

# **OPERATING BUDGET**

## **For Fiscal Year 2020**

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



Texas Department of Information Resources

**November 26, 2019**



C E R T I F I C A T E

Agency Name : **Department of Information Resources (Agy 313)**

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.

Handwritten signature of Amanda Crawford in cursive script.

Amanda Crawford  
Executive Director

11-26-19  
Date

Handwritten signature of Ben Gatzke in cursive script.

Ben Gatzke  
DIR Board Chair

11-26-19  
Date

Handwritten signature of Nick Villalpando in cursive script.

Nick Villalpando  
Chief Financial Officer

11/26/19  
Date

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

313 Department of Information Resources

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		
	2019	2020	2019	2020	2019	2020	2019	2020	
<b>Goal: 1. Promote Statewide IR Policies &amp; Innovative, Productive, &amp; Eff Info Sys</b>									
1.1.1. Statewide Planning And Rules						1,004,503	1,176,593	1,004,503	1,176,593
1.1.2. Innovation And Modernization						601,575	1,342,168	601,575	1,342,168
<b>Total, Goal</b>						<b>1,606,078</b>	<b>2,518,761</b>	<b>1,606,078</b>	<b>2,518,761</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						3,880,259	4,014,098	3,880,259	4,014,098
2.2.1. Data Center Services						270,692,893	274,358,627	270,692,893	274,358,627
2.3.1. Texas.Gov						35,818,741	43,074,932	35,818,741	43,074,932
2.4.1. Capitol Complex Telephone						6,427,998	7,610,434	6,427,998	7,610,434
2.5.1. Network Services						73,278,577	75,222,078	73,278,577	75,222,078
<b>Total, Goal</b>						<b>390,098,468</b>	<b>404,280,169</b>	<b>390,098,468</b>	<b>404,280,169</b>
<b>Goal: 3. Promote Efficient Security</b>									
3.1.1. Security Policy And Awareness						973,613	1,124,392	973,613	1,124,392
3.1.2. Security Services	2,029,738	7,081,575			172,235	289,933	8,180,189	7,040,981	10,382,162
<b>Total, Goal</b>	<b>2,029,738</b>	<b>7,081,575</b>			<b>172,235</b>	<b>289,933</b>	<b>9,153,802</b>	<b>8,165,373</b>	<b>11,355,775</b>
<b>Goal: 4. Indirect Administration</b>									
4.1.1. Central Administration						2,507,967	2,796,929	2,507,967	2,796,929
4.1.2. Information Resources						2,329,014	3,067,444	2,329,014	3,067,444
4.1.3. Other Support Services						443,292	444,291	443,292	444,291
<b>Total, Goal</b>						<b>5,280,273</b>	<b>6,308,664</b>	<b>5,280,273</b>	<b>6,308,664</b>
<b>Total, Agency</b>	<b>2,029,738</b>	<b>7,081,575</b>			<b>172,235</b>	<b>289,933</b>	<b>406,138,621</b>	<b>421,272,967</b>	<b>408,340,594</b>
<b>Total FTEs</b>								<b>189.3</b>	<b>210.0</b>

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 9:50:43AM

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

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>1 Promote Statewide IR Policies &amp; Innovative, Productive, &amp; Eff Info Sys</b>			
1 <i>Enhance Statewide Enterprise Management of Information Resources</i>			
1 STATEWIDE PLANNING AND RULES	\$1,028,706	\$1,004,503	\$1,176,593
2 INNOVATION AND MODERNIZATION	\$456,788	\$601,575	\$1,342,168
<b>TOTAL, GOAL 1</b>	<b>\$1,485,494</b>	<b>\$1,606,078</b>	<b>\$2,518,761</b>
<b>2 Manage the Cost Effective Delivery of IT Commodities &amp; Shared Services</b>			
1 <i>Improve Agencies' Acquisition and Use of Information Technology</i>			
1 CONTRACT ADMIN OF IT COMM & SVCS	\$3,307,203	\$3,880,259	\$4,014,098
2 <i>Provide Consolidated/Shared IT Services</i>			
1 DATA CENTER SERVICES	\$240,723,738	\$270,692,893	\$274,358,627
3 <i>State Electronic Internet Portal</i>			
1 TEXAS.GOV	\$1,770,086	\$35,818,741	\$43,074,932
4 <i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>			
1 CAPITOL COMPLEX TELEPHONE	\$5,815,664	\$6,427,998	\$7,610,434
5 <i>Provide Voice and Data Services</i>			
1 NETWORK SERVICES	\$72,162,652	\$73,278,577	\$75,222,078
<b>TOTAL, GOAL 2</b>	<b>\$323,779,343</b>	<b>\$390,098,468</b>	<b>\$404,280,169</b>
<b>3 Promote Efficient Security</b>			
1 <i>Promote Efficient Security</i>			
1 SECURITY POLICY AND AWARENESS	\$584,734	\$973,613	\$1,124,392
2 SECURITY SERVICES	\$5,818,981	\$10,382,162	\$14,412,489
<b>TOTAL, GOAL 3</b>	<b>\$6,403,715</b>	<b>\$11,355,775</b>	<b>\$15,536,881</b>

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

DATE : 11/26/2019

TIME : 9:50:43AM

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

Agency code: 313

Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>4</b> Indirect Administration			
<b>1</b> <i>Indirect Administration</i>			
<b>1</b> CENTRAL ADMINISTRATION	\$2,679,002	\$2,507,967	\$2,796,929
<b>2</b> INFORMATION RESOURCES	\$2,210,315	\$2,329,014	\$3,067,444
<b>3</b> OTHER SUPPORT SERVICES	\$734,292	\$443,292	\$444,291
<b>TOTAL, GOAL 4</b>	<b>\$5,623,609</b>	<b>\$5,280,273</b>	<b>\$6,308,664</b>

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 9:50:43AM

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

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$929,860	\$2,029,738	\$7,081,575
	<b>\$929,860</b>	<b>\$2,029,738</b>	<b>\$7,081,575</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$0	\$172,235	\$289,933
	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>
<b>Other Funds:</b>			
8122 DIR Clearing Fund Account - AR	\$11,321,042	\$12,648,504	\$13,482,133
8123 Telecommunications Revolving - AR	\$24,922,300	\$24,432,253	\$24,355,843
8125 Telecommunications Revolving - IAC	\$58,871,799	\$62,181,784	\$64,503,254
8126 Statewide Technology Account - IAC	\$239,028,724	\$271,374,091	\$275,391,132
8127 State Technology Acct-Appt Receipts	\$2,218,436	\$0	\$0
8143 Statewide Network Apps Acct - AR	\$0	\$34,210,570	\$41,340,034
8144 Statewide Network Apps Acct - IAC	\$0	\$1,291,419	\$2,200,571
	<b>\$336,362,301</b>	<b>\$406,138,621</b>	<b>\$421,272,967</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$337,292,161</b>	<b>\$408,340,594</b>	<b>\$428,644,475</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>192.0</b>	<b>189.3</b>	<b>210.0</b>

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

DATE: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u></b> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$7,081,575
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.44, Contingency for Senate Bill 1910	\$200,000	\$200,000	\$0
Art IX, Sec 18.50, Contingency for House Bill 8	\$1,500,000	\$1,500,000	\$0
Art IX, Sec 18.50, Contingency for House Bill 8 Unexpended Budget	\$(329,738)	\$329,738	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 18.44, Contingency for Senate Bill 1910	\$(200,000)	\$0	\$0
Art IX, Sec 18.50, Contingency for House Bill 8	\$(240,402)	\$0	\$0
<b>TOTAL, General Revenue Fund</b>	<b>\$929,860</b>	<b>\$2,029,738</b>	<b>\$7,081,575</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$929,860</b>	<b>\$2,029,738</b>	<b>\$7,081,575</b>
<b><u>FEDERAL FUNDS</u></b>			
<b><u>555</u></b> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Homeland Security Grant	\$0	\$172,235	\$289,933
<b>TOTAL, Federal Funds</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>

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

DATE: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>

**OTHER FUNDS**

**8122** DIR Clearing Fund Account - AR

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$14,009,523
Regular Appropriations from MOF Table (2018-2019 GAA)	\$13,055,007	\$12,384,235	\$0

*RIDER APPROPRIATION*

DIR Rider 3 (2018-19 GAA) 2018 Unexpended Balance (Authority Only)	\$(1,463,841)	\$1,463,841	\$0
<b>Comments:</b> Available spending authority not supported by cash.			

DIR Rider 3 (2018-19 GAA) Actual 2017 Unexpended Balance	\$810,215	\$0	\$0
<b>Comments:</b> Actual Clearing Fund balance (cash and authority) of \$1,331,046 moving from 2017 to 2018. The 2018 transfer in has been reduced by the estimated UB amount of \$520,831 already in regular appropriations.			

DIR Rider 3 (2018-19 GAA) Actual 2018 Unexpended Balance	\$(1,080,339)	\$1,080,339	\$0
<b>Comments:</b> Actual cash and authority moved to 2019.			

DIR Rider 3 (2018-19 GAA) Estimated 2019 Unexpended Balance	\$0	\$(1,005,031)	\$582,136
<b>Comments:</b> Estimated 2019 Clearing Fund balance (cash and authority) of \$1,005,031 moving from 2019 to 2020. The 2020 transfer in has been reduced by the estimated UB amount of \$422,895 already included in regular appropriations.			

DIR Rider 3 (2020-21 GAA) 2020 Unexpended Balance (Authority Only)	\$0	\$0	\$(263,241)
<b>Comments:</b> Available spending authority not supported by cash.			

DIR Rider 3 (2020-21 GAA) Estimated 2020 Unexpended Balance to 2021	\$0	\$0	\$(846,285)
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**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: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>Comments:</i> Estimated 2020 Clearing Fund balance (cash and authority).			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$(1,274,880)	\$0
<b>TOTAL, DIR Clearing Fund Account - AR</b>	<b>\$11,321,042</b>	<b>\$12,648,504</b>	<b>\$13,482,133</b>
<b>8123</b> Telecommunications Revolving Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$27,347,016
Regular Appropriations from MOF Table (2018-2019 GAA)	\$27,910,091	\$29,018,882	\$0
<i>RIDER APPROPRIATION</i>			
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(2,987,791)	\$(4,586,629)	\$(2,991,173)
<b>TOTAL, Telecommunications Revolving Account - AR</b>	<b>\$24,922,300</b>	<b>\$24,432,253</b>	<b>\$24,355,843</b>
<b>8125</b> Telecommunications Revolving Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$61,093,264
Regular Appropriations from MOF Table (2018-2019 GAA)	\$71,162,405	\$73,360,031	\$0
<i>RIDER APPROPRIATION</i>			
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$2,987,791	\$4,586,629	\$2,991,173
DIR Rider 8 (2018-19 GAA) 2017 Actual Unexpended Balance	\$95,688	\$0	\$0

*Comments:* Transfer of cash and authority. The 2018 transfer in (totaling \$2,170,933) has been reduced by the estimated UB amount of \$2,075,245 already included in regular appropriations.

**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: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
DIR Rider 8 (2018-19 GAA) Unexpended Balance to 2019 (Authority Only)	\$(12,196,425)	\$12,196,425	\$0
DIR Rider 8 (2018-19 GAA) Actual 2018 Unexpended Balance	\$(3,177,660)	\$3,177,660	\$0
<b>Comments:</b> Cash and authority moved to 2019			
DIR Rider 8 (2018-19 GAA) Estimated 2019 Unexpended Balance	\$0	\$(3,936,938)	\$3,247,678
<b>Comments:</b> Estimated cash and authority moved to 2020. The UB into 2020 has been reduced by the estimated UB amount of \$689,260 already included in regular appropriations.			
DIR Rider 8 (2020-21 GAA) Estimated 2020 Unexpended Balance	\$0	\$0	\$(3,841,328)
<b>Comments:</b> Estimated cash and partial authority that would move to 2021.			
DIR Rider 8 Additional Authority	\$0	\$0	\$1,012,467
<b>Comments:</b> Additional authority that would be required to cover UB cash to 2020			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$(27,202,023)	\$0
<b>TOTAL, Telecommunications Revolving Account - IAC</b>	<b>\$58,871,799</b>	<b>\$62,181,784</b>	<b>\$64,503,254</b>
<b>8126</b> Statewide Technology Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$273,458,369
Regular Appropriations from MOF Table (2018-2019 GAA)	\$240,446,894	\$246,986,277	\$0
<i>RIDER APPROPRIATION</i>			
DIR Rider 9 Statewide Technology Account Revised Receipts	\$(354,036)	\$0	\$408,847
DIR Rider 9 (2018-19 GAA) Actual 2017 Unexpended Balance	\$2,759,635	\$0	\$0

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

DATE: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>Comments:</i> Transfer of cash and authority. The 2018 transfer in (\$3,368,006) has been reduced by the estimated UB amount of \$608,371 included in regular appropriations.			
DIR Rider 9 (2018-19 GAA) Actual 2018 Unexpended Balance	\$(2,071,956)	\$2,071,956	\$0
<i>Comments:</i> Cash and authority moved to 2019			
DIR Rider 9 (2018-19 GAA) Actual 2018 Unexpended Balance (Authority Only)	\$(1,751,813)	\$1,751,813	\$0
DIR Rider 9 (2018-19 GAA) Estimated 2019 Unexpended Balance to 2020	\$0	\$(2,556,213)	\$1,641,256
<i>Comments:</i> Estimated Transfer of cash and authority. The UB transfer into 2020 has been reduced by the estimated UB of \$914,957) already included in regular appropriations.			
DIR Rider 9 (2020-21 GAA) Estimated 2020 Unexpended Balance to 2021	\$0	\$0	\$(614,359)
<i>Comments:</i> Estimated cash and authority.			
DIR Rider 9 Additional Appropriations (2018-2019 GAA)	\$0	\$37,974,396	\$497,019
<i>Comments:</i> 2020 reflects the amount of additional authority required to cover the full amount of UB cash.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$(14,854,138)	\$0
<b>TOTAL, Statewide Technology Account - IAC</b>	<b>\$239,028,724</b>	<b>\$271,374,091</b>	<b>\$275,391,132</b>
<b>8127</b> Statewide Technology Account - Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$408,847
Regular Appropriations from MOF Table (2018-2019 GAA)	\$1,864,400	\$1,886,523	\$0
<i>RIDER APPROPRIATION</i>			

**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: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
DIR Rider 9 Statewide Technology Account Revised Receipts	\$354,036	\$0	\$(408,847)
DIR Rider 9 Additional Appropriations (2018-19 GAA)	\$0	\$25,604	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$(1,912,127)	\$0
<b>Comments:</b> Texas.gov use of Data Center Services is being paid for by the DIR internal program rather than a partner vendor.			
<b>TOTAL, Statewide Technology Account - Appropriated Receipts</b>	<b>\$2,218,436</b>	<b>\$0</b>	<b>\$0</b>
<b>8143</b> Statewide Network Applications Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$38,100,945
Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$32,837	\$0
<i>RIDER APPROPRIATION</i>			
Rider 6 Statewide Network Applications Account Revised Receipts	\$0	\$33,554,295	\$3,219,226
Rider 6 Additional Appropriations (2019-19 GAA)	\$0	\$623,438	\$0
DIR Rider 6 (2020-21 GAA) Fund Balance	\$0	\$0	\$79,520
<b>Comments:</b> Establishment of fund balance. \$3,022,528 less \$2,943,008 included in regular appropriations.			
Rider 6 Additional Appropriations (2020-21 GAA)	\$0	\$0	\$3,051,234
<b>Comments:</b> Additional authority that would be needed to cover fund balance moving forward to 2021.			
Rider 6 (2020-21 GAA) Estimated Unexpended Balance transfer to 2021	\$0	\$0	\$(3,110,891)
<b>Comments:</b> 4% of estimated cash revenues.			

**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: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<b>TOTAL,</b>	<b>Statewide Network Applications Account - AR</b>	<b>\$0</b>	<b>\$34,210,570</b>	<b>\$41,340,034</b>
<b>8144</b>	Statewide Network Applications Account - IAC			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$5,419,797
	Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$35,166,164	\$0
	<i>RIDER APPROPRIATION</i>			
	Rider 6 Statewide Network Applications Account Revised Receipts	\$0	\$(33,554,295)	\$(3,219,226)
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-2019 GAA)	\$0	\$(320,450)	\$0
<b>TOTAL,</b>	<b>Statewide Network Applications Account - IAC</b>	<b>\$0</b>	<b>\$1,291,419</b>	<b>\$2,200,571</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$336,362,301</b>	<b>\$406,138,621</b>	<b>\$421,272,967</b>
<b>GRAND TOTAL</b>		<b>\$337,292,161</b>	<b>\$408,340,594</b>	<b>\$428,644,475</b>

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

DATE: **11/26/2019**  
 TIME: **9:51:22AM**

Agency code: **313** Agency name: **Department of Information Resources**

<b>METHOD OF FINANCING</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-2019 GAA)	198.0	198.0	0.0
Regular Appropriations from MOF Table (2020-2021 GAA)	0.0	0.0	208.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below) Cap	(6.0)	(8.7)	2.0
<b>TOTAL, ADJUSTED FTES</b>	<b>192.0</b>	<b>189.3</b>	<b>210.0</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>0.0</b>	<b>1.9</b>	<b>2.0</b>

**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: **11/26/2019**  
 TIME: **9:51:55AM**

Agency code: **313**

Agency name: **Department of Information Resources**

<b>OBJECT OF EXPENSE</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
1001 SALARIES AND WAGES	\$16,250,815	\$16,287,254	\$18,605,015
1002 OTHER PERSONNEL COSTS	\$473,638	\$532,354	\$343,250
2001 PROFESSIONAL FEES AND SERVICES	\$244,979,551	\$313,635,650	\$329,116,438
2002 FUELS AND LUBRICANTS	\$3,985	\$3,397	\$3,000
2003 CONSUMABLE SUPPLIES	\$39,109	\$33,089	\$61,502
2004 UTILITIES	\$49,034	\$591,319	\$59,500
2005 TRAVEL	\$95,907	\$128,130	\$111,975
2006 RENT - BUILDING	\$13,902	\$20,932	\$36,000
2007 RENT - MACHINE AND OTHER	\$1,169	\$2,320	\$0
2009 OTHER OPERATING EXPENSE	\$75,385,051	\$76,758,259	\$80,260,795
5000 CAPITAL EXPENDITURES	\$0	\$347,890	\$47,000
<b>Agency Total</b>	<b>\$337,292,161</b>	<b>\$408,340,594</b>	<b>\$428,644,475</b>

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

Date : 11/26/2019  
 Time: 9:52:24AM

Agency code: 313                      Agency name: Department of Information Resources

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 <i>Enhance Statewide Enterprise Management of Information Resources</i>			
<b>1 Percentage of DIR Recommendations Enacted</b>	66.00 %	75.50 %	75.00 %
<b>2 Percent of Attendees Favorably Rating Education Events</b>	95.80 %	95.03 %	90.00 %
<b>3 Percent of IRMs Meeting CE Requirements</b>	96.50 %	97.10 %	85.00 %
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services			
1 <i>Improve Agencies' Acquisition and Use of Information Technology</i>			
<b>1 Percent of Eligible Texas Local Government Entities Using DIR Services</b>	55.50 %	62.45 %	50.00 %
2 <i>Provide Consolidated/Shared IT Services</i>			
<b>KEY</b> <b>1 Percent of Monthly Minimum Service Level Targets Achieved</b>	99.04 %	99.20 %	95.00 %
<b>KEY</b> <b>2 % of Customers Satisfied with Data Center Services Contract Management</b>	72.00 %	79.00 %	85.00 %
3 <i>State Electronic Internet Portal</i>			
<b>1 Percent of Visitors Satisfied with Texas.Gov</b>	94.34 %	90.75 %	95.00 %
4 <i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>			
<b>KEY</b> <b>1 Percent of Customers Satisfied with CCTS</b>	95.00 %	76.40 %	99.00 %
5 <i>Provide Voice and Data Services</i>			
<b>KEY</b> <b>1 % Customers Satisfied with TEX-AN</b>	90.91 %	73.00 %	90.00 %
3 Promote Efficient Security			
1 <i>Promote Efficient Security</i>			
<b>KEY</b> <b>1 Percentage of Agencies' Critical Security Vulnerabilities Reduced</b>	54.70 %	46.77 %	50.00 %

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
1	Number of Statewide IR Recommendations Produced	6.00	7.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	104.00	115.00	50.00
3	Number of Education Programs Produced	54.00	66.00	50.00
4	Number of Rules, Guidelines and Standards Produced	8.00	6.00	10.00
5	Number of State Agency Personnel Trained on Framework & Proj Delivery	215.00	171.00	200.00
<b>Efficiency Measures:</b>				
1	Average Cost Per Statewide IR Recommendation Produced	2,250.00	2,250.00	2,250.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$714,396	\$776,214	\$912,582
1002	OTHER PERSONNEL COSTS	\$9,160	\$15,752	\$11,592
2001	PROFESSIONAL FEES AND SERVICES	\$162,788	\$42,983	\$131,200
2003	CONSUMABLE SUPPLIES	\$0	\$2,320	\$0
2005	TRAVEL	\$11,405	\$12,883	\$12,500
2006	RENT - BUILDING	\$1,350	\$3,986	\$5,000
2007	RENT - MACHINE AND OTHER	\$64	\$1,861	\$0
2009	OTHER OPERATING EXPENSE	\$129,543	\$137,235	\$103,719
5000	CAPITAL EXPENDITURES	\$0	\$11,269	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,028,706</b>	<b>\$1,004,503</b>	<b>\$1,176,593</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$1,028,706	\$1,004,503	\$1,176,593
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,028,706</b>	<b>\$1,004,503</b>	<b>\$1,176,593</b>

**3.A. Strategy Level Detail**

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,028,706</b>	<b>\$1,004,503</b>	<b>\$1,176,593</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.8</b>	<b>8.8</b>	<b>9.8</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Technology Solutions and Services Reviewed	40.00	59.00	60.00
KEY 2	# Agencies Participating in Pilot Projects for Enterprise Solutions	9.00	14.00	10.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$335,625	\$431,950	\$536,330
1002	OTHER PERSONNEL COSTS	\$26,690	\$12,737	\$2,820
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$10,656	\$511,136
2003	CONSUMABLE SUPPLIES	\$351	\$0	\$0
2005	TRAVEL	\$5,305	\$5,885	\$4,000
2006	RENT - BUILDING	\$3,819	\$1,675	\$5,000
2007	RENT - MACHINE AND OTHER	\$866	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$84,132	\$134,916	\$282,882
5000	CAPITAL EXPENDITURES	\$0	\$3,756	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$456,788</b>	<b>\$601,575</b>	<b>\$1,342,168</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$456,788	\$601,575	\$937,168
8123	Telecommunications Revolving - AR	\$0	\$0	\$405,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$456,788</b>	<b>\$601,575</b>	<b>\$1,342,168</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$456,788</b>	<b>\$601,575</b>	<b>\$1,342,168</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.5</b>	<b>3.7</b>	<b>4.5</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
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**Output Measures:**

KEY 1	Total Contract Savings & Cost Avoidance Provided Through DIR Contracts	208,191,271.00	216,010,087.00	250,000,000.00
2	Number of State Agencies Participating in Bulk Purchase Agreements	40.00	40.00	40.00

**Efficiency Measures:**

1	Average Cost Recovery Rate for Cooperative Contracts	0.67	0.69	0.67
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**Explanatory/Input Measures:**

1	Total DIR Gross Sales	1,807,271,668.00	2,045,301,810.00	2,200,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	482.00	476.00	650.00

**Objects of Expense:**

1001	SALARIES AND WAGES	\$2,655,517	\$2,458,792	\$2,582,592
1002	OTHER PERSONNEL COSTS	\$114,638	\$101,635	\$65,055
2001	PROFESSIONAL FEES AND SERVICES	\$255,497	\$1,018,248	\$968,236
2003	CONSUMABLE SUPPLIES	\$19,747	\$248	\$13,313
2005	TRAVEL	\$25,600	\$36,861	\$28,250
2006	RENT - BUILDING	\$3,425	\$1,942	\$11,250
2007	RENT - MACHINE AND OTHER	\$239	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$232,540	\$212,700	\$345,402
5000	CAPITAL EXPENDITURES	\$0	\$49,833	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,307,203</b>	<b>\$3,880,259</b>	<b>\$4,014,098</b>

**Method of Financing:**

8122	DIR Clearing Fund Account - AR	\$3,307,203	\$3,880,259	\$4,014,098
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<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,307,203</b>	<b>\$3,880,259</b>	<b>\$4,014,098</b>
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**3.A. Strategy Level Detail**

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,307,203</b>	<b>\$3,880,259</b>	<b>\$4,014,098</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>33.8</b>	<b>29.5</b>	<b>33.2</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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

STRATEGY: 1 Data Center Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,047,124	\$2,820,520	\$3,342,487
1002	OTHER PERSONNEL COSTS	\$55,293	\$54,408	\$54,485
2001	PROFESSIONAL FEES AND SERVICES	\$237,386,843	\$267,615,600	\$270,714,850
2003	CONSUMABLE SUPPLIES	\$238	\$0	\$8,225
2005	TRAVEL	\$14,486	\$24,094	\$10,625
2006	RENT - BUILDING	\$214	\$0	\$1,250
2009	OTHER OPERATING EXPENSE	\$219,540	\$145,216	\$226,705
5000	CAPITAL EXPENDITURES	\$0	\$33,055	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$240,723,738</b>	<b>\$270,692,893</b>	<b>\$274,358,627</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$625,000	\$395,166	\$450,000
8126	Statewide Technology Account - IAC	\$237,880,302	\$270,297,727	\$273,908,627
8127	State Technology Acct-Appt Receipts	\$2,218,436	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$240,723,738</b>	<b>\$270,692,893</b>	<b>\$274,358,627</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$240,723,738</b>	<b>\$270,692,893</b>	<b>\$274,358,627</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>29.9</b>	<b>30.7</b>	<b>33.3</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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

STRATEGY: 1 Texas.Gov

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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**Output Measures:**

1	Number of Services Available through the Portal	1,232.00	2,542.00	1,000.00
KEY 2	Number of Transactions Conducted through the Portal	46,714,004.00	20,921,347.00	25,036,317.00

**Explanatory/Input Measures:**

1	Texas.Gov Collections Deposited into the General Revenue Fund	28,058,659.00	36,725,368.00	34,087,941.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$559,066	\$1,144,050	\$1,288,707
1002	OTHER PERSONNEL COSTS	\$6,505	\$34,898	\$21,635
2001	PROFESSIONAL FEES AND SERVICES	\$1,167,791	\$34,425,758	\$41,701,710
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$3,238
2005	TRAVEL	\$3,102	\$2,995	\$3,100
2006	RENT - BUILDING	\$0	\$0	\$1,250
2009	OTHER OPERATING EXPENSE	\$33,622	\$206,032	\$55,292
5000	CAPITAL EXPENDITURES	\$0	\$5,008	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,770,086</b>	<b>\$35,818,741</b>	<b>\$43,074,932</b>

**Method of Financing:**

8122	DIR Clearing Fund Account - AR	\$1,324,086	\$150,000	\$118,000
8123	Telecommunications Revolving - AR	\$446,000	\$166,752	\$0
8143	Statewide Network Apps Acct - AR	\$0	\$34,210,570	\$40,756,361
8144	Statewide Network Apps Acct - IAC	\$0	\$1,291,419	\$2,200,571
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,770,086</b>	<b>\$35,818,741</b>	<b>\$43,074,932</b>

<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$1,770,086</b>	<b>\$35,818,741</b>	<b>\$43,074,932</b>
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<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>6.4</b>	<b>11.6</b>	<b>13.0</b>
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3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 Reduce CCTS Prices, Response Time and Complaint Resolution Time

STRATEGY: 1 Maintain and Increase the Capabilities of the CCTS

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Efficiency Measures:</b>				
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	97.93 %	96.40 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	1.00 %	1.00 %	2.00 %
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,015,796	\$969,246	\$1,127,057
1002	OTHER PERSONNEL COSTS	\$29,214	\$39,903	\$26,784
2001	PROFESSIONAL FEES AND SERVICES	\$359	\$0	\$0
2002	FUELS AND LUBRICANTS	\$3,965	\$3,397	\$3,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$4,638
2005	TRAVEL	\$127	\$0	\$2,500
2006	RENT - BUILDING	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,766,203	\$5,395,168	\$6,446,455
5000	CAPITAL EXPENDITURES	\$0	\$20,284	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,815,664</b>	<b>\$6,427,998</b>	<b>\$7,610,434</b>
<b>Method of Financing:</b>				
8125	Telecommunications Revolving - IAC	\$5,815,664	\$6,427,998	\$7,610,434
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$5,815,664</b>	<b>\$6,427,998</b>	<b>\$7,610,434</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$5,815,664</b>	<b>\$6,427,998</b>	<b>\$7,610,434</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>16.6</b>	<b>15.6</b>	<b>18.2</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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: 5 Provide Voice and Data Services

Service Categories:

STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Efficiency Measures:</b>				
1	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02
2	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02
3	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02
4	TEX-AN Trouble Tickets as % of Circuits	9.11 %	10.18 %	6.00 %
5	Average Price of Data Services	831.17	829.30	820.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,011,117	\$3,006,086	\$3,489,845
1002	OTHER PERSONNEL COSTS	\$130,258	\$111,235	\$59,385
2001	PROFESSIONAL FEES AND SERVICES	\$960,505	\$1,031,274	\$1,585,014
2003	CONSUMABLE SUPPLIES	\$180	\$1,095	\$15,588
2004	UTILITIES	\$656	\$1,139	\$2,500
2005	TRAVEL	\$3,745	\$15,277	\$7,500
2006	RENT - BUILDING	\$0	\$0	\$1,250
2009	OTHER OPERATING EXPENSE	\$68,056,191	\$68,956,651	\$70,030,996
5000	CAPITAL EXPENDITURES	\$0	\$155,820	\$30,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$72,162,652</b>	<b>\$73,278,577</b>	<b>\$75,222,078</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$0	\$150,000	\$0
8123	Telecommunications Revolving - AR	\$19,810,361	\$18,032,145	\$19,165,137
8125	Telecommunications Revolving - IAC	\$52,352,291	\$55,096,432	\$56,056,941
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$72,162,652</b>	<b>\$73,278,577</b>	<b>\$75,222,078</b>

**3.A. Strategy Level Detail**

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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: 5 Provide Voice and Data Services

Service Categories:

STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$72,162,652</b>	<b>\$73,278,577</b>	<b>\$75,222,078</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>39.5</b>	<b>38.7</b>	<b>41.1</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	State Agency Participation in DIR Provided Security Training Offerings	407.00	383.00	270.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$290,143	\$399,683	\$468,700
1002	OTHER PERSONNEL COSTS	\$14,920	\$16,023	\$16,764
2001	PROFESSIONAL FEES AND SERVICES	\$261,320	\$532,886	\$620,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2005	TRAVEL	\$10,082	\$11,050	\$10,000
2009	OTHER OPERATING EXPENSE	\$8,269	\$8,963	\$8,928
5000	CAPITAL EXPENDITURES	\$0	\$5,008	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$584,734</b>	<b>\$973,613</b>	<b>\$1,124,392</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$584,734	\$973,613	\$1,124,392
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$584,734</b>	<b>\$973,613</b>	<b>\$1,124,392</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$584,734</b>	<b>\$973,613</b>	<b>\$1,124,392</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.5</b>	<b>3.6</b>	<b>4.0</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of State Agency Security Assessments Performed	20.00	39.00	40.00
2	Number of Security Controlled Penetration Tests	50.00	55.00	50.00
<b>Efficiency Measures:</b>				
1	Average Cost of Security Controlled Penetration Tests	21,249.00	13,268.00	21,768.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$677,080	\$823,629	\$1,102,500
1002	OTHER PERSONNEL COSTS	\$7,310	\$8,082	\$11,280
2001	PROFESSIONAL FEES AND SERVICES	\$4,274,245	\$8,489,523	\$12,286,805
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$557,096	\$0
2005	TRAVEL	\$3,941	\$6,700	\$11,500
2009	OTHER OPERATING EXPENSE	\$856,405	\$492,124	\$1,000,404
5000	CAPITAL EXPENDITURES	\$0	\$5,008	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,818,981</b>	<b>\$10,382,162</b>	<b>\$14,412,489</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$929,860	\$2,029,738	\$7,081,575
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$929,860</b>	<b>\$2,029,738</b>	<b>\$7,081,575</b>
<b>Method of Financing:</b>				
555	Federal Funds			
97.067.000	Homeland Security Grant	\$0	\$172,235	\$289,933
CFDA Subtotal, Fund	555	\$0	\$172,235	\$289,933
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>

**3.A. Strategy Level Detail**

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$2,238,835	\$3,844,636	\$4,163,606
8123	Telecommunications Revolving - AR	\$2,650,286	\$4,335,553	\$2,877,375
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$4,889,121</b>	<b>\$8,180,189</b>	<b>\$7,040,981</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$5,818,981</b>	<b>\$10,382,162</b>	<b>\$14,412,489</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>7.3</b>	<b>8.0</b>	<b>10.7</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,318,788	\$2,025,241	\$2,292,627
1002	OTHER PERSONNEL COSTS	\$53,626	\$109,352	\$45,123
2001	PROFESSIONAL FEES AND SERVICES	\$35,353	\$37,600	\$53,002
2003	CONSUMABLE SUPPLIES	\$1,221	\$0	\$0
2005	TRAVEL	\$14,114	\$9,680	\$17,000
2006	RENT - BUILDING	\$1,250	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$254,650	\$292,788	\$389,177
5000	CAPITAL EXPENDITURES	\$0	\$33,306	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,679,002</b>	<b>\$2,507,967</b>	<b>\$2,796,929</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$830,382	\$778,402	\$664,271
8123	Telecommunications Revolving - AR	\$962,551	\$903,992	\$846,071
8125	Telecommunications Revolving - IAC	\$336,620	\$313,301	\$370,593
8126	Statewide Technology Account - IAC	\$549,449	\$512,272	\$657,278
8143	Statewide Network Apps Acct - AR	\$0	\$0	\$258,716
8144	Statewide Network Apps Acct - IAC	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,679,002</b>	<b>\$2,507,967</b>	<b>\$2,796,929</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,679,002</b>	<b>\$2,507,967</b>	<b>\$2,796,929</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>25.0</b>	<b>22.0</b>	<b>24.7</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,138,791	\$1,158,074	\$1,165,549
1002	OTHER PERSONNEL COSTS	\$16,755	\$24,649	\$24,007
2001	PROFESSIONAL FEES AND SERVICES	\$472,871	\$431,122	\$544,485
2003	CONSUMABLE SUPPLIES	\$234	\$406	\$15,000
2004	UTILITIES	\$47,136	\$33,009	\$57,000
2005	TRAVEL	\$1,797	\$1,763	\$2,500
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$532,731	\$663,213	\$1,241,903
5000	CAPITAL EXPENDITURES	\$0	\$16,778	\$17,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,210,315</b>	<b>\$2,329,014</b>	<b>\$3,067,444</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$697,938	\$722,712	\$728,486
8123	Telecommunications Revolving - AR	\$785,449	\$835,432	\$927,862
8125	Telecommunications Revolving - IAC	\$279,784	\$296,301	\$406,418
8126	Statewide Technology Account - IAC	\$447,144	\$474,569	\$720,818
8143	Statewide Network Apps Acct - AR	\$0	\$0	\$283,860
8144	Statewide Network Apps Acct - IAC	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,210,315</b>	<b>\$2,329,014</b>	<b>\$3,067,444</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,210,315</b>	<b>\$2,329,014</b>	<b>\$3,067,444</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>13.0</b>	<b>13.4</b>	<b>13.5</b>

3.A. Strategy Level Detail

DATE: 11/26/2019  
 TIME: 9:53:30AM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$487,372	\$273,769	\$296,039
1002	OTHER PERSONNEL COSTS	\$9,269	\$3,680	\$4,320
2001	PROFESSIONAL FEES AND SERVICES	\$1,979	\$0	\$0
2002	FUELS AND LUBRICANTS	\$20	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$17,138	\$29,020	\$1,500
2004	UTILITIES	\$1,242	\$75	\$0
2005	TRAVEL	\$2,203	\$942	\$2,500
2006	RENT - BUILDING	\$3,844	\$13,329	\$11,000
2007	RENT - MACHINE AND OTHER	\$0	\$459	\$0
2009	OTHER OPERATING EXPENSE	\$211,225	\$113,253	\$128,932
5000	CAPITAL EXPENDITURES	\$0	\$8,765	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$734,292</b>	<b>\$443,292</b>	<b>\$444,291</b>
<b>Method of Financing:</b>				
8122	DIR Clearing Fund Account - AR	\$227,370	\$147,638	\$105,519
8123	Telecommunications Revolving - AR	\$267,653	\$158,379	\$134,398
8125	Telecommunications Revolving - IAC	\$87,440	\$47,752	\$58,868
8126	Statewide Technology Account - IAC	\$151,829	\$89,523	\$104,409
8143	Statewide Network Apps Acct - AR	\$0	\$0	\$41,097
8144	Statewide Network Apps Acct - IAC	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$734,292</b>	<b>\$443,292</b>	<b>\$444,291</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$734,292</b>	<b>\$443,292</b>	<b>\$444,291</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>6.7</b>	<b>3.7</b>	<b>4.0</b>

**3.A. Strategy Level Detail**

DATE: 11/26/2019

TIME: 9:53:30AM

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

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$337,292,161</b>	<b>\$408,340,594</b>	<b>\$428,644,475</b>
<b>METHODS OF FINANCE :</b>	<b>\$337,292,161</b>	<b>\$408,340,594</b>	<b>\$428,644,475</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>192.0</b>	<b>189.3</b>	<b>210.0</b>

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

DATE: 11/26/2019  
 TIME : 9:52:57AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

**5005 Acquisition of Information Resource Technologies**

1/1 Daily Operations

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$22,119	\$56,361	\$100,000
2003 CONSUMABLE SUPPLIES		\$0	\$406	\$15,000
2009 OTHER OPERATING EXPENSE		\$40,405	\$67,129	\$20,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$17,000
Capital Subtotal OOE, Project	1	\$62,524	\$123,896	\$152,000

Subtotal OOE, Project	1	<b>\$62,524</b>	<b>\$123,896</b>	<b>\$152,000</b>
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**TYPE OF FINANCING**

Capital

CA 8122 DIR Clearing Fund Account - AR		\$19,383	\$38,408	\$36,100
CA 8123 Telecommunications Revolving - AR		\$22,508	\$44,602	\$45,980
CA 8125 Telecommunications Revolving - IAC		\$7,816	\$15,489	\$20,140
CA 8126 Statewide Technology Account - IAC		\$12,817	\$25,397	\$35,720
CA 8143 Statewide Network Apps Acct - AR		\$0	\$0	\$14,060
Capital Subtotal TOF, Project	1	\$62,524	\$123,896	\$152,000

Subtotal TOF, Project	1	<b>\$62,524</b>	<b>\$123,896</b>	<b>\$152,000</b>
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3/3 Information Technology Staffing Portal

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$257,920	\$0
Capital Subtotal OOE, Project	3	\$0	\$257,920	\$0

Subtotal OOE, Project	3	<b>\$0</b>	<b>\$257,920</b>	<b>\$0</b>
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**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: 11/26/2019  
 TIME : 9:52:57AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 8122 DIR Clearing Fund Account - AR	\$0	\$257,920	\$0
Capital Subtotal TOF, Project 3	\$0	\$257,920	\$0
Subtotal TOF, Project 3	<b>\$0</b>	<b>\$257,920</b>	<b>\$0</b>

4/4 Personal Computer Purchases

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$420,000
Capital Subtotal OOE, Project 4	\$0	\$0	\$420,000
Subtotal OOE, Project 4	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR	\$0	\$0	\$99,750
CA 8123 Telecommunications Revolving - AR	\$0	\$0	\$127,050
CA 8125 Telecommunications Revolving - IAC	\$0	\$0	\$55,650
CA 8126 Statewide Technology Account - IAC	\$0	\$0	\$98,700
CA 8143 Statewide Network Apps Acct - AR	\$0	\$0	\$38,850
Capital Subtotal TOF, Project 4	\$0	\$0	\$420,000
Subtotal TOF, Project 4	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>

5/5 Router and Network Upgrades

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$191,551	\$21,988	\$0
5000 CAPITAL EXPENDITURES	\$0	\$250,415	\$0
Capital Subtotal OOE, Project 5	\$191,551	\$272,403	\$0
Subtotal OOE, Project 5	<b>\$191,551</b>	<b>\$272,403</b>	<b>\$0</b>

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

DATE: 11/26/2019  
 TIME : 9:52:57AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 8122 DIR Clearing Fund Account - AR	\$74,897	\$101,061	\$0
CA 8123 Telecommunications Revolving - AR	\$60,912	\$86,624	\$0
CA 8125 Telecommunications Revolving - IAC	\$21,454	\$30,510	\$0
CA 8126 Statewide Technology Account - IAC	\$34,288	\$48,760	\$0
CA 8144 Statewide Network Apps Acct - IAC	\$0	\$5,448	\$0
Capital Subtotal TOF, Project 5	\$191,551	\$272,403	\$0
Subtotal TOF, Project 5	<b>\$191,551</b>	<b>\$272,403</b>	<b>\$0</b>
<i>6/6 Website Upgrade</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$600,000	\$487,487
Capital Subtotal OOE, Project 6	\$0	\$600,000	\$487,487
Subtotal OOE, Project 6	<b>\$0</b>	<b>\$600,000</b>	<b>\$487,487</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 8122 DIR Clearing Fund Account - AR	\$0	\$600,000	\$162,496
CA 8123 Telecommunications Revolving - AR	\$0	\$0	\$162,496
CA 8126 Statewide Technology Account - IAC	\$0	\$0	\$162,495
Capital Subtotal TOF, Project 6	\$0	\$600,000	\$487,487
Subtotal TOF, Project 6	<b>\$0</b>	<b>\$600,000</b>	<b>\$487,487</b>

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

DATE: 11/26/2019  
 TIME : 9:52:57AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5005	\$254,075	\$1,254,219	\$1,059,487
Informational Subtotal, Category 5005			
<b>Total, Category 5005</b>	<b>\$254,075</b>	<b>\$1,254,219</b>	<b>\$1,059,487</b>

**7000 Data Center Consolidation**

*2/2 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$1,361,188	\$1,185,999	\$1,377,949
Capital Subtotal OOE, Project 2	\$1,361,188	\$1,185,999	\$1,377,949
Subtotal OOE, Project 2	<b>\$1,361,188</b>	<b>\$1,185,999</b>	<b>\$1,377,949</b>

**TYPE OF FINANCING**

Capital

CA 8122 DIR Clearing Fund Account - AR	\$339,741	\$284,640	\$302,288
CA 8123 Telecommunications Revolving - AR	\$696,593	\$616,719	\$696,726
CA 8125 Telecommunications Revolving - IAC	\$41,863	\$35,580	\$45,644
CA 8126 Statewide Technology Account - IAC	\$282,991	\$249,060	\$301,426
CA 8143 Statewide Network Apps Acct - AR	\$0	\$0	\$31,865
Capital Subtotal TOF, Project 2	\$1,361,188	\$1,185,999	\$1,377,949
Subtotal TOF, Project 2	<b>\$1,361,188</b>	<b>\$1,185,999</b>	<b>\$1,377,949</b>
Capital Subtotal, Category 7000	\$1,361,188	\$1,185,999	\$1,377,949
Informational Subtotal, Category 7000			
<b>Total, Category 7000</b>	<b>\$1,361,188</b>	<b>\$1,185,999</b>	<b>\$1,377,949</b>

<b>AGENCY TOTAL -CAPITAL</b>	<b>\$1,615,263</b>	<b>\$2,440,218</b>	<b>\$2,437,436</b>
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4.A. Capital Budget Project Schedule  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019  
 TIME : 9:52:57AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<b>AGENCY TOTAL -INFORMATIONAL</b>			
<b>AGENCY TOTAL</b>	<b>\$1,615,263</b>	<b>\$2,440,218</b>	<b>\$2,437,436</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
8122 DIR Clearing Fund Account - AR	\$434,021	\$1,282,029	\$600,634
8123 Telecommunications Revolving - AR	\$780,013	\$747,945	\$1,032,252
8125 Telecommunications Revolving - IAC	\$71,133	\$81,579	\$121,434
8126 Statewide Technology Account - IAC	\$330,096	\$323,217	\$598,341
8143 Statewide Network Apps Acct - AR	\$0	\$0	\$84,775
8144 Statewide Network Apps Acct - IAC	\$0	\$5,448	\$0
Total, Method of Financing-Capital	\$1,615,263	\$2,440,218	\$2,437,436
<b>Total, Method of Financing</b>	<b>\$1,615,263</b>	<b>\$2,440,218</b>	<b>\$2,437,436</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$1,615,263	\$2,440,218	\$2,437,436
Total, Type of Financing-Capital	\$1,615,263	\$2,440,218	\$2,437,436
<b>Total, Type of Financing</b>	<b>\$1,615,263</b>	<b>\$2,440,218</b>	<b>\$2,437,436</b>

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

DATE: 11/26/2019  
 TIME: 9:54:21AM

Agency code: 313 Agency name: Department of Information Resources

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
<b>5005 Acquisition of Information Resource Technologies</b>				
<i>1/1 Daily Operations</i>				
Capital	4-1-2 INFORMATION RESOURCES	62,524	123,896	\$152,000
	TOTAL, PROJECT	\$62,524	\$123,896	\$152,000
<i>3/3 IT Staffing Portal</i>				
Capital	2-1-1 CONTRACT ADMIN OF IT COMM & SVCS	0	257,920	0
	TOTAL, PROJECT	\$0	\$257,920	\$0
<i>4/4 PC Purchase</i>				
Capital	4-1-2 INFORMATION RESOURCES	0	0	420,000
	TOTAL, PROJECT	\$0	\$0	\$420,000
<i>5/5 Router and Network Upgrades</i>				
Capital	4-1-1 CENTRAL ADMINISTRATION	25,476	36,229	0
Capital	4-1-2 INFORMATION RESOURCES	12,834	18,251	0
Capital	4-1-3 OTHER SUPPORT SERVICES	6,704	9,535	0
Capital	2-1-1 CONTRACT ADMIN OF IT COMM & SVCS	38,119	54,208	0
Capital	2-2-1 DATA CENTER SERVICES	25,285	35,957	0
Capital	2-3-1 TEXAS.GOV	3,831	5,448	0

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

DATE: 11/26/2019  
 TIME: 9:54:21AM

Agency code: 313 Agency name: Department of Information Resources

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	2-4-1	CAPITOL COMPLEX TELEPHONE	15,516	22,065	\$0
Capital	2-5-1	NETWORK SERVICES	44,631	63,470	0
Capital	1-1-1	STATEWIDE PLANNING AND RULES	8,620	12,258	0
Capital	1-1-2	INNOVATION AND MODERNIZATION	2,873	4,086	0
Capital	3-1-1	SECURITY POLICY AND AWARENESS	3,831	5,448	0
Capital	3-1-2	SECURITY SERVICES	3,831	5,448	0
TOTAL, PROJECT			\$191,551	\$272,403	\$0

6/6 Website Upgrade

Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	150,000	162,496
Capital	2-2-1	DATA CENTER SERVICES	0	150,000	162,496
Capital	2-3-1	TEXAS.GOV	0	150,000	0
Capital	2-5-1	NETWORK SERVICES	0	150,000	162,495
TOTAL, PROJECT			\$0	\$600,000	\$487,487

**7000 Data Center Consolidation**

2/2 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	356,487	296,500	344,485
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	214,336	189,760	220,473
Capital	2-2-1	DATA CENTER SERVICES	214,336	189,760	220,473
Capital	2-5-1	NETWORK SERVICES	576,029	509,979	592,518
TOTAL, PROJECT			\$1,361,188	\$1,185,999	\$1,377,949

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

DATE: 11/26/2019  
 TIME: 9:54:21AM

Agency code: 313                      Agency name: Department of Information Resources

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$1,615,263	\$2,440,218	\$2,437,436
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$1,615,263	\$2,440,218	\$2,437,436

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

DATE: 11/26/2019  
TIME: 9:54:53AM

Agency code: **313** Agency name: Department of Information Resources

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>97.067.000</b> Homeland Security Grant			
3 - 1 - 2 SECURITY SERVICES	0	172,235	289,933
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

97.067.000 Homeland Security Grant	0	172,235	289,933
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$172,235</b>	<b>\$289,933</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>1 General Revenue Fund</b>			
Beginning Balance (Unencumbered):	\$1,700,000	\$2,029,738	\$7,081,575
Estimated Revenue:			
<b>DEDUCTIONS:</b>			
Operating Expenses	(929,860)	(2,029,738)	(7,081,575)
Lapsed General Revenue	(440,402)	0	0
<b>Total, Deductions</b>	<b>\$(1,370,262)</b>	<b>\$(2,029,738)</b>	<b>\$(7,081,575)</b>
<b>Ending Fund/Account Balance</b>	<b>\$329,738</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The General Appropriations Act for the 2020-21 Biennium provides DIR with \$7,081,575 in General Revenue to support various information security initiatives. These initiatives include, but are not limited to, the following: 1) Provide vulnerability and penetration testing services to state agencies and institutions of higher education; 2) Provide a Statewide Risk Based Multifactor Authentication service to create an additional layer of security to prevent unauthorized users from accessing critical systems; and 3) Provide additional security related training to agency programmers.

**CONTACT PERSON:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8122 DIR Clearing Fund Account - AR</b>			
Beginning Balance (Unencumbered):	\$1,331,046	\$1,080,339	\$1,005,031
Estimated Revenue:			
3766 Supplies/Equip/Servs-Local Funds	12,039,853	14,022,168	14,723,387
Subtotal: Estimated Revenue	<u>12,039,853</u>	<u>14,022,168</u>	<u>14,723,387</u>
<b>Total Available</b>	<b><u>\$13,370,899</u></b>	<b><u>\$15,102,507</u></b>	<b><u>\$15,728,418</u></b>
<b>DEDUCTIONS:</b>			
Operating Expenses	(11,321,042)	(12,648,504)	(13,482,133)
Transfer For Employee Benefits	(969,518)	(1,448,972)	(1,400,000)
<b>Total, Deductions</b>	<b><u>\$(12,290,560)</u></b>	<b><u>\$(14,097,476)</u></b>	<b><u>\$(14,882,133)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$1,080,339</u></b>	<b><u>\$1,005,031</u></b>	<b><u>\$846,285</u></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.

**CONTACT PERSON:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8123 Telecommunications Revolving - AR</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3759 Telecommunication-Local Funds	24,922,300	25,157,253	25,080,843
Subtotal: Estimated Revenue	<u>24,922,300</u>	<u>25,157,253</u>	<u>25,080,843</u>
<b>Total Available</b>	<b><u>\$24,922,300</u></b>	<b><u>\$25,157,253</u></b>	<b><u>\$25,080,843</u></b>
<b>DEDUCTIONS:</b>			
Cost Of Services	(15,334,843)	(14,372,647)	(16,518,075)
Operating Expenses	(9,587,457)	(10,657,606)	(8,435,768)
Transfer For Employee Benefits	0	(127,000)	(127,000)
<b>Total, Deductions</b>	<b><u>\$(24,922,300)</u></b>	<b><u>\$(25,157,253)</u></b>	<b><u>\$(25,080,843)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></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:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8125 Telecommunications Revolving - IAC</b>			
Beginning Balance (Unencumbered):	\$2,170,933	\$3,177,660	\$3,936,938
Estimated Revenue:			
3961 STS Transfers to GR Fund 1	55,501,269	57,712,917	58,571,966
3962 Capitol Complex Tfers to Fund 1	4,418,107	4,685,062	5,287,678
Subtotal: Estimated Revenue	59,919,376	62,397,979	63,859,644
<b>Total Available</b>	<b>\$62,090,309</b>	<b>\$65,575,639</b>	<b>\$67,796,582</b>
<b>DEDUCTIONS:</b>			
Cost Of Services	(56,701,044)	(60,192,267)	(62,077,639)
Operating Expenses	(2,170,758)	(1,391,517)	(1,827,615)
Transfer For Employee Benefits	(40,847)	(54,917)	(50,000)
<b>Total, Deductions</b>	<b>\$(58,912,649)</b>	<b>\$(61,638,701)</b>	<b>\$(63,955,254)</b>
<b>Ending Fund/Account Balance</b>	<b>\$3,177,660</b>	<b>\$3,936,938</b>	<b>\$3,841,328</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:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8126 Statewide Technology Account - IAC</b>			
Beginning Balance (Unencumbered):	\$3,368,006	\$2,071,956	\$2,556,213
Estimated Revenue:			
3727 Fees - Administrative Services	238,211,714	272,356,673	273,929,277
Subtotal: Estimated Revenue	<u>238,211,714</u>	<u>272,356,673</u>	<u>273,929,277</u>
<b>Total Available</b>	<b><u>\$241,579,720</u></b>	<b><u>\$274,428,629</u></b>	<b><u>\$276,485,490</u></b>
<b>DEDUCTIONS:</b>			
Cost Of Services	(233,067,196)	(265,654,094)	(266,863,674)
Operating Expenses	(5,961,528)	(5,719,997)	(8,527,457)
Transfer Out For Benefits	(479,040)	(498,325)	(480,000)
<b>Total, Deductions</b>	<b><u>\$(239,507,764)</u></b>	<b><u>\$(271,872,416)</u></b>	<b><u>\$(275,871,131)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$2,071,956</u></b>	<b><u>\$2,556,213</u></b>	<b><u>\$614,359</u></b>

**REVENUE ASSUMPTIONS:**

The Shared Technology Services – Data Center Services program strives to continue providing its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. DCS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, DCS offers mainframe, server, network, data center operations, managed application services, and bulk print/mail technology and services through a hybrid cloud model that leverages customers’ on-premise facilities, two regionally diverse state data centers, and various cloud providers. DIR collects an administrative fee of 2.95% to recover its operating expenses.

**CONTACT PERSON:**

Nick Villalpando

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

**DATE: 11/26/2019**  
**TIME: 9:55:22AM**

Agency Code: **313**

Agency name: **Department of Information Resources**

<b>FUND/ACCOUNT</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>
<b>8127 State Technology Acct-Appt Receipts</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3727 Fees - Administrative Services	2,218,436	0	0
Subtotal: Estimated Revenue	<u>2,218,436</u>	<u>0</u>	<u>0</u>
<b>Total Available</b>	<b><u>\$2,218,436</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>DEDUCTIONS:</b>			
Cost Of Services	(2,218,436)	0	0
<b>Total, Deductions</b>	<b><u>\$(2,218,436)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

The Shared Technology Services – Data Center Services program strives to continue providing its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. DCS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, DCS offers mainframe, server, network, data center operations, managed application services, and bulk print/mail technology and services through a hybrid cloud model that leverages customers’ on-premise facilities, two regionally diverse state data centers, and various cloud providers. DIR collects an administrative fee of 2.95% to recover its operating expenses.

**CONTACT PERSON:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8143 Statewide Network Apps Acct - AR</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$3,022,528
Estimated Revenue:			
3765 Supplies/Equipment/Services	0	63,454,241	65,328,720
Subtotal: Estimated Revenue	<u>0</u>	<u>63,454,241</u>	<u>65,328,720</u>
<b>Total Available</b>	<b><u>\$0</u></b>	<b><u>\$63,454,241</u></b>	<b><u>\$68,351,248</u></b>
<b>DEDUCTIONS:</b>			
Cost Of Services	0	(32,827,893)	(39,348,140)
Operating Expenses	0	(1,382,676)	(1,991,894)
Transfer For Employee Benefits	0	(155,632)	(443,557)
Transfer To General Revenue	0	(26,065,512)	(23,456,766)
<b>Total, Deductions</b>	<b><u>\$0</u></b>	<b><u>\$(60,431,713)</u></b>	<b><u>\$(65,240,357)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$3,022,528</u></b>	<b><u>\$3,110,891</u></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:**

Nick Villalpando

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

DATE: 11/26/2019  
 TIME: 9:55:22AM

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8144 Statewide Network Apps Acct - IAC</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	0	12,108,959	12,443,566
Subtotal: Estimated Revenue	<u>0</u>	<u>12,108,959</u>	<u>12,443,566</u>
<b>Total Available</b>	<b><u>\$0</u></b>	<b><u>\$12,108,959</u></b>	<b><u>\$12,443,566</u></b>
<b>DEDUCTIONS:</b>			
Cost Of Services	0	(1,291,420)	(2,200,570)
Transfer To General Revenue	0	(10,817,539)	(10,242,996)
<b>Total, Deductions</b>	<b><u>\$0</u></b>	<b><u>\$(12,108,959)</u></b>	<b><u>\$(12,443,566)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></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:**

Nick Villalpando

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

DATE: 11/26/2019  
TIME: 9:57:38AM

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

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>OBJECTS OF EXPENSE</b>				
1001	SALARIES AND WAGES	\$967,223	\$1,223,312	\$1,571,200
1002	OTHER PERSONNEL COSTS	\$22,230	\$24,105	\$28,044
2001	PROFESSIONAL FEES AND SERVICES	\$4,535,565	\$9,022,409	\$12,906,805
2004	UTILITIES	\$0	\$557,096	\$0
2005	TRAVEL	\$14,023	\$17,750	\$21,500
2009	OTHER OPERATING EXPENSE	\$864,674	\$501,087	\$1,009,332
5000	CAPITAL EXPENDITURES	\$0	\$10,016	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$6,403,715</b>	<b>\$11,355,775</b>	<b>\$15,536,881</b>
<b>METHOD OF FINANCING</b>				
1	General Revenue Fund	\$929,860	\$2,029,738	\$7,081,575
	Subtotal, MOF (General Revenue Funds)	\$929,860	\$2,029,738	\$7,081,575
8122	DIR Clearing Fund Account - AR	\$2,823,569	\$4,818,249	\$5,287,998
8123	Telecommunications Revolving - AR	\$2,650,286	\$4,335,553	\$2,877,375
	Subtotal, MOF (Other Funds)	\$5,473,855	\$9,153,802	\$8,165,373
555	Federal Funds			
	CFDA 97.067.000, Homeland Security Grant	\$0	\$172,235	\$289,933
	Subtotal, MOF (Federal Funds)	\$0	\$172,235	\$289,933
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$6,403,715</b>	<b>\$11,355,775</b>	<b>\$15,536,881</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>9.8</b>	<b>11.6</b>	<b>14.7</b>
<b>NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES</b>				

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

DATE: 11/26/2019  
TIME: 9:57:38AM

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

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

DIR is responsible for the State Enterprise Security Plan, which provides a comprehensive course of action to ensure the security of the state’s data and information. The Chief Information Security Office (CISO) also provides an array of security training, support, information, guidelines, and oversight to state agencies and institutions of higher education. The CISO keeps these entities informed of security issues that may impact their information resources through emergency alerts and tailored assessments. In coordination with other federal and state counterparts, the CISO provides security policy templates, maintains an emergency alert system, provides external vulnerability assessments and develops best practices, rules and policies.

Additionally, DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state’s clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, risk based multi-factor authentication services, as well as policy compliance related to the Texas Cybersecurity Framework.

DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency’s security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that the can be used to educate agency personnel on information security issues.

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

DATE: 11/26/2019

**Funds Passed through to Local Entities**

TIME: 9:57:38AM

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

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Agency code: **313**      Agency name: **Department of Information Resources**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
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**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**

DATE: 11/26/2019

**Funds Passed through to State Agencies**

TIME: 9:57:38AM

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

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Agency code: **313**      Agency name: **Department of Information Resources**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
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**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019  
 TIME: 9:56:29AM

Agency code: 313

Agency name: Department of Information Resources

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>Expanded or New Initiative:</b>						
	1.Cybersecurity training and certification					
<b>Legal Authority for Item:</b>						
Chapter 2054, Government Code, as amended by HB 3834, 86th Regular Session						
<b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b>						
Certain state and local government employees and contractors are required to complete certified cyber security training. DIR plans to initiate an application software development project with the Texas.gov service provider so that local government employees can report completion of certified cybersecurity training to DIR.						
<b>State Budget by Program:</b>	Security Services					
<b>IT Component:</b>	Yes					
<b>Involve Contracts &gt; \$50,000:</b>	Yes					
<b>Objects of Expense</b>						
<b>Strategy: 2-3-1 TEXAS.GOV</b>						
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$597,047	\$153	\$153	\$153
	<b>SUBTOTAL, Strategy 2-3-1</b>	<b>\$0</b>	<b>\$597,047</b>	<b>\$153</b>	<b>\$153</b>	<b>\$153</b>
<b>Strategy: 3-1-1 SECURITY POLICY AND AWARENESS</b>						
1001	SALARIES AND WAGES	\$0	\$105,000	\$105,000	\$105,000	\$105,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$255,150	\$255,150	\$255,150	\$255,150
	<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$0</b>	<b>\$360,150</b>	<b>\$360,150</b>	<b>\$360,150</b>	<b>\$360,150</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$957,197</b>	<b>\$360,303</b>	<b>\$360,303</b>	<b>\$360,303</b>
<b>Method of Financing</b>						
<b>OTHER FUNDS</b>						
<b>Strategy: 2-3-1 TEXAS.GOV</b>						
8143	Statewide Network Apps Acct - AR	\$0	\$597,047	\$153	\$153	\$153
	<b>SUBTOTAL, Strategy 2-3-1</b>	<b>\$0</b>	<b>\$597,047</b>	<b>\$153</b>	<b>\$153</b>	<b>\$153</b>
<b>Strategy: 3-1-1 SECURITY POLICY AND AWARENESS</b>						
8122	DIR Clearing Fund Account - AR	\$0	\$360,150	\$360,150	\$360,150	\$360,150
	<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$0</b>	<b>\$360,150</b>	<b>\$360,150</b>	<b>\$360,150</b>	<b>\$360,150</b>
	<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$0</b>	<b>\$957,197</b>	<b>\$360,303</b>	<b>\$360,303</b>	<b>\$360,303</b>
	<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$957,197</b>	<b>\$360,303</b>	<b>\$360,303</b>	<b>\$360,303</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE)</b>						
<b>Strategy: 3-1-1 SECURITY POLICY AND AWARENESS</b>		1.0	1.0	1.0	1.0	1.0
	<b>TOTAL FTES</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

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

DATE: 11/26/2019  
 TIME: 9:56:29AM

Agency code: 313

Agency name: Department of Information Resources

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

**Description of IT Component Included in New or Expanded Initiative:**

Application software development to support HB 3834 so that state and local government employees and contractors can report completion of certified cybersecurity training.

**Is this IT component a New or Current Project?**      New

**FTEs related to IT Component?**

<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
0.0	0.0	0.0	0.0	0.0

**Proposed Software:**

Texas.gov software development

**Proposed Hardware:**

Data Center Services

**Development Cost and Other Costs:**

DIR estimates approximately \$600,000 for the Texas.gov provider to develop the software. DIR estimates approximately \$150 per year in cloud storage.

**Type of Project:**

Data Management / Data Warehousing

**Estimated IT Cost:**

<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>	<b>Total Over Life of Project</b>
\$0	\$597,047	\$153	\$153	\$153	\$597,506

**Contract Description:**

There will be a contract for a vendor to perform the annual certification of training programs in accordance with legislation. There will be a separate contract for the Development and Maintenance of a platform for entities to report training.

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:**      100.0%

**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

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

DATE: 11/26/2019  
TIME: 9:56:29AM

Agency code: 313

Agency name: Department of Information Resources

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>Expanded or New Initiative:</b> 2. Contracted vendor performance reporting						
<b>Legal Authority for Item:</b> Chapter 2054, 2102, 2155, 2261, 2262 Government Code, as amended by SB 65, 86th Regular Session						
<b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b> Vendor Performance Reporting Impact assumes approximately .5 FTE to perform additional reporting required under this bill.						
<b>State Budget by Program:</b> Contract and Vendor Management						
<b>IT Component:</b> No						
<b>Involve Contracts &gt; \$50,000:</b> No						
<b>Objects of Expense</b>						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
1001	SALARIES AND WAGES	\$41,649	\$41,649	\$41,649	\$41,649	\$41,649
2009	OTHER OPERATING EXPENSE	\$2,369	\$2,369	\$2,369	\$2,369	\$2,369
	<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>
<b>Method of Financing</b>						
OTHER FUNDS						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
8122	DIR Clearing Fund Account - AR	\$44,018	\$44,018	\$44,018	\$44,018	\$44,018
	<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>
	<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>
	<b>TOTAL, Method of Financing</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>	<b>\$44,018</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE)</b>						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
	<b>TOTAL FTES</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

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

DATE: 11/26/2019  
 TIME: 9:57:11AM

Agency code: 313

Agency name: Department of Information Resources

ITEM EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1 Cybersecurity training and certification	\$0	\$957,197	\$360,303	\$360,303	\$360,303
2 Contracted vendor performance reporting	\$44,018	\$44,018	\$44,018	\$44,018	\$44,018
<b>Total, Cost Related to Expanded or New Initiatives</b>	<b>\$44,018</b>	<b>\$1,001,215</b>	<b>\$404,321</b>	<b>\$404,321</b>	<b>\$404,321</b>
<b>METHOD OF FINANCING</b>					
OTHER FUNDS	\$44,018	\$1,001,215	\$404,321	\$404,321	\$404,321
<b>Total, Method of Financing</b>	<b>\$44,018</b>	<b>\$1,001,215</b>	<b>\$404,321</b>	<b>\$404,321</b>	<b>\$404,321</b>
<b>FULL-TIME-EQUIVALENTS (FTES):</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>