

**LEGISLATIVE APPROPRIATIONS REQUEST
For Fiscal Years 2014 and 2015**

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

Department of Information Resources

August 30, 2012



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1.A. ADMINISTRATOR'S STATEMENT

Background

The mission of the Texas Department of Information Resources (DIR) is to provide technology leadership, solutions, and value to Texas state government, education, and local government entities to enable and facilitate the fulfillment of their core missions.

Since inception, DIR has been responsible for the state's strategic direction for technology along with the development and enforcement of technology policies and standards for state agencies. The agency has been given additional responsibility to manage and deliver information technology services. DIR provides essential technology-based services to state agencies, institutions of higher education, local governments, school districts, political subdivisions, assistance organizations, and Texas citizens. DIR's main services include

- Information Security – DIR provides computer network security services to state agencies as required by Government Code Chapter 2059. DIR manages the state's Information Security program, which is responsible for the security of information and communications technology resources, including the physical and logical security of the state's data systems and networks. This is a shared responsibility with other state agencies that requires continuous, coordinated, and focused efforts.
- eGovernment –DIR's eGovernment division includes DIR's internal IT department, and a team that oversees the Texas.gov program and evaluates new technologies to identify opportunities to enhance public entity IT portfolios. Texas.gov supports the Internet portal for the state, and has reliable and secure service levels including the guidance, tools, and policies necessary for state and local government to offer Internet-based services to businesses and citizens. DIR established and maintains the state Internet portal in accordance with Texas Government Code Chapter 2054, Subchapters F and I.
- Communications Technology Services – DIR provides statewide long-distance services (TEX-AN), network services, and a shared infrastructure to support converged Internet Protocol (IP) communication services, through an outsourced services contract. DIR provides telephone services to the Capitol Complex through operation of the Capitol Complex Telephone System.
- Technology Sourcing Office – DIR provides a procurement infrastructure for information technology commodities and services by establishing information and communication technology contracts that maximize the state's volume buying power. Government Code 2157.068, authorizes DIR to establish contracts for information technology commodity items and designates DIR as the central purchasing entity to leverage the bulk buying power of the state into significant savings on IT investments for governmental entities, including hardware, software, and technology services. DIR develops and manages the statewide contracts for technology commodities and services, referred to as cooperative contracts. The Technology Sourcing Office comprises the former Cooperative Contracts division and the former Enterprise Contracts division as part of an overall consolidation of DIR's contracting function. Currently, over 750 IT commodity contracts are in place for products and services
- Data Center Services – Under this program, the data centers of 28 agencies have been consolidated into two locations, Austin and San Angelo. The consolidation has resulted in technology upgrades and improvements in addition to cost savings as a result of statewide economies of scale. The initiative enables agencies to access data center computing as a managed service and pay for the amount of services used, rather than invest in hardware, software, and staff to operate and maintain IT infrastructure at an individual agency level.
- Technology Planning, Policy, and Governance – With Legislative and Board direction, along with state agency and stakeholder collaboration, DIR develops policies, procedures, and standards to guide agencies in managing technology resources. Internal rule and policy management supports DIR's obligations to continually monitor and improve its rule-making and policy development functions in accordance with statute. The divisions responsibilities also include collecting data and information from state agencies, conducting analyses, and producing statutorily

required reports that support the information technology planning of agencies and guide the strategic direction of information technology for the state. Additionally, Technology Planning, Policy, and Governance is responsible for three unique statewide information resources coordination programs: the Statewide Project Delivery program; the Electronic and Information Resources Accessibility program; and Information Resources Managers Education and Outreach.

DIR is governed by a ten-member governing board appointed by the Governor. Three members, representing state agencies, serve as *ex officio* members. The following individuals are currently members of DIR's Board:

BOARD MEMBER	TERM ENDS	HOMETOWN
Charles Bacarisse, Chair	February 1, 2013	Houston
Ramón Baez	February 1, 2015	Irving
Rosemary R. Martinez	February 1, 2013	Brownsville
Richard S. Moore	February 1, 2015	Goliad
P. Keith Morrow	February 1, 2017	Southlake
Robert E. Pickering, Jr.	February 1, 2015	Houston
Wanda Chandler Rohm	February 1, 2017	San Antonio
Louis Carr, Jr., <i>ex officio</i>	February 1, 2013	Austin
Bowden Hight, <i>ex officio</i>	February 1, 2013	Austin
Karen A. Phillips, <i>ex officio</i>	February 1, 2013	Austin

Factors Impacting Appropriations Request

The FY 2014–15 Legislative Appropriations Request provides the required funding to operate the six core services provided to state agencies and other governmental entities, and to citizens:

- Information Security
- Texas.gov, the state's official e-Government web portal
- Communications Technology Services
- Technology Sourcing Office
- Data Center Services
- Technology Planning, Policy, and Governance

Given the fiscal challenges currently facing the state, the primary driver for DIR's FY 2014-15 Appropriations Request is an overriding objective of reducing the costs and improving the quality of the services to other state agencies, cities, counties, and K–12 and institutions of Higher Education.

Approximately 98 percent of DIR's operations are funded through fees charged to state agencies and other governmental entities who use the services. Only Texas.gov is funded through General Revenue. Lowering the costs of DIR services provides savings and additional funds that other government entities can redirect to spend on their core activities. DIR's FY 2014–15 LAR reflects the following initiatives and strategies designed to lower the costs and improve the quality of DIR services:

Reduction of DIR internal operating costs:

DIR has reduced expenses requested by 10 percent from the FY 2012–13 LAR. Overall, the LAR represents a projected decrease of almost 42 percent from FY11 operating costs in FY12.

Fees Charged to State Agencies and Other Governmental Entities:

The projected revenues included in DIR's FY 2014–15 LAR reflect DIR cost recovery fees (intended to cover DIR's costs of operating the program) charged to state agencies and other government entities.

In addition to reductions in DIR internal operating costs and the fees collected from customer entities, many of the activities funded by this request will provide cost savings and operational efficiencies for DIR customers in future years.

Data Center Services (DCS) – DIR's data center consolidation initiative is key to the state's successful technology transformation efforts and is fulfilling the state's vision of an enterprise infrastructure. DIR staffing is organized to oversee and manage DCS contract activities and performance. The DCS Program includes the management of transition, transformation, and consolidation activities that deliver cross-functional support to the 28 DCS state agency customers.

In December 2011, the DIR signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the state to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management. A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the state's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the state's two consolidated data centers. The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the state's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs. Services with the three service providers commenced July 1, 2012. Service providers have begun work to stabilize service delivery deficiencies remaining from previous vendor. Server consolidation planning has begun which will determine the plan, applications and schedule to continue consolidating servers into the two state data centers.

Communications Technology Services – DIR completed the reprourement of TEX-AN services in December 2011. Multiple contracts were awarded to offer an enhanced suite of services based on customers' needs. The contracts:

- Focus on competition to drive pricing down and expand offerings
- Offer improved customer service
- Provide flexibility to take advantage of new technologies
- Present increased transparency into service performance
- Are adaptable to changing customer requirements and can rapidly incorporate new and emerging technologies
- Provide cost-competitive, flexible, simple, and transparent services and solutions
- Have resulted in savings to the state of more than \$1 million per month

The Texas.gov program anticipates a total contribution of \$60.7 million to General Revenue during the FY 2012–13 biennium. For the FY 2014–15 biennium, Texas.gov anticipates total contributions of \$61.4 million to General Revenue. The ongoing mission of Texas.gov is to provide portal and payment services for Texas state agencies and other governmental customers to effectively conduct business with their customers. To accomplish this mission, Texas.gov offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow agencies to provide a convenient, constituent-focused interface to agency business. Additionally, Texas.gov revenues allow the Texas.gov partnership to invest in new projects that may be approved and prioritized through the appropriate governance boards that oversee Texas.gov operations. The Texas.gov program continues to fulfill its mission and improve its core capabilities in the following areas:

- Contributions to General Revenue
- Security and privacy for all eCommerce transactions
- Web Applications that are mobile-ready

- Products that allow increased speed to market for eGovernment Services
- Accessible websites for all citizens
- New Services for agencies and local government customers
- Transparent Governance including customer agency involvement
- National Recognition of Excellence

Enterprise Resource Planning Project

In addition to funding DIR's operating costs, the 82nd Legislature appropriated to DIR \$13.3 million for the FY 2012–13 biennium to support an interagency contract with the Comptroller of Public Accounts (CPA) to manage the implementation and maintenance of an Enterprise Resource Planning project. Funds appropriated to DIR are subsequently remitted to the CPA to fund CAPPs statewide implementation and maintenance costs. On September 1, 2011, DIR, with operational support from the CPA, implemented the CPA's Centralized Accounting and Payroll/Personnel System (CAPPs). DIR is including \$13.3 million in the FY 2014–15 Legislative Appropriations Request to continue funding for CAPPs.

Exceptional Item Request

The FY 2014–15 Appropriations Request includes an exceptional item request of \$9,826,490 to establish and maintain a Statewide Cyber Security Program. The department has been tasked with delivering network security operations and services for state agencies, higher education, and others as defined in Texas Government Code 2059 of 2005, and offering enterprise level security program services to help state agency and higher education institutions protect the confidentiality, integrity, and availability of the state information assets they manage in accordance with Texas Security Standards 1 TAC 202. The department's Office of the State Chief Information Security Officer (OCISO) is designated as the central authority for statewide information assurance programs with oversight and management responsibility for a Statewide Cyber Security Program.

The department's Statewide Cyber Security Program includes security policies and standards, statewide network security operations and services, security risk management, training and awareness, and technical support services, and coordination of state agency/higher education, regional partner, and statewide cyber response. The department is however, currently limited in its ability to meet the demand for security services from state agency and higher education institution customers, which may cause critical state information assets to receive inadequate protections against emerging security threats. Appropriations are needed to enhance scope and quality of existing security program services, create new risk-based operations and services, and increase department staffing to support new service security outreach and advisement service goals. This funding will be used to accelerate statewide, agency and higher education security improvements that ensure appropriate safeguards for all state information assets with a special focus on protecting Texas' critical infrastructures and securing all personal information entrusted to the state by Texas citizens and others.

As security threats increase, so do the strategies and expense associated with those efforts to combat those threats. The department's Network and Security Operations Center (NSOC) serves to defend against threats to critical Texas information assets and currently identifies and mitigates upwards of 110 million cyber-attacks against the state network each month—and the trend is for growing numbers, frequency, and sophistication of cyber events targeting Texas including cyber criminals seeking to steal personal information of Texas citizens, cyber activists seeking to steal sensitive information of Texas organizations for political gain, rogue nation states seeking to illegally acquire Texas intellectual property for financial gain, and internal cyber events that reduce Texas' ability to provide business services or improperly expose Texas confidential or sensitive information. This existing and emerging threat landscape clearly dictates that all state agency and higher education institutions must have access to a highly robust portfolio of cyber security operations and services that enhances their information risk management and security program capabilities in support of providing appropriate protections for statewide information assets.

Supplemental Information

- **Approach to 10 percent General Revenue-Related Base Reduction**

As required, the appropriations request includes a schedule to identify how DIR would reduce General Revenue appropriations by ten percent if required to do so. The required ten percent reductions will reduce funding for DIR's oversight of the Texas.gov program which would significantly reduce the effectiveness of DIR's current oversight activities for this program. The required ten percent reduction will also reduce funding for DIR's inter-agency agreement with the CPA for statewide CAPPs implementation and maintenance costs.

- **Requested Changes to Appropriations Riders**

This appropriations request also includes several requests for changes in the wording of appropriations riders. The requested changes are intended to clarify and streamline DIR operations.

- **DIR Authority to Conduct Background Checks**

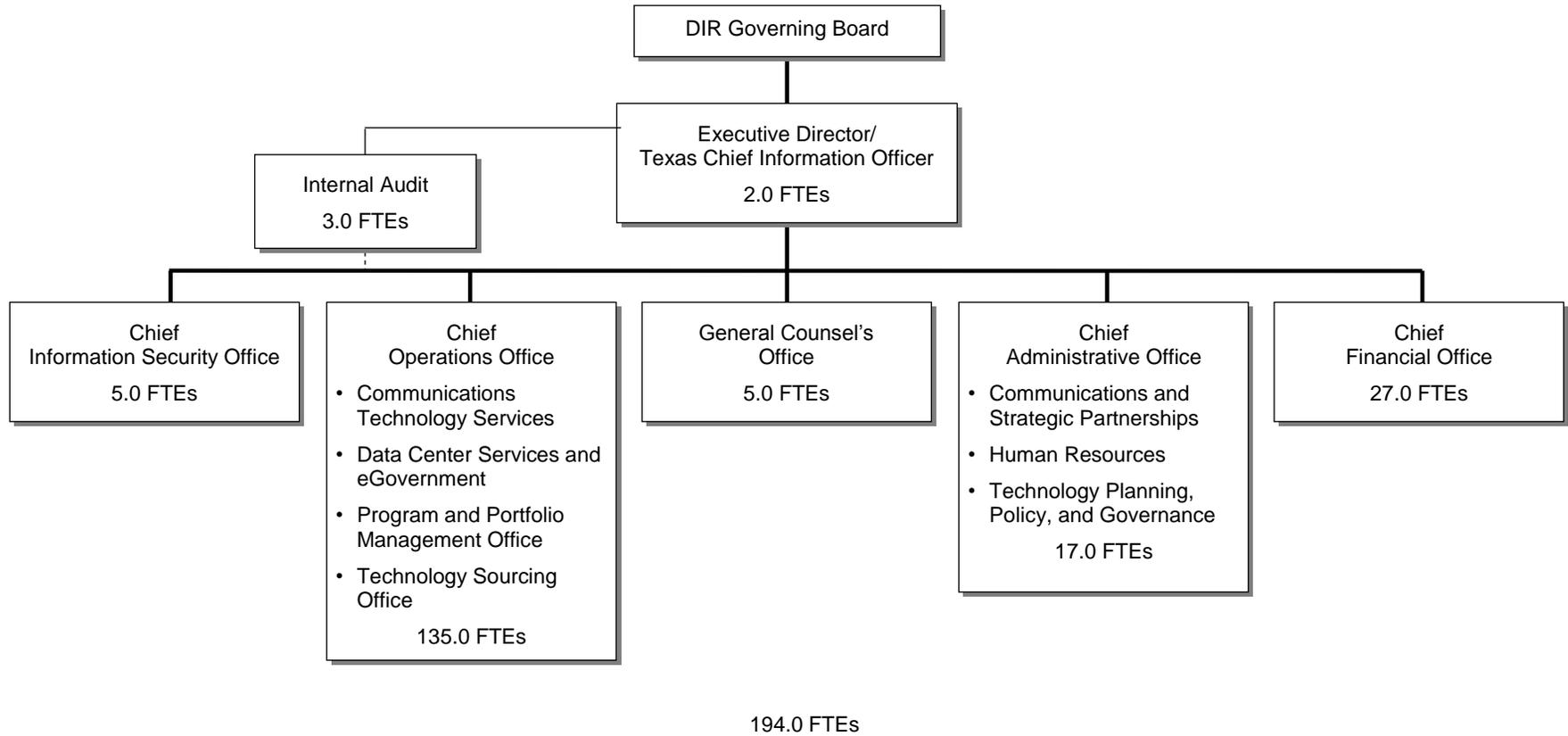
DIR conducts criminal history checks as authorized by Texas Government Code, Section 411.1405. This statute allows DIR to conduct criminal history checks on employees, volunteers, and interns who have access to information resources or information resources technologies, other than a desktop computer or telephone station assigned to that person. DIR conducts checks on this referenced group upon the hire date and subsequently on a yearly basis.

DIR may also have criminal history record checks performed on a regular and ongoing basis on its contractors' employees, volunteers, and interns who have access to, and employee applicants, volunteer applicants, and intern applicants for positions with access to, information resources or information resources technologies of DIR or other state agencies or local governments, where the information resources or information resources technologies of such government entities are accessed through DIR information resources or information resources technologies.

In March 2010, DIR conducted criminal history checks on all employees as authorized by Texas Government Code, Section 411.1405. Since that date, criminal history checks are conducted on all new hires.

We appreciate your consideration of DIR's FY 2014–15 Legislative Appropriation Request and look forward to working with the Governor's Office, the Legislative Budget Board, and the 83rd Legislature to continue the transformation of technology initiatives in the State of Texas.

1.B. Organizational Chart



Governing Board

DIR is an executive agency governed by a ten-member board with seven voting members and three *ex officio* members. The voting members are appointed by the Governor with the advice and consent of the Texas Senate and serve for staggered six-year terms. One appointed member must be employed by an institution of higher education as defined by Section 61.003, Texas Education Code. The *ex officio* members come from two groups of three agencies, each who serve on the board for two-year terms on a rotating basis. The internal auditor reports to the DIR Board.

Executive Director's Office

In addition to the state's Chief Information Officer, who serves as the executive director of DIR, the office includes the chief operating officer, the general counsel, the chief financial officer, the chief administrative officer, the state's chief information security officer, and administrative support staff. The Executive Director's Office provides overall technology leadership and direction to the state and the agency as well as coordination of key statewide initiatives. Additionally, the internal auditor provides updates and information to the executive director.

Internal Audit

DIR's Internal Audit division's mission is to assist DIR management by examining and evaluating the adequacy and effectiveness of the agency's control processes and the quality of operations and services performed in carrying out assigned responsibilities. Internal Audit provides an independent review for the agency, including objective analysis, information, and recommendations for remediation. The division provides any needed follow-up reviews to ensure that corrective action has been taken and has gained intended results. Additionally, the division performs an enterprise risk assessment annually, which is used to develop the board-approved annual internal audit plan. During the year, the division performs scheduled audits, board-requested projects, investigations, and monitoring of agency activities. The division also acts as a liaison between any external audits and DIR.

Chief Information Security Office

The Chief Information Security Office delivers security information management and vulnerability assessment services to DIR's state agency partners, local governments, and institutions of higher education. The office also develops statewide security policies and best practices, maintains a 24/7 security alert and response system, and promotes security awareness through training.

Chief Operations Office

The Chief Operations Office leads the technology operations and service functions within DIR including: Communications Technology Services, Data Center Services, eGovernment, and the Technology Sourcing Office (described above).

Chief Administrative Office

The Chief Administrative Office oversees Technology Planning, Policy, and Governance (described above), Governmental Relations, Communications, and Human Resources activities for DIR.

Governmental Relations

Governmental Relations duties include responding to legislative inquiries or requests and coordinating agency responses to leadership on issues of interest. Governmental Relations monitors legislation and ensures implementation of all legislative requirements after bills are enacted. Governmental Relations reports regularly to the board and executive director on legislative issues and compliance progress.

Communications

Communications duties include responding to media inquiries and appropriately handling agency records through records retention management. It also includes a number of activities to ensure the appropriate delivery of information to external stakeholders, the public, and within the agency.

Human Resources

Human Resources manages personnel and assists in recruiting, hiring, developing, and retaining a diverse and skilled workforce. Human Resources oversees job classification and employee compensation as guided by the State Auditor's Office and ensures compliance with federal and state laws related to employee pay and labor standards. Human Resources also guides benefits administration, employee wellness, and employee relations issues through the coordination of various programs and staff communications.

Chief Financial Office

The Chief Financial Officer is responsible for supporting DIR's goals and objectives by providing agency management and the board with reliable financial information and analysis and ensuring compliance with finance-related laws and regulation. The office is also responsible for compiling and reporting DIR's performance measures and all finance-related reports, such as the Legislative Appropriations Request, Annual Operating Budget, and Annual Financial Report. As DIR is primarily a cost-recovery agency, the office develops cost-recovery administrative fees that recover DIR operating expenses while ensuring that fund balances are effectively managed.

General Counsel's Office

The General Counsel's Office provides legal counsel and advice to the board and executive director, as well as general legal support for DIR staff functions. For all DIR program areas, the General Counsel's Office drafts, negotiates, reviews, and interprets contracts and other agreements; supports the procurement process; coordinates litigation with the Office of the Attorney General; coordinates the rulemaking process; handles matters related to the Public Information and Open Meetings Acts; and handles legal matters related to human resources and ethics compliance.

Management Positions/FTEs Supervised

TITLE	FTEs
Executive Director	7.0
Chief Information Security Officer	5.0
Internal Auditor	3.0
General Counsel	4.0
Chief Operating Officer	5.0
Director, Communications Technology Services Division	4.0
Assistant Director, Operations	3.0
Manager, Operations and Engineering	17.0
Manager, Service Fulfillment	7.0
Manager, Quality Assurance/Facility Management	7.0
Manager, Strategic Client Solutions	3.0
Manager, CCTS Operations	13.0
Director, Data Center Services and eGovernment	11.0
Manager, Program Services	4.0
Supervisor, Relationship Management	6.0
Manager, Chief Technical Architect & Technology Office	2.0
Assistant Director, e-Government	5.0
Manager, IT Operations	3.0
Program Supervisor, IT Services	2.0
Manager, IT Application Delivery	5.0
Director, Program and Portfolio Management Office	4.0
Director, Technology Sourcing Office	9.0
Manager, Enterprise Contract Management	7.0
Manager, Contracts and Vendor Management	13.0
Manager, Procurement Services	3.0
Chief Administrative Officer	3.0
Communications and Strategic Partnerships	6.0
Director Technology Planning, Policy and Governance	5.0
Manager, HR Office	2.0
Chief Financial Officer	3.0
Director of Accounting	15.0
Director of Finance	8.0

2.A. Summary of Base Request by Strategy

8/30/2012 2:57:15PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 STATEWIDE PLANNING	407,925	310,726	298,427	0	0
2 RULE AND GUIDELINE DEVELOPMENT	386,273	295,946	285,027	0	0
3 STATEWIDE SECURITY	247,023	271,453	354,264	0	0
TOTAL, GOAL 1	\$1,041,221	\$878,125	\$937,718	\$0	\$0
2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 CONTRACT ADMIN OF IT COMM & SVCS	8,452,992	6,494,075	3,493,712	3,992,623	4,137,710
2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities					
1 DATA CENTER SERVICES	181,822,440	168,317,897	149,885,766	176,494,578	180,181,583
2 TEXAS.GOV	515,136	545,191	553,958	472,131	472,131
3 SHARED SVCS AND/OR TECHNOLOGY CTRS	145,479	158,292	0	0	0

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL	2	\$190,936,047	\$175,515,455	\$153,933,436	\$180,959,332	\$184,791,424
3 Telecommunications						
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time						
1 CAPITOL COMPLEX TELEPHONE		3,341,742	3,065,202	2,902,260	3,389,944	3,389,944
2 Provide Voice and Data Services						
1 NETWORK SERVICES		111,579,896	77,293,529	75,016,157	76,392,613	75,394,779
2 NETWORK & TELECOM SECURITY SERVICES		1,142,927	886,170	347,365	0	0
TOTAL, GOAL	3	\$116,064,565	\$81,244,901	\$78,265,782	\$79,782,557	\$78,784,723
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		3,073,909	3,595,697	2,992,685	2,654,716	2,654,716
2 INFORMATION RESOURCES		5,162,292	10,620,028	10,332,552	9,597,346	9,614,185
3 OTHER SUPPORT SERVICES		731,231	467,093	716,779	717,476	717,476

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL 4	\$8,967,432	\$14,682,818	\$14,042,016	\$12,969,538	\$12,986,377
TOTAL, AGENCY STRATEGY REQUEST	\$317,009,265	\$272,321,299	\$247,178,952	\$273,711,427	\$276,562,524
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$1,273,212	\$1,273,212
GRAND TOTAL, AGENCY REQUEST	\$317,009,265	\$272,321,299	\$247,178,952	\$274,984,639	\$277,835,736
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	733,227	7,415,700	7,275,691	7,345,696	7,345,695
SUBTOTAL	\$733,227	\$7,415,700	\$7,275,691	\$7,345,696	\$7,345,695
Other Funds:					
8122 DIR Clearing Fund Account - AR	10,842,082	8,706,258	5,558,214	6,889,170	7,039,689
8123 Telecommunications Revolving - AR	17,429,624	16,249,020	15,644,858	15,770,854	15,572,457
8124 DIR Clearing Fund Account - IAC	109,516	0	0	0	0
8125 Telecommunications Revolving - IAC	103,798,740	69,554,962	66,875,650	67,328,162	66,536,934
8126 Statewide Technology Account - IAC	182,069,115	168,503,073	149,932,253	174,990,539	178,610,970
8127 State Technology Acct-Appt Receipts	2,026,961	1,892,286	1,892,286	2,660,218	2,729,991
SUBTOTAL	\$316,276,038	\$264,905,599	\$239,903,261	\$267,638,943	\$270,490,041
TOTAL, METHOD OF FINANCING	\$317,009,265	\$272,321,299	\$247,178,952	\$274,984,639	\$277,835,736

2.A. Summary of Base Request by Strategy

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313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						
		\$792,678	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$677,739	\$677,739	\$677,739	\$677,739
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 18.14 Enterprise Resource Planning (2012-2013 GAA)						
		\$0	\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
Comments: Transferred to CPA						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB4, 82nd Leg, Regular Session, Sec 1(a)(11)General Revenue Reductions						
		\$(59,451)	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$733,227	\$7,415,700	\$7,275,691	\$7,345,696	\$7,345,695
TOTAL, ALL	GENERAL REVENUE	\$733,227	\$7,415,700	\$7,275,691	\$7,345,696	\$7,345,695

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

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

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

8122 DIR Clearing Fund Account - AR

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$6,638,738	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$6,093,673	\$5,705,969	\$5,956,346	\$6,106,865
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RIDER APPROPRIATION

Rider 10 Contingency Appropriation Clearing Fund

\$0	\$272,351	\$256,572	\$932,824	\$932,824
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Art IX, Sec 17.03(f) Enterprise Resource Planning (2010-11 GAA)

\$285,000	\$0	\$0	\$0	\$0
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Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust

\$0	\$(24,185)	\$(30,670)	\$0	\$0
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Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C

\$0	\$(3,382)	\$(3,447)	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<p>Agency code: 313 Agency name: Department of Information Resources</p>					
<u>OTHER FUNDS</u>					
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$(4,769,370)	\$0	\$0	\$0	\$0
Comments: Includes \$4,769,370 rebated to DIR customers during 2011.					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4, 82nd Leg, Regular Session, Sec 1(h) Reductions.	\$(1,250,000)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 14.03(j), Capital Budget (2010-2011 GAA)	\$(419,343)	\$0	\$0	\$0	\$0
Comments: Includes Asset Control, Website Upgrade, Communication and Collaboration Tools, Standardization of Business Platform, Daily Operation, Data Center Consolidation					
Art IX, Sec 8.03, Reimbursements and Payments (2010-2011 GAA)	\$(8,107,377)	\$0	\$0	\$0	\$0
Comments: Includes \$4,729,293 rebated to DIR customer during 2012.					
Regular Appropriations from MOF Table (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
	\$0	\$(218,711)	\$(2,766,363)	\$0	\$0	
Comments: Lapse is attributable to lower fee revenue available to fund operating expenses.						
Rider 10 Contingency Appropriation Clearing Fund						
	\$0	\$(129,969)	\$(132,101)	\$0	\$0	
Comments: Lapse is attributable to lower fee revenue available to fund operating expenses.						
Art IX, Sec. 14.03(j), Capital Budget (2012-2013 GAA)						
	\$0	\$0	\$(12,500)	\$0	\$0	
Comments: Includes Daily Operations						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)						
	\$255,251	\$0	\$0	\$0	\$0	
81st Legislature, 2010-2011 GAA, DIR Rider 3						
	\$15,033,220	\$0	\$0	\$0	\$0	
Comments: Includes \$4,769,370 rebated to DIR customers during 2011 and \$4,729,293 in 2012.						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<i>BASE ADJUSTMENT</i>						
	Revised Receipts	\$3,175,963	\$2,716,481	\$2,540,754	\$0	\$0
	Comments: Clearing Fund Receipts were 99% Appropriated Receipts in 2011 and in 2012 became 100% Appropriated Receipts.					
TOTAL,	DIR Clearing Fund Account - AR	\$10,842,082	\$8,706,258	\$5,558,214	\$6,889,170	\$7,039,689
<u>8123</u>	Telecommunications Revolving Account - AR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$10,436,782	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$12,986,504	\$12,755,603	\$15,702,776	\$15,504,379
	<i>RIDER APPROPRIATION</i>					
	Rider 11 Contingency Appropriation Telecom Revolving Account	\$0	\$226,862	\$221,938	\$68,078	\$68,078
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
	\$5,341,912	\$0	\$0	\$0	\$0	
Art IX, Sec 17.03(f) Enterprise Resource Planning (2010-11 GAA)	\$75,000	\$0	\$0	\$0	\$0	
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$(7,152)	\$(9,070)	\$0	\$0	
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$(1,000)	\$(1,019)	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Art IX, Sec 14.03(j), Capital Budget (2010-11 GAA)	\$(125,093)	\$0	\$0	\$0	\$0	
Comments: Includes Daily Operations, Data Center Consolidation, Asset Control, Website Upgrade, Communication and Collaboration Tools, Standardization of Business Platform						
Art IX, Sec 8.03 Reimbursements and Payments (2010-11 GAA)	\$(2,977,137)	\$0	\$0	\$0	\$0	
Comments: Includes \$1,039,629 rebated to DIR customers during 2012.						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,304,184)	\$(1,519,886)	\$0	\$0
Comments: The lapse is primarily due to a reduction in the cost of Telecommunication services and a reduction of operating expenses.					
Rider 11 Contingency Appropriation Telecom Revolving Account	\$0	\$(53,736)	\$(121,741)	\$0	\$0
Comments: The lapse is primarily due to a reduction in the cost of Telecommunication services and a reduction of operating expenses.					
Art IX, Sec. 14.03(j), Capital Budget (2012-2013 GAA)	\$0	\$0	\$(3,450)	\$0	\$0
Comments: Includes Daily Operations					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$73,558	\$0	\$0	\$0	\$0
81st Legislature, 2010-2011 GAA, DIR Rider 8	\$4,604,602	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
Comments: Includes \$1,039,629 rebated to DIR customers during 2012.						
<i>BASE ADJUSTMENT</i>						
Revised Receipts		\$0	\$4,401,726	\$4,322,483	\$0	\$0
Comments: The split of Telecom receipts has changed from 85% Interagency and 15% Appropriated Receipts to 80% Interagency and 20% Appropriated Receipts.						
TOTAL,	Telecommunications Revolving Account - AR	\$17,429,624	\$16,249,020	\$15,644,858	\$15,770,854	\$15,572,457
<u>8124</u>	DIR Clearing Fund Account - IAC					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$3,019,767	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$2,611,575	\$2,445,415	\$0	\$0
<i>RIDER APPROPRIATION</i>						
Rider 10 Contingency Appropriation Clearing Fund		\$0	\$116,722	\$109,960	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Art IX, Sec 17.03(f) Enterprise Resource Planning (2010-11 GAA)	\$120,000	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$(10,367)	\$(13,144)	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$(1,449)	\$(1,477)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4, 82nd Leg, Regular Session, Sec 1(h) Reductions.	\$(500,000)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 14.03(j), Capital Budget (2010-11 GAA)	\$(179,719)	\$0	\$0	\$0	\$0
Comments: Includes Daily Operations, Data Center Consolidation, Asset Control, Website Upgrade, Communication and Collaboration Tools, Standardization of Business Platform					

2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03 Reimbursements and Payments (2010-11 GAA)	\$ (3,682,755)	\$0	\$0	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$109,393	\$0	\$0	\$0	\$0	
81st Legislature, 2010-2011 GAA, DIR Rider 3	\$4,398,793	\$0	\$0	\$0	\$0	
<i>BASE ADJUSTMENT</i>						
Revised Receipts	\$ (3,175,963)	\$ (2,716,481)	\$ (2,540,754)	\$0	\$0	
Comments: Clearing Fund Receipts were 99% Appropriated Receipts in 2011 and in 2012 became 100% Appropriated Receipts.						
TOTAL,	DIR Clearing Fund Account - IAC	\$109,516	\$0	\$0	\$0	
<u>8125</u> Telecommunications Revolving Account - IAC						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>	\$65,045,464	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$79,540,932	\$78,337,056	\$67,055,852	\$66,264,624
<i>RIDER APPROPRIATION</i>					
Rider 11 Contingency Appropriation Telecom Revolving Account	\$0	\$1,550,120	\$1,506,890	\$272,310	\$272,310
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$28,464,988	\$0	\$0	\$0	\$0
Art IX, Sec 17.03(f) Enterprise Resource Planning (2010-11 GAA)	\$720,000	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$(64,022)	\$(81,189)	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$(8,953)	\$(9,126)	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4, 82nd Leg, Regular Session, Sec 1(i) Reductions.					
	\$(2,550,000)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 14.03(j), Capital Budget (2010-2011 GAA)					
	\$(1,108,487)	\$0	\$0	\$0	\$0
Comments: Includes Daily Operations, Data Center Consolidation, Asset Control, Website Upgrade, Communication and Collaboration Tools, Standardization of Business Platform					
Regular Appropriations from MOF Table (2012-13 GAA)					
	\$0	\$(6,758,068)	\$(7,956,405)	\$0	\$0
Comments: The lapse is primarily due to a reduction in the cost of Telecommunication services and a reduction of operating expenses.					
Rider 11 Contingency Appropriation Telecom Revolving Account					
	\$0	\$(303,321)	\$(576,793)	\$0	\$0
Comments: The lapse is primarily due to a reduction in the cost of Telecommunication services and a reduction of operating expenses.					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
	\$0	\$0	\$(22,300)	\$0	\$0
Comments: Includes Daily Operations					
Art IX, Sec 8.03 Reimbursements and Payments (2010-11 GAA)					
	\$(5,891,234)	\$0	\$0	\$0	\$0
Comments: Includes \$5,891,234 rebated to DIR customers during 2012.					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)					
	\$642,462	\$0	\$0	\$0	\$0
81st Legislature, 2010-2011 GAA, DIR Rider 8					
	\$18,475,547	\$0	\$0	\$0	\$0
Comments: Includes \$5,891,234 rebated to DIR customers during 2012.					
<i>BASE ADJUSTMENT</i>					
Revised Receipts					
	\$0	\$(4,401,726)	\$(4,322,483)	\$0	\$0
Comments: The split of Telecom receipts has changed from 85% Interagency and 15% Appropriated Receipts to 80% Interagency and 20% Appropriated Receipts.					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
TOTAL,	Telecommunications Revolving Account - IAC	\$103,798,740	\$69,554,962	\$66,875,650	\$67,328,162	\$66,536,934
<u>8126</u>	Statewide Technology Account - IAC					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$168,089,252	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$186,443,178	\$170,532,318	\$174,990,539	\$178,610,970
	<i>RIDER APPROPRIATION</i>					
	Rider 12 Contingency Appropriation Statewide Technology Account	\$0	\$365,729	\$344,541	\$0	\$0
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$15,978,968	\$0	\$0	\$0	\$0
	Art IX, Sec 17.03(f) Enterprise Resource Planning (2010-11 GAA)	\$300,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$(17,913,407)	\$(20,398,114)	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$(4,542)	\$(4,630)	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$(32,476)	\$(41,184)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 14.03(j), Capital Budget(2010-2011 GAA)	\$(518,136)	\$0	\$0	\$0	\$0
Comments: Includes Daily Operations, Data Center Consolidation, Asset Control, Website Upgrade, Communication and Collaboration Tools, Standardization of Business Platform					
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(233,238)	\$(364,753)	\$0	\$0
Comments: Lapse is attributable to lower fee revenue available to fund operating expenses.					

2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Rider 12 Contingency Appropriation Statewide Technology Account	\$0	\$(122,171)	\$(124,175)	\$0	\$0	
Comments: Lapse is attributable to lower fee revenue available to fund operating expenses.						
Art IX, Sec 14.03(j), Capital Budget(2012-13 GAA)	\$0	\$0	\$(11,750)	\$0	\$0	
Comments: Includes Daily Operations.						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$245,992	\$0	\$0	\$0	\$0	
82nd Legislature, 2012-2013 GAA, DIR Rider 9	\$0	\$0	\$0	\$0	\$0	
<i>BASE ADJUSTMENT</i>						
Non State Agency Customers	\$(2,026,961)	\$0	\$0	\$0	\$0	
TOTAL, Statewide Technology Account - IAC	\$182,069,115	\$168,503,073	\$149,932,253	\$174,990,539	\$178,610,970	

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/30/2012 2:57:15PM

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<u>8127</u> Statewide Technology Account - Appropriated Receipts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$1,892,286	\$1,892,286	\$2,660,218	\$2,729,991
<i>BASE ADJUSTMENT</i>						
Non State Agency Customers						
		\$2,026,961	\$0	\$0	\$0	\$0
TOTAL,	Statewide Technology Account - Appropriated Receipts	\$2,026,961	\$1,892,286	\$1,892,286	\$2,660,218	\$2,729,991
TOTAL, ALL	OTHER FUNDS	\$316,276,038	\$264,905,599	\$239,903,261	\$267,638,943	\$270,490,041
GRAND TOTAL		\$317,009,265	\$272,321,299	\$247,178,952	\$274,984,639	\$277,835,736

2.B. Summary of Base Request by Method of Finance

8/30/2012 2:57:15PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	234.9	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	209.8	210.6	184.0	184.0
RIDER APPROPRIATION					
82nd Legislation, 2012-2013 GAA, Contingency Riders 10,11,& 12	0.0	17.3	17.3	10.0	10.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Number Below Cap	(29.1)	(26.6)	(39.9)	0.0	0.0
TOTAL, ADJUSTED FTES	205.8	200.5	188.0	194.0	194.0
NUMBER OF 100% FEDERALLY FUNDED FTEs					
	0.0	0.0	0.0	0.0	0.0

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: Agency:

BASE REQUEST STRATEGY: --

Code Type of Expense

Total, Operating Costs

2.C. Summary of Base Request by Object of Expense

8/30/2012 2:57:16PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**313 Department of Information Resources**

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$15,297,534	\$14,900,788	\$14,118,988	\$13,380,611	\$13,380,611
1002 OTHER PERSONNEL COSTS	\$600,587	\$274,920	\$281,780	\$265,320	\$265,320
2001 PROFESSIONAL FEES AND SERVICES	\$197,230,664	\$182,345,603	\$161,457,817	\$187,300,232	\$191,015,303
2002 FUELS AND LUBRICANTS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2003 CONSUMABLE SUPPLIES	\$24,046	\$20,000	\$20,000	\$18,942	\$18,942
2004 UTILITIES	\$7,722,010	\$1,929,113	\$1,305,771	\$1,805,771	\$1,805,771
2005 TRAVEL	\$33,767	\$58,000	\$58,000	\$52,800	\$52,800
2006 RENT - BUILDING	\$38,439	\$31,963	\$17,323	\$17,323	\$17,323
2007 RENT - MACHINE AND OTHER	\$783	\$2,820	\$2,820	\$2,820	\$2,820
2009 OTHER OPERATING EXPENSE	\$88,939,740	\$72,461,092	\$69,896,453	\$70,797,608	\$69,933,634
5000 CAPITAL EXPENDITURES	\$7,116,695	\$292,000	\$15,000	\$65,000	\$65,000
OOE Total (Excluding Riders)	\$317,009,265	\$272,321,299	\$247,178,952	\$273,711,427	\$276,562,524
OOE Total (Riders)				\$1,273,212	\$1,273,212
Grand Total	\$317,009,265	\$272,321,299	\$247,178,952	\$274,984,639	\$277,835,736

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/30/2012 2:57:16PM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 Percentage of DIR Recommendations Enacted	50.00%	0.00%	75.00%	0.00%	75.00%
2 Percent of IR Strategic Initiatives/Major Agency Participation	62.00%	75.00%	75.00%	75.00%	75.00%
3 Percent of Attendees Favorably Rating Education Events	96.00%	90.00%	90.00%	90.00%	90.00%
4 Percent of IRMs Meeting CE Requirements	95.90%	80.00%	80.00%	80.00%	80.00%
2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 Percent of Eligible Texas Local Government Entities Using DIR Services	68.30%	70.00%	70.00%	70.00%	70.00%
2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities					
KEY 1 Percent of Monthly Minimum Service Level Targets Achieved	91.02%	92.00%	92.00%	92.00%	92.00%
2 Percent of Visitors Satisfied with Texas.Gov	95.09%	95.00%	95.00%	95.00%	95.00%
KEY 3 % of Customers Satisfied with Data Center Services Contract Management	58.00%	95.00%	95.00%	95.00%	95.00%

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/30/2012 2:57:16PM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3 Telecommunications					
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time					
KEY 1 Percent of Customers Satisfied with CCTS	98.00%	99.00%	99.00%	99.00 %	99.00 %
2 Provide Voice and Data Services					
KEY 1 % Customers Satisfied with TEX-AN	83.90%	96.00%	96.00%	96.00 %	96.00 %
2 Percentage of Agencies' Critical Security Vulnerabilities Reduced	40.00%	70.00%	70.00%	70.00 %	70.00 %

2.E. Summary of Exceptional Items Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:16PM

Agency code: 313

Agency name: **Department of Information Resources**

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Cyber Security - Continue & Enhance	\$1,569,552	\$1,569,552	1.0	\$2,158,830	\$2,158,830	2.0	\$3,728,382	\$3,728,382
2	Cyber Security - Expansion	\$2,489,278	\$2,489,278	1.0	\$3,608,830	\$3,608,830	2.0	\$6,098,108	\$6,098,108
Total, Exceptional Items Request		\$4,058,830	\$4,058,830	2.0	\$5,767,660	\$5,767,660	4.0	\$9,826,490	\$9,826,490

Method of Financing

General Revenue	\$4,058,830	\$4,058,830		\$5,767,660	\$5,767,660		\$9,826,490	\$9,826,490
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$4,058,830	\$4,058,830		\$5,767,660	\$5,767,660		\$9,826,490	\$9,826,490

Full Time Equivalent Positions

2.0

4.0

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/30/2012

TIME : 2:57:16PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info S						
<i>1 Enhance Statewide Enterprise Management of Information Resource</i>						
1 STATEWIDE PLANNING	\$0	\$0	\$0	\$0	\$0	\$0
2 RULE AND GUIDELINE DEVELOPMENT	0	0	0	0	0	0
3 STATEWIDE SECURITY	0	0	4,058,830	5,767,660	4,058,830	5,767,660
TOTAL, GOAL 1	\$0	\$0	\$4,058,830	\$5,767,660	\$4,058,830	\$5,767,660
2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm &						
<i>1 Improve Agencies' Acquisition and Use of Information Technology</i>						
1 CONTRACT ADMIN OF IT COMM & SVCS	3,992,623	4,137,710	0	0	3,992,623	4,137,710
<i>2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entit</i>						
1 DATA CENTER SERVICES	176,494,578	180,181,583	0	0	176,494,578	180,181,583
2 TEXAS.GOV	472,131	472,131	0	0	472,131	472,131
3 SHARED SVCS AND/OR TECHNOLOGY CTRS	0	0	0	0	0	0
TOTAL, GOAL 2	\$180,959,332	\$184,791,424	\$0	\$0	\$180,959,332	\$184,791,424
3 Telecommunications						
<i>1 Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>						
1 CAPITOL COMPLEX TELEPHONE	3,389,944	3,389,944	0	0	3,389,944	3,389,944
<i>2 Provide Voice and Data Services</i>						
1 NETWORK SERVICES	76,392,613	75,394,779	0	0	76,392,613	75,394,779
2 NETWORK & TELECOM SECURITY SERVICES	0	0	0	0	0	0
TOTAL, GOAL 3	\$79,782,557	\$78,784,723	\$0	\$0	\$79,782,557	\$78,784,723

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/30/2012

TIME : 2:57:16PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$2,654,716	\$2,654,716	\$0	\$0	\$2,654,716	\$2,654,716
2 INFORMATION RESOURCES	9,597,346	9,614,185	0	0	9,597,346	9,614,185
3 OTHER SUPPORT SERVICES	717,476	717,476	0	0	717,476	717,476
TOTAL, GOAL 4	\$12,969,538	\$12,986,377	\$0	\$0	\$12,969,538	\$12,986,377
TOTAL, AGENCY STRATEGY REQUEST	\$273,711,427	\$276,562,524	\$4,058,830	\$5,767,660	\$277,770,257	\$282,330,184
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$1,273,212	\$1,273,212	\$0	\$0	\$1,273,212	\$1,273,212
GRAND TOTAL, AGENCY REQUEST	\$274,984,639	\$277,835,736	\$4,058,830	\$5,767,660	\$279,043,469	\$283,603,396

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/30/2012

TIME : 2:57:16PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$7,345,696	\$7,345,695	\$4,058,830	\$5,767,660	\$11,404,526	\$13,113,355
	\$7,345,696	\$7,345,695	\$4,058,830	\$5,767,660	\$11,404,526	\$13,113,355
Other Funds:						
8122 DIR Clearing Fund Account - AR	6,889,170	7,039,689	0	0	6,889,170	7,039,689
8123 Telecommunications Revolving - AR	15,770,854	15,572,457	0	0	15,770,854	15,572,457
8124 DIR Clearing Fund Account - IAC	0	0	0	0	0	0
8125 Telecommunications Revolving - IAC	67,328,162	66,536,934	0	0	67,328,162	66,536,934
8126 Statewide Technology Account - IAC	174,990,539	178,610,970	0	0	174,990,539	178,610,970
8127 State Technology Acct-Appt Receipts	2,660,218	2,729,991	0	0	2,660,218	2,729,991
	\$267,638,943	\$270,490,041	\$0	\$0	\$267,638,943	\$270,490,041
TOTAL, METHOD OF FINANCING	\$274,984,639	\$277,835,736	\$4,058,830	\$5,767,660	\$279,043,469	\$283,603,396
FULL TIME EQUIVALENT POSITIONS	194.0	194.0	2.0	4.0	196.0	198.0

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/30/2012
 Time: 2:57:17PM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys						
1	<i>Enhance Statewide Enterprise Management of Information Resources</i>						
	1 Percentage of DIR Recommendations Enacted						
		0.00%	75.00%			0.00%	75.00 %
	2 Percent of IR Strategic Initiatives/Major Agency Participation						
		75.00%	75.00%			75.00%	75.00 %
	3 Percent of Attendees Favorably Rating Education Events						
		90.00%	90.00%			90.00%	90.00 %
	4 Percent of IRMs Meeting CE Requirements						
		80.00%	80.00%			80.00%	80.00 %
2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs						
1	<i>Improve Agencies' Acquisition and Use of Information Technology</i>						
	1 Percent of Eligible Texas Local Government Entities Using DIR Services						
		70.00%	70.00%			70.00%	70.00 %
2	<i>Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities</i>						
KEY	1 Percent of Monthly Minimum Service Level Targets Achieved						
		92.00%	92.00%			92.00%	92.00 %
	2 Percent of Visitors Satisfied with Texas.Gov						
		95.00%	95.00%			95.00%	95.00 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/30/2012
 Time: 2:57:17PM

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

Goal/ Objective / Outcome

		BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
KEY	3 % of Customers Satisfied with Data Center Services Contract Management	95.00%	95.00%			95.00%	95.00 %
3	Telecommunications						
1	<i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>						
KEY	1 Percent of Customers Satisfied with CCTS	99.00%	99.00%			99.00%	99.00 %
2	<i>Provide Voice and Data Services</i>						
KEY	1 % Customers Satisfied with TEX-AN	96.00%	96.00%			96.00%	96.00 %
	2 Percentage of Agencies' Critical Security Vulnerabilities Reduced	70.00%	70.00%			70.00%	70.00 %

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	1	Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Number of Statewide IR Recommendations Produced	2.00	14.00	14.00	14.00	14.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	32.00	20.00	20.00	20.00	20.00
3	Number of Education Programs Produced	55.00	50.00	50.00	50.00	50.00
Efficiency Measures:						
1	Average Response Time Per Information Request	2.12	8.00	8.00	8.00	8.00
2	Average Cost Per Statewide IR Recommendation Produced	30,550.00	3,152.00	3,152.00	3,152.00	3,152.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$275,591	\$249,954	\$237,119	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$28,485	\$9,780	\$8,400	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$63,558	\$26,250	\$26,250	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$149	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,066	\$0	\$0	\$0	\$0
2005	TRAVEL	\$1,068	\$3,500	\$1,500	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$37,008	\$21,242	\$25,158	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$407,925	\$310,726	\$298,427	\$0	\$0

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	1	Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$101,711	\$77,682	\$74,607	\$0	\$0
8123	Telecommunications Revolving - AR	\$21,434	\$21,440	\$20,592	\$0	\$0
8124	DIR Clearing Fund Account - IAC	\$1,027	\$0	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$190,803	\$138,583	\$133,098	\$0	\$0
8126	Statewide Technology Account - IAC	\$92,950	\$73,021	\$70,130	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$407,925	\$310,726	\$298,427	\$0	\$0

Rider Appropriations:

8122	DIR Clearing Fund Account - AR				
	10	1 Contingency Appropriation for Clearing Fund - 1.1.1.		\$304,462	\$304,462
8123	Telecommunications Revolving - AR				
	10	1 Contingency Appropriation for Clearing Fund - 1.1.1.		\$0	\$0
8124	DIR Clearing Fund Account - IAC				
	10	1 Contingency Appropriation for Clearing Fund - 1.1.1.		\$0	\$0
8125	Telecommunications Revolving - IAC				
	10	1 Contingency Appropriation for Clearing Fund - 1.1.1.		\$0	\$0

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8126	Statewide Technology Account - IAC					
10 1	Contingency Appropriation for Clearing Fund - 1.1.1.				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$304,462	\$304,462
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$304,462	\$304,462
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$407,925	\$310,726	\$298,427	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		3.2	3.0	3.0	3.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

[Texas Government Code Ann. Ss 2054.051a, 2054.052b, 2054.052d, 2054.053a, 2054.053b, 2054.055, 2054.091, 2054.097; 2054.101 (Vernon, Pamphlet 1998)].

Enhance the statewide enterprise management of information resources by producing the Biennial Statewide Information Resources Strategic plan, and related performance reports and analyses, issue statewide recommendations, provide technology trends and management practices. DIR continuously engages its stakeholders through venues such as the Business Leadership Council for Technology, Information Technology council for Higher Educations, Leadership Training and Technology Education Outreach. These venues engage stakeholders to maximize technology resources, knowledge and expertise that can benefit the government enterprise.

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	1	Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Externally the agency is impacted by technological advancements which will enhance the need for DIR to provide statewide leadership, planning, and standards to enable agencies to become more agile and develop innovative methods to accomplish and support their core missions.

313 Department of Information Resources

GOAL:	1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8 2
OBJECTIVE:	1 Enhance Statewide Enterprise Management of Information Resources	Service Categories:	
STRATEGY:	2 Develop Rules & Guidelines to Establish Statewide Technology Standards	Service: 02	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
	1 Number of Rules, Guidelines and Standards Produced	20.00	20.00	20.00	20.00	20.00
	2 Number of Agencies that Utilize Framework for Non-major IR Projects	29.00	35.00	35.00	35.00	35.00
	3 Number of State Agency Personnel Trained on Framework & Proj Delivery	0.00	350.00	350.00	350.00	350.00
Efficiency Measures:						
KEY 1	Average Cost Per Rule, Guideline, and Standard Reviewed and Produced	3,534.62	332.92	332.92	332.92	332.92
Objects of Expense:						
1001	SALARIES AND WAGES	\$276,095	\$249,954	\$237,119	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$3,003	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$94,225	\$26,250	\$26,250	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$139	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,066	\$0	\$0	\$0	\$0
2005	TRAVEL	\$1,320	\$3,500	\$1,500	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$9,425	\$16,242	\$20,158	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$386,273	\$295,946	\$285,027	\$0	\$0

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	2	Develop Rules & Guidelines to Establish Statewide Technology Standards	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$96,295	\$73,987	\$71,257	\$0	\$0
8123	Telecommunications Revolving - AR	\$20,292	\$20,420	\$19,667	\$0	\$0
8124	DIR Clearing Fund Account - IAC	\$973	\$0	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$180,655	\$131,992	\$127,122	\$0	\$0
8126	Statewide Technology Account - IAC	\$88,058	\$69,547	\$66,981	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$386,273	\$295,946	\$285,027	\$0	\$0

Rider Appropriations:

8122	DIR Clearing Fund Account - AR				
10	2 Contingency Appropriation for Clearing Fund - 1.1.2.			\$291,062	\$291,062
8123	Telecommunications Revolving - AR				
10	2 Contingency Appropriation for Clearing Fund - 1.1.2.			\$0	\$0
8124	DIR Clearing Fund Account - IAC				
10	2 Contingency Appropriation for Clearing Fund - 1.1.2.			\$0	\$0
8125	Telecommunications Revolving - IAC				
10	2 Contingency Appropriation for Clearing Fund - 1.1.2.			\$0	\$0

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	2	Develop Rules & Guidelines to Establish Statewide Technology Standards	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8126	Statewide Technology Account - IAC					
10 2	Contingency Appropriation for Clearing Fund - 1.1.2.				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$291,062	\$291,062
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$291,062	\$291,062
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$386,273	\$295,946	\$285,027	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		3.2	3.0	3.0	3.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

[Texas Government Code Ann. Ss 2054.051a, 2054.052b, 2054.052d, 2054.053a, 2054.053b, 2054.055, 2054.091, 2054.097; 2054.101 (Vernon, Pamphlet 1998)].

Develop rules and guidelines that establish statewide technology standards and best practices for agencies to manage and align their technology with their business environments and to guide effective project delivery. Technology standards and best practices will continue to take on greater responsibility as a result of advancement in technology sources which will change the methodologies used within the state to achieve higher productivity and greater efficiencies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

313 Department of Information Resources

GOAL:	1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8 2
OBJECTIVE:	1 Enhance Statewide Enterprise Management of Information Resources	Service Categories:	
STRATEGY:	3 Plan Statewide Security for IR Assets	Service: 02	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$57,323	\$120,000	\$325,236	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$24,230	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$150,645	\$79,800	\$15,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$117	\$0	\$0	\$0	\$0
2004	UTILITIES	\$6,404	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$2,000	\$1,000	\$0	\$0
2006	RENT - BUILDING	\$0	\$15,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$8,304	\$54,653	\$13,028	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$247,023	\$271,453	\$354,264	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$61,501	\$67,863	\$88,566	\$0	\$0
8123	Telecommunications Revolving - AR	\$12,958	\$18,730	\$24,444	\$0	\$0
8124	DIR Clearing Fund Account - IAC	\$621	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL:	1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8 2
OBJECTIVE:	1 Enhance Statewide Enterprise Management of Information Resources	Service Categories:	
STRATEGY:	3 Plan Statewide Security for IR Assets	Service: 02	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8125	Telecommunications Revolving - IAC	\$115,425	\$121,069	\$158,002	\$0	\$0
8126	Statewide Technology Account - IAC	\$56,518	\$63,791	\$83,252	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$247,023	\$271,453	\$354,264	\$0	\$0

Rider Appropriations:

8122	DIR Clearing Fund Account - AR					
10	3 Contingency Appropriation for Clearing Fund - 1.1.3.				\$337,300	\$337,300
8123	Telecommunications Revolving - AR					
10	3 Contingency Appropriation for Clearing Fund - 1.1.3.				\$0	\$0
8124	DIR Clearing Fund Account - IAC					
10	3 Contingency Appropriation for Clearing Fund - 1.1.3.				\$0	\$0
8125	Telecommunications Revolving - IAC					
10	3 Contingency Appropriation for Clearing Fund - 1.1.3.				\$0	\$0
8126	Statewide Technology Account - IAC					
10	3 Contingency Appropriation for Clearing Fund - 1.1.3.				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$337,300	\$337,300

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	3	Plan Statewide Security for IR Assets	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$337,300	\$337,300
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$247,023	\$271,453	\$354,264	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.7	1.0	3.0	3.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Administrative Code, TITLE 1 ADMINISTRATION, PART 10 DEPARTMENT OF INFORMATION RESOURCES, CHAPTER 202 INFORMATION SECURITY STANDARDS Ss 202.1 through Ss 202.

Texas Government Code Chapter § 2059.105. NETWORK SECURITY GUIDELINES AND STANDARD OPERATING PROCEDURES.

Texas Government Code Chapter § 2054.307 APPROVAL OF DOCUMENTS AND CONTRACT

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 ICT 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.

313 Department of Information Resources

GOAL:	1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Enhance Statewide Enterprise Management of Information Resources	Service Categories:		
STRATEGY:	3	Plan Statewide Security for IR Assets	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Technological advances in information resource assets are followed closely by security threats against those assets and the information they contain. It is incumbent upon DIR to maintain state of the art knowledge and equipment to protect the overall security of all state IR assets. DIR must be able to develop and promote activities and best practices to improve the State's capabilities to identify and reduce cyber security risks. DIR will develop an internal privacy management program that can serve as a mode for improvements in statewide privacy management.

313 Department of Information Resources

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Total Contract Savings & Cost Avoidance Provided through DIR Contracts	264,620,423.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
Efficiency Measures:						
1	Average Cost Recovery Rate for Cooperative Contracts	0.72	0.50	0.50	0.50	0.50
Explanatory/Input Measures:						
1	Total DIR Gross Sales	1,629,666,898.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	1,051.00	740.00	740.00	740.00	740.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,503,168	\$2,080,364	\$2,294,151	\$2,603,118	\$2,603,118
1002	OTHER PERSONNEL COSTS	\$73,531	\$53,720	\$49,980	\$50,980	\$50,980
2001	PROFESSIONAL FEES AND SERVICES	\$5,481,456	\$3,387,445	\$145,000	\$434,357	\$442,777
2003	CONSUMABLE SUPPLIES	\$4,725	\$0	\$0	\$3,619	\$3,619
2004	UTILITIES	\$27,518	\$0	\$0	\$0	\$0
2005	TRAVEL	\$6,696	\$7,000	\$5,000	\$5,000	\$5,000
2006	RENT - BUILDING	\$6,576	\$14,123	\$14,123	\$14,123	\$14,123
2007	RENT - MACHINE AND OTHER	\$434	\$1,488	\$1,488	\$1,488	\$1,488

313 Department of Information Resources

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2009	OTHER OPERATING EXPENSE	\$348,888	\$949,935	\$983,970	\$879,938	\$1,016,605
TOTAL, OBJECT OF EXPENSE		\$8,452,992	\$6,494,075	\$3,493,712	\$3,992,623	\$4,137,710
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$8,368,462	\$6,494,075	\$3,493,712	\$3,992,623	\$4,137,710
8124	DIR Clearing Fund Account - IAC	\$84,530	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$8,452,992	\$6,494,075	\$3,493,712	\$3,992,623	\$4,137,710
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,992,623	\$4,137,710
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,452,992	\$6,494,075	\$3,493,712	\$3,992,623	\$4,137,710
FULL TIME EQUIVALENT POSITIONS:		33.1	32.0	31.0	35.2	35.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

[Texas Government Code Ann. Ss 2054.051c, 2054.051e, 2054.052c, 2054.056 (Vernon, Pamphlet 1998)].

The purpose of this strategy is to generate value for over 4000 eligible state agency, local government, and public education customers across the state. The Cooperative Contracting Program has continued to advance from transaction based procurements to a knowledge-driven supply chain. By coupling Texas' volume buying power with knowledge-based sourcing strategies, the Program generates significant cost reductions for DIR customers as it continues to maximize the volume buying power of the state of Texas.

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Improve Agencies' Acquisition and Use of Information Technology	Service Categories:		
STRATEGY:	1	Manage Procurement Infrastructure for IT Commodities and Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

[Texas government Code Ann. Ss 2054.051c, 2054.052e, 2054.052c, 2054.056 (Vernon, Pamphlet 1998)].

DIR will continue to evaluate new contracting opportunities to meet customer demand. Technology advancements will require new contracts in order to provide DIR customers with the new information and communication technology products and services. DIR will continue to focus on the use of business intelligence and analytics to improve the quality of contracts available to customers. The potential for economic downturns may lower the amount of future funds available to state and other public sector entities to purchase from DIR contracts.

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	1	Data Center Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,916,395	\$2,307,106	\$2,164,470	\$2,338,264	\$2,338,264
1002	OTHER PERSONNEL COSTS	\$56,565	\$30,840	\$35,340	\$35,820	\$35,820
2001	PROFESSIONAL FEES AND SERVICES	\$178,571,971	\$165,914,269	\$147,614,251	\$173,995,945	\$177,682,950
2003	CONSUMABLE SUPPLIES	\$867	\$0	\$0	\$2,683	\$2,683
2004	UTILITIES	\$26,135	\$0	\$0	\$0	\$0
2005	TRAVEL	\$1,723	\$10,000	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$9,970	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$238,814	\$55,682	\$70,205	\$120,366	\$120,366
TOTAL, OBJECT OF EXPENSE		\$181,822,440	\$168,317,897	\$149,885,766	\$176,494,578	\$180,181,583
Method of Financing:						
8126	Statewide Technology Account - IAC	\$179,795,479	\$166,425,611	\$147,993,480	\$173,834,360	\$177,451,592
8127	State Technology Acct-Appt Receipts	\$2,026,961	\$1,892,286	\$1,892,286	\$2,660,218	\$2,729,991
SUBTOTAL, MOF (OTHER FUNDS)		\$181,822,440	\$168,317,897	\$149,885,766	\$176,494,578	\$180,181,583

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	1	Data Center Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$176,494,578	\$180,181,583
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$181,822,440	\$168,317,897	\$149,885,766	\$176,494,578	\$180,181,583
FULL TIME EQUIVALENT POSITIONS:		31.7	24.3	23.3	25.4	25.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers. The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	1	Data Center Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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Data Center Services and service delivery is affected by the needs of 28 state agencies. There is ongoing growth in the DCS program services due to service population growth, legislative mandates, new service requirements and changing technology. DIR works closely with DCS agencies and service provider staff to understand the needs of the agencies and the ability to deliver the services required.

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	2	Texas.Gov	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Number of Services Available through the Portal	1,091.00	1,000.00	1,000.00	1,000.00	1,000.00
2	Number of Transactions Conducted through the Portal	23,973,766.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
Explanatory/Input Measures:						
1	Texas.Gov Collections Deposited into the General Revenue Fund	21,015,201.00	28,000,000.00	31,000,000.00	32,000,000.00	33,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$411,659	\$524,413	\$469,890	\$414,821	\$414,821
1002	OTHER PERSONNEL COSTS	\$7,700	\$7,020	\$6,560	\$6,560	\$6,560
2001	PROFESSIONAL FEES AND SERVICES	\$65,806	\$2,991	\$60,998	\$23,733	\$23,733
2003	CONSUMABLE SUPPLIES	\$226	\$0	\$0	\$529	\$529
2005	TRAVEL	\$0	\$0	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$29,745	\$10,767	\$15,010	\$24,988	\$24,988
TOTAL, OBJECT OF EXPENSE		\$515,136	\$545,191	\$553,958	\$472,131	\$472,131
Method of Financing:						
1	General Revenue Fund	\$515,136	\$545,191	\$553,958	\$472,131	\$472,131
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$515,136	\$545,191	\$553,958	\$472,131	\$472,131

313 Department of Information Resources

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities Service Categories:
 STRATEGY: 2 Texas.Gov Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$472,131	\$472,131
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$515,136	\$545,191	\$553,958	\$472,131	\$472,131
FULL TIME EQUIVALENT POSITIONS:		5.0	7.0	6.0	5.0	5.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	2	Texas.Gov	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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[Texas Government Code Ann. § 2054.111, § 2054.1115, § 2054.113, § 2054.116, § 2054.125, § 2054.128, § 2054.131, § 2054.252, § 2054.271, § 2054.272, and § 2054.355]

The Texas.gov program contributed \$54,786,952 million to General Revenue during the FY11-FY12 biennium. For the FY13-FY14 biennium, Texas.gov projects contributions of \$58,554,353 million.

The ongoing mission of Texas.gov is to provide portal and payment services for Texas state agencies and other governmental customers to effectively conduct business with their customers. To accomplish this mission, Texas.gov offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow agencies to provide a convenient, constituent-focused interface to agency business. Additionally, Texas.gov revenues allow the Texas.gov partnership to invest in new projects that may be approved and prioritized through the appropriate governance boards that oversee Texas.gov operations.

The Texas.gov program continues to fulfill its mission and improve its core capabilities in the following areas:

- Contributions to General Revenue
- Security and privacy for all eCommerce transactions
- Web Applications that are mobile-ready
- Products that allow increased speed to market for eGovernment Services
- Accessible web sites for all citizens
- New Services for agencies and local government customers
- Transparent Governance including customer agency involvement
- National Recognition of Excellence

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	2	Texas.Gov	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The original Texas Electronic Framework Agreement expired December 31, 2009. The TexasOnline 2.0 Master Agreement was executed in 2009 and expires August 31, 2016. One of the primary goals for the next generation of TexasOnline is to drive electronic government transformation. New technology, greater use of the internet by the public, and new service offerings will increase the use of the portal which will increase the number of transactions processed and in turn will increase the revenue to the State of Texas. The general revenue appropriation DIR receives funds the effective oversight of the portal contract and operations.

