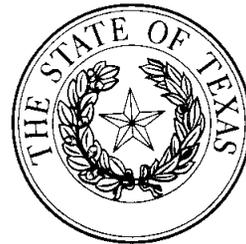


**LEGISLATIVE APPROPRIATIONS REQUEST
For Fiscal Years 2016 and 2017**

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

Department of Information Resources

August 25, 2014



CONTENTS

Part 1. Statement, Chart and Certification

Certification of Dual Submissions	
Administrator's Statement	1.A
Organizational Chart	1.B

Part 2. Summaries of Request

Summary of Base Request by Strategy	2.A
Summary of Base Request by Method of Financing	2.B
Summary of Base Request by Object of Expense	2.C
Summary of Base Request Objective Outcomes	2.D
Summary of Exceptional Items Request	N/A
Summary of Total Request by Strategy	2.F
Summary of Total Request Objective Outcomes	2.G

Part 3. Strategies and Riders

Strategy Requests	3.A
Rider Revisions and Additions Request	3.B
Rider Appropriations and Unexpended Balances Request	N/A

Part 4. Requests for Exceptional Items

Exceptional Items Request Schedule	N/A
Exceptional Item Strategy Allocation Schedule	N/A
Exceptional Item Strategy Request	N/A

Part 5. Capital Budget

Capital Budget Project Schedule	5.A
Capital Budget Project Information	5.B
Capital Budget Allocation to Strategies	5.C
Capital Budget Operating and Maintenance Expenses	N/A
Capital Budget Project: Object of Expense and Method of Financing by Strategy	5.E

Part 6. Schedules

Historically Underutilized Business Supporting Schedule	6.A
Federal Funds Supporting Schedule	N/A
Federal Funds Tracking Schedule	N/A
Estimated Revenue Collections Supporting Schedule	6.E
Advisory Committee Supporting Schedule	N/A
Homeland Security Funding Schedule	6.G
10 Percent Biennial Base Reduction Options Schedule	N/A
Budgetary Impacts Related to Federal Health Care Reform	N/A
Summary of Costs Related to Health Care Reform Schedule	N/A

Part 7. Administrative and Support Costs

Indirect Administrative and Support Costs	7.A
Direct Administrative and Support Costs	7.B

Copies of this publication have been deposited with the Texas State Library in compliance with the State Depository Law.

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.

The Texas Department of Information Resources was created in 1989. DIR is enabled in Texas Government Code (TGC) Chapter 2054—the Information Resources Management Act. Over time, DIR's scope of responsibilities has expanded from its original focus—technology strategic and operational planning—to include Texas.gov, the state electronic Internet portal; the consolidated data center services program; network security operations center and security services; telecommunication services; and the technology sourcing office. Other relevant chapters implementing DIR programs include TGC Chapters 2055, 2059, 2157, 2170, and 2262.

DIR considers its strengths in conjunction with its challenges to maximize opportunities in the strategic planning process. During this process an intra-agency planning group of division directors and key staff worked to establish strategic directions for the agency. Each strategic direction was further expanded by the group to identify supporting objectives and major agency projects and initiatives. The plan serves as a guideline for developing the administrative operating budget. As a result of the strategic planning process, DIR will focus on three strategic directions:

1) Promote technology leadership and opportunities for enterprise collaboration

DIR's mission is to provide technology leadership and solutions to Texas government. DIR is focused on leveraging the collective knowledge capital of the state's information technology (IT) and business leaders and seeks opportunities for collaboration across its many programs. The owner-operator model within the DCS program and the innovation lab facilities located at the Austin Data Center are just a few ways DIR brings agency leaders and subject matter experts together to share information, address technology needs, and advance the state's technology profile. DIR will continue to evaluate and implement new information and communications technologies, and will focus on creating additional opportunities for collaboration across the state.

2) Provide cost-effective technology solutions and innovative digital service offerings

Providing cost-effective solutions and innovative digital services to its customers is one of DIR's primary functions. DIR will continue to maintain its focus on offering current and modern technologies while keeping technology costs down. This is demonstrated through contract negotiation within the Technology Sourcing Office; guidance for new solutions and architecture from the Enterprise Solution Services; technology planning within the Data Center Services program; and new and easier ways of communicating with its customers.

3) Enhance operational performance and efficiency

DIR seeks to leverage the skills and talents of its staff through organizational development, process improvements for gained efficiencies, and increased alignment of DIR's resources with its strategic and tactical goals. The maturing Program and Portfolio Management Office (PPMO) brings an enhanced focus to reviewing and prioritizing project requests in alignment with DIR's strategies and goals across the enterprise.

Governance

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, 2019	Houston
Cynthia Villa	February 1, 2019	El Paso
Arthur C. Troilo III	February 1, 2015	Austin
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
Brad Livingston, ex officio	February 1, 2015	Austin
Melody Parrish, ex officio	February 1, 2015	Austin
George Rios, ex officio	February 1, 2015	Austin

Factors Impacting Appropriations Request

The FY 2016–17 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

The primary driver for DIR's FY 2016-17 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.

Supplemental Information

- **Approach to 10 percent General Revenue-Related Base Reduction**
DIR is not currently appropriated any General Revenue or General Revenue Dedicated Funds. As a cost-recovery agency, DIR is completely funded by Other Funds Collected Revenue appropriations. DIR's expenditures are directly related to the level of services consumed by our customers. As a result, DIR is not required to submit a supplemental schedule detailing how DIR would reduce the baseline request by an additional 10% in General Revenue and General Revenue Dedicated Funds.

- **Requested Changes to Appropriations Riders**

Enabling statutes and the General Appropriations Act (GAA) establish separate funds with individual criteria and restrictions that apply to each of the agency's cost-recovery programs. The budget structures and associated controls that are necessary to attain these requirements and comply with the associated restrictions can challenge the agency's ability to achieve its broader mission. This mission includes those objectives associated with Technology Planning, Policy and Governance, Texas.gov, and Cybersecurity.

In addition, expenditure limitations on these estimated appropriations, as provided by GAA Rider, may also negatively affect the agency's ability to provide services for customers and make payments to service providers. This is challenging for both Data Center Services and Telecommunications Services, where customer demand and consumption fluctuate, which directly influence the amounts paid by DIR to service providers. Over the past two fiscal years, customer demand for each of these services has exceeded DIR's appropriation authority to make these payments to service providers. As a result, and consistent with rider provisions, DIR has sought written approval from the Legislative Budget Board to increase appropriated amounts in order to provide these services to customers and make payments to service providers.

Additional provisions from GAA Article IX also constrain the maximum fund balance amount that the agency may retain for each of these separate funds at that end of a fiscal year. Combined, these provisions allow for a maximum fund balance of approximately \$4 million, approximately 1.3 percent of the appropriated amount for a single fiscal year for 2014. Maintaining a responsible fund balance for unforeseen circumstances, minimizing volatility in administrative fee rates for customers, and ensuring that the agency does not accumulate excessive balances, are important financial objectives of the agency. These objectives could be compromised by the current level of constraint provided by these GAA provisions.

Many of the current provisions governing fund management were the result of the 2010 and 2012 Sunset Advisory Commission reviews and corresponding recommendations and legislation. DIR understands and supports prudent fund management. The agency is confident that it can continue to achieve these objectives through ongoing reporting and disclosure requirements while allowing for an increase in the maximum allowable fund balances that the agency can maintain.

- **Exempt Position and Request for Salary Adjustment**

DIR has one Exempt position of Executive Director currently in salary Group 6 with a salary of \$175,000. In October 2013 the DIR Board approved a salary increase to \$215,000. In accordance with the process outlined in the GAA, the DIR Board requests an increase to the Executive Director's maximum salary appropriation authority to \$221,500 in AY16 and AY17. This authority remains within the recommended salary range found in the Report on Executive Compensation at State Agencies, State Auditor's Office Report No. 12-708 dated August 2012. This report states "The decisions of state agencies' executive officers directly affect the delivery of services to the citizens of Texas. Therefore, it's in the State's best interest to ensure equitable pay for executive officer positions to help recruit and retain qualified executive officers capable of effectively and efficiently managing state agencies."

- **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.

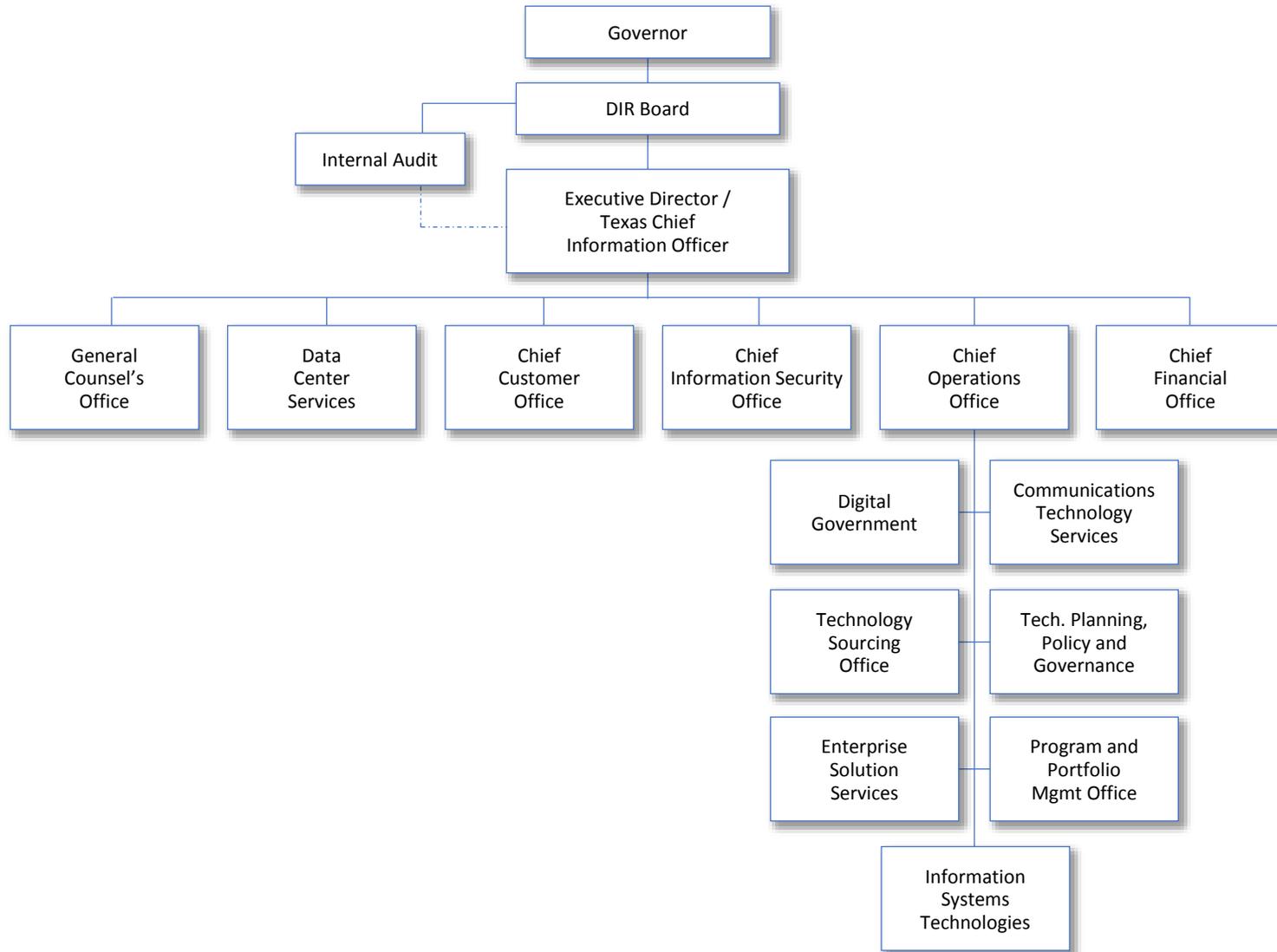
DIR may also have criminal history record checks performed on a regular and ongoing basis on its contractors' employees, volunteers, and interns who have access to, and employee applicants, volunteer applicants, and intern applicants for positions with access to information resources or information resources 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 2016–17 Legislative Appropriation Request and look forward to working with the Governor's Office, the Legislative Budget Board, and the 84th Legislature to continue the transformation of technology initiatives in the State of Texas.

1.B. Organizational Chart

Texas Department of Information Resources



Governing Board

DIR is an executive agency governed by a 10-member board composed of seven voting members and three ex officio, non-voting members. The Governor, with the advice and consent of the Senate, appoints the voting members to serve staggered six-year terms. One appointed member must be employed by an institution of higher education as defined by Texas Education Code, Section 61.003. In 2013, the Legislature added new responsibilities to the DIR Board including additional required board member training, board approval of all administrative fees, board approval of major contracts and contract amendments, and additional board oversight in setting a strategic direction for the agency.

Executive Director's Office

The executive director of DIR serves as the chief information officer (CIO) for the State of Texas. The executive director provides overall technology leadership and direction to the state and the agency, coordinates key statewide initiatives, represents Texas at the national level, and oversees the daily operations of the agency. As CIO, the executive director has statewide authority over information and communications technology planning, procurement, and service delivery.

Internal Audit

The division provides independent audit reviews for the agency including objective analysis, information, and recommendations for management action. The division also performs an annual risk assessment and develops an audit plan for board approval. During the year, the division monitors agency activities and performs scheduled audits, board-requested projects, and investigations. The IA director serves as liaison between DIR and external audits.

General Counsel's Office

The General Counsel's Office provides legal counsel and advises the board and executive director and provides 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.

Data Center Services Office

The DCS program provides fully managed server, mainframe, and bulk print/mail services. Fully managed services means that DIR and its vendor partners work together to provide all the hardware, software, tools, and technical staff to fully support IT infrastructure. These services include disaster recovery, backup, monitoring, security, storage, production control, data center network, architecture design, capacity management, operating system support, hardware refresh, and facilities. The program serves 32 state agencies—28 designated state agencies with fully managed services, three agencies for email-only services, and one agency for print/mail services. Data center services are available to all Texas state agencies, colleges, and universities. In addition, SB866 (83R), authorized DIR to offer data center services to local government entities.

Chief Customer Office

The Chief Customer Officer (CCO), hired in May 2014, is responsible for directing an agency-wide strategic approach for communicating with DIR's various customers and stakeholders. The CCO will manage agency communication in a cohesive manner to give the customer a single view of DIR across all service programs. The division develops strategic communication to government customers, state leadership, the DIR Board, DIR employees, vendors, and the media. Initiatives include communicating information via the website, publishing internal and external newsletters, developing social media content and strategies, speechwriting, developing face-to-face and online presentations, and conducting specific customer training events.

Chief Information Security Office

The Chief Information Security Office (CISO) manages the enterprise security program and coordinates statewide cybersecurity efforts. Division programs include security services, policy and assurance, risk management, and education and training. To protect state information and technology assets, the office delivers vulnerability assessment services to state agencies, develops statewide security policies and best practices, maintains a 24/7 security alert system, and promotes security awareness through cybersecurity training.

Chief Operations Office

The Chief Operations Office leads the strategic technology operations that serve state leadership, state agencies, education (higher education and K–12), and local government (cities and counties). The following functions report directly to chief operations officer. Digital government, communications technology services, technology sourcing office, technology planning, policy, and governance, enterprise solution services, program and portfolio management office, information technology services, and DIR agency information security officer and continuity of operations.

Digital Government

The Digital Government division provides oversight for Texas.gov, the online portal for the state of Texas. The portal provides a single, secure structure for state agencies and other governmental customers to conduct business over the Internet in the most cost-effective manner. The division is responsible for addressing digital government issues and initiatives for Texas.

Communications Technology Services

The Communications Technology Services (CTS) division provides a secure statewide network for data, voice, video, and Internet for use by state leadership, state agencies, education, and local government. The CTS program also provides the telephone system for the Capitol Complex. CTS staff focus on ensuring stable, secure, and reliable network operations while providing individualized customer service. Although state agencies are required to use CTS services, education and local government customers voluntarily leverage DIR enterprise contracts for low-priced telecommunications services.

Technology Sourcing Office

The Technology Sourcing Office (TSO) negotiates and manages the enterprise and cooperative contracts programs, processes purchasing data, and provides data analysis on program use. The TSO also manages the Historically Underutilized Business (HUB) program, providing information and support to the HUB vendor community and monitoring agencies' use of HUB contracts.

Technology Planning, Policy and Governance

The Technology Planning, Policy and Governance (TPPG) division, along with support and input from DIR subject-matter experts, sets the strategic direction for IT statewide. The division works with internal and external stakeholders to produce administrative rules and draft policy guidance to support the state's management of technology resources. To provide an enterprise perspective of IT to state leadership, the division collects data and information from state agencies and higher education institutions, conducts analyses, and produces statutorily required reports that support IT planning for the state.

Enterprise Solution Services

The newly formed Enterprise Solution Services (ESS) division's mission is to provide strategic IT guidance to state agencies through direct engagement to promote enterprise architecture standards, collaborative communities, and awareness of technical initiatives. The ESS division provides services based on the enterprise architecture disciplines of business capability modeling, use case creation, requirements gathering, and related solution guidance. As a new division, the ESS group has the opportunity to grow and expand.

Program and Portfolio Management Office

The Program and Portfolio Management Office (PPMO) was created in July 2012 to manage IT and operational projects for all DIR programs. The PPMO mission is to successfully deliver programs and projects utilizing project management best practices, and to ensure project and portfolio alignment. The major benefit of the project, program, and portfolio management discipline is that it helps to embed project management skills across all staff to enable the agency to deliver projects more efficiently and effectively. It moves strategy forward within an organization.

Information Technology Services

The Information Technology Services (ITS) division provides support services including code development, application configuration and administration, and database administration; desktop systems and related application helpdesk support; and installation and management of the IT infrastructure necessary to support DIR's operations and mission.

The ITS division serves agency staff and contractors who support the agency. The division is sometimes called on to provide guidance to other agencies as part of DIR's mission to provide technology leadership and guidance on behalf of the state.

Chief Financial Office

The Chief Financial Office is responsible for supporting DIR's mission achievement through informed financial strategy, timely and accurate financial reporting, strategic human capital management, cost-effective procurement services, and continuous improvement of business processes. The office provides agency management and the DIR Board with reliable financial information and analysis and ensures compliance with finance-related laws and regulations. The office is also responsible for reporting DIR's performance measures and producing 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 administrative fees that recover DIR operating expenses while ensuring that fund balances are effectively managed.

Management Positions/FTEs Supervised

TITLE	FTEs
Executive Director	7.0
Internal Audit Director	2.0
Chief Operations Officer	123.0
Chief Information Security Officer	7.0
Data Center Services Director	16.0
Chief Customer Officer	5.0
General Counsel's Office	4.0
Chief Financial Office	34.0

2.A. Summary of Base Request by Strategy

8/25/2014 12:11:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>1</u> Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
<u>1</u> Enhance Statewide Enterprise Management of Information Resources					
1 STATEWIDE PLANNING	303,963	316,013	328,171	320,098	320,098
2 RULE AND GUIDELINE DEVELOPMENT	289,772	305,946	323,171	320,098	320,098
3 STATEWIDE SECURITY	254,344	368,170	379,597	355,170	355,170
TOTAL, GOAL 1	\$848,079	\$990,129	\$1,030,939	\$995,366	\$995,366
<u>2</u> Manage the Cost Effective Delivery of IT Commodities & Services					
<u>1</u> Improve Agencies' Acquisition and Use of Information Technology					
1 CONTRACT ADMIN OF IT COMM & SVCS	3,794,700	4,155,302	4,275,752	4,887,974	4,810,770
<u>2</u> Provide Consolidated/Shared IT Services					
1 DATA CENTER SERVICES	191,516,170	188,703,358	190,399,489	195,893,570	206,158,223
2 TEXAS.GOV	456,373	547,032	500,027	759,963	809,963
<u>3</u> Enhance State Cyber Security Efforts to Protect Information Assets					

2.A. Summary of Base Request by Strategy

8/25/2014 12:11:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 STATEWIDE CYBER SECURITY SERVICES	0	3,999,100	5,958,121	5,774,504	5,774,504
TOTAL, GOAL 2	\$195,767,243	\$197,404,792	\$201,133,389	\$207,316,011	\$217,553,460
3 Telecommunications					
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time					
1 CAPITOL COMPLEX TELEPHONE	3,238,076	3,421,525	3,506,063	3,808,093	4,157,086
2 Provide Voice and Data Services					
1 NETWORK SERVICES	81,643,142	84,472,274	77,682,323	91,606,328	97,624,502
2 NETWORK & TELECOM SECURITY SERVICES	341,651	237,160	345,291	339,718	339,718
TOTAL, GOAL 3	\$85,222,869	\$88,130,959	\$81,533,677	\$95,754,139	\$102,121,306
4 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	2,948,828	2,355,225	2,564,510	2,527,956	2,527,956
2 INFORMATION RESOURCES	9,810,483	2,616,059	2,744,797	3,128,939	3,175,530

2.A. Summary of Base Request by Strategy

8/25/2014 12:11:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
3 OTHER SUPPORT SERVICES	849,618	841,208	840,668	939,906	939,906
TOTAL, GOAL 4	\$13,608,929	\$5,812,492	\$6,149,975	\$6,596,801	\$6,643,392
TOTAL, AGENCY STRATEGY REQUEST	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524

2.A. Summary of Base Request by Strategy

8/25/2014 12:11:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	7,218,989	0	0	0	0
SUBTOTAL	\$7,218,989	\$0	\$0	\$0	\$0
Other Funds:					
8122 DIR Clearing Fund Account - AR	6,808,484	9,657,691	13,794,330	14,198,944	14,184,319
8123 Telecommunications Revolving - AR	16,874,471	18,400,403	20,883,433	33,853,113	40,008,573
8125 Telecommunications Revolving - IAC	71,756,102	74,523,722	63,663,733	65,331,361	65,567,296
8126 Statewide Technology Account - IAC	190,530,304	187,819,725	189,140,195	194,805,928	204,993,606
8127 State Technology Acct-Appt Receipts	2,258,770	1,936,831	2,366,289	2,472,971	2,559,730
SUBTOTAL	\$288,228,131	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
TOTAL, METHOD OF FINANCING	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524

*Rider appropriations for the historical years are included in the strategy amounts.

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$677,739	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.14, DIR: Enterprise Resource Planning (2012-13 GAA)	\$6,597,952	\$0	\$0	\$0	\$0
DIR Rider 6 (2012-13 GAA)	\$20,593	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(77,295)	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$7,218,989	\$0	\$0	\$0	\$0

2 Available School Fund No. 002

REGULAR APPROPRIATIONS

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(30,670)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13	\$(3,447)	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(207,268)	\$(206,804)	\$0	\$0
DIR Rider 3 (2014-15 GAA) Estimated UB in Regular Appropriation	\$0	\$(1,242,280)	\$0	\$0	\$0
DIR Rider 3 (2012-13 GAA) Realized UB from 2012	\$15,107	\$0	\$0	\$0	\$0
DIR Rider 3 (2014-15 GAA) Realized UB from 2013	\$(546,062)	\$546,062	\$0	\$0	\$0
DIR Rider 3 (2014-15 GAA) Estimated UB in Regular Appropriation	\$0	\$(677,378)	\$677,378	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
DIR Rider 3 DIR Clearing Fund Account Revised Receