAA) Unexpended Balance	\$1,221,565	\$0	\$0
<b>Comments:</b> Related to the fund balance RTE, DIR made an appropriation adjustment to appropriation 13022 to be able to fulfill the intent of the MOF swap.			
DIR Rider 8 (2020-21 GAA) Estimated Unexpended Balance to 2022	\$0	\$(4,595,992)	\$4,595,992
DIR Rider 8 (2020-21 GAA) Estimated Unexpended Balance to 2023	\$0	\$0	\$(4,595,992)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$56,728
<b>Comments:</b> Supplemental authority granted in HB2 and moved forward to 2022.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2021-21 GAA)	\$(510,210)	\$(3,726,366)	\$0
<b>Comments:</b> 2021 is estimated.			

2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>TOTAL, Telecommunications Revolving Account - IAC</b>	<b>\$74,408,281</b>	<b>\$89,825,757</b>	<b>\$73,025,416</b>
<b>8126</b> Statewide Technology Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$273,458,369	\$289,668,632	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$293,214,238
<i>RIDER APPROPRIATION</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$(66,705)
<b>Comments:</b> Unexpended balance for Data Warehouse and Data Optimization moving forward to 2023			
DIR Rider 9 (2020-21 GAA) Revised Receipts	\$(494,306)	\$(879,244)	\$0
DIR Rider 9 (2020-21 GAA) Request to Exceed	\$31,850,000	\$169,000,000	\$0
<b>Comments:</b> LBB RTE approvals for additional spending authority dated 10/22/20 and 6/14/21.			
DIR Rider 9 (2018-19 GAA) Unexpended Balance	\$1,492,527	\$0	\$0
<b>Comments:</b> Reduced for \$914,957 included in regular appropriations.			
DIR Rider 9 (2020-21 GAA) Unexpended Balance	\$(10,842,198)	\$10,842,198	\$0
<b>Comments:</b> Includes allowable fund balance and authority-only.			
DIR Rider 9 (2020-21 GAA) Unexpended Balance - Estimated	\$0	\$(1,999,730)	\$1,999,730
DIR Rider 9 (2020-21 GAA) Unexpended Balance - Estimated - To 2022	\$0	\$0	\$(1,999,730)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$229,982

2.B. Summary of Budget By Method of Finance  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
TIME: 11:43:55AM

Agency code: 313

Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>Comments:</b> Supplemental authority granted in HB2 and moved forward to 2022.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(1,236,425)	\$(72,000,421)	\$0
<b>Comments:</b> 2021 is estimated.			
<b>TOTAL, Statewide Technology Account - IAC</b>	<b>\$294,227,967</b>	<b>\$394,631,435</b>	<b>\$293,377,515</b>
<b>8127</b> Statewide Technology Account - Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2021-22 GAA)	\$408,847	\$408,857	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,000,000
<i>RIDER APPROPRIATION</i>			
DIR Rider 9 (2020-21 GAA) Revised Receipts	\$494,306	\$879,244	\$0
<b>TOTAL, Statewide Technology Account - Appropriated Receipts</b>	<b>\$903,153</b>	<b>\$1,288,101</b>	<b>\$1,000,000</b>
<b>8143</b> Statewide Network Applications Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$38,100,945	\$38,579,705	\$0
Regular Appropriations from MOF Table (2021-22 GAA)	\$0	\$0	\$44,170,275
<i>RIDER APPROPRIATION</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$(14,885)
<b>Comments:</b> Supplemental authority granted in HB2 and moved forward to 2023.			
DIR Rider 6 (2020-21 GAA) Revised Receipts	\$5,419,797	\$4,674,506	\$0

2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
DIR Rider 6 (2018-19 GAA) Unexpended Balance	\$(2,943,008)	\$0	\$0
<i>Comments:</i> Net of actual remaining authority from 2019 of \$85,775 less the estimated UB of \$2.97m in the rider language. The CPA required this estimate to be transferred out.			
DIR Rider 6 (2020-21 GAA) Unexpended Balance	\$(2,971,778)	\$2,971,778	\$0
<i>Comments:</i> Allowable fund balance, cash and authority.			
DIR Rider 6 (2020-21 GAA) Unexpended Balance to 2022	\$0	\$(2,956,140)	\$2,956,140
DIR Rider 6 (2020-21 GAA) Unexpended Balance Estimated to 2023	\$0	\$0	\$(2,956,140)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Sec 35(d)2 Unexpended Balance	\$0	\$0	\$39,604
<i>Comments:</i> Supplemental authority granted in HB2 and moved forward to 2022.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(59,490)	\$(51,549)	\$0
<i>Comments:</i> 2021 is estimated.			
<b>TOTAL, Statewide Network Applications Account - AR</b>	<b>\$37,546,466</b>	<b>\$43,218,300</b>	<b>\$44,194,994</b>
<b>8144</b> Statewide Network Applications Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2021-21 GAA)	\$5,419,797	\$4,674,506	\$0
<i>RIDER APPROPRIATION</i>			
DIR Rider 6 (2020-21 GAA) Revised Receipts	\$(5,419,797)	\$(4,674,506)	\$0
<i>Comments:</i> This is a reclassification so that all DIR-funded expenditures are funded from AR.			

2.B. Summary of Budget By Method of Finance  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:43:55AM

Agency code: 313 Agency name: Department of Information Resources

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
DIR Rider 6 (2020-21 GAA) Customer-funded enhancements	\$4,957,490	\$6,898,076	\$0
<b>Comments:</b> Reconciles to authority revision in USAS for revenues received from agencies for the purpose of enhancements.			
<b>TOTAL, Statewide Network Applications Account - IAC</b>	<b>\$4,957,490</b>	<b>\$6,898,076</b>	<b>\$0</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$448,391,548</b>	<b>\$578,479,024</b>	<b>\$452,874,306</b>
<b>GRAND TOTAL</b>	<b>\$449,225,251</b>	<b>\$585,025,657</b>	<b>\$691,680,401</b>

**FULL-TIME-EQUIVALENT POSITIONS**

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	208.0	208.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	212.0

**Comments:** Includes 3.0 Federally-Funded FTEs and one additional FTE for MFA

RIDER APPROPRIATION

Art IX, Sec 6.10(g), 100% Federally Funded FTEs	1.9	2.3	0.0
---	-----	-----	-----

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 5 87(2)	0.0	0.0	9.0
------------	-----	-----	-----

**Comments:** Includes 1.0 FTE for EDR, 7 FTEs for RSOC and 1.0 FTE for MFA.

UNAUTHORIZED NUMBER OVER (BELOW) CAP

Vacant Positions/Staff Turnover	(14.4)	(10.1)	0.0
---------------------------------	--------	--------	-----

<b>TOTAL, ADJUSTED FTES</b>	<b>195.5</b>	<b>200.2</b>	<b>221.0</b>
-----------------------------	--------------	--------------	--------------



2.B. Summary of Budget By Method of Finance  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
TIME: 11:43:55AM

Agency code: 313

Agency name: Department of Information Resources

METHOD OF FINANCING

Exp 2020

Exp 2021

Bud 2022

NUMBER OF 100% FEDERALLY FUNDED FTEs

1.9

2.3

3.0

2.C. Summary of Budget By Object of Expense  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:44:19AM

Agency code: 313

Agency name: Department of Information Resources

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$17,176,212	\$17,267,531	\$19,937,319
1002 OTHER PERSONNEL COSTS	\$641,236	\$887,915	\$346,521
2001 PROFESSIONAL FEES AND SERVICES	\$337,313,387	\$453,405,388	\$576,588,025
2002 FUELS AND LUBRICANTS	\$5,116	\$3,098	\$5,000
2003 CONSUMABLE SUPPLIES	\$28,139	\$45,295	\$66,500
2004 UTILITIES	\$62,884	\$71,035	\$73,900
2005 TRAVEL	\$54,621	\$38,172	\$192,125
2006 RENT - BUILDING	\$14,717	\$14,068	\$46,300
2007 RENT - MACHINE AND OTHER	\$1,174	\$1,004	\$0
2009 OTHER OPERATING EXPENSE	\$91,454,431	\$113,292,151	\$94,424,711
5000 CAPITAL EXPENDITURES	\$2,473,334	\$0	\$0
<b>Agency Total</b>	<b>\$449,225,251</b>	<b>\$585,025,657</b>	<b>\$691,680,401</b>

2.D. Summary of Budget By Objective Outcomes  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2021  
 Time: 11:44:44AM

Agency code: 313

Agency name: Department of Information Resources

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 Enhance Statewide Enterprise Management of Information Resources			
1 Percentage of DIR Recommendations Enacted	0.00 %	83.00 %	75.00 %
2 Percent of Attendees Favorably Rating Education Events	95.50 %	95.70 %	90.00 %
3 Percent of IRMs Meeting CE Requirements	95.90 %	88.70 %	85.00 %
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services			
1 Improve Agencies' Acquisition and Use of Information Technology			
1 Percent of Eligible Texas Local Government Entities Using DIR Services	64.74 %	63.37 %	50.00 %
2 Provide Consolidated/Shared IT Services			
KEY 1 Percent of Monthly Minimum Service Level Targets Achieved	99.77 %	98.48 %	95.00 %
KEY 2 % of Customers Satisfied with Shared Tech Services Contract Management	79.00 %	73.00 %	85.00 %
3 State Electronic Internet Portal			
1 Percent of Visitors Satisfied with Texas.Gov	87.25 %	86.00 %	95.00 %
4 Communications Technology Services			
KEY 1 Percent of Customers Satisfied with CCTS	91.94 %	84.62 %	90.00 %
KEY 2 % Customers Satisfied with TEX-AN	88.29 %	88.64 %	90.00 %
3 Promote Efficient Security			
1 Promote Efficient Security			
KEY 1 Percentage of Agencies' Critical Security Vulnerabilities Reduced	39.23 %	37.19 %	50.00 %

3.A. Strategy Level Detail

DATE: 12/2/2021  
TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

STRATEGY: 1 Statewide Planning and Rule and Guideline Development

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Output Measures:**

1	Number of Statewide IR Recommendations Produced	0.00	6.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	43.75	58.25	50.00
3	Number of Education Programs Produced	68.00	59.00	50.00
4	Number of Rules, Guidelines and Standards Produced	4.00	1.00	10.00
5	Number of State Agency Personnel Trained on Framework & Proj Delivery	97.00	117.00	200.00

**Efficiency Measures:**

1	Average Cost Per Statewide IR Recommendation Produced	0.00	1,770.00	2,250.00
---	---	------	----------	----------

**Objects of Expense:**

1001	SALARIES AND WAGES	\$878,343	\$1,081,157	\$1,164,183
1002	OTHER PERSONNEL COSTS	\$18,386	\$102,374	\$13,992
2001	PROFESSIONAL FEES AND SERVICES	\$406	\$33,570	\$210,200
2003	CONSUMABLE SUPPLIES	\$2,995	\$0	\$1,500
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$5,167	\$2,772	\$12,500
2006	RENT - BUILDING	\$0	\$0	\$5,000
2007	RENT - MACHINE AND OTHER	\$674	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$94,019	\$89,201	\$83,408
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$999,990</b>	<b>\$1,309,074</b>	<b>\$1,490,783</b>

**Method of Financing:**

555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$3,030	\$0	\$0

CFDA Subtotal, Fund 555 \$3,030 \$0 \$0

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

STRATEGY: 1 Statewide Planning and Rule and Guideline Development

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,030</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>				
	8122 DIR Clearing Fund Account - AR	\$996,960	\$1,309,074	\$1,490,783
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$996,960</b>	<b>\$1,309,074</b>	<b>\$1,490,783</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$999,990</b>	<b>\$1,309,074</b>	<b>\$1,490,783</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.5</b>	<b>10.7</b>	<b>11.3</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

STRATEGY: 2 Innovation and Modernization Initiatives

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Technology Solutions and Services Reviewed	60.00	60.00	60.00
KEY 2	# Agencies Participating in Pilot Projects for Enterprise Solutions	17.00	10.00	10.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$496,417	\$325,448	\$384,375
1002	OTHER PERSONNEL COSTS	\$7,736	\$21,915	\$1,200
2001	PROFESSIONAL FEES AND SERVICES	\$447,996	\$75,946	\$315,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,500
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$1,455	\$1,302	\$4,000
2006	RENT - BUILDING	\$0	\$750	\$5,000
2009	OTHER OPERATING EXPENSE	\$216,470	\$42,251	\$174,841
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,170,074</b>	<b>\$467,612</b>	<b>\$885,916</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$761,074	\$467,612	\$885,916
8123	Telecommunications Revolving - AR	\$409,000	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,170,074</b>	<b>\$467,612</b>	<b>\$885,916</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,170,074</b>	<b>\$467,612</b>	<b>\$885,916</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4.1</b>	<b>2.8</b>	<b>3.3</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology

Service Categories:

STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Output Measures:**

KEY 1	Total Savings through DIR Cooperative Contracts	357,354,494.00	409,323,301.00	250,000,000.00
2	Number of State Agencies Participating in Bulk Purchase Agreements	56.00	12.00	40.00

**Efficiency Measures:**

1	Average Cost Recovery Rate for Cooperative Contracts	0.65	0.69	0.70
---	--	------	------	------

**Explanatory/Input Measures:**

1	Total DIR Gross Sales	2,588,420,561.00	2,777,598,711.00	2,200,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	523.00	526.00	650.00

**Objects of Expense:**

1001	SALARIES AND WAGES	\$2,321,362	\$2,468,695	\$2,520,722
1002	OTHER PERSONNEL COSTS	\$99,953	\$130,233	\$58,746
2001	PROFESSIONAL FEES AND SERVICES	\$767,111	\$762,210	\$1,331,444
2003	CONSUMABLE SUPPLIES	\$3,827	\$3,996	\$8,500
2004	UTILITIES	\$38	\$0	\$0
2005	TRAVEL	\$17,807	\$13,323	\$27,000
2006	RENT - BUILDING	\$3,406	\$465	\$10,000
2007	RENT - MACHINE AND OTHER	\$125	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$278,269	\$6,447,633	\$505,216
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,491,898</b>	<b>\$9,826,555</b>	<b>\$4,461,628</b>

**Method of Financing:**

555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$23,660	\$6,190,012	\$0

CFDA Subtotal, Fund	555	\$23,660	\$6,190,012	\$0
---------------------	-----	----------	-------------	-----

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology

Service Categories:

STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$23,660</b>	<b>\$6,190,012</b>	<b>\$0</b>
<b>Method of Financing:</b>				
	8122 DIR Clearing Fund Account - AR	\$3,468,238	\$3,636,543	\$4,461,628
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,468,238</b>	<b>\$3,636,543</b>	<b>\$4,461,628</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,491,898</b>	<b>\$9,826,555</b>	<b>\$4,461,628</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>30.5</b>	<b>34.6</b>	<b>32.4</b>



3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

Service Categories:

STRATEGY: 1 Shared Technology Services

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,076,287	\$3,225,741	\$3,510,806
1002	OTHER PERSONNEL COSTS	\$57,395	\$143,478	\$53,967
2001	PROFESSIONAL FEES AND SERVICES	\$290,734,759	\$390,920,123	\$288,817,874
2003	CONSUMABLE SUPPLIES	\$2,226	\$119	\$0
2004	UTILITIES	\$38	\$0	\$0
2005	TRAVEL	\$2,636	\$4,799	\$9,375
2006	RENT - BUILDING	\$381	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$125	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$233,701	\$179,980	\$464,415
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$294,107,548</b>	<b>\$394,474,240</b>	<b>\$292,856,437</b>
<b>Method of Financing:</b>				
555 Federal Funds				
	21.019.119 COVID19 Coronavirus Relief Fund	\$25,387	\$119	\$0
CFDA Subtotal, Fund	555	\$25,387	\$119	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$25,387</b>	<b>\$119</b>	<b>\$0</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$243,935	\$0	\$0
8126	Statewide Technology Account - IAC	\$292,935,073	\$393,186,020	\$291,856,437
8127	State Technology Acct-Appt Receipts	\$903,153	\$1,288,101	\$1,000,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$294,082,161</b>	<b>\$394,474,121</b>	<b>\$292,856,437</b>

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

Service Categories:

STRATEGY: 1 Shared Technology Services

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, METHOD OF FINANCE :</b>		\$294,107,548	\$394,474,240	\$292,856,437
<b>FULL TIME EQUIVALENT POSITIONS:</b>		31.6	32.4	35.1

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
	1 Number of Services Available through the Portal	2,542.00	860.00	1,000.00
KEY	2 Number of Transactions Conducted through the Portal	26,091,045.00	56,424,209.00	40,000,000.00
<b>Explanatory/Input Measures:</b>				
	1 Texas.Gov Collections Deposited into the General Revenue Fund	30,575,879.00	36,178,226.00	31,874,688.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,195,752	\$1,003,415	\$1,025,152
1002	OTHER PERSONNEL COSTS	\$20,380	\$51,562	\$16,805
2001	PROFESSIONAL FEES AND SERVICES	\$38,256,418	\$48,467,819	\$42,444,088
2003	CONSUMABLE SUPPLIES	\$876	\$47	\$0
2004	UTILITIES	\$38	\$0	\$0
2005	TRAVEL	\$70	\$740	\$1,850
2006	RENT - BUILDING	\$381	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$125	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$57,829	\$61,048	\$108,335
5000	CAPITAL EXPENDITURES	\$2,473,334	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$42,005,203</b>	<b>\$49,584,631</b>	<b>\$43,596,230</b>

**Method of Financing:**

555	Federal Funds			
	21.019.119 COV19 Coronavirus Relief Fund	\$7,900	\$47	\$0
CFDA Subtotal, Fund	555	\$7,900	\$47	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$7,900</b>	<b>\$47</b>	<b>\$0</b>

**Method of Financing:**

8122	DIR Clearing Fund Account - AR	\$2,179	\$0	\$0
------	--------------------------------	---------	-----	-----

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
8123	Telecommunications Revolving - AR	\$0	\$0	\$0
8143	Statewide Network Apps Acct - AR	\$37,037,634	\$42,686,508	\$43,596,230
8144	Statewide Network Apps Acct - IAC	\$4,957,490	\$6,898,076	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$41,997,303</b>	<b>\$49,584,584</b>	<b>\$43,596,230</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$42,005,203</b>	<b>\$49,584,631</b>	<b>\$43,596,230</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.0</b>	<b>9.7</b>	<b>9.9</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Communications Technology Services

STRATEGY: 1 Deliver Telecommunications and Network Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

Efficiency Measures:

1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	87.90 %	85.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	1.80 %	0.50 %	2.00 %
3	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02
4	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02
5	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02
6	TEX-AN Trouble Tickets As % of Circuits	8.40 %	6.40 %	7.00 %
7	Average Price of Data Services	828.17	830.00	820.00

Objects of Expense:

1001	SALARIES AND WAGES	\$4,170,397	\$3,788,694	\$4,516,664
1002	OTHER PERSONNEL COSTS	\$145,279	\$166,139	\$91,777
2001	PROFESSIONAL FEES AND SERVICES	\$1,107,265	\$1,582,930	\$2,092,160
2002	FUELS AND LUBRICANTS	\$5,116	\$3,098	\$5,000
2003	CONSUMABLE SUPPLIES	\$6,141	\$2,468	\$3,000
2004	UTILITIES	\$1,512	\$855	\$2,500
2005	TRAVEL	\$1,485	\$2,080	\$9,000
2006	RENT - BUILDING	\$6,076	\$5,724	\$10,000
2007	RENT - MACHINE AND OTHER	\$125	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$85,538,766	\$99,932,497	\$86,378,492
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$90,982,162</b>	<b>\$105,484,485</b>	<b>\$93,108,593</b>

Method of Financing:

555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$476,400	\$90,442	\$0

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Communications Technology Services

Service Categories:

STRATEGY: 1 Deliver Telecommunications and Network Services

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	555	\$476,400	\$90,442	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$476,400</b>	<b>\$90,442</b>	<b>\$0</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$0	\$0	\$0
8123	Telecommunications Revolving - AR	\$16,828,421	\$16,331,117	\$20,083,177
8125	Telecommunications Revolving - IAC	\$73,677,341	\$89,062,926	\$73,025,416
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$90,505,762</b>	<b>\$105,394,043</b>	<b>\$93,108,593</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$90,982,162</b>	<b>\$105,484,485</b>	<b>\$93,108,593</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>55.1</b>	<b>52.8</b>	<b>58.8</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	State Agency Participation in DIR Provided Security Training Offerings	0.00 %	0.00 %	65.00 %
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$365,700	\$466,429	\$508,008
1002	OTHER PERSONNEL COSTS	\$45,774	\$32,003	\$17,004
2001	PROFESSIONAL FEES AND SERVICES	\$619,080	\$590,750	\$620,000
2003	CONSUMABLE SUPPLIES	\$482	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$6,514	\$2,476	\$10,000
2009	OTHER OPERATING EXPENSE	\$9,597	\$9,100	\$14,189
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,047,147</b>	<b>\$1,100,758</b>	<b>\$1,169,201</b>
<b>Method of Financing:</b>				
555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$5,121	\$0	\$0
CFDA Subtotal, Fund	555	\$5,121	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$5,121</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$1,042,026	\$1,100,758	\$1,169,201
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,042,026</b>	<b>\$1,100,758</b>	<b>\$1,169,201</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,047,147</b>	<b>\$1,100,758</b>	<b>\$1,169,201</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>3.0</b>	<b>3.8</b>	<b>4.0</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Output Measures:**

KEY 1	Number of State Agency Security Assessments Performed	41.00	40.00	40.00
2	Number of Security Controlled Penetration Tests	55.00	54.00	50.00

**Efficiency Measures:**

1	Average Cost of Security Controlled Penetration Tests	11,933.54	10,298.67	21,768.00
---	---	-----------	-----------	-----------

**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,027,445	\$1,062,983	\$2,161,595
1002	OTHER PERSONNEL COSTS	\$28,512	\$49,213	\$13,740
2001	PROFESSIONAL FEES AND SERVICES	\$4,909,552	\$10,116,336	\$239,818,074
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$500
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$4,836	\$2,373	\$89,900
2006	RENT - BUILDING	\$0	\$0	\$300
2009	OTHER OPERATING EXPENSE	\$3,843,564	\$5,690,354	\$5,555,060
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,813,909</b>	<b>\$16,921,259</b>	<b>\$247,639,169</b>

**Method of Financing:**

1	General Revenue Fund	\$0	\$0	\$238,401,657
---	----------------------	-----	-----	---------------

**SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$0 \$0 \$238,401,657**

**Method of Financing:**

555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$13,434	\$0	\$0
97.067.000	Homeland Security Grant	\$218,081	\$250,225	\$404,438

CFDA Subtotal, Fund 555 \$231,515 \$250,225 \$404,438



3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$231,515</b>	<b>\$250,225</b>	<b>\$404,438</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$5,649,236	\$4,636,780	\$3,958,073
8123	Telecommunications Revolving - AR	\$3,933,158	\$12,034,254	\$4,875,001
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$9,582,394</b>	<b>\$16,671,034</b>	<b>\$8,833,074</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$9,813,909</b>	<b>\$16,921,259</b>	<b>\$247,639,169</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>10.5</b>	<b>10.9</b>	<b>21.9</b>

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Objects of Expense:**

1001	SALARIES AND WAGES	\$2,378,551	\$2,205,468	\$2,520,786
1002	OTHER PERSONNEL COSTS	\$131,097	\$125,302	\$50,496
2001	PROFESSIONAL FEES AND SERVICES	\$38,812	\$97,123	\$70,838
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$14,314	\$6,475	\$18,500
2009	OTHER OPERATING EXPENSE	\$149,464	\$214,539	\$172,205
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,712,238</b>	<b>\$2,648,907</b>	<b>\$2,832,825</b>

**Method of Financing:**

555 Federal Funds

21.019.119 COVID19 Coronavirus Relief Fund \$46,949 \$0 \$0

CFDA Subtotal, Fund 555 \$46,949 \$0 \$0

**SUBTOTAL, MOF (FEDERAL FUNDS) \$46,949 \$0 \$0**

**Method of Financing:**

8122 DIR Clearing Fund Account - AR \$666,945 \$630,523 \$672,909

8123 Telecommunications Revolving - AR \$790,975 \$798,496 \$1,232,050

8125 Telecommunications Revolving - IAC \$349,075 \$352,604 \$0

8126 Statewide Technology Account - IAC \$615,833 \$622,495 \$665,767

8143 Statewide Network Apps Acct - AR \$242,461 \$244,789 \$262,099

**SUBTOTAL, MOF (OTHER FUNDS) \$2,665,289 \$2,648,907 \$2,832,825**

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,712,238</b>	<b>\$2,648,907</b>	<b>\$2,832,825</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>25.2</b>	<b>24.2</b>	<b>26.8</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,128,597	\$1,275,150	\$1,218,677
1002	OTHER PERSONNEL COSTS	\$57,760	\$38,636	\$23,754
2001	PROFESSIONAL FEES AND SERVICES	\$431,988	\$758,581	\$868,347
2003	CONSUMABLE SUPPLIES	\$11,592	\$4,216	\$15,000
2004	UTILITIES	\$61,258	\$70,180	\$71,400
2005	TRAVEL	\$227	\$567	\$2,500
2009	OTHER OPERATING EXPENSE	\$975,196	\$549,253	\$830,765
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,666,618</b>	<b>\$2,696,583</b>	<b>\$3,030,443</b>

**Method of Financing:**

555 Federal Funds

21.019.119 COV19 Coronavirus Relief Fund \$10,043 \$13,741 \$0

CFDA Subtotal, Fund 555 \$10,043 \$13,741 \$0

**SUBTOTAL, MOF (FEDERAL FUNDS) \$10,043 \$13,741 \$0**

**Method of Financing:**

8122	DIR Clearing Fund Account - AR	\$631,996	\$614,387	\$719,729
8123	Telecommunications Revolving - AR	\$805,192	\$782,850	\$1,318,243
8125	Telecommunications Revolving - IAC	\$352,688	\$342,757	\$0
8126	Statewide Technology Account - IAC	\$625,259	\$703,274	\$712,155
8143	Statewide Network Apps Acct - AR	\$241,440	\$239,574	\$280,316
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,656,575</b>	<b>\$2,682,842</b>	<b>\$3,030,443</b>

3.A. Strategy Level Detail

DATE: 12/2/2021  
 TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,666,618</b>	<b>\$2,696,583</b>	<b>\$3,030,443</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.6</b>	<b>14.5</b>	<b>13.5</b>

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

**Objects of Expense:**

1001	SALARIES AND WAGES	\$137,361	\$364,351	\$406,351
1002	OTHER PERSONNEL COSTS	\$28,964	\$27,060	\$5,040
2003	CONSUMABLE SUPPLIES	\$0	\$34,449	\$36,500
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$110	\$1,265	\$7,500
2006	RENT - BUILDING	\$4,473	\$7,129	\$16,000
2007	RENT - MACHINE AND OTHER	\$0	\$1,004	\$0
2009	OTHER OPERATING EXPENSE	\$57,556	\$76,295	\$137,785
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$228,464</b>	<b>\$511,553</b>	<b>\$609,176</b>

**Method of Financing:**

555 Federal Funds

21.019.119	COVID19 Coronavirus Relief Fund	\$3,698	\$2,047	\$0
------------	---------------------------------	---------	---------	-----

CFDA Subtotal, Fund	555	\$3,698	\$2,047	\$0
---------------------	-----	---------	---------	-----

<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,698</b>	<b>\$2,047</b>	<b>\$0</b>
--------------------------------------	--	----------------	----------------	------------

**Method of Financing:**

8122	DIR Clearing Fund Account - AR	\$52,360	\$120,935	\$144,679
------	--------------------------------	----------	-----------	-----------

8123	Telecommunications Revolving - AR	\$66,496	\$154,026	\$264,992
------	-----------------------------------	----------	-----------	-----------

8125	Telecommunications Revolving - IAC	\$29,177	\$67,470	\$0
------	------------------------------------	----------	----------	-----

8126	Statewide Technology Account - IAC	\$51,802	\$119,646	\$143,156
------	------------------------------------	----------	-----------	-----------

8143	Statewide Network Apps Acct - AR	\$24,931	\$47,429	\$56,349
------	----------------------------------	----------	----------	----------

<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$224,766</b>	<b>\$509,506</b>	<b>\$609,176</b>
------------------------------------	--	------------------	------------------	------------------

3.A. Strategy Level Detail

DATE: 12/2/2021  
TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

---

TOTAL, METHOD OF FINANCE :	\$228,464	\$511,553	\$609,176
FULL TIME EQUIVALENT POSITIONS:	1.4	3.8	4.0

3.A. Strategy Level Detail

DATE: 12/2/2021

TIME: 11:45:08AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

---

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$449,225,251	\$585,025,657	\$691,680,401
METHODS OF FINANCE :	\$449,225,251	\$585,025,657	\$691,680,401
FULL TIME EQUIVALENT POSITIONS:	195.5	200.2	221.0



Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$44,158	\$160,755	\$152,000
2003 CONSUMABLE SUPPLIES	\$11,592	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$35,242	\$0	\$0

Capital Subtotal OOE, Project 1 \$90,992 \$160,755 \$152,000

Subtotal OOE, Project 1 **\$90,992 \$160,755 \$152,000**

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR	\$21,611	\$38,179	\$36,100
CA 8123 Telecommunications Revolving - AR	\$27,525	\$48,628	\$66,120
CA 8125 Telecommunications Revolving - IAC	\$12,056	\$21,300	\$0
CA 8126 Statewide Technology Account - IAC	\$21,383	\$37,778	\$35,720
CA 8143 Statewide Network Apps Acct - AR	\$8,417	\$14,870	\$14,060

Capital Subtotal TOF, Project 1 \$90,992 \$160,755 \$152,000

Subtotal TOF, Project 1 **\$90,992 \$160,755 \$152,000**

2/2 Personal Computer Purchases

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$300,993	\$114,886	\$100,000
------------------------------	-----------	-----------	-----------

Capital Subtotal OOE, Project 2 \$300,993 \$114,886 \$100,000

Subtotal OOE, Project 2 **\$300,993 \$114,886 \$100,000**

TYPE OF FINANCING

Capital

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name		EXP 2020	EXP 2021	BUD 2022
OOE / TOF / MOF CODE				
CA 8122	DIR Clearing Fund Account - AR	\$71,486	\$27,286	\$23,750
CA 8123	Telecommunications Revolving - AR	\$91,051	\$34,753	\$43,500
CA 8125	Telecommunications Revolving - IAC	\$39,881	\$15,222	\$0
CA 8126	Statewide Technology Account - IAC	\$70,733	\$26,998	\$23,500
CA 8143	Statewide Network Apps Acct - AR	\$27,842	\$10,627	\$9,250
Capital Subtotal TOF, Project 2		\$300,993	\$114,886	\$100,000
Subtotal TOF, Project 2		<b>\$300,993</b>	<b>\$114,886</b>	<b>\$100,000</b>
<i>3/3 Website Upgrade</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$107,031	\$2,808	\$0
2009	OTHER OPERATING EXPENSE	\$39,533	\$0	\$0
Capital Subtotal OOE, Project 3		\$146,564	\$2,808	\$0
Subtotal OOE, Project 3		<b>\$146,564</b>	<b>\$2,808</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 8122	DIR Clearing Fund Account - AR	\$49,058	\$2,808	\$0
CA 8123	Telecommunications Revolving - AR	\$49,140	\$0	\$0
CA 8126	Statewide Technology Account - IAC	\$48,366	\$0	\$0
Capital Subtotal TOF, Project 3		\$146,564	\$2,808	\$0
Subtotal TOF, Project 3		<b>\$146,564</b>	<b>\$2,808</b>	<b>\$0</b>
Capital Subtotal, Category 5005		\$538,549	\$278,449	\$252,000
Informational Subtotal, Category 5005				
<b>Total, Category 5005</b>		<b>\$538,549</b>	<b>\$278,449</b>	<b>\$252,000</b>

7000 Data Center Consolidation

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,331,373

\$1,425,943

\$1,565,428

Capital Subtotal OOE, Project 4

\$1,331,373

\$1,425,943

\$1,565,428

Subtotal OOE, Project 4

**\$1,331,373**

**\$1,425,943**

**\$1,565,428**

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR

\$292,104

\$310,599

\$343,416

CA 8123 Telecommunications Revolving - AR

\$673,274

\$722,900

\$843,375

CA 8125 Telecommunications Revolving - IAC

\$44,068

\$46,843

\$0

CA 8126 Statewide Technology Account - IAC

\$291,172

\$312,559

\$342,437

CA 8143 Statewide Network Apps Acct - AR

\$30,755

\$33,042

\$36,200

Capital Subtotal TOF, Project 4

\$1,331,373

\$1,425,943

\$1,565,428

Subtotal TOF, Project 4

**\$1,331,373**

**\$1,425,943**

**\$1,565,428**

Capital Subtotal, Category 7000

\$1,331,373

\$1,425,943

\$1,565,428

Informational Subtotal, Category 7000

**Total, Category 7000**

**\$1,331,373**

**\$1,425,943**

**\$1,565,428**

**9500 Legacy Modernization**

5/5 Data Optimization

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$350,092

\$0

Capital Subtotal OOE, Project 5

\$0

\$350,092

\$0

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:45:29AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

Subtotal OOE, Project	5	\$0	\$350,092	\$0
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 8122 DIR Clearing Fund Account - AR		\$0	\$175,046	\$0
CA 8123 Telecommunications Revolving - AR		\$0	\$175,046	\$0
Capital Subtotal TOF, Project	5	\$0	\$350,092	\$0
Subtotal TOF, Project	5	\$0	\$350,092	\$0
Capital Subtotal, Category	9500	\$0	\$350,092	\$0
Informational Subtotal, Category	9500			
<b>Total, Category</b>	<b>9500</b>	<b>\$0</b>	<b>\$350,092</b>	<b>\$0</b>
<b>AGENCY TOTAL -CAPITAL</b>				
		<b>\$1,869,922</b>	<b>\$2,054,484</b>	<b>\$1,817,428</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>				
<b>AGENCY TOTAL</b>				
		<b>\$1,869,922</b>	<b>\$2,054,484</b>	<b>\$1,817,428</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
8122 DIR Clearing Fund Account - AR		\$434,259	\$553,918	\$403,266
8123 Telecommunications Revolving - AR		\$840,990	\$981,327	\$952,995
8125 Telecommunications Revolving - IAC		\$96,005	\$83,365	\$0
8126 Statewide Technology Account - IAC		\$431,654	\$377,335	\$401,657
8143 Statewide Network Apps Acct - AR		\$67,014	\$58,539	\$59,510
Total, Method of Financing-Capital		\$1,869,922	\$2,054,484	\$1,817,428
<b>Total, Method of Financing</b>		<b>\$1,869,922</b>	<b>\$2,054,484</b>	<b>\$1,817,428</b>

Agency code: 313

Agency name: Department of information Resources

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$1,869,922

\$2,054,484

\$1,817,428

Total, Type of Financing-Capital

\$1,869,922

\$2,054,484

\$1,817,428

Total, Type of Financing

\$1,869,922

\$2,054,484

\$1,817,428

Capital Budget Allocation to Strategies  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:45:48AM

Agency code: 313                      Agency name: Department of Information Resources

Category Code/Name

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<b>5005 Acquisition of Information Resource Technologies</b>					
	<i>1/1</i>	<i>Daily Operations</i>			
Capital	4-1-2	INFORMATION RESOURCES	90,992	160,755	\$152,000
		TOTAL, PROJECT	\$90,992	\$160,755	\$152,000
	<i>2/2</i>	<i>PC Purchase</i>			
Capital	4-1-2	INFORMATION RESOURCES	300,993	114,886	100,000
		TOTAL, PROJECT	\$300,993	\$114,886	\$100,000
	<i>3/3</i>	<i>Website Upgrade</i>			
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	49,058	2,808	0
Capital	2-2-1	SHARED TECHNOLOGY SERVICES	48,366	0	0
Capital	2-4-1	COMMUNICATIONS TECHNOLOGY SERVICES	49,140	0	0
		TOTAL, PROJECT	\$146,564	\$2,808	\$0
<b>7000 Data Center Consolidation</b>					
	<i>4/4</i>	<i>Data Center Consolidation</i>			
Capital	4-1-2	INFORMATION RESOURCES	332,843	451,930	391,355
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	213,020	225,761	250,469
Capital	2-2-1	SHARED TECHNOLOGY SERVICES	213,020	133,895	250,469

Capital Budget Allocation to Strategies  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:45:48AM

Agency code: 313      Agency name: Department of Information Resources

Category Code/Name

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	2-4-1	COMMUNICATIONS TECHNOLOGY SERVICES	572,490	614,357	\$673,135
		TOTAL, PROJECT	\$1,331,373	\$1,425,943	\$1,565,428

**9500 Legacy Modernization**

*5/5 Data Optimization*

Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	175,046	0
Capital	2-4-1	COMMUNICATIONS TECHNOLOGY SERVICES	0	175,046	0
		TOTAL, PROJECT	\$0	\$350,092	\$0
		<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$1,869,922</b>	<b>\$2,054,484</b>	<b>\$1,817,428</b>
		<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>			
		<b>TOTAL, ALL PROJECTS</b>	<b>\$1,869,922</b>	<b>\$2,054,484</b>	<b>\$1,817,428</b>

4.B. Federal Funds Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:07AM

Agency code: 313                      Agency name: Department of Information Resources

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
21.019.119      COV19 Coronavirus Relief Fund			
1 - 1 - 1 STATEWIDE PLANNING AND RULES	3,030	0	0
2 - 1 - 1 CONTRACT ADMIN OF IT COMM & SVCS	23,660	6,190,012	0
2 - 2 - 1 SHARED TECHNOLOGY SERVICES	25,387	119	0
2 - 3 - 1 TEXAS.GOV	7,900	47	0
2 - 4 - 1 COMMUNICATIONS TECHNOLOGY SERVI	476,400	90,442	0
3 - 1 - 1 SECURITY POLICY AND AWARENESS	5,121	0	0
3 - 1 - 2 SECURITY SERVICES	13,434	0	0
4 - 1 - 1 CENTRAL ADMINISTRATION	46,949	0	0
4 - 1 - 2 INFORMATION RESOURCES	10,043	13,741	0
4 - 1 - 3 OTHER SUPPORT SERVICES	3,698	2,047	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$615,622</b>	<b>\$6,296,408</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$615,622</b>	<b>\$6,296,408</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
97.067.000      Homeland Security Grant			
3 - 1 - 2 SECURITY SERVICES	218,081	250,225	404,438
<b>TOTAL, ALL STRATEGIES</b>	<b>\$218,081</b>	<b>\$250,225</b>	<b>\$404,438</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>58,824</b>	<b>69,784</b>	<b>75,000</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$276,905</b>	<b>\$320,009</b>	<b>\$479,438</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



4.B. Federal Funds Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:07AM

Agency code: 313 Agency name: Department of Information Resources

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>			
21.019.119 COV19 Coronavirus Relief Fund	615,622	6,296,408	0
97.067.000 Homeland Security Grant	218,081	250,225	404,438
<b>TOTAL, ALL STRATEGIES</b>	<b>\$833,703</b>	<b>\$6,546,633</b>	<b>\$404,438</b>
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>	<b>58,824</b>	<b>69,784</b>	<b>75,000</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b><u>\$892,527</u></b>	<b><u>\$6,616,417</u></b>	<b><u>\$479,438</u></b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31A.M

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>1</u> General Revenue Fund			
Beginning Balance (Unencumbered):	\$7,081,575	\$26,818,800	\$238,401,657
Estimated Revenue:			
<b>DEDUCTIONS:</b>			
Expenditures	0	0	(238,401,657)
Return Of General Revenue	0	(11,163,150)	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$(11,163,150)</b>	<b>\$(238,401,657)</b>
<b>Ending Fund/Account Balance</b>	<b>\$7,081,575</b>	<b>\$15,655,650</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The General Appropriations Act for the 2020-21 Biennium provided DIR with General Revenue in the amount of \$11.16m to support various information security service initiatives. With the permission of the LBB, DIR did an MOF swap on those services from the Clearing Fund and Telecom Revolving. 87R HB2 granted DIR an additional \$15.66m. 2022 includes UB of \$15.66m from HB2 and additional supplemental GR from HB5 and SB8. SB 475 appropriates additional GR creation of a regional network security center. That GR is detailed in the Recently Enacted Legislation schedule.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 315

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>8122 DIR Clearing Fund Account - AR</b>			
Beginning Balance (Unencumbered):	\$917,630	\$3,460,327	\$2,479,572
Estimated Revenue:			
3766 Supplies/Equip/Servs-Local Funds	17,574,308	18,985,206	18,006,993
Subtotal: Estimated Revenue	17,574,308	18,985,206	18,006,993
<b>Total Available</b>	<b>\$18,491,938</b>	<b>\$22,445,533</b>	<b>\$20,486,565</b>
<b>DEDUCTIONS:</b>			
Expenditures	(13,514,949)	(12,516,612)	(13,502,918)
Transfer For Employee Benefits	(1,516,662)	(1,627,779)	(1,700,000)
Excess Fund Balance	0	(5,821,570)	(3,415,840)
<b>Total, Deductions</b>	<b>\$(15,031,611)</b>	<b>\$(19,965,961)</b>	<b>\$(18,618,758)</b>
<b>Ending Fund/Account Balance</b>	<b>\$3,460,327</b>	<b>\$2,479,572</b>	<b>\$1,867,807</b>

**REVENUE ASSUMPTIONS:**

The Cooperative Contracts program is designed to generate savings for government entities using taxpayers funds by efficiently leveraging volume buying power to lower costs and increase the quality of the state's investment in technology commodities. The goal of the project is to lower statewide costs through economies of scale.

Operating Expenses for both 2020 and 2021 include cybersecurity initiatives appropriated to DIR with GR. The LBB approved an MOF swap resulting in a biennium ending return of GR.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCGUNT	Exp 2020	Est 2021	Est 2022
<b>8123 Telecommunications Revolving - AR</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3759 Telecommunication-Local Funds	22,960,242	30,227,743	27,900,463
Subtotal: Estimated Revenue	22,960,242	30,227,743	27,900,463
<b>Total Available</b>	<b>\$22,960,242</b>	<b>\$30,227,743</b>	<b>\$27,900,463</b>
<b>DEDUCTIONS:</b>			
Expenditures	(22,833,242)	(30,100,743)	(27,773,463)
Transfer For Employee Benefits	(127,000)	(127,000)	(127,000)
<b>Total, Deductions</b>	<b>\$(22,960,242)</b>	<b>\$(30,227,743)</b>	<b>\$(27,900,463)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex.

Operating Expenses for both 2020 and 2021 include cybersecurity initiatives appropriated to DIR with GR. The LBB approved an MOF swap resulting in a biennium ending return of GR.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>8125</u> Telecommunications Revolving - IAC			
Beginning Balance (Unencumbered):	\$3,260,270	\$7,907,588	\$5,549,463
Estimated Revenue:			
3961 STS Transfers to GR Fund 1	73,780,476	82,831,415	67,028,960
3962 Capitol Complex Tfers to Fund 1	5,408,056	4,762,728	5,210,399
Subtotal: Estimated Revenue	79,188,532	87,594,143	72,239,359
<b>Total Available</b>	<b>\$82,448,802</b>	<b>\$95,501,731</b>	<b>\$77,788,822</b>
<b>DEDUCTIONS:</b>			
Expenditures	(74,408,281)	(89,825,757)	(73,025,416)
Transfer For Employee Benefits	(132,933)	(126,511)	(127,000)
Excess Fund Balance	0	0	(630,813)
<b>Total, Deductions</b>	<b>\$(74,541,214)</b>	<b>\$(89,952,268)</b>	<b>\$(73,783,229)</b>
<b>Ending Fund/Account Balance</b>	<b>\$7,907,588</b>	<b>\$5,549,463</b>	<b>\$4,005,593</b>

**REVENUE ASSUMPTIONS:**

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 313 Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>8126</u> Statewide Technology Account - IAC			
Beginning Balance (Unencumbered):	\$2,407,484	\$1,837,656	\$1,005,542
Estimated Revenue:			
3727 Fees - Administrative Services	294,138,138	394,401,952	294,870,249
Subtotal: Estimated Revenue	294,138,138	394,401,952	294,870,249
<b>Total Available</b>	<b>\$296,545,622</b>	<b>\$396,239,608</b>	<b>\$295,875,791</b>
<b>DEDUCTIONS:</b>			
Expenditures	(294,227,967)	(394,631,435)	(293,377,515)
Transfer Out For Benefits	(480,000)	(480,000)	(480,000)
Hold For Service Level Adjustments	0	(122,631)	0
<b>Total, Deductions</b>	<b>\$(294,707,967)</b>	<b>\$(395,234,066)</b>	<b>\$(293,857,515)</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,837,655</b>	<b>\$1,005,542</b>	<b>\$2,018,276</b>

**REVENUE ASSUMPTIONS:**

The Shared Technology Services (STS) program (formerly referred to as the Data Center Services program) was created to reduce overall taxpayer costs by consolidating and standardizing IT infrastructure, products, and services across agencies with large IT investments.

The state's consolidated data centers offer compute and storage in a private, community cloud. Additionally, customers can leverage various public clouds through the program. Within the program, government entities' data and applications reside within a closed secure network on shared infrastructure. Each agency's data is isolated within the network, allowing each agency to access only its data. Managed Security Services was added in 2018 and provides uniform and consistent management of state data security services including security monitoring and device management, incident response, and risk and compliance. In 2020, DIR awarded multiple solicitations for the Next Generation of Data Center services incorporating them into the STS model. Next Generation services commencing in September 2020 include Texas Private Cloud, Public Cloud Manager, Mainframe, Security Operations Services, Technology Solution Services, and Print, Mail & Digitization. DIR collects an administrative fee of 2.95% to recover operating expenses.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>8177</u> State Technology Acct-Appt Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3727 Fees - Administrative Services	903,153	1,288,101	1,000,000
Subtotal: Estimated Revenue	903,153	1,288,101	1,000,000
<b>Total Available</b>	<b>\$903,153</b>	<b>\$1,288,101</b>	<b>\$1,000,000</b>
<b>DEDUCTIONS:</b>			
Expenditures	(903,153)	(1,288,101)	(1,000,000)
<b>Total, Deductions</b>	<b>\$(903,153)</b>	<b>\$(1,288,101)</b>	<b>\$(1,000,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The Shared Technology Services (STS) program (formerly referred to as the Data Center Services program) was created to reduce overall taxpayer costs by consolidating and standardizing IT infrastructure, products, and services across agencies with large IT investments.

The state's consolidated data centers offer compute and storage in a private, community cloud. Additionally, customers can leverage various public clouds through the program. Within the program, government entities' data and applications reside within a closed secure network on shared infrastructure. Each agency's data is isolated within the network, allowing each agency to access only its data. Managed Security Services was added in 2018 and provides uniform and consistent management of state data security services including security monitoring and device management, incident response, and risk and compliance. In 2020, DIR awarded multiple solicitations for the Next Generation of Data Center services incorporating them into the STS model. Next Generation services commencing in September 2020 include Texas Private Cloud, Public Cloud Manager, Mainframe, Security Operations Services, Technology Solution Services, and Print, Mail & Digitization. DIR collects an administrative fee of 2.95% to recover operating expenses.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.D. Estimated Revenue Collections Supporting Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:46:31AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>8143</b> Statewide Network Apps Acct - AR			
Beginning Balance (Unencumbered):	\$2,407,484	\$2,956,141	\$3,472,436
Estimated Revenue:			
3765 Supplies/Equipment/Services	68,671,002	79,912,821	76,069,682
Subtotal: Estimated Revenue	68,671,002	79,912,821	76,069,682
<b>Total Available</b>	<b>\$71,078,486</b>	<b>\$82,868,962</b>	<b>\$79,542,118</b>
<b>DEDUCTIONS:</b>			
Expenditures	(37,546,466)	(43,218,300)	(44,194,994)
Transfer To General Revenue	(30,575,879)	(36,178,226)	(31,874,688)
<b>Total, Deductions</b>	<b>\$(68,122,345)</b>	<b>\$(79,396,526)</b>	<b>\$(76,069,682)</b>
<b>Ending Fund/Account Balance</b>	<b>\$2,956,141</b>	<b>\$3,472,436</b>	<b>\$3,472,436</b>

**REVENUE ASSUMPTIONS:**

Texas.gov, the official website of the State of Texas, provides portal and payment services for Texas state agencies and eligible local government organizations, enabling them to cost-effectively conduct online business with their customers. The program leverages enterprise-wide services and infrastructure components to provide solutions that meet or exceed state mandated requirements regarding accessibility, security, privacy, and integration with the Texas Comptroller of Public Accounts. Texas.gov provides services for more than 300 public-funded customers. These services include licenses and permits; utility, fee or fine payments; vital records; driver license renewals, driver records, vehicle registration renewals and specialty license plates; and the Texas Veterans Portal. Once DIR's operating expenses are recovered and allowable working capital balance is collected, any remaining balances are transferred to the State's general revenue fund.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644



Agency Code: 313 Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>8144</u> Statewide Network Apps Acct - IAC			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	4,957,490	6,898,076	0
Subtotal: Estimated Revenue	4,957,490	6,898,076	0
<b>Total Available</b>	<b>\$4,957,490</b>	<b>\$6,898,076</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>			
Customer-Funded Application Enhancements	(4,957,490)	(6,898,076)	0
<b>Total, Deductions</b>	<b>\$(4,957,490)</b>	<b>\$(6,898,076)</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Rider 6 allows the Agency to increase authority and expend in support of website enhancements when they are funded directly by our agency partners. The intent of DIR is to expend IAC receipts only on agency-funded projects.

**CONTACT PERSON:**

Erik Freymuth 512-936-2644

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/2/2021  
TIME: 11:46:50AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>OBJECTS OF EXPENSE</b>				
1001	SALARIES AND WAGES	\$1,374,864	\$1,529,411	\$2,669,606
1002	OTHER PERSONNEL COSTS	\$74,286	\$81,217	\$30,744
2001	PROFESSIONAL FEES AND SERVICES	\$5,528,632	\$10,707,086	\$240,438,073
2003	CONSUMABLE SUPPLIES	\$482	\$0	\$500
2005	TRAVEL	\$11,350	\$4,849	\$99,900
2006	RENT - BUILDING	\$0	\$0	\$300
2009	OTHER OPERATING EXPENSE	\$3,852,887	\$5,699,454	\$5,569,248
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$10,842,501</b>	<b>\$18,022,017</b>	<b>\$248,808,371</b>
<b>METHOD OF FINANCING</b>				
1	General Revenue Fund	\$0	\$0	\$238,401,657
	Subtotal, MOF (General Revenue Funds)	\$0	\$0	\$238,401,657
8122	DIR Clearing Fund Account - AR	\$6,691,262	\$5,737,538	\$5,127,276
8123	Telecommunications Revolving - AR	\$3,933,158	\$12,034,255	\$4,875,000
	Subtotal, MOF (Other Funds)	\$10,624,420	\$17,771,793	\$10,002,276
555	Federal Funds			
	CFDA 97.067.000, Homeland Security Grant	\$218,081	\$250,224	\$404,438
	Subtotal, MOF (Federal Funds)	\$218,081	\$250,224	\$404,438
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$10,842,501</b>	<b>\$18,022,017</b>	<b>\$248,808,371</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>13.5</b>	<b>10.9</b>	<b>25.9</b>
<b>NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES</b>				

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/2/2021  
 TIME: 11:46:50AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313      Agency name: Department of Information Resources

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

**USE OF HOMELAND SECURITY FUNDS**

The Office of the Chief Information Security Officer (OCISO) provides statewide information security program guidance to state agencies, institutions of higher education, and other governmental entities. Led by the State of Texas Chief Information Security Officer, the team works to set state information security policies and standards, publish guidance on best practices, improve incident response preparedness, monitor and analyze incidents, coordinate security services, and promote information sharing throughout the public sector cybersecurity community. Additionally, the OCISO provides multifactor authentication services to state agencies and institutions of higher education. For the 2022-23 Biennium, expanded services are included related to HB 5 and SB 8 for cybersecurity services.

Expenditures are funded from Goal 3 and include sub-recipient federal funds from the Office Of the Governor.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/2/2021

Funds Passed through to Local Entities

TIME: 11:46:50AM

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

---

Agency code: 513      Agency name: Department of Information Resources

---

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

---

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/2/2021  
TIME: 11:46:50AM

Funds Passed through to State Agencies  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

---

Agency code: 313      Agency name: Department of Information Resources

---

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
------	-------------	----------	----------	----------

---

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:47:06AM

Agency code: 313 Agency name: Department of Information Resources

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
<b>Expanded or New Initiative:</b> 1.Regional Network Security Centers					
<b>Legal Authority for Item:</b> Government Code Chapter 2059 Subchapter E, created by Senate Bill 475, 87th Regular Session					
<b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b>					
The regional network security center (RSOC) is a partnership with a university to help local governmental entities better secure their systems, provide security services, and training to local governmental entities. Approximately \$1.67M per biennium in General Revenue and 7 FTEs were included in the contingency rider for Senate Bill 475 for the biennium and are for staffing associated with the RSOC and the implementation of the services required by SB 475. The remaining General Revenue of approximately \$5.3M is for implementing and funding the RSOC and utilization of the funding shall be determined based on the partner university's application for the first RSOC.					
<b>State Budget by Program:</b> Security Services					
<b>IT Component:</b> No					
<b>Involve Contracts &gt; \$50,000:</b> Yes					
<b>Objects of Expense</b>					
<b>Strategy: 3-1-2 SECURITY SERVICES</b>					
1001 SALARIES AND WAGES	\$0	\$825,000	\$852,000	\$852,000	\$852,000
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$3,493,825	\$1,660,436	\$2,562,680	\$2,562,680
2005 TRAVEL	\$0	\$38,000	\$39,900	\$39,900	\$39,900
<b>SUBTOTAL, Strategy 3-1-2</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>Method of Financing</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Strategy: 3-1-2 SECURITY SERVICES</b>					
1 General Revenue Fund	\$0	\$4,356,825	\$2,552,336	\$3,454,580	\$3,454,580
<b>SUBTOTAL, Strategy 3-1-2</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE)</b>					
<b>Strategy: 3-1-2 SECURITY SERVICES</b>	0.0	7.0	7.0	7.0	7.0
<b>TOTAL FTES</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

**Contract Description:**  
 This will likely be a contract with the partner university and/or vendors to complete the required services of the RSOC.

4.F. Part A. Budgetary Impacts Related to Recently Enacted State Legislation Schedule  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
TIME: 11:47:06AM

Agency code: 313

Agency name: Department of Information Resources

---

Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
----------	----------	----------	----------	----------

---

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2022-23:	74.0%
---	-------

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2021  
 TIME: 11:47:24AM

Agency code: 313 Agency name: Department of Information Resources

ITEM EXPANDED OR NEW INITIATIVE	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
1 Regional Network Security Centers	\$0	\$4,356,825	\$2,552,336	\$3,454,580	\$3,454,580
<b>Total, Cost Related to Expanded or New Initiatives</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>METHOD OF FINANCING</b>					
GENERAL REVENUE FUNDS	\$0	\$4,356,825	\$2,552,336	\$3,454,580	\$3,454,580
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$4,356,825</b>	<b>\$2,552,336</b>	<b>\$3,454,580</b>	<b>\$3,454,580</b>
<b>FULL-TIME-EQUIVALENTS (FTES):</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>