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	3	Implement and Maintain Shared Services and/or Technology Centers	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$140,461	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$1,403	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$50	\$158,292	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$58	\$0	\$0	\$0	\$0
2004	UTILITIES	\$1,003	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$2,504	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$145,479	\$158,292	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$35,979	\$39,573	\$0	\$0	\$0
8123	Telecommunications Revolving - AR	\$7,577	\$10,922	\$0	\$0	\$0
8124	DIR Clearing Fund Account - IAC	\$363	\$0	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$67,668	\$70,598	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$33,892	\$37,199	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$145,479	\$158,292	\$0	\$0	\$0

313 Department of Information Resources

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities	Service Categories:		
STRATEGY:	3	Implement and Maintain Shared Services and/or Technology Centers	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)						\$145,479	\$158,292
FULL TIME EQUIVALENT POSITIONS:						1.8	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Reduce CCTS Prices, Response Time and Complaint Resolution Time	Service Categories:		
STRATEGY:	1	Maintain and Increase the Capabilities of the CCTS	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Efficiency Measures:						
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	99.00 %	97.00 %	97.00 %	97.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	0.48 %	8.44 %	8.44 %	8.44 %	8.44 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,091,348	\$962,833	\$926,600	\$921,649	\$921,649
1002	OTHER PERSONNEL COSTS	\$64,055	\$34,980	\$32,620	\$32,620	\$32,620
2001	PROFESSIONAL FEES AND SERVICES	\$165,023	\$27,500	\$27,500	\$27,500	\$27,500
2002	FUELS AND LUBRICANTS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$6,734	\$0	\$0	\$2,011	\$2,011
2004	UTILITIES	\$525,470	\$524,323	\$524,323	\$774,323	\$774,323
2005	TRAVEL	\$0	\$0	\$3,400	\$3,400	\$3,400
2009	OTHER OPERATING EXPENSE	\$1,484,112	\$1,510,566	\$1,382,817	\$1,623,441	\$1,623,441
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,341,742	\$3,065,202	\$2,902,260	\$3,389,944	\$3,389,944
Method of Financing:						
8125	Telecommunications Revolving - IAC	\$3,341,742	\$3,065,202	\$2,902,260	\$3,389,944	\$3,389,944

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Reduce CCTS Prices, Response Time and Complaint Resolution Time	Service Categories:		
STRATEGY:	1	Maintain and Increase the Capabilities of the CCTS	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (OTHER FUNDS)		\$3,341,742	\$3,065,202	\$2,902,260	\$3,389,944	\$3,389,944
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,389,944	\$3,389,944
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,341,742	\$3,065,202	\$2,902,260	\$3,389,944	\$3,389,944
FULL TIME EQUIVALENT POSITIONS:		22.8	20.0	19.0	20.0	20.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Section 2170.051

CCTS provides centralized telephone services for the state agencies, each house of the legislature and legislative agencies in the Capitol Complex. CCTS comprises a digital private branch exchange. Additional infrastructure includes voice mail systems, automatic call distribution services, shared service connectivity for local and long distance services, and inside/outside cable plant.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the needs of the capitol complex customers change DIR must be able to support the infrastructure to accommodate those changes.

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Efficiency Measures:						
KEY 1	Average Price Per Intrastate Minute on TEX-AN	0.04	0.05	0.05	0.05	0.05
	2 Average Price Per Interstate Minute on TEX-AN	0.03	0.04	0.04	0.04	0.04
KEY 3	Average Price Per Toll-Free Minute on TEX-AN	0.04	0.04	0.04	0.04	0.04
	4 TEX-AN Trouble Tickets as % of Circuits	1.50 %	7.00 %	7.00 %	7.00 %	7.00 %
	5 Average Price of Data Services	722.56	841.50	841.50	841.50	841.50
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,746,720	\$3,319,963	\$3,100,399	\$3,185,644	\$3,185,644
1002	OTHER PERSONNEL COSTS	\$135,094	\$62,020	\$67,720	\$67,720	\$67,720
2001	PROFESSIONAL FEES AND SERVICES	\$8,467,751	\$4,086,381	\$5,131,578	\$4,939,026	\$4,941,833
2003	CONSUMABLE SUPPLIES	\$4,688	\$0	\$0	\$4,820	\$4,820
2004	UTILITIES	\$7,079,941	\$1,339,790	\$716,448	\$966,448	\$966,448
2005	TRAVEL	\$2,473	\$3,500	\$8,500	\$8,500	\$8,500
2006	RENT - BUILDING	\$16,855	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$349	\$1,332	\$1,332	\$1,332	\$1,332
2009	OTHER OPERATING EXPENSE	\$86,009,330	\$68,238,543	\$65,975,180	\$67,204,123	\$66,203,482
5000	CAPITAL EXPENDITURES	\$7,116,695	\$242,000	\$15,000	\$15,000	\$15,000

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, OBJECT OF EXPENSE		\$111,579,896	\$77,293,529	\$75,016,157	\$76,392,613	\$75,394,779
Method of Financing:						
8123	Telecommunications Revolving - AR	\$16,736,984	\$15,458,707	\$15,003,231	\$15,278,523	\$15,078,956
8125	Telecommunications Revolving - IAC	\$94,842,912	\$61,834,822	\$60,012,926	\$61,114,090	\$60,315,823
SUBTOTAL, MOF (OTHER FUNDS)		\$111,579,896	\$77,293,529	\$75,016,157	\$76,392,613	\$75,394,779
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$76,392,613	\$75,394,779
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$111,579,896	\$77,293,529	\$75,016,157	\$76,392,613	\$75,394,779
FULL TIME EQUIVALENT POSITIONS:		44.2	46.7	42.7	46.5	46.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Section 2170.051 calls for the department to manage the operation of a system of telecommunications services for all state agencies.

DIR's statewide communications system, known as TEX-AN, provides a network communications infrastructure that is adaptable to changing requirements and can incorporate new and emerging technologies. Through TEX-AN, DIR is responsible for providing secure telecommunications services that deliver business value via traditional utility methods(legacy TEX-AN) and through converged IP communications services(enhanced TEX-AN) that, on a statewide basis , are below average industry prices for similar voice traffic, data and other media services to customers in Texas.

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The TEX-AN re-procurement process results in deployment of the “Next Generation” of TEX-AN services during the FY 2012/2013 biennium.

The “Next Generation” of services include simplified communications technology services acquisition, and support; enhanced value from the use of shared services; and improved performance levels. The new business model also requires that DIR adapt its business functions to support the new service delivery model.

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	2	Provide Network and Telecommunications Security Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Number of Security Assessments	101.00	90.00	90.00	90.00	90.00
Efficiency Measures:						
1	Average Cost of Security Assessments	5,635.68	20,195.00	20,195.00	10,000.00	10,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$453,100	\$371,316	\$54,015	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$28,988	\$3,460	\$960	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$556,730	\$115,000	\$115,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$304	\$0	\$0	\$0	\$0
2004	UTILITIES	\$8,770	\$0	\$0	\$0	\$0
2005	TRAVEL	\$503	\$2,000	\$1,200	\$0	\$0
2006	RENT - BUILDING	\$4,318	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$90,214	\$394,394	\$176,190	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,142,927	\$886,170	\$347,365	\$0	\$0
Method of Financing:						
8123	Telecommunications Revolving - AR	\$171,439	\$177,234	\$69,473	\$0	\$0
8125	Telecommunications Revolving - IAC	\$971,488	\$708,936	\$277,892	\$0	\$0

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	2	Provide Network and Telecommunications Security Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (OTHER FUNDS)		\$1,142,927	\$886,170	\$347,365	\$0	\$0
Rider Appropriations:						
8123 Telecommunications Revolving - AR						
	11 1 Contingency Appropriation for Telecomm Revolving -Fund 3.2.2.				\$68,078	\$68,078
8125 Telecommunications Revolving - IAC						
	11 1 Contingency Appropriation for Telecomm Revolving -Fund 3.2.2.				\$272,310	\$272,310
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$340,388	\$340,388
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$340,388	\$340,388
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,142,927	\$886,170	\$347,365	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		6.1	5.0	1.0	1.0	1.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

313 Department of Information Resources

GOAL:	3	Telecommunications	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Voice and Data Services	Service Categories:		
STRATEGY:	2	Provide Network and Telecommunications Security Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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House Bill 3112 (79th Texas Legislature), codified as Texas Government Code Chapter § 2059.

DIR operates the Network and Security Operations Center (NSOC) to provide network services to participating state agencies and universities. The NSOC provides a secure and resilient facility for delivering enhanced statewide communications services, as well as security monitoring and assessment services. Through the NSOC, DIR strives to ensure that security services are integrated into all of its baseline communication technology services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Technological advances in information resource assets are followed closely by security threats against those assets and the information they contain. It is incumbent upon DIR to maintain state of the art knowledge and equipment to protect the overall security of all state IR assets.

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,814,627	\$3,225,850	\$2,638,910	\$2,254,104	\$2,254,104
1002	OTHER PERSONNEL COSTS	\$88,584	\$49,900	\$54,620	\$49,020	\$49,020
2001	PROFESSIONAL FEES AND SERVICES	\$63,128	\$215,992	\$143,000	\$143,000	\$143,000
2003	CONSUMABLE SUPPLIES	\$3,011	\$0	\$0	\$3,005	\$3,005
2004	UTILITIES	\$9,093	\$0	\$0	\$0	\$0
2005	TRAVEL	\$16,967	\$21,500	\$28,400	\$28,400	\$28,400
2006	RENT - BUILDING	\$720	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$77,779	\$82,455	\$127,755	\$177,187	\$177,187
TOTAL, OBJECT OF EXPENSE		\$3,073,909	\$3,595,697	\$2,992,685	\$2,654,716	\$2,654,716
Method of Financing:						
1	General Revenue Fund	\$72,697	\$71,914	\$59,854	\$99,552	\$99,553
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$72,697	\$71,914	\$59,854	\$99,552	\$99,553
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$746,122	\$880,946	\$733,208	\$822,961	\$822,962
8123	Telecommunications Revolving - AR	\$157,194	\$244,507	\$203,502	\$177,866	\$177,866
8124	DIR Clearing Fund Account - IAC	\$7,537	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8125	Telecommunications Revolving - IAC	\$1,400,969	\$1,571,320	\$1,307,803	\$1,069,851	\$1,069,850
8126	Statewide Technology Account - IAC	\$689,390	\$827,010	\$688,318	\$484,486	\$484,485
SUBTOTAL, MOF (OTHER FUNDS)		\$3,001,212	\$3,523,783	\$2,932,831	\$2,555,164	\$2,555,163
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,654,716	\$2,654,716
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,073,909	\$3,595,697	\$2,992,685	\$2,654,716	\$2,654,716
FULL TIME EQUIVALENT POSITIONS:		32.9	38.5	33.0	29.4	29.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state's investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$984,744	\$1,150,275	\$1,160,539	\$1,152,471	\$1,152,471
1002	OTHER PERSONNEL COSTS	\$16,416	\$13,920	\$14,440	\$11,460	\$11,460
2001	PROFESSIONAL FEES AND SERVICES	\$3,550,071	\$8,305,433	\$8,152,990	\$7,736,671	\$7,753,510
2003	CONSUMABLE SUPPLIES	\$599	\$0	\$0	\$1,534	\$1,534
2004	UTILITIES	\$29,171	\$65,000	\$65,000	\$65,000	\$65,000
2005	TRAVEL	\$2,351	\$3,000	\$3,000	\$3,000	\$3,000
2009	OTHER OPERATING EXPENSE	\$578,940	\$1,032,400	\$936,583	\$577,210	\$577,210
5000	CAPITAL EXPENDITURES	\$0	\$50,000	\$0	\$50,000	\$50,000
TOTAL, OBJECT OF EXPENSE		\$5,162,292	\$10,620,028	\$10,332,552	\$9,597,346	\$9,614,185
Method of Financing:						
1	General Revenue Fund	\$72,697	\$6,789,253	\$6,647,543	\$6,747,107	\$6,747,106
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$72,697	\$6,789,253	\$6,647,543	\$6,747,107	\$6,747,106
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$1,268,394	\$957,694	\$921,253	\$918,344	\$923,775
8123	Telecommunications Revolving - AR	\$267,277	\$265,298	\$255,208	\$198,316	\$199,486
8124	DIR Clearing Fund Account - IAC	\$12,812	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL: 4 Indirect Administration Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 2 Information Resources Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8125	Telecommunications Revolving - IAC	\$2,379,800	\$1,708,320	\$1,643,315	\$1,192,825	\$1,199,865
8126	Statewide Technology Account - IAC	\$1,161,312	\$899,463	\$865,233	\$540,754	\$543,953
SUBTOTAL, MOF (OTHER FUNDS)		\$5,089,595	\$3,830,775	\$3,685,009	\$2,850,239	\$2,867,079
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,597,346	\$9,614,185
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,162,292	\$10,620,028	\$10,332,552	\$9,597,346	\$9,614,185
FULL TIME EQUIVALENT POSITIONS:		12.9	15.0	16.0	15.5	15.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state's investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$626,303	\$338,760	\$510,540	\$510,540	\$510,540
1002	OTHER PERSONNEL COSTS	\$72,533	\$9,280	\$11,140	\$11,140	\$11,140
2001	PROFESSIONAL FEES AND SERVICES	\$250	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,429	\$20,000	\$20,000	\$741	\$741
2004	UTILITIES	\$4,373	\$0	\$0	\$0	\$0
2005	TRAVEL	\$666	\$2,000	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$0	\$2,840	\$3,200	\$3,200	\$3,200
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$24,677	\$94,213	\$170,399	\$190,355	\$190,355
TOTAL, OBJECT OF EXPENSE		\$731,231	\$467,093	\$716,779	\$717,476	\$717,476
Method of Financing:						
1	General Revenue Fund	\$72,697	\$9,342	\$14,336	\$26,906	\$26,905
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$72,697	\$9,342	\$14,336	\$26,906	\$26,905
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$163,618	\$114,438	\$175,611	\$222,418	\$222,418
8123	Telecommunications Revolving - AR	\$34,469	\$31,762	\$48,741	\$48,071	\$48,071

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8124	DIR Clearing Fund Account - IAC	\$1,653	\$0	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$307,278	\$204,120	\$313,232	\$289,142	\$289,142
8126	Statewide Technology Account - IAC	\$151,516	\$107,431	\$164,859	\$130,939	\$130,940
SUBTOTAL, MOF (OTHER FUNDS)		\$658,534	\$457,751	\$702,443	\$690,570	\$690,571
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$717,476	\$717,476
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$731,231	\$467,093	\$716,779	\$717,476	\$717,476
FULL TIME EQUIVALENT POSITIONS:		8.2	5.0	7.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state's investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include; data center services to other state agencies, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides lower cost products to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

313 Department of Information Resources

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy would be the increased demand for the services provided by DIR and the challenge for the agency is the ability to hire and retain highly technical qualified staff.

3.A. Strategy Request

8/30/2012 2:57:17PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$317,009,265	\$272,321,299	\$247,178,952	\$273,711,427	\$276,562,524
METHODS OF FINANCE (INCLUDING RIDERS):				\$274,984,639	\$277,835,736
METHODS OF FINANCE (EXCLUDING RIDERS):	\$317,009,265	\$272,321,299	\$247,178,952	\$273,711,427	\$276,562,524
FULL TIME EQUIVALENT POSITIONS:	205.8	200.5	188.0	194.0	194.0

3.B. RIDER REVISIONS AND ADDITIONS REQUEST

AGENCY CODE 313		AGENCY NAME Department of Information Resources	PREPARED BY Michael Sparks	DATE 8/30/2012	REQUEST LEVEL Base																																																																																															
CURRENT RIDER NO.	PAGE NO. IN 2012-13 GAA	PROPOSED RIDER LANGUAGE																																																																																																		
2.	I-75	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.</p> <p>The appropriation transfer provision in Article IX, Section 14.03, subsection (i)(1)(C) does not apply to the Department of Information Resources and therefore it is the intent of the Legislature that DIR may not add a new capital budget item to those shown below during the 2012-13 biennium.</p> <table border="0"> <thead> <tr> <th></th> <th align="right"><u>2012</u></th> <th align="right"><u>2013</u></th> <th align="right"><u>2014</u></th> <th align="right"><u>2015</u></th> </tr> </thead> <tbody> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Daily Operations - Capital Budget</td> <td align="right">\$ 50,000</td> <td align="right">\$ 50,000</td> <td align="right">\$50,000</td> <td align="right">\$50,000</td> </tr> <tr> <td>(2) Data Center Consolidation</td> <td align="right">\$ 1,267,472</td> <td align="right">\$ 1,255,038</td> <td align="right">\$1,281,190</td> <td align="right">\$1,309,257</td> </tr> <tr> <td>(3) Enterprise Resource Planning (ERP) System</td> <td align="right">\$ 6,737,961</td> <td align="right">\$ 6,597,952</td> <td align="right">\$6,667,957</td> <td align="right">\$6,667,956</td> </tr> <tr> <td>Total, Acquisition of Information Resource Technologies</td> <td align="right">\$ 8,055,433</td> <td align="right">\$ 7,902,990</td> <td align="right">\$7,999,147</td> <td align="right">\$8,027,213</td> </tr> <tr> <td>Total, Capital Budget</td> <td align="right">\$ 8,055,433</td> <td align="right">\$ 7,902,990</td> <td align="right">\$7,999,147</td> <td align="right">\$8,027,213</td> </tr> <tr> <td colspan="5">Method of Financing (Capital Budget):</td> </tr> <tr> <td>General Revenue</td> <td align="right">\$ 6,737,961</td> <td align="right">\$ 6,597,952</td> <td align="right">\$6,667,957</td> <td align="right">\$6,667,956</td> </tr> <tr> <td colspan="5">Other Funds</td> </tr> <tr> <td colspan="5">Appropriated Receipts</td> </tr> <tr> <td>DIR Clearing Fund Account - AR</td> <td align="right">\$ 230,558</td> <td align="right">\$228,383</td> <td align="right">\$648,392</td> <td align="right">\$662,243</td> </tr> <tr> <td>Telecommunications Revolving Account - AR</td> <td align="right">\$ 68,180</td> <td align="right">\$67,537</td> <td align="right">\$82,524</td> <td align="right">\$84,256</td> </tr> <tr> <td colspan="5">Interagency Contracts</td> </tr> <tr> <td>DIR Clearing Fund Account - IAC</td> <td align="right">\$ 98,811</td> <td align="right">\$97,879</td> <td></td> <td></td> </tr> <tr> <td>Telecommunications Revolving Account - IAC</td> <td align="right">\$ 610,317</td> <td align="right">\$604,559</td> <td align="right">\$444,718</td> <td align="right">\$454,003</td> </tr> <tr> <td>Statewide Technology Account - IAC</td> <td align="right">\$ 309,606</td> <td align="right">\$306,680</td> <td align="right">\$155,556</td> <td align="right">\$158,755</td> </tr> <tr> <td>Subtotal, Other Funds</td> <td align="right">\$ 1,317,472</td> <td align="right">\$1,305,038</td> <td align="right">\$1,331,190</td> <td align="right">\$1,359,257</td> </tr> <tr> <td>Total, Method of Financing</td> <td align="right">\$ 8,055,433</td> <td align="right">\$ 7,902,990</td> <td align="right">\$7,999,147</td> <td align="right">\$8,027,213</td> </tr> </tbody> </table>					<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	a. Acquisition of Information Resource Technologies					(1) Daily Operations - Capital Budget	\$ 50,000	\$ 50,000	\$50,000	\$50,000	(2) Data Center Consolidation	\$ 1,267,472	\$ 1,255,038	\$1,281,190	\$1,309,257	(3) Enterprise Resource Planning (ERP) System	\$ 6,737,961	\$ 6,597,952	\$6,667,957	\$6,667,956	Total, Acquisition of Information Resource Technologies	\$ 8,055,433	\$ 7,902,990	\$7,999,147	\$8,027,213	Total, Capital Budget	\$ 8,055,433	\$ 7,902,990	\$7,999,147	\$8,027,213	Method of Financing (Capital Budget):					General Revenue	\$ 6,737,961	\$ 6,597,952	\$6,667,957	\$6,667,956	Other Funds					Appropriated Receipts					DIR Clearing Fund Account - AR	\$ 230,558	\$228,383	\$648,392	\$662,243	Telecommunications Revolving Account - AR	\$ 68,180	\$67,537	\$82,524	\$84,256	Interagency Contracts					DIR Clearing Fund Account - IAC	\$ 98,811	\$97,879			Telecommunications Revolving Account - IAC	\$ 610,317	\$604,559	\$444,718	\$454,003	Statewide Technology Account - IAC	\$ 309,606	\$306,680	\$155,556	\$158,755	Subtotal, Other Funds	\$ 1,317,472	\$1,305,038	\$1,331,190	\$1,359,257	Total, Method of Financing	\$ 8,055,433	\$ 7,902,990	\$7,999,147	\$8,027,213
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3.B. RIDER REVISIONS AND ADDITIONS REQUEST

AGENCY CODE		AGENCY NAME	PREPARED BY	DATE	REQUEST LEVEL
313		Department of Information Resources	Michael Sparks	8/30/2012	Base
CURRENT RIDER NO.	PAGE NO. IN 2012-13 GAA	PROPOSED RIDER LANGUAGE			
3.	I-75	<p>DIR Clearing Fund Account. The Comptroller shall establish in the state treasury the Department of Information Resources Clearing Fund Account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, and 2157, Government Code. The account shall be used:</p> <p>a. As a depository for funds received as payments from state agencies and units of local government for services provided;</p> <p>b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and</p> <p>c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units. However, the maximum amount for all administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt. The Department of Information Resources shall report the amount of all administrative costs allocated to each agency and unit of local government annually to the Legislative Budget Board.</p> <p>The balance of the account at the end of the fiscal year shall not exceed more than 10 percent of the total revenue processed through the account in the prior fiscal year. Included in the amounts appropriated above in Strategies A.1.1, Statewide Planning; A.1.2., Rule and Guideline Development; A.1.3., Statewide Security, B.1.1, Contract Administration of IT Commodities and Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services are unexpended and unobligated balances as of August 31, 2011-2013 (not to exceed \$3,726,524 estimated to be \$0), and revenues accruing during the 2012-13 2014-15 biennium not to exceed \$5,328,416 estimated to be \$6,889,171 in fiscal year 20122014 and \$8,469,1787,039,689 in fiscal year 20132015 in revenue collected on or after September 1, 20112013 for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, 2054, 2055, and 2157, Government Code appropriated from the sale of information technology commodity items out of Interagency Contracts and Appropriated Receipts to the Department of Information Resources DIR Clearing Fund Account.</p> <p>The DIR Clearing Fund Account may maintain a balance in an operating reserve at the end of a fiscal year in an amount not to exceed 10 percent of the total revenue collected in the account in that fiscal year. For the purposes of this rider, "total revenue" means the total collected in the DIR Clearing Fund Account pursuant to authority granted under Chapters 771, 791, 2054, 2055, and 2157, Government Code. These operating reserve balances are independent of the appropriation balances subject to UB as defined in Article IX, Sec. 6.01 of this Act.</p> <p>Any unexpended and unobligated balances as of August 31, 2012 2014, out of appropriations made herein are hereby appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, 2012 2014. In addition to the amounts identified herein and included above, and subject to the operating reserve maximum provided for in the DIR Clearing Fund Account, all unexpended and unobligated balances remaining as of August 31, 2013, and all revenues generated on or after September 1, 2013, are hereby appropriated for the same purposes.</p>			

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		<p>Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2012-13 biennium.</p> <p>As part of its Comprehensive Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used.</p>			
5.	I-76	<p>Cash Flow Contingency. Contingent upon receipt of reimbursements from state agencies, other governmental entities, and vendors for direct services provided and procurements of goods or services, the department may temporarily utilize additional general revenue funds in an amount not to exceed <u>the sum of 10 percent of projected non-Go Direct Cooperative Contract annual sales total revenue collected in the DIR Clearing Fund Account, the Telecommunications Revolving Account, and the Statewide Technology Account; or \$4.0 million, whichever is greater. For the purposes of this rider, "total revenue" means the total collected pursuant to authority granted under Chapters 771, 791, 2054, 2055, 2157, and 2170, Government Code.</u> These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2013 <u>2015</u>.</p>			
6.	I-76	<p>TexasOnline-Texas.gov Project. Included in the amounts appropriated above in Strategies B.2.2, Texas OnlineTexas.Gov; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services are amounts not to exceed \$677,739 for fiscal year 2012 2014 and \$677,739 for fiscal year 2013 2015 out of General Revenue generated by the TexasOnline- Texas.gov Project for the 2012-13 2014-15 biennium for the continued operation, expansion, and administration of the TexasOnline- Texas.gov Project.</p> <p>Any unexpended balances as of August 31, 2012 2014, out of the appropriations made herein are hereby appropriated to the Department of Information Resources for the fiscal year beginning September 1, 2012 2014.</p> <p>The Department of Information Resources shall provide the Legislative Budget Board monthly financial reports and expenditures on the TexasOnline project within 60 days of the close of each month.</p>			

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8.	I-77	<p>Telecommunications Revolving Account. Included in amounts appropriated above in Strategies C.1.1, Capitol Complex Telephone; C.2.1, Network Services; C.2.2., Network & Telecom Security; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are unexpended and unobligated balances as of August 31, 2011-2013, (not to exceed \$667,595 estimated to be \$249,023) and revenues accruing during the 2012-132014-15 biennium not to exceed \$93,555,695 estimated to be \$83,099,016 in fiscal year 2012-2014 and \$92,721,083-82,109,391 in fiscal year 2013-2015 in revenue collected on or after September 1, 2011-2013 for the administration of cost recovery activities pursuant to authority granted under Chapters 2054, 2055, and 2170, Government Code appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account. The Telecommunications Revolving Account may maintain a two month operating reserve and may be utilized as provided by Government Code, Chapter 2170.</p> <p><u>The Telecommunications Revolving Account may maintain a balance in an operating reserve at the end of a fiscal year in an amount not to exceed 10 percent of the total revenue collected in the account in that fiscal year. For the purposes of this rider, “total revenue” means the total collected in the Telecommunications Revolving Account pursuant to authority granted under Chapters 2054, 2055, and 2157, Government Code. These operating reserve balances are independent of the appropriation balances subject to UB as defined in Article IX, Sec. 6.01 of this Act.</u></p> <p><u>Any unexpended and unobligated balances remaining as of August 31, 2012-2014 in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2012-2014 for the same purposes. In addition to the amounts identified herein and included above, and subject to the operating reserve maximum provided for in the Telecommunications Revolving Account, all unexpended and unobligated balances remaining as of August 31, 2013, and all revenues generated on or after September 1, 2013, are hereby appropriated for the same purposes.</u></p> <p><u>Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2012-13 biennium.</u></p>			
9.	I-77	<p>Statewide Technology Account. – In accordance with Government Code, Chapter 403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Center Account for all transactions relating to the operation and management of statewide technology centers. The Statewide Technology Center Account may maintain a two month operating reserve and may also be utilized to perform operations authorized by Government Code, Chapter 2054, Subchapter L.</p> <p>Included in amounts appropriated above in Strategies B.2.1, Data Center Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are unexpended and unobligated balances as of August 31, 2011-2013 (estimated to be \$0), and revenues accruing during the 2012-132014-15 biennium not to exceed \$170,750,767 estimated to be \$177,650,757 in fiscal year 2012-2014 and \$152,325,247-181,340,962 in fiscal year 2013-2015 in revenue collected on or after September 1, 2011-2013 for the administration of cost recovery activities pursuant to authority granted under Chapters 2054 and 2055, Government Code appropriated from the operation</p>			

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		<p>and management of Statewide Technology Centers as provided by Government Code, Chapter 2054, Subchapter L out of Interagency Contracts and Appropriated Receipts to the Statewide Technology Account.</p> <p><u>The DIR Statewide Technology Account may maintain a balance in an operating reserve at the end of a fiscal year in an amount not to exceed 10 percent of the total revenue collected in the account in that fiscal year. For the purposes of this rider, "total revenue" means the total collected in the Statewide Technology Account pursuant to authority granted under Chapters 2054 and 2055, Government Code. These operating reserve balances are independent of the appropriation balances subject to UB as defined in Article IX, Sec. 6.01 of this Act.</u></p> <p>Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2012-13 biennium.</p> <p>In addition, amounts remaining in the account as of August 31, 2012 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2012.</p> <p><u>Any unexpended and unobligated balances remaining as of August 31, 2014 in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2014. In addition to the amounts identified herein and included above, and subject to the operating reserve maximum provided for in the Statewide Technology Account, all unexpended and unobligated balances remaining as of August 31, 2013, and all revenues generated on or after September 1, 2013, are hereby appropriated for the same purposes.</u></p> <p>The Department of Information Resources shall report all administrative costs collected and the administrative cost percentage charged to each state agency and other users of statewide technology centers as defined in Government Code, Chapter 2054, Section 2054.380 to the Governor and Legislative Budget Board no later than April 1 for the first six month period of the fiscal year and by October 1 for the second six month period of the fiscal year. By the same deadlines, the Department of Information Resources shall submit the proposed administrative costs collected and the proposed administrative cost percentage for the next six month period. The Legislative Budget Board and Governor's Office shall consider the incremental change to administrative percentages submitted. Without the written approval of the Governor and the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department if those appropriated funds are associated with the statewide technology center account</p>			

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10.	I-78	<p>Contingency Appropriation for Clearing Fund Account: Information Technology Commodity Administration Fee. Contingent upon passage of legislation to allow the administrative fee established by Texas Government Code Chapter 2157 to be used for promoting statewide information resources policies and planning as provided for in Government Code Chapters 2054 and 2055, in addition to the amounts appropriated above, there is appropriated to DIR revenues derived from the fees assessed and deposited to the DIR Clearing Fund Account for 2012-13 biennium, an amount not to exceed \$389,073 in fiscal year 2012 and \$366,532 in fiscal year 2013 out of Interagency Contracts and Appropriated Receipts. These funds shall be used to operate programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers.</p> <p>These appropriations are contingent upon the Department of Information Resources assessing fees sufficient to generate, during the 2012-13 biennium, revenue to cover, at a minimum, the programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers, as well as "Other Direct and Indirect Costs" for the programs, appropriated elsewhere in this Act, estimated to be \$68,567 each fiscal year of the 2012-13 biennium. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p>In addition, contingent upon the passage of legislation allowing the administrative fee to be used for promoting statewide information resources policies and planning, DIR's Number of Full-Time Equivalents (FTEs) is hereby increased by 2.9 each fiscal year of the 2012-13 biennium, and the following performance measure targets are adjusted by the following incremental amounts:</p>			

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11.	I-78	<p>Contingency Appropriation for Telecommunications Revolving Account: Telecommunications Services Charge. Contingent upon passage of legislation to allow the charges for telecommunications services established by Texas Government Code Chapter 2170 to be used for promoting statewide information resources policies and planning as provided for in Government Code Chapters 2054 and 2055, and providing network security services as provided in Government Code Chapter 2059, in addition to the amounts appropriated above, there is hereby appropriated to DIR revenues derived from the charges assessed and deposited to the Telecommunications Revolving Account for 2012-13 biennium, an amount not to exceed \$1,776,982 in fiscal year 2012 and \$1,728,828 in fiscal year 2013 out of Interagency Contracts and Appropriated Receipts. These funds shall be used to operate programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; B.2.3, Shared Services and/or Technology Centers; and C.2.2, Network & Telecom Security.</p> <p>These appropriations are contingent upon the Department of Information Resources assessing fees sufficient to generate, during the 2012-13 biennium, revenue to cover, at a minimum, the programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; B.2.3, Shared Services and/or Technology Centers; and C.2.2, Network & Telecom Security, as well as "Other Direct and Indirect Costs" for the programs, appropriated elsewhere in this Act estimated to be \$273,222 each fiscal year of the 2012-13 biennium. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p>In addition, contingent upon the passage of legislation allowing the charges for telecommunications services to be used for promoting statewide information resources policies and planning, and providing network security services, DIR's Number of Full-Time Equivalent (FTEs) is hereby increased by 11.8 each fiscal year of the 2012-13 biennium, and the following performance measure targets are adjusted by the following incremental amounts:</p>			

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12.	I-79	<p>Contingency Appropriation for Statewide Technology Account: Statewide Technology Administrative Fee. Contingent upon passage of legislation to allow the administrative fee established by Texas Government Code Chapter 2054 to be used for promoting statewide information resources policies and planning as provided for in Government Code Chapters 2054 and 2055, in addition to the amounts appropriated above, there is appropriated to DIR revenues derived from the fees assessed and deposited to the Statewide Technology Account for 2012-13 biennium, an amount not to exceed \$365,729 in fiscal year 2012 and \$344,541 in fiscal year 2013 out of Interagency Contracts and Appropriated Receipts. These funds shall be used to operate programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers.</p> <p>These appropriations are contingent upon the Department of Information Resources assessing fees sufficient to generate, during the 2012-13 biennium, revenue to cover, at a minimum, the programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers, as well as "Other Direct and Indirect Costs" for the programs, appropriated elsewhere in this Act estimated to be \$64,454 each fiscal year of the 2012-13 biennium. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p>In addition, contingent upon the passage of legislation allowing the administrative fee for promoting statewide information resources policies and planning, DIR's Number of Full-Time Equivalents (FTEs) is hereby increased by 2.6 each fiscal year of the 2012-13 biennium, and the following performance measure targets are adjusted by the following incremental amounts:</p>			
14.	I-80	<p>Sunset Contingency. Funds appropriated above for fiscal year 2013<u>2015</u> for the Department of Information Resources are made contingent on the continuation of the Department of Information Resources by the Eighty-second <u>third</u> Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2012<u>2014</u> or as much thereof as may be necessary are to be used to provide for the phase out of agency operations</p>			

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15.	I-80	<p>Reporting Requirements for Cost Recovery Activities. In the event that House Bill 2499 or Senate Bill 664 or similar legislation relating to the reporting of administrative fees set by the Department of Information Resources is not enacted by the Eighty-second Legislature, Regular Session, 2011, out of funds appropriated above, The Department of Information Resources (DIR) shall submit a report detailing all revenues and expenditures out of the DIR Clearing Fund, Telecommunications Revolving, and the Statewide Technology accounts, respectively; estimated unexpended and unobligated balances remaining at the end of each fiscal year out of these accounts; and any expenditures that would exceed the amounts appropriated in DIR's bill pattern out of these accounts. The report shall include the fees charged to state agencies and other users of DIR's cooperative contracts, telecommunications, and data center services, and the methodology DIR used to evaluate and set the respective fees.</p> <p>The report shall be submitted to the Governor, and the Legislative Budget Board, and the Comptroller no later than November December 1 each fiscal year.</p> <p><u>For purposes of this provision, "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.</u></p> <p>a. For purposes of this subsection and Rider 3, DIR Clearing Fund in DIR's bill pattern in Article I of this Act, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund account at the end of any fiscal year exceed 10 percent of total revenue as defined in this section rider, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. For the purposes of this rider, "total revenue" means the total collected pursuant to authority granted under Chapters 771, 791, 2054, 2055, and 2157, Government Code. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p><u>b. In the event that unexpended and unobligated balances in the Telecommunications Revolving Account at the end of any fiscal year exceed 10 percent of total revenue as defined in this rider, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. For the purposes of this rider, "total revenue" means the total collected pursuant to authority granted under Chapters 2054, 2055, and 2170, Government Code. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</u></p> <p><u>c. In the event that unexpended and unobligated balances in the Statewide Technology Account at the end of any fiscal year exceed 10 percent of total revenue as defined in this rider, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. For the purposes of this rider, "total revenue" means the total collected pursuant to authority granted under Chapters 2054 and 2055, Government Code. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</u></p> <p><u>d. The Comptroller may prescribe accounting procedures and regulations to implement this section.</u></p> <p><u>e. The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.</u></p> <p><u>f. DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this provision.</u></p>			

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18.14	IX-75	<p>New Rider:</p> <p><u>Sec. 18.14. Department of Information Resources: Enterprise Resource Planning.</u></p> <p>a. In addition to amounts appropriated elsewhere in this Act, the Department of Information Resources (DIR) included in the amounts appropriated above, is appropriated \$6,737,961 \$6,667,957 in fiscal year 20122014 and \$6,597,952 \$6,667,957 in fiscal year 2013 2015 from the General Revenue Fund to support an interagency contract with the Comptroller of Public Accounts (CPA) to manage the implementation and maintenance of an Enterprise Resource Planning (ERP) project with DIR.</p> <p><u>b. In accordance with the CPA's duties pursuant to Government Code § 2101.036 to adopt standards for implementation and modification of state agency ERP systems, the CPA shall provide oversight for the project in order to implement a financial system that will be available for all state agencies. Funds appropriated under subsection (a) may be used as needed for other agencies implementing the financial system.</u></p> <p>c. Any unexpended balances remaining as of August 31, 2012-2014 are hereby appropriated for the fiscal year beginning September 1, 2012-2014 for the same purpose.</p>			
9.05	IX-44	<p><u>Sec. 9.05. TexasOnline Texas.gov Project: Occupational Licenses. Each licensing entity not otherwise authorized to increase occupational license fees elsewhere in this Act is authorized to increase the occupational license or permit fees imposed on the licensing entity's licensees by an amount sufficient to cover the cost of the subscription fee charged by the TexasOnline Texas.gov Project to the licensing entity pursuant to Chapter 2054, Government Code. Each licensing entity provided by Chapter 2054, Government Code and not otherwise authorized to increase occupational license fees elsewhere in this Act is hereby appropriated the additional occupational license or permit fees in excess of the Comptroller's biennial revenue estimate 2012-2013 2014-2015 for the sole purpose of payment to the TexasOnline Texas.gov contractor subscription fees for implementing and maintaining electronic services for the licensing entities. Each agency, upon completion of necessary actions to access or increase fees, shall furnish copies of board meeting minutes, an annual schedule of the number of license issuances or renewals and associated annual fee total, and any other supporting documentation to the Comptroller. If the Comptroller finds the information sufficient to support the projection of increased revenues, a notification letter will be issued and the contingent appropriation made available for the intended purposes.</u></p>			

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9.06	IX-44	<p>Sec. 9.06. TexasOnline- Texas.gov Project: Cost Recovery Fees. Any cost recovery fees, excluding subscription fees as defined in Subchapter I, Chapter 2054, Government Code, approved by the Department of Information Resources in relation to the TexasOnline Texas.gov Project as authorized under Chapter 2054, Government Code, are hereby appropriated to that agency from the fund to which the fee was deposited for the purpose of paying the costs associated with implementing and maintaining electronic services. Any unexpended balances remaining at the end of the fiscal biennium ending August 31, 2014 2013, are reappropriated for the same purposes for the fiscal biennium beginning September 1, 2014 2013.</p>			
17.01	IX-68	<p>Sec. 17.01. Reductions Related to Data Center Services. Amounts appropriated elsewhere in this Act in affected state agency bill patterns for the 2012-13 biennium for the purpose of making payments for data center services provided by the Department of Information Resources are hereby reduced as follows:</p> <p>(a) Reductions for Cost of Living Adjustments related to Certain Data Center Services</p> <p>(b) Reductions for Administrative Rate Charged for Administration of Data Center Services Contract</p>			
18.14	IX-75	<p>Sec. 18.14. Department of Information Resources: Enterprise Resource Planning.</p> <p>a. In addition to amounts appropriated elsewhere in this Act, the Department of Information Resources (DIR) is appropriated \$6,737,961 in fiscal year 2012 and \$6,597,952 in fiscal year 2013 from the General Revenue Fund to support an interagency contract with the Comptroller of Public Accounts (CPA) to manage the implementation and maintenance of an Enterprise Resource Planning (ERP) project with DIR.</p> <p>b. In accordance with the CPA's duties pursuant to Government Code § 2101.036 to adopt standards for implementation and modification of state agency ERP systems, the CPA shall provide oversight for the project in order to implement a financial system that will be available for all state agencies. Funds appropriated under subsection (a) may be used as needed for other agencies implementing the financial system.</p> <p>c. Any unexpended balances remaining as of August 31, 2012 are hereby appropriated for the fiscal year beginning September 1, 2012 for the same purpose.</p>			

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18.15	IX-76	<p>Sec. 18.15. Payments to the Department of Information Resources. Before December 1 of each fiscal year, the Department of Information Resources (DIR) shall prepare a report which reflects the amount of unexpended and unobligated balances carried forward in the DIR Clearing Fund, Telecommunications Revolving, and Statewide Technology accounts, respectively from the previous fiscal year and submit the report to the Governor, Legislative Budget Board, and the Comptroller. For purposes of this provision, "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.</p> <p>a. For purposes of this subsection and Rider 3, DIR Clearing Fund in DIR's bill pattern in Article I of this Act, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund at the end of any fiscal year exceed 10 percent of total revenue as defined in this section, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source. b. For purposes of this subsection and Rider 8, Telecommunications Revolving Account in DIR's bill pattern in Article I of this Act, "two month operating reserve" means the direct and indirect administrative costs for two months related to providing Telecommunications Services under Government Code, Chapter 2170. In the event that unexpended balances in the Telecommunications Revolving Account at the end of any fiscal year exceed a two month operating reserve as defined in this section, the portion of the excess over the two month operating reserve funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p>c. For purposes of this subsection and Rider 9, Statewide Technology Account, "two month operating reserve" means the annual projected average direct and indirect administrative costs for two months related to providing Data Center Services under Government Code, Chapter 2054, Subchapter L. In the event that unexpended balances in the Statewide Technology Account at the end of any fiscal year exceed a two month operating reserve as defined in this section, the portion of the excess over the two month operating reserve funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.</p> <p>d. The Comptroller may prescribe accounting procedures and regulations to implement this section.</p> <p>e. The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.</p> <p>f. DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this provision.</p> <p>g. DIR shall require participating agencies to provide to DIR, and those agencies shall submit to DIR, information regarding the specific funding sources from which agencies pay administrative costs charged for the use of DIR's information technology commodity cooperative contracts, telecommunications, and/or data center services respectively and as applicable.</p>			

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AGENCY CODE 313		AGENCY NAME Department of Information Resources	PREPARED BY Michael Sparks	DATE 8/30/2012	REQUEST LEVEL Base												
CURRENT RIDER NO.	PAGE NO. IN 2012-13 GAA	PROPOSED RIDER LANGUAGE															
18.53	IX-85	<p>Sec. 18.53. Contingency for HB 2499: Transfer of Certain Functions to the Comptroller of Public Accounts from the Department of Information Resources.</p> <p>a. Contingent on the enactment of HB 2499, or similar legislation, by the Eighty-Second Legislature, Regular Session, 2011, relating to the transfer of procurement functions under §</p> <p>2157.068, Government Code, or other law relating to information and communications technology cooperative contracts, all amounts appropriated to the Department of Information Resources, including amounts appropriated in riders, related to the direct and indirect costs of administration of duties identified herein are hereby transferred and appropriated to the Comptroller of Public Accounts for the same purposes, as follows:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Method of Finance</td> <td style="width: 30%; text-align: center;">FY 2012</td> <td style="width: 30%; text-align: center;">FY 2013</td> </tr> <tr> <td>Clearing Fund- Appropriated Receipts</td> <td style="text-align: center;">\$6,366,024</td> <td style="text-align: center;">\$5,962,541</td> </tr> <tr> <td>Clearing Fund- Interagency Contracts</td> <td style="text-align: center;">\$2,728,297</td> <td style="text-align: center;">\$2,555,375</td> </tr> <tr> <td>All Funds</td> <td style="text-align: center;">\$9,094,321</td> <td style="text-align: center;">\$8,517,916</td> </tr> </table> <p>In addition, 34.0 full-time equivalent positions shall be transferred to the Comptroller of Public Accounts each fiscal year of the 2012-13 biennium. All property, contracts, and funds shall transfer as set out in HB 2499, or similar legislation, at the direction of the comptroller.</p> <p>b. Contingent on the enactment of HB 2499, or similar legislation, by the Eighty-Second Legislature, Regular Session, 2011, relating to the transfer of procurement functions under Section 2157.068, Government code, in addition to amounts appropriated elsewhere in this Act, the Department of Information Resources (DIR) is appropriated \$4,830,827 in fiscal year 2012 and \$4,298,577 in fiscal year 2013 out of General Revenue to the following strategies: A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; B.1.1, Contract Administration of IT Commodities & Services; B.2.3, Shared Services and/or Technology Centers; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, to support DIR agency operations and implement the provision of HB2499 and any additional responsibilities required by the Eighty-second Legislature, Regular Session, 2011. Any unexpended and unobligated balances remaining as of August 31, 2012 out of appropriations made herein are hereby appropriated for the same purposes to DIR for the fiscal year beginning September 1, 2012.</p>				Method of Finance	FY 2012	FY 2013	Clearing Fund- Appropriated Receipts	\$6,366,024	\$5,962,541	Clearing Fund- Interagency Contracts	\$2,728,297	\$2,555,375	All Funds	\$9,094,321	\$8,517,916
Method of Finance	FY 2012	FY 2013															
Clearing Fund- Appropriated Receipts	\$6,366,024	\$5,962,541															
Clearing Fund- Interagency Contracts	\$2,728,297	\$2,555,375															
All Funds	\$9,094,321	\$8,517,916															

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:18PM

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
10 1	Contingency -Clearing Fund - 1.1.1. 1-1-1 STATEWIDE PLANNING	\$407,925	\$310,726	\$298,427	\$304,462	\$304,462
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$275,591	\$249,954	\$237,119	\$237,119	\$237,119
	1002 OTHER PERSONNEL COSTS	\$28,485	\$9,780	\$8,400	\$8,400	\$8,400
	2001 PROFESSIONAL FEES AND SERVICES	\$63,558	\$26,250	\$26,250	\$26,250	\$26,250
	2003 CONSUMABLE SUPPLIES	\$149	\$0	\$0	\$317	\$317
	2004 UTILITIES	\$2,066	\$0	\$0	\$0	\$0
	2005 TRAVEL	\$1,068	\$3,500	\$1,500	\$1,500	\$1,500
	2009 OTHER OPERATING EXPENSE	\$37,008	\$21,242	\$25,158	\$30,876	\$30,876
Total, Object of Expense		\$407,925	\$310,726	\$298,427	\$304,462	\$304,462
METHOD OF FINANCING:						
	8123 Telecommunications Revolving - AR	\$21,434	\$21,440	\$20,591	\$0	\$0
	8122 DIR Clearing Fund Account - AR	\$101,711	\$77,682	\$74,607	\$304,462	\$304,462
	8124 DIR Clearing Fund Account - IAC	\$1,027	\$0	\$0	\$0	\$0
	8125 Telecommunications Revolving - IAC	\$190,803	\$138,583	\$133,099	\$0	\$0
	8126 Statewide Technology Account - IAC	\$92,950	\$73,021	\$70,130	\$0	\$0
Total, Method of Financing		\$407,925	\$310,726	\$298,427	\$304,462	\$304,462

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
TIME: **2:57:18PM**

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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The Eighty-second Legislature provided DIR contingency appropriations for the Clearing Fund Account to be used for the operation of programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers. Separate contingency riders 11 (for the Telecommunications Revolving Account) and 12 (for the Statewide Technology Account) provided the remaining necessary funding for those same program areas and strategies.

DIR assumes the Legislature will require these strategic initiatives to continue and is seeking funding of those strategies solely from the Clearing Fund Account in the 2014-2015 biennium.

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:18PM

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
10 2	Contingency -Clearing Fund - 1.1.2. 1-1-2 RULE AND GUIDELINE DEVELOPMENT	\$386,273	\$295,946	\$285,027	\$291,062	\$291,062
OBJECT OF EXPENSE:						
1001	SALARIES AND WAGES	\$276,095	\$249,954	\$237,119	\$237,119	\$237,119
1002	OTHER PERSONNEL COSTS	\$3,003	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$94,225	\$26,250	\$26,250	\$26,250	\$26,250
2003	CONSUMABLE SUPPLIES	\$139	\$0	\$0	\$317	\$317
2004	UTILITIES	\$2,066	\$0	\$0	\$0	\$0
2005	TRAVEL	\$1,320	\$3,500	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$9,425	\$16,242	\$20,158	\$25,876	\$25,876
Total, Object of Expense		\$386,273	\$295,946	\$285,027	\$291,062	\$291,062
METHOD OF FINANCING:						
8126	Statewide Technology Account - IAC	\$88,058	\$69,547	\$66,981	\$0	\$0
8125	Telecommunications Revolving - IAC	\$180,655	\$131,992	\$127,122	\$0	\$0
8124	DIR Clearing Fund Account - IAC	\$973	\$0	\$0	\$0	\$0
8122	DIR Clearing Fund Account - AR	\$96,295	\$73,987	\$71,257	\$291,062	\$291,062
8123	Telecommunications Revolving - AR	\$20,292	\$20,420	\$19,667	\$0	\$0
Total, Method of Financing		\$386,273	\$295,946	\$285,027	\$291,062	\$291,062

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
TIME: **2:57:18PM**

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<p>The Eighty-second Legislature provided DIR contingency appropriations for the Clearing Fund Account to be used for the operation of programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers. Separate contingency riders 11 (for the Telecommunications Revolving Account) and 12 (for the Statewide Technology Account) provided the remaining necessary funding for those same program areas and strategies.</p> <p>DIR assumes the Legislature will require these strategic initiatives to continue and is seeking funding of those strategies solely from the Clearing Fund Account in the 2014-2015 biennium.</p>						

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:18PM

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
10 3	Contingency -Clearing Fund - 1.1.3. 1-1-3 STATEWIDE SECURITY	\$247,023	\$271,453	\$354,264	\$337,300	\$337,300
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$57,323	\$120,000	\$325,236	\$297,253	\$297,253
	1002 OTHER PERSONNEL COSTS	\$24,230	\$0	\$0	\$0	\$0
	2001 PROFESSIONAL FEES AND SERVICES	\$150,645	\$79,800	\$15,000	\$0	\$0
	2003 CONSUMABLE SUPPLIES	\$117	\$0	\$0	\$317	\$317
	2004 UTILITIES	\$6,404	\$0	\$0	\$0	\$0
	2005 TRAVEL	\$0	\$2,000	\$1,000	\$1,000	\$1,000
	2006 RENT - BUILDING	\$0	\$15,000	\$0	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$8,304	\$54,653	\$13,028	\$38,730	\$38,730
Total, Object of Expense		\$247,023	\$271,453	\$354,264	\$337,300	\$337,300
METHOD OF FINANCING:						
	8123 Telecommunications Revolving - AR	\$12,958	\$18,730	\$24,444	\$0	\$0
	8122 DIR Clearing Fund Account - AR	\$61,501	\$67,863	\$88,566	\$337,300	\$337,300
	8124 DIR Clearing Fund Account - IAC	\$621	\$0	\$0	\$0	\$0
	8125 Telecommunications Revolving - IAC	\$115,425	\$121,069	\$158,002	\$0	\$0
	8126 Statewide Technology Account - IAC	\$56,518	\$63,791	\$83,252	\$0	\$0
Total, Method of Financing		\$247,023	\$271,453	\$354,264	\$337,300	\$337,300

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
TIME: **2:57:18PM**

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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The Eighty-second Legislature provided DIR contingency appropriations for the Clearing Fund Account to be used for the operation of programs in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; and B.2.3, Shared Services and/or Technology Centers. Separate contingency riders 11 (for the Telecommunications Revolving Account) and 12 (for the Statewide Technology Account) provided the remaining necessary funding for those same program areas and strategies.

DIR assumes the Legislature will require these strategic initiatives to continue and is seeking funding of those strategies solely from the Clearing Fund Account in the 2014-2015 biennium.

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:18PM

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
11 1	Contingency -Telecom Fund- 3.2.2. 3-2-2 NETWORK & TELECOM SECURITY SERVICES	\$1,142,927	\$886,170	\$347,365	\$340,388	\$340,388
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$453,100	\$371,316	\$54,015	\$54,015	\$54,015
	1002 OTHER PERSONNEL COSTS	\$28,988	\$3,460	\$960	\$960	\$960
	2001 PROFESSIONAL FEES AND SERVICES	\$556,730	\$115,000	\$115,000	\$110,000	\$110,000
	2003 CONSUMABLE SUPPLIES	\$304	\$0	\$0	\$106	\$106
	2004 UTILITIES	\$8,770	\$0	\$0	\$0	\$0
	2005 TRAVEL	\$503	\$2,000	\$1,200	\$1,200	\$1,200
	2006 RENT - BUILDING	\$4,318	\$0	\$0	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$90,214	\$394,394	\$176,190	\$174,107	\$174,107
Total, Object of Expense		\$1,142,927	\$886,170	\$347,365	\$340,388	\$340,388
METHOD OF FINANCING:						
	8125 Telecommunications Revolving - IAC	\$971,488	\$708,936	\$277,892	\$272,310	\$272,310
	8123 Telecommunications Revolving - AR	\$171,439	\$177,234	\$69,473	\$68,078	\$68,078
Total, Method of Financing		\$1,142,927	\$886,170	\$347,365	\$340,388	\$340,388

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
TIME: **2:57:18PM**

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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The Eighty-second Legislature provided DIR contingency appropriations for the Clearing Fund Account to be used for the operation of programs in Strategies A.1.1, Statewide Planning; A.1.2, Rulee and Guideline Development; A.1.3, Statewide Security; B.2.3, Shared Services and/or Technology Centers; and C.2.2, Network & Telecom Security. Separate contingency riders 10 (for the Clearing Fund Account) and 12 (for the Statewide Technology Account) provided the remaining necessary funding for those same program areas and strategies.

DIR assumes the Legislature will require these strategic initiatives to continue. The Agency is seeking funding of strategies A.1.1, A.1.2, and A.1.3 solely from the Clearing Fund Account. The Agency requested continued Telecomm Revolving Fund use for strategy C.2.2. in the 2014-2015 biennium.

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:18PM

Agency Code: 313 Department of Information Resources

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$2,184,148	\$1,764,295	\$1,285,083	\$1,273,212	\$1,273,212
METHOD OF FINANCING TOTAL		\$2,184,148	\$1,764,295	\$1,285,083	\$1,273,212	\$1,273,212

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME: **2:57:18PM**

Agency code: **313**

Agency name:
Department of Information Resources

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
	Item Name: Statewide Cyber Security Program - Continue Current Assessment Capabilities & Enhance Security Training and Awareness		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 01-01-03 Plan Statewide Security for IR Assets		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	69,552	158,830
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,500,000
2009	OTHER OPERATING EXPENSE	500,000	500,000
	TOTAL, OBJECT OF EXPENSE	\$1,569,552	\$2,158,830
 METHOD OF FINANCING:			
1	General Revenue Fund	1,569,552	2,158,830
	TOTAL, METHOD OF FINANCING	\$1,569,552	\$2,158,830
 FULL-TIME EQUIVALENT POSITIONS (FTE):		1.00	2.00

DESCRIPTION / JUSTIFICATION:

The department has been tasked with delivering network security operations and services for state agencies, higher education, and others as defined in Texas Government Code 2059 of 2005, and offering enterprise level security program services to help state agency and higher education institutions protect the confidentiality, integrity, and availability of the state information assets they manage in accordance with Texas Security Standards 1 TAC 202. The department's Office of the State Chief Information Security Officer (OCISO) has been designated as central authority for statewide information assurance programs with oversight and management responsibility for a Statewide Cyber Security Program.

The department's Statewide Cyber Security Program includes security policies and standards, statewide network security operations and services, security risk management, training and awareness, and technical support services, and coordination of state agency/higher education, regional partner, and statewide cyber response. The department is however, currently limited in its ability to meet the demand for security services from state agency and higher education institution customers, which may cause critical state information assets to receive inadequate protections against emerging security threats. Appropriations are needed to enhance scope and quality of existing security program services, create new risk-based operations and services, and increase department staffing to support new service security outreach and advisement service goals. This funding will be used to accelerate statewide, agency and higher education security improvements that ensure appropriate safeguards for all state information assets – with a special focus on protecting Texas' critical infrastructures and securing all personal information entrusted to the state by Texas citizens and others.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
TIME: **2:57:18PM**

Agency code: **313**

Agency name:

Department of Information Resources

CODE	DESCRIPTION	Excp 2014	Excp 2015
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As security threats increase, so do the strategies and expense associated with those efforts to combat those threats. The department's Network and Security Operations Center (NSOC) serves to defend against threats to critical Texas information assets and currently identifies and mitigates upwards of 110 million cyber-attacks against the state network each month – and the trend is for growing numbers, frequency, and sophistication of cyber events targeting Texas including cyber criminals seeking to steal personal information of Texas citizens, cyber activists seeking to steal sensitive information of Texas organizations for political gain, rogue nation states seeking to illegally acquire Texas intellectual property for financial gain, and internal cyber events that reduce Texas' ability to provide business services or improperly expose Texas confidential or sensitive information. This existing and emerging threat landscape clearly dictates that all state agency and higher education institutions must have access to a highly robust portfolio of cyber security operations and services that enhances their information risk management and security program capabilities in support of providing appropriate protections for statewide information assets.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME: **2:57:18PM**

Agency code: **313**

Agency name:
Department of Information Resources

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Statewide Cyber Security Program - Expland Policy and Governance Support, & Assessment and Training Capabilities		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 01-01-03 Plan Statewide Security for IR Assets		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	89,278	158,830
2001	PROFESSIONAL FEES AND SERVICES	1,900,000	2,950,000
2009	OTHER OPERATING EXPENSE	500,000	500,000
	TOTAL, OBJECT OF EXPENSE	\$2,489,278	\$3,608,830
METHOD OF FINANCING:			
1	General Revenue Fund	2,489,278	3,608,830
	TOTAL, METHOD OF FINANCING	\$2,489,278	\$3,608,830
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.00	2.00

DESCRIPTION / JUSTIFICATION:

The department has been tasked with delivering network security operations and services for state agencies, higher education, and others as defined in Texas Government Code 2059 of 2005, and offering enterprise level security program services to help state agency and higher education institutions protect the confidentiality, integrity, and availability of the state information assets they manage in accordance with Texas Security Standards 1 TAC 202. The department's Office of the State Chief Information Security Officer (OCISO) has been designated as central authority for statewide information assurance programs with oversight and management responsibility for a Statewide Cyber Security Program.

The department's Statewide Cyber Security Program includes security policies and standards, statewide network security operations and services, security risk management, training and awareness, and technical support services, and coordination of state agency/higher education, regional partner, and statewide cyber response. The department is however, currently limited in its ability to meet the demand for security services from state agency and higher education institution customers, which may cause critical state information assets to receive inadequate protections against emerging security threats. Appropriations are needed to enhance scope and quality of existing security program services, create new risk-based operations and services, and increase department staffing to support new service security outreach and advisement service goals. This funding will be used to accelerate statewide, agency and higher education security improvements that ensure appropriate safeguards for all state information assets – with a special focus on protecting Texas' critical infrastructures and securing all personal information entrusted to the state by Texas citizens and others.

EXTERNAL/INTERNAL FACTORS:

Agency code: 313

Agency name:

Department of Information Resources

CODE	DESCRIPTION	Excp 2014	Excp 2015
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As security threats increase, so do the strategies and expense associated with those efforts to combat those threats. The department's Network and Security Operations Center (NSOC) serves to defend against threats to critical Texas information assets and currently identifies and mitigates upwards of 110 million cyber-attacks against the state network each month – and the trend is for growing numbers, frequency, and sophistication of cyber events targeting Texas including cyber criminals seeking to steal personal information of Texas citizens, cyber activists seeking to steal sensitive information of Texas organizations for political gain, rogue nation states seeking to illegally acquire Texas intellectual property for financial gain, and internal cyber events that reduce Texas' ability to provide business services or improperly expose Texas confidential or sensitive information. This existing and emerging threat landscape clearly dictates that all state agency and higher education institutions must have access to a highly robust portfolio of cyber security operations and services that enhances their information risk management and security program capabilities in support of providing appropriate protections for statewide information assets.

4.B. Exceptional Items Strategy Allocation Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME: **2:57:19PM**

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

Code	Description	Excp 2014	Excp 2015
Item Name: Statewide Cyber Security Program - Continue Current Assessment Capabilities & Enhance Security Training and Awareness			
Allocation to Strategy: 1-1-3 Plan Statewide Security for IR Assets			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	69,552	158,830
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,500,000
2009	OTHER OPERATING EXPENSE	500,000	500,000
TOTAL, OBJECT OF EXPENSE		\$1,569,552	\$2,158,830
METHOD OF FINANCING:			
1	General Revenue Fund	1,569,552	2,158,830
TOTAL, METHOD OF FINANCING		\$1,569,552	\$2,158,830
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	2.0

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2014	Excp 2015
Item Name: Statewide Cyber Security Program - Expland Policy and Governance Support, & Assessment and Training Capabilities			
Allocation to Strategy: 1-1-3 Plan Statewide Security for IR Assets			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	89,278	158,830
2001	PROFESSIONAL FEES AND SERVICES	1,900,000	2,950,000
2009	OTHER OPERATING EXPENSE	500,000	500,000
TOTAL, OBJECT OF EXPENSE		\$2,489,278	\$3,608,830
METHOD OF FINANCING:			
1	General Revenue Fund	2,489,278	3,608,830
TOTAL, METHOD OF FINANCING		\$2,489,278	\$3,608,830
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	2.0

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
TIME: 2:57:19PM

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

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys Statewide Goal/Benchmark: 8 - 2
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 3 Plan Statewide Security for IR Assets Service: 02 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	158,830	317,660
2001 PROFESSIONAL FEES AND SERVICES	2,900,000	4,450,000
2009 OTHER OPERATING EXPENSE	1,000,000	1,000,000
Total, Objects of Expense	\$4,058,830	\$5,767,660

METHOD OF FINANCING:

1 General Revenue Fund	4,058,830	5,767,660
Total, Method of Finance	\$4,058,830	\$5,767,660

FULL-TIME EQUIVALENT POSITIONS (FTE): 2.0 4.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Statewide Cyber Security Program - Continue Current Assessment Capabilities & Enhance Security Training and Awareness
 Statewide Cyber Security Program - Expand Policy and Governance Support, & Assessment and Training Capabilities

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME : **2:57:19PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
5005 Acquisition of Information Resource Technologies					
<i>1/1 Daily Operations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$50,000	\$0	\$50,000	\$50,000
Capital Subtotal OOE, Project 1		\$50,000	\$0	\$50,000	\$50,000
Subtotal OOE, Project 1		\$50,000	\$0	\$50,000	\$50,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 8122 DIR Clearing Fund Account - AR	\$12,500	\$0	\$16,125	\$16,125
General	CA 8123 Telecommunications Revolving - AR	\$3,450	\$0	\$3,475	\$3,475
General	CA 8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
General	CA 8125 Telecommunications Revolving - IAC	\$22,300	\$0	\$20,900	\$20,900
General	CA 8126 Statewide Technology Account - IAC	\$11,750	\$0	\$9,500	\$9,500
Capital Subtotal TOF, Project 1		\$50,000	\$0	\$50,000	\$50,000
Subtotal TOF, Project 1		\$50,000	\$0	\$50,000	\$50,000
<i>2/2 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,267,472	\$1,255,038	\$1,281,190	\$1,309,257
Capital Subtotal OOE, Project 2		\$1,267,472	\$1,255,038	\$1,281,190	\$1,309,257
Subtotal OOE, Project 2		\$1,267,472	\$1,255,038	\$1,281,190	\$1,309,257

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME : **2:57:19PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	8122 DIR Clearing Fund Account - AR	\$316,868	\$313,760	\$632,267	\$646,118
General	CA	8123 Telecommunications Revolving - AR	\$87,456	\$86,598	\$79,049	\$80,781
General	CA	8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
General	CA	8125 Telecommunications Revolving - IAC	\$565,292	\$559,746	\$423,818	\$433,103
General	CA	8126 Statewide Technology Account - IAC	\$297,856	\$294,934	\$146,056	\$149,255
Capital Subtotal TOF, Project 2			\$1,267,472	\$1,255,038	\$1,281,190	\$1,309,257
Subtotal TOF, Project 2			\$1,267,472	\$1,255,038	\$1,281,190	\$1,309,257
<i>3/3 Enterprise Resource Planning (ERP) System</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
Capital Subtotal OOE, Project 3			\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
Subtotal OOE, Project 3			\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
Capital Subtotal TOF, Project 3			\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
Subtotal TOF, Project 3			\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2012**
 TIME : **2:57:19PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal, Category 5005	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
Informational Subtotal, Category 5005				
Total, Category 5005	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
AGENCY TOTAL -CAPITAL	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
METHOD OF FINANCING:				
<u>Capital</u>				
General 1 General Revenue Fund	\$6,737,961	\$6,597,952	\$6,667,957	\$6,667,956
General 8122 DIR Clearing Fund Account - AR	\$329,368	\$313,760	\$648,392	\$662,243
General 8123 Telecommunications Revolving - AR	\$90,906	\$86,598	\$82,524	\$84,256
General 8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
General 8125 Telecommunications Revolving - IAC	\$587,592	\$559,746	\$444,718	\$454,003
General 8126 Statewide Technology Account - IAC	\$309,606	\$294,934	\$155,556	\$158,755
Total, Method of Financing-Capital	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
Total, Method of Financing	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
TYPE OF FINANCING:				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
Total, Type of Financing-Capital	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213
Total, Type of Financing	\$8,055,433	\$7,852,990	\$7,999,147	\$8,027,213

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Daily Operations

PROJECT DESCRIPTION

General Information

This project supports all information resource functions necessary for the continued operation of current level services. The Daily Operations project includes costs for the following functions staff and equipment to operate and support DIR's technical environment, including hardware and software maintenance and tools.

Number of Units / Average Unit Cost 0

Estimated Completion Date

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers.

The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

Number of Units / Average Unit Cost	0		
Estimated Completion Date			
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
	2014	2015	2016	2017	
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	Enterprise Resource Planning System

PROJECT DESCRIPTION

General Information

The ERP solution allows DIR's finance and accounting groups to operate a functional fund accounting system. The solution functionally assists and automates budget and financial statement preparation. The new ERP system allows DIR Customer Service to serve customers more efficiently, with tighter coordination with Contract Management, resulting in improved problem resolution.

This Purchasing solution work flow is increasing DIR's capability to improve the ability to track, quickly process, and approve all phases of transactions within that module. This has provided more Budget controls and timely reporting on our Budget status.

The system will provide reports on cooperative contract sales data in an organized and timely manner. The toolset will improve management's visibility into contracting and customer support trends through improved reporting capacity. The system provides the ability to perform the DIR's outreach mission in an improved, coordinated, and efficient manner, as well as improving the Customer Service team's accountability and reporting capacity.

In terms of Contract Management, the ERP solution improves internal data management, and increases the Procurement team's effectiveness in managing the growing volume of contracts and related contract administration activity. The solution will aid in the identification and development of procurement plans that will meet DIR Customers' demand for IT products and services.

The solution is improving the DIR Contract Management group abilities to provide timely information regarding vendors and contract offerings to DIR Executive Management and other interested parties. The ERP solution is beginning to provide a more robust overall data store and functional collaborative environment for DIR.

The success and ROI of the ERP solution will be measured over time through improved efficiencies in internal processes and improved information for management decision making.

Number of Units / Average Unit Cost	0			
Estimated Completion Date				
Additional Capital Expenditure Amounts Required		2016	2017	
		0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life				
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period				
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2014	2015	2016	2017
	0	0	0	0

5.B. Capital Budget Project Information
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
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<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.D. Capital Budget Operating and Maintenance Expenses
 83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code: **313** Agency name: **Department of Information Resources**
 Project Number: **1** Project name: **Daily Operations**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2014	2015	2016	2017
OBJECTS OF EXPENSE:				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0	\$0

METHOD OF FINANCING:				
8122 DIR Clearing Fund Account - AR	\$0	\$0	\$0	\$0
8123 Telecommunications Revolving - AR	\$0	\$0	\$0	\$0
8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
8125 Telecommunications Revolving - IAC	\$0	\$0	\$0	\$0
8126 Statewide Technology Account - IAC	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$0

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

5.D. Capital Budget Operating and Maintenance Expenses
 83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code: **313** Agency name: **Department of Information Resources**
 Project Number: **2** Project name: **Data Center Consolidation**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2014	2015	2016	2017
OBJECTS OF EXPENSE:				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0	\$0
METHOD OF FINANCING:				
8122 DIR Clearing Fund Account - AR	\$0	\$0	\$0	\$0
8123 Telecommunications Revolving - AR	\$0	\$0	\$0	\$0
8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
8125 Telecommunications Revolving - IAC	\$0	\$0	\$0	\$0
8126 Statewide Technology Account - IAC	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$0

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

5.D. Capital Budget Operating and Maintenance Expenses
 83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME: 2:57:20PM

Agency Code: **313** Agency name: **Department of Information Resources**
 Project Number: **3** Project name: **Enterprise Resource Planning (ERP) System**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2014	2015	2016	2017
OBJECTS OF EXPENSE:				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0	\$0
METHOD OF FINANCING:				
1 General Revenue Fund	\$0	\$0	\$0	\$0
8122 DIR Clearing Fund Account - AR	\$0	\$0	\$0	\$0
8123 Telecommunications Revolving - AR	\$0	\$0	\$0	\$0
8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0
8125 Telecommunications Revolving - IAC	\$0	\$0	\$0	\$0
8126 Statewide Technology Account - IAC	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$0

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5005 Acquisition of Information Resource Technologies					
1 Daily Operations					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	50,000	0	50,000	50,000
TOTAL, OOE's		\$50,000	\$0	50,000	50,000
MOF					
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	12,500	0	16,125	16,125
8123	Telecommunications Revolving - AR	3,450	0	3,475	3,475
8125	Telecommunications Revolving - IAC	22,300	0	20,900	20,900
8126	Statewide Technology Account - IAC	11,750	0	9,500	9,500
TOTAL, OTHER FUNDS		\$50,000	\$0	50,000	50,000
TOTAL, MOF's		\$50,000	\$0	50,000	50,000

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Data Center Consolidation					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	384,357	392,777
3-2-1 NETWORK SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	128,119	130,926
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,267,472	1,255,038	768,714	785,554
TOTAL, OOE's		\$1,267,472	\$1,255,038	1,281,190	1,309,257
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	384,357	392,777
3-2-1 NETWORK SERVICES					
<u>General Budget</u>					
8123	Telecommunications Revolving - AR	0	0	25,623	26,185
8125	Telecommunications Revolving - IAC	0	0	102,496	104,741

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Data Center Consolidation					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	316,868	313,760	247,910	253,341
8123	Telecommunications Revolving - AR	87,456	86,598	53,426	54,596
8125	Telecommunications Revolving - IAC	565,292	559,746	321,322	328,362
8126	Statewide Technology Account - IAC	297,856	294,934	146,056	149,255
TOTAL, OTHER FUNDS		\$1,267,472	\$1,255,038	1,281,190	1,309,257
TOTAL, MOFs		\$1,267,472	\$1,255,038	1,281,190	1,309,257

3 Enterprise Resource Planning System

OOE

Capital

4-1-2 INFORMATION RESOURCES

General Budget

2001	PROFESSIONAL FEES AND SERVICES	6,737,961	6,597,952	6,667,957	6,667,956
TOTAL, OOE's		\$6,737,961	\$6,597,952	6,667,957	6,667,956

MOF

GENERAL REVENUE FUNDS

Capital

4-1-2 INFORMATION RESOURCES

General Budget

1	General Revenue Fund	6,737,961	6,597,952	6,667,957	6,667,956
TOTAL, GENERAL REVENUE FUNDS		\$6,737,961	\$6,597,952	6,667,957	6,667,956
TOTAL, MOFs		\$6,737,961	\$6,597,952	6,667,957	6,667,956

313 Department of Information Resources

	Est 2012	Bud 2013	BL 2014	BL 2015
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$6,737,961	\$6,597,952	6,667,957	6,667,956
OTHER FUNDS	\$1,317,472	\$1,255,038	1,331,190	1,359,257
TOTAL, GENERAL BUDGET	8,055,433	7,852,990	7,999,147	8,027,213
TOTAL, ALL PROJECTS	\$8,055,433	\$7,852,990	7,999,147	8,027,213

6.A. Historically Underutilized Business Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
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Date: **8/30/2012**
 Time: **2:57:21PM**

Agency Code: **313** Agency: **Department of Information Resources**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	Actual \$	
11.9%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
26.1%	Building Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
57.2%	Special Trade Construction	0.0 %	0.0%	0.0%	\$0	\$6,130	0.0 %	33.5%	33.5%	\$500	\$1,493	
20.0%	Professional Services	0.0 %	0.0%	0.0%	\$0	\$1,765	0.0 %	0.0%	0.0%	\$0	\$0	
33.0%	Other Services	14.6 %	14.6%	0.0%	\$5,719,603	\$39,069,738	17.9 %	17.9%	0.0%	\$6,115,678	\$34,143,497	
12.6%	Commodities	6.3 %	6.3%	0.0%	\$723,403	\$11,397,478	20.8 %	20.8%	0.0%	\$2,945,373	\$14,187,996	
	Total Expenditures		12.8%		\$6,443,006	\$50,475,111		18.7%		\$9,061,551	\$48,332,986	

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2011, the agency attained or exceeded the 12.6% commodities category HUB goal.

Applicability:

The "Heavy Construction", and "Building Construction," categories were not applicable to agency operation in either fiscal year 2010 or fiscal year 2011. "Special Trade Construction" purchases are typically not part of the agency operation. Purchases were made to cover structure improvements not covered by Texas Facility Commission.

Factors Affecting Attainment:

Factors affecting attainment of HUB goals in both FY 2010 and FY 2011

Professional Services: The agency procured outside legal services in the professional category, due to the specialize nature of the procurement, there were a limited number of HUB vendors responding to the soliciation with the technical legal background needed.

Other Services and Commodities:

High percentage of the purchases made on behalf of other state agency. Purchases are technical in nature. Limited amount of opportunities for HUBs. The agency had inadvertently coded purchases incorrectly in all HUB reporting categories that are applicable to agency operation. The agency has implemented procedures to avoid or correct such errors.

6.A. Historically Underutilized Business Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
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Date: **8/30/2012**
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Agency Code: **313** Agency: **Department of Information Resources**

In addition, factors not within DIR's control:

High dollar contracts for telecommunications services with limited opportunity to use HUB vendors. While some of our prime vendors did subcontract with HUBs, the services they performed were not eligible HUB expenditures as reported in the state HUB report.

"Good-Faith" Efforts:

DIR's HUB Program has the dual role of increasing HUB participation, through the Cooperative Contacts Program that is utilized by state agencies, local governments, universities and schools and DIR's internal procurements.

DIR procurement department utilizes the Texas Building and Procurement Commission's Centralized Master Bidders List (CMBL) for all request for offers.

DIR post all opportunities that exceed \$25, 000 on the Electronic State Business Daily (ESBD). In most cases, the posting exceeds state requirements.

DIR's HUB Coordinator is dedicated to increasing HUB participation, through education, communication, training, and outreach.

DIR's HUB Coordinator and Contract Management team supported and participated in over ten Outreach Efforts throughout the state.

DIR hosted one HUB Forum and co-hosted two economic opportunity forums.

DIR has increased the number of "Outreach and Education" seminars attended or supported.

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8122 DIR Clearing Fund Account - AR					
Beginning Balance (Unencumbered):	\$9,088,160	\$3,726,524	\$523,592	\$0	\$0
Estimated Revenue:					
3766 Supplies/Equip/Servs-Local Funds	12,040,644	6,439,462	6,612,916	7,509,170	7,847,084
Subtotal: Actual/Estimated Revenue	12,040,644	6,439,462	6,612,916	7,509,170	7,847,084
Total Available	\$21,128,804	\$10,165,986	\$7,136,508	\$7,509,170	\$7,847,084
DEDUCTIONS:					
Indirect Administrative Costs	2,172,195	1,914,030	2,259,294	1,963,723	1,969,155
Rider 10 Appropriation Costs	295,456	205,697	911,855	932,824	932,824
Expended/Budgeted/Requested	8,365,909	6,933,155	3,345,359	3,992,623	4,137,710
HB 4 82nd Leg Reg Session Reductions	1,250,000	0	0	0	0
Customer Rebates	4,729,293	0	0	0	0
Transfers for Employee Benefits	580,905	580,905	620,000	620,000	620,000
Unemployment Benefit Reimbursement	8,521	8,607	0	0	0
Total, Deductions	\$17,402,279	\$9,642,394	\$7,136,508	\$7,509,170	\$7,659,689
Ending Fund/Account Balance	\$38,531,083	\$19,808,380	\$14,273,016	\$15,018,340	\$15,506,773

REVENUE ASSUMPTIONS:

The Cooperative Contracts program is designed to generate savings for government entities using taxpayer funds by efficiently leveraging volume buying power to lower the IT acquisition cost and quality of the state's investment in technology commodities

CONTACT PERSON:

Michael Sparks

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8123 Telecommunications Revolving - AR					
Beginning Balance (Unencumbered):	\$2,665,138	\$73,435	\$28,889	\$39,627	\$65,930
Estimated Revenue:					
3759 Telecommunication-Local Funds	15,877,550	16,058,193	15,602,960	15,797,157	15,564,165
Subtotal: Actual/Estimated Revenue	15,877,550	16,058,193	15,602,960	15,797,157	15,564,165
Total Available	\$18,542,688	\$16,131,628	\$15,631,849	\$15,836,784	\$15,630,095
DEDUCTIONS:					
Indirect Administrative Costs	457,687	531,823	520,356	424,253	425,423
Rider 11 Appropriation Costs	232,901	58,378	0	68,078	68,078
Cost of Services	12,455,726	13,399,095	12,928,589	13,195,703	12,995,575
Expended/Budgeted/Requested	4,280,190	2,111,608	2,143,277	2,082,820	2,083,381
Customer Rebates	1,039,629	0	0	0	0
Unemployment Benefit Reimbursement	3,120	1,836	0	0	0
Total, Deductions	\$18,469,253	\$16,102,740	\$15,592,222	\$15,770,854	\$15,572,457
Ending Fund/Account Balance	\$37,011,941	\$32,234,368	\$31,224,071	\$31,607,638	\$31,202,552

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:

Michael Sparks

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8124 DIR Clearing Fund Account - IAC					
Beginning Balance (Unencumbered):	\$6,379,127	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	121,623	0	0	0	0
Subtotal: Actual/Estimated Revenue	121,623	0	0	0	0
Total Available	\$6,500,750	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Indirect Cost Allocation	21,942	0	0	0	0
Expended/Budgeted/Requested	2,984	0	0	0	0
Transfers for Employee Benefits	84,504	0	0	0	0
Workers Compensation Reimbursement	500,000	0	0	0	0
Unemployment Reimbursement	5,891,234	0	0	0	0
Unemployment Benefit Reimbursement	86	0	0	0	0
Total, Deductions	\$6,500,750	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$13,001,500	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Cooperative Contracts program is designed to generate savings for government entities using taxpayer funds by efficiently leveraging volume buying power to lower the IT acquisition cost and quality of the state's investment in technology commodities

CONTACT PERSON:

Michael Sparks

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8125 Telecommunications Revolving - IAC					
Beginning Balance (Unencumbered):	\$11,872,276	\$594,160	\$150,232	\$209,397	\$355,669
Estimated Revenue:					
3961 STS Transfers to GR Fund 1	90,054,322	64,272,344	62,451,412	63,228,199	62,296,232
3962 Capitol Complex Tfers to Fund 1	5,118,758	4,490,010	4,304,116	4,304,116	4,304,116
Subtotal: Actual/Estimated Revenue	95,173,080	68,762,354	66,755,528	67,532,315	66,600,348
Total Available	\$107,045,356	\$69,356,514	\$66,905,760	\$67,741,712	\$66,956,017
DEDUCTIONS:					
Indirect Administrative Costs	4,076,950	3,420,363	3,203,760	2,551,818	2,558,857
Rider 11 Appropriation Costs	1,521,492	377,339	0	272,310	272,310
Cost of Services	71,758,534	54,814,894	52,797,064	53,865,520	53,065,007
Expended/Budgeted/Requested	26,398,998	10,525,957	10,637,660	10,638,514	10,640,760
HB 4 82nd Leg Reg Session Reductions	2,550,000	0	0	0	0
Transfers for Employee Benefits	102,457	57,880	57,880	57,880	57,880
Unemployment Benefit Reimbursement	42,766	9,849	0	0	0
Total, Deductions	\$106,451,197	\$69,206,282	\$66,696,364	\$67,386,042	\$66,594,814
Ending Fund/Account Balance	\$213,496,553	\$138,562,796	\$133,602,124	\$135,127,754	\$133,550,831

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:

Michael Sparks

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8126 Statewide Technology Account - IAC					
Beginning Balance (Unencumbered):	(\$403,780)	\$(1,104,811)	\$(594,174)	\$(155,086)	\$487,661
Estimated Revenue:					
3727 Fees - Administrative Services	181,563,752	169,109,019	150,172,028	175,961,523	179,679,860
Subtotal: Actual/Estimated Revenue	181,563,752	169,109,019	150,172,028	175,961,523	179,679,860
Total Available	\$181,159,972	\$168,004,208	\$149,577,854	\$175,806,437	\$180,167,521
DEDUCTIONS:					
Indirect Administrative Costs	1,997,043	1,800,459	1,411,224	1,156,179	1,159,378
Rider 12 Appropriation Costs	271,392	196,039	0	0	0
Cost of Services	176,278,187	163,780,503	145,495,841	170,560,251	174,177,483
Expended/Budgeted/Requested	3,507,608	2,490,816	2,497,638	3,274,109	3,274,109
Transfers for Employee Benefits	195,668	328,237	328,237	328,237	328,237
Workers Compensation Reimbursement	14,885	2,329	0	0	0
Total, Deductions	\$182,264,783	\$168,598,383	\$149,732,940	\$175,318,776	\$178,939,207
Ending Fund/Account Balance	\$363,424,755	\$336,602,591	\$299,310,794	\$351,125,213	\$359,106,728

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objective to solve common business problems through managed services. It provides data center technology services to 28 state agencies. The goal of the program is to lower statewide costs through economies of scale.

CONTACT PERSON:

Michael Sparks

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8127 State Technology Acct-Appt Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3727 Fees - Administrative Services	2,026,961	1,892,286	1,892,286	2,660,218	2,729,991
Subtotal: Actual/Estimated Revenue	2,026,961	1,892,286	1,892,286	2,660,218	2,729,991
Total Available	\$2,026,961	\$1,892,286	\$1,892,286	\$2,660,218	\$2,729,991
DEDUCTIONS:					
Cost of Services	2,026,961	1,892,286	1,892,286	2,660,218	2,729,991
Total, Deductions	\$2,026,961	\$1,892,286	\$1,892,286	\$2,660,218	\$2,729,991
Ending Fund/Account Balance	\$4,053,922	\$3,784,572	\$3,784,572	\$5,320,436	\$5,459,982

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objective to solve common business problems through managed services. It provides data center technology services to 28 state agencies. The goal of the program is to lower statewide costs through economies of scale.

CONTACT PERSON:

Michael Sparks

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/30/2012
TIME: 2:57:21PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$510,423	\$491,316	\$379,251	\$351,268	\$351,268
1002	OTHER PERSONNEL COSTS	\$53,218	\$3,460	\$960	\$960	\$960
2001	PROFESSIONAL FEES AND SERVICES	\$707,375	\$194,800	\$130,000	\$110,000	\$110,000
2003	CONSUMABLE SUPPLIES	\$421	\$0	\$0	\$423	\$423
2004	UTILITIES	\$15,174	\$0	\$0	\$0	\$0
2005	TRAVEL	\$503	\$4,000	\$2,200	\$2,200	\$2,200
2006	RENT - BUILDING	\$4,318	\$15,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$98,518	\$449,047	\$189,218	\$212,837	\$212,837
TOTAL, OBJECTS OF EXPENSE		\$1,389,950	\$1,157,623	\$701,629	\$677,688	\$677,688
METHOD OF FINANCING						
8122	DIR Clearing Fund Account - AR	\$61,501	\$67,863	\$88,566	\$337,300	\$337,300
8123	Telecommunications Revolving - AR	\$184,397	\$195,964	\$93,917	\$68,078	\$68,078
8124	DIR Clearing Fund Account - IAC	\$621	\$0	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$1,086,913	\$830,005	\$435,894	\$272,310	\$272,310
8126	Statewide Technology Account - IAC	\$56,518	\$63,791	\$83,252	\$0	\$0
	Subtotal, MOF (Other Funds)	\$1,389,950	\$1,157,623	\$701,629	\$677,688	\$677,688
TOTAL, METHOD OF FINANCE		\$1,389,950	\$1,157,623	\$701,629	\$677,688	\$677,688
FULL-TIME-EQUIVALENT POSITIONS		6.8	6.0	4.0	4.0	4.0

USE OF HOMELAND SECURITY FUNDS

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012

TIME: 2:57:21PM

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/30/2012
Time: 3:03:22PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 Enterprise Resource Planning							
Category: Programs - Service Reductions (Other)							
Item Comment: DIR proposes to reduce the Enterprise Resource Planning project managed by the Comptroller.							
Strategy: 4-1-2 Information Resources							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$666,796	\$666,796	\$1,333,592	
General Revenue Funds Total	\$0	\$0	\$0	\$666,796	\$666,796	\$1,333,592	
Item Total	\$0	\$0	\$0	\$666,796	\$666,796	\$1,333,592	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
2 Texas.gov							
Category: Programs - Service Reductions (Other)							
Item Comment: The required ten (10) percent reductions will reduce funding for DIR's oversight of the Texas.gov program which would significantly reduce the effectiveness of DIR's current oversight activities for this program.							
Strategy: 2-2-2 Texas.Gov							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$67,774	\$67,773	\$135,547	
General Revenue Funds Total	\$0	\$0	\$0	\$67,774	\$67,773	\$135,547	
Item Total	\$0	\$0	\$0	\$67,774	\$67,773	\$135,547	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$734,570	\$734,569	\$1,469,139	\$1,469,139

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/30/2012
Time: 3:03:22PM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Agency Grand Total	\$0	\$0	\$0	\$734,570	\$734,569	\$1,469,139	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)							

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$94,419	\$ 102,358	\$ 100,067	\$ 82,772	\$ 82,776
1002 OTHER PERSONNEL COSTS	3,788	1,587	1,862	1,513	1,513
2001 PROFESSIONAL FEES AND SERVICES	77,090	184,998	192,612	166,504	166,868
2003 CONSUMABLE SUPPLIES	129	434	464	112	111
2004 UTILITIES	910	1,411	1,509	1,373	1,374
2005 TRAVEL	426	575	764	695	695
2006 RENT - BUILDING	15	63	74	68	68
2009 OTHER OPERATING EXPENSE	14,537	26,249	28,667	19,963	19,964
5000 CAPITAL EXPENDITURES	0	1,085	0	1,057	1,057
Total, Objects of Expense	\$191,314	\$318,760	\$326,019	\$274,057	\$274,426
METHOD OF FINANCING:					
1 General Revenue Fund	0	142,351	149,953	140,773	140,773
8122 DIR Clearing Fund Account - AR	49,677	43,403	41,280	133,284	133,653
8123 Telecommunications Revolving - AR	9,632	10,356	11,221	0	0
8124 DIR Clearing Fund Account - IAC	502	0	0	0	0
8125 Telecommunications Revolving - IAC	87,773	72,287	75,339	0	0
8126 Statewide Technology Account - IAC	43,730	50,363	48,226	0	0
Total, Method of Financing	\$191,314	\$318,760	\$326,019	\$274,057	\$274,426
FULL TIME EQUIVALENT POSITIONS	1.1	1.2	1.3	1.1	1.1

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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1-1-1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops

Method of Allocation

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2	Develop Rules & Guidelines to Establish Statewide Technology Standards				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$94,419	\$ 102,360	\$ 100,067	\$ 82,772	\$ 82,776
1002 OTHER PERSONNEL COSTS	3,788	1,586	1,862	1,513	1,513
2001 PROFESSIONAL FEES AND SERVICES	77,090	185,000	192,613	166,504	166,868
2003 CONSUMABLE SUPPLIES	129	434	464	112	112
2004 UTILITIES	910	1,411	1,509	1,373	1,373
2005 TRAVEL	426	575	763	695	695
2006 RENT - BUILDING	15	62	74	68	68
2009 OTHER OPERATING EXPENSE	14,537	26,249	28,667	19,963	19,964
5000 CAPITAL EXPENDITURES	0	1,085	0	1,057	1,057
Total, Objects of Expense	\$191,314	\$318,762	\$326,019	\$274,057	\$274,426
METHOD OF FINANCING:					
1 General Revenue Fund	0	142,351	149,953	140,773	140,773
8122 DIR Clearing Fund Account - AR	49,668	43,402	41,280	133,284	133,653
8123 Telecommunications Revolving - AR	9,630	10,358	11,221	0	0
8124 DIR Clearing Fund Account - IAC	502	0	0	0	0
8125 Telecommunications Revolving - IAC	87,763	72,288	75,339	0	0
8126 Statewide Technology Account - IAC	43,751	50,363	48,226	0	0
Total, Method of Financing	\$191,314	\$318,762	\$326,019	\$274,057	\$274,426
FULL TIME EQUIVALENT POSITIONS	1.1	1.2	1.3	1.1	1.1

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2	Develop Rules & Guidelines to Establish Statewide Technology Standards				

Method of Allocation

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-3 Plan Statewide Security for IR Assets					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$20,654	\$ 34,120	\$ 100,067	\$ 82,772	\$ 82,776
1002 OTHER PERSONNEL COSTS	829	530	1,862	1,513	1,513
2001 PROFESSIONAL FEES AND SERVICES	16,864	61,664	192,613	166,504	166,868
2003 CONSUMABLE SUPPLIES	28	145	464	111	112
2004 UTILITIES	199	470	1,509	1,374	1,374
2005 TRAVEL	93	192	764	695	695
2006 RENT - BUILDING	3	21	74	68	68
2009 OTHER OPERATING EXPENSE	3,180	8,749	28,666	19,963	19,964
5000 CAPITAL EXPENDITURES	0	362	0	1,057	1,056
Total, Objects of Expense	\$41,850	\$106,253	\$326,019	\$274,057	\$274,426
METHOD OF FINANCING:					
1 General Revenue Fund	0	47,450	149,953	140,773	140,773
8122 DIR Clearing Fund Account - AR	10,851	14,467	41,280	133,284	133,653
8123 Telecommunications Revolving - AR	2,103	3,453	11,221	0	0
8124 DIR Clearing Fund Account - IAC	110	0	0	0	0
8125 Telecommunications Revolving - IAC	19,181	24,096	75,339	0	0
8126 Statewide Technology Account - IAC	9,605	16,787	48,226	0	0
Total, Method of Financing	\$41,850	\$106,253	\$326,019	\$274,057	\$274,426
FULL TIME EQUIVALENT POSITIONS	0.2	0.4	1.3	1.1	1.1

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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1-1-3 Plan Statewide Security for IR Assets

Method of Allocation

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,017,077	\$ 1,082,231	\$ 999,305	\$ 971,192	\$ 971,237
1002 OTHER PERSONNEL COSTS	40,799	16,779	18,595	17,757	17,758
2001 PROFESSIONAL FEES AND SERVICES	830,417	1,955,967	1,923,491	1,953,651	1,957,917
2003 CONSUMABLE SUPPLIES	1,388	4,591	4,636	1,309	1,309
2004 UTILITIES	9,799	14,919	15,071	16,117	16,117
2005 TRAVEL	4,593	6,083	7,628	8,156	8,158
2006 RENT - BUILDING	165	650	742	792	793
2009 OTHER OPERATING EXPENSE	156,594	277,523	286,283	234,239	234,249
5000 CAPITAL EXPENDITURES	0	11,477	0	12,397	12,397
Total, Objects of Expense	\$2,060,832	\$3,370,220	\$3,255,751	\$3,215,610	\$3,219,935
METHOD OF FINANCING:					
1 General Revenue Fund	0	1,518,414	1,549,519	1,651,739	1,651,739
8122 DIR Clearing Fund Account - AR	2,040,223	1,851,806	1,706,232	1,563,871	1,568,196
8123 Telecommunications Revolving - AR	0	0	0	0	0
8124 DIR Clearing Fund Account - IAC	20,609	0	0	0	0
8125 Telecommunications Revolving - IAC	0	0	0	0	0
8126 Statewide Technology Account - IAC	0	0	0	0	0
Total, Method of Financing	\$2,060,832	\$3,370,220	\$3,255,751	\$3,215,610	\$3,219,935
FULL TIME EQUIVALENT POSITIONS	11.8	13.2	13.2	12.9	12.9

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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2-1-1 Manage Procurement Infrastructure for IT Commodities and Services

Method of Allocation

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-1	Data Center Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$927,822	\$ 921,421	\$ 840,503	\$ 709,171	\$ 709,216
1002	OTHER PERSONNEL COSTS	37,219	14,286	15,640	12,966	12,967
2001	PROFESSIONAL FEES AND SERVICES	757,543	1,665,326	1,617,823	1,426,568	1,429,708
2003	CONSUMABLE SUPPLIES	1,266	3,908	3,900	956	956
2004	UTILITIES	8,939	12,704	12,675	11,768	11,769
2005	TRAVEL	4,190	5,179	6,416	5,956	5,957
2006	RENT - BUILDING	151	555	624	579	579
2009	OTHER OPERATING EXPENSE	142,852	236,286	240,789	171,043	171,053
5000	CAPITAL EXPENDITURES	0	9,771	0	9,052	9,053
	Total, Objects of Expense	\$1,879,982	\$2,869,436	\$2,738,370	\$2,348,059	\$2,351,258
METHOD OF FINANCING:						
1	General Revenue Fund	0	1,153,045	1,164,638	1,191,880	1,191,880
8122	DIR Clearing Fund Account - AR	0	0	0	0	0
8123	Telecommunications Revolving - AR	0	0	0	0	0
8124	DIR Clearing Fund Account - IAC	0	0	0	0	0
8125	Telecommunications Revolving - IAC	0	0	0	0	0
8126	Statewide Technology Account - IAC	1,879,982	1,716,391	1,573,732	1,156,179	1,159,378
	Total, Method of Financing	\$1,879,982	\$2,869,436	\$2,738,370	\$2,348,059	\$2,351,258
FULL TIME EQUIVALENT POSITIONS		11.3	10.0	9.9	9.3	9.3

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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2-2-1 Data Center Services

Method of Allocation

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-2 Texas.Gov					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$107,634	\$ 149,223	\$ 130,045	\$ 132,960	\$ 132,788
1002 OTHER PERSONNEL COSTS	4,317	2,314	2,420	2,432	2,429
2001 PROFESSIONAL FEES AND SERVICES	87,880	269,697	250,314	267,463	267,687
2003 CONSUMABLE SUPPLIES	147	633	603	179	179
2004 UTILITIES	1,037	2,057	1,961	2,206	2,203
2005 TRAVEL	486	840	992	1,117	1,115
2006 RENT - BUILDING	18	90	97	109	108
2009 OTHER OPERATING EXPENSE	16,572	38,265	37,256	32,067	32,026
5000 CAPITAL EXPENDITURES	0	1,582	0	1,697	1,695
Total, Objects of Expense	\$218,091	\$464,701	\$423,688	\$440,230	\$440,230
METHOD OF FINANCING:					
1 General Revenue Fund	218,091	464,701	423,688	440,230	440,230
Total, Method of Financing	\$218,091	\$464,701	\$423,688	\$440,230	\$440,230
FULL TIME EQUIVALENT POSITIONS	1.8	2.9	2.5	1.8	1.8
Method of Allocation					

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-2 Texas.Gov					
Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.					
1-1-1 STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2 RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3 STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1 CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1 DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2 TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3 SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1 CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1 TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2 TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
	100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-3	Implement and Maintain Shared Services and/or Technology Centers				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$53,110	\$ 0	\$ 0	\$ 0	\$ 0
1002 OTHER PERSONNEL COSTS	2,130	0	0	0	0
2001 PROFESSIONAL FEES AND SERVICES	43,364	0	0	0	0
2003 CONSUMABLE SUPPLIES	72	0	0	0	0
2004 UTILITIES	512	0	0	0	0
2005 TRAVEL	240	0	0	0	0
2006 RENT - BUILDING	9	0	0	0	0
2009 OTHER OPERATING EXPENSE	8,175	0	0	0	0
Total, Objects of Expense	\$107,612	\$0	\$0	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	27,715	0	0	0	0
8123 Telecommunications Revolving - AR	5,371	0	0	0	0
8124 DIR Clearing Fund Account - IAC	279	0	0	0	0
8125 Telecommunications Revolving - IAC	49,097	0	0	0	0
8126 Statewide Technology Account - IAC	25,150	0	0	0	0
Total, Method of Financing	\$107,612	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS	0.6	0.0	0.0	0.0	0.0

Method of Allocation

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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2-2-3 Implement and Maintain Shared Services and/or Technology Centers

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-1	Maintain and Increase the Capabilities of the CCTS				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$659,858	\$ 651,719	\$ 619,867	\$ 549,209	\$ 549,229
1002 OTHER PERSONNEL COSTS	26,470	10,104	11,533	10,042	10,042
2001 PROFESSIONAL FEES AND SERVICES	538,757	1,177,882	1,193,144	1,104,789	1,107,190
2003 CONSUMABLE SUPPLIES	901	2,765	2,877	740	740
2004 UTILITIES	6,355	8,985	9,348	9,113	9,114
2005 TRAVEL	2,980	3,663	4,732	4,614	4,613
2006 RENT - BUILDING	107	393	459	449	449
2009 OTHER OPERATING EXPENSE	101,595	167,124	177,581	132,461	132,466
5000 CAPITAL EXPENDITURES	0	6,911	0	7,009	7,010
Total, Objects of Expense	\$1,337,023	\$2,029,546	\$2,019,541	\$1,818,426	\$1,820,853
METHOD OF FINANCING:					
1 General Revenue Fund	0	949,009	949,705	938,488	938,488
8125 Telecommunications Revolving - IAC	1,337,023	1,080,537	1,069,836	879,938	882,365
Total, Method of Financing	\$1,337,023	\$2,029,546	\$2,019,541	\$1,818,426	\$1,820,853
FULL TIME EQUIVALENT POSITIONS	8.1	8.2	8.1	7.3	7.3

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
3-1-1	Maintain and Increase the Capabilities of the CCTS					
Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.						
1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-2-1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,274,754	\$ 1,509,804	\$ 1,387,572	\$ 1,278,767	\$ 1,278,816
1002 OTHER PERSONNEL COSTS	51,136	23,408	25,821	23,381	23,382
2001 PROFESSIONAL FEES AND SERVICES	1,040,804	2,728,736	2,670,831	2,572,369	2,577,965
2003 CONSUMABLE SUPPLIES	1,739	6,404	6,442	1,724	1,724
2004 UTILITIES	12,281	20,814	20,928	21,220	21,220
2005 TRAVEL	5,756	8,486	10,593	10,740	10,741
2006 RENT - BUILDING	208	909	1,031	1,045	1,045
2009 OTHER OPERATING EXPENSE	196,267	387,169	397,519	308,420	308,433
5000 CAPITAL EXPENDITURES	0	16,012	0	16,323	16,323
Total, Objects of Expense	\$2,582,945	\$4,701,742	\$4,520,737	\$4,233,989	\$4,239,649
METHOD OF FINANCING:					
1 General Revenue Fund	0	2,215,936	2,134,340	2,181,985	2,181,984
8123 Telecommunications Revolving - AR	379,790	467,361	462,947	415,321	416,467
8125 Telecommunications Revolving - IAC	2,203,155	2,018,445	1,923,450	1,636,683	1,641,198
Total, Method of Financing	\$2,582,945	\$4,701,742	\$4,520,737	\$4,233,989	\$4,239,649
FULL TIME EQUIVALENT POSITIONS	15.8	19.3	18.0	16.9	16.9
Method of Allocation					

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-2-1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services					
Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.					
1-1-1 STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2 RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3 STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1 CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1 DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2 TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3 SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1 CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1 TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2 TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
	100.0%	100.0%	100.0%	100.0%	100.0%

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-2-2 Provide Network and Telecommunications Security Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$175,927	\$ 161,649	\$ 32,496	\$ 27,500	\$ 27,501
1002 OTHER PERSONNEL COSTS	7,057	2,506	605	503	503
2001 PROFESSIONAL FEES AND SERVICES	143,640	292,155	62,549	55,319	55,439
2003 CONSUMABLE SUPPLIES	240	686	150	37	37
2004 UTILITIES	1,695	2,229	490	456	456
2005 TRAVEL	794	907	248	232	231
2006 RENT - BUILDING	29	97	25	22	22
2009 OTHER OPERATING EXPENSE	27,087	41,454	9,309	6,633	6,633
5000 CAPITAL EXPENDITURES	0	1,715	0	351	352
Total, Objects of Expense	\$356,469	\$503,398	\$105,872	\$91,053	\$91,174
METHOD OF FINANCING:					
1 General Revenue Fund	0	237,252	49,984	46,924	46,924
8123 Telecommunications Revolving - AR	52,414	50,039	10,841	8,932	8,956
8125 Telecommunications Revolving - IAC	304,055	216,107	45,047	35,197	35,294
Total, Method of Financing	\$356,469	\$503,398	\$105,872	\$91,053	\$91,174
FULL TIME EQUIVALENT POSITIONS	2.2	2.1	0.4	0.4	0.4

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		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1	STATEWIDE PLANNING	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-2	RULES & GUIDELINES	2.1%	2.2%	2.3%	2.1%	2.1%
1-1-3	STATEWIDE SECURITY	0.5%	0.7%	2.3%	2.1%	2.1%
2-1-1	CONTRACT ADMIN.	23.0%	23.0%	23.2%	24.8%	24.8%
2-2-1	DATA CENTER SVCS.	21.0%	19.5%	19.5%	18.1%	18.1%
2-2-2	TEXAS.GOV	2.4%	3.2%	3.0%	3.4%	3.4%
2-2-3	SHARED SERVICES	1.2%	0.0%	0.0%	0.0%	0.0%
3-1-1	CCTS	14.9%	13.8%	14.4%	14.0%	14.0%
3-2-1	TEX-AN	28.8%	32.0%	32.2%	32.6%	32.6%
3-2-2	TELECOM SECURITY	4.0%	3.4%	0.8%	0.7%	0.7%
		100.0%	100.0%	100.0%	100.0%	100.0%

Indirect Administration and Support Costs include executive staff, deputy directors, general counsel, planning, accounting, budget, travel management, financial reporting, human resource management, receptionists, mailroom, publications, and Rider 2 capital budget items. Each area has been allocated to strategies by FTE percentage.

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	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$4,425,674	\$4,714,885	\$4,309,989	\$3,917,115	\$3,917,115
1002 OTHER PERSONNEL COSTS	\$177,533	\$73,100	\$80,200	\$71,620	\$71,620
2001 PROFESSIONAL FEES AND SERVICES	\$3,613,449	\$8,521,425	\$8,295,990	\$7,879,671	\$7,896,510
2003 CONSUMABLE SUPPLIES	\$6,039	\$20,000	\$20,000	\$5,280	\$5,280
2004 UTILITIES	\$42,637	\$65,000	\$65,000	\$65,000	\$65,000
2005 TRAVEL	\$19,984	\$26,500	\$32,900	\$32,900	\$32,900
2006 RENT - BUILDING	\$720	\$2,840	\$3,200	\$3,200	\$3,200
2009 OTHER OPERATING EXPENSE	\$681,396	\$1,209,068	\$1,234,737	\$944,752	\$944,752
5000 CAPITAL EXPENDITURES	\$0	\$50,000	\$0	\$50,000	\$50,000
Total, Objects of Expense	\$8,967,432	\$14,682,818	\$14,042,016	\$12,969,538	\$12,986,377
Method of Financing					
1 General Revenue Fund	\$218,091	\$6,870,509	\$6,721,733	\$6,873,565	\$6,873,564
8122 DIR Clearing Fund Account - AR	\$2,178,134	\$1,953,078	\$1,830,072	\$1,963,723	\$1,969,155
8123 Telecommunications Revolving - AR	\$458,940	\$541,567	\$507,451	\$424,253	\$425,423
8124 DIR Clearing Fund Account - IAC	\$22,002	\$0	\$0	\$0	\$0

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2012
 TIME : 2:57:23PM

Agency code: **313**

Agency name: **Department of Information Resources**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8125 Telecommunications Revolving - IAC	\$4,088,047	\$3,483,760	\$3,264,350	\$2,551,818	\$2,558,857
8126 Statewide Technology Account - IAC	\$2,002,218	\$1,833,904	\$1,718,410	\$1,156,179	\$1,159,378
Total, Method of Financing	\$8,967,432	\$14,682,818	\$14,042,016	\$12,969,538	\$12,986,377
Full-Time-Equivalent Positions (FTE)	54.0	58.5	56.0	51.9	51.9

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-3 Plan Statewide Security for IR Assets					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$49,311	\$0	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	140	0	0	0	0
Total, Objects of Expense	\$49,451	\$0	\$0	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	12,312	0	0	0	0
8123 Telecommunications Revolving - AR	2,594	0	0	0	0
8124 DIR Clearing Fund Account - IAC	124	0	0	0	0
8125 Telecommunications Revolving - IAC	23,107	0	0	0	0
8126 Statewide Technology Account - IAC	11,314	0	0	0	0
Total, Method of Financing	\$49,451	\$0	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.6	0.0	0.0	0.0	0.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$183,072	\$183,072	\$144,072	\$528,892	\$528,892
1002 OTHER PERSONNEL COSTS	5,920	6,200	5,760	9,640	9,640
2009 OTHER OPERATING EXPENSE	0	1,831	1,441	4,438	4,438
Total, Objects of Expense	\$188,992	\$191,103	\$151,273	\$542,970	\$542,970
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	187,102	191,103	151,273	542,970	542,970
8124 DIR Clearing Fund Account - IAC	1,890	0	0	0	0
Total, Method of Financing	\$188,992	\$191,103	\$151,273	\$542,970	\$542,970
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.0	4.0	3.0	7.7	7.7

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-1 Data Center Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$417,840	\$69,549	\$366,237	\$488,371	\$488,371
1002 OTHER PERSONNEL COSTS	4,800	1,440	4,500	4,980	4,980
2009 OTHER OPERATING EXPENSE	0	695	3,662	5,405	5,405
Total, Objects of Expense	\$422,640	\$71,684	\$374,399	\$498,756	\$498,756
METHOD OF FINANCING:					
8126 Statewide Technology Account - IAC	422,640	71,684	374,399	498,756	498,756
Total, Method of Financing	\$422,640	\$71,684	\$374,399	\$498,756	\$498,756
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.0	1.3	4.3	5.9	5.9

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-3 Implement and Maintain Shared Services and/or Technology Centers					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$141,204	\$97,269	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	660	280	0	0	0
2009 OTHER OPERATING EXPENSE	0	973	0	0	0
Total, Objects of Expense	\$141,864	\$98,522	\$0	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	35,320	24,631	0	0	0
8123 Telecommunications Revolving - AR	7,442	6,798	0	0	0
8124 DIR Clearing Fund Account - IAC	357	0	0	0	0
8125 Telecommunications Revolving - IAC	66,287	43,940	0	0	0
8126 Statewide Technology Account - IAC	32,458	23,153	0	0	0
Total, Method of Financing	\$141,864	\$98,522	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.8	1.3	0.0	0.0	0.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: **313**

Agency name: **Department of Information Resources**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-1					
Maintain and Increase the Capabilities of the CCTS					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$256,363	\$173,955	\$213,322	\$208,371	\$208,371
1002 OTHER PERSONNEL COSTS	11,680	9,240	11,220	11,220	11,220
2009 OTHER OPERATING EXPENSE	0	1,740	2,133	2,084	2,084
Total, Objects of Expense	\$268,043	\$184,935	\$226,675	\$221,675	\$221,675
METHOD OF FINANCING:					
8125 Telecommunications Revolving - IAC	268,043	184,935	226,675	221,675	221,675
Total, Method of Financing	\$268,043	\$184,935	\$226,675	\$221,675	\$221,675
FULL-TIME-EQUIVALENT POSITIONS (FTE):	7.0	5.0	6.0	6.0	6.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-2-1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$251,426	\$274,688	\$189,596	\$277,414	\$277,414
1002 OTHER PERSONNEL COSTS	6,040	7,100	4,720	4,720	4,720
2009 OTHER OPERATING EXPENSE	0	2,747	1,871	3,598	3,598
Total, Objects of Expense	\$257,466	\$284,535	\$196,187	\$285,732	\$285,732
METHOD OF FINANCING:					
8123 Telecommunications Revolving - AR	38,620	56,907	39,237	57,146	57,146
8125 Telecommunications Revolving - IAC	218,846	227,628	156,950	228,586	228,586
Total, Method of Financing	\$257,466	\$284,535	\$196,187	\$285,732	\$285,732
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.2	5.7	3.7	5.0	5.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, administrative assistance, financial administration, information technology support, legal services, purchasing, and other support services.

Agency code: **313**

Agency name: **Department of Information Resources**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$1,299,216	\$798,533	\$913,227	\$1,503,048	\$1,503,048
1002 OTHER PERSONNEL COSTS	\$29,240	\$24,260	\$26,200	\$30,560	\$30,560
2009 OTHER OPERATING EXPENSE	\$0	\$7,986	\$9,107	\$15,525	\$15,525
Total, Objects of Expense	\$1,328,456	\$830,779	\$948,534	\$1,549,133	\$1,549,133
Method of Financing					
8122 DIR Clearing Fund Account - AR	\$234,734	\$215,734	\$151,273	\$542,970	\$542,970
8123 Telecommunications Revolving - AR	\$48,656	\$63,705	\$39,237	\$57,146	\$57,146
8124 DIR Clearing Fund Account - IAC	\$2,371	\$0	\$0	\$0	\$0
8125 Telecommunications Revolving - IAC	\$576,283	\$456,503	\$383,625	\$450,261	\$450,261
8126 Statewide Technology Account - IAC	\$466,412	\$94,837	\$374,399	\$498,756	\$498,756
Total, Method of Financing	\$1,328,456	\$830,779	\$948,534	\$1,549,133	\$1,549,133
Full-Time-Equivalent Positions (FTE)	23.6	17.3	17.0	24.6	24.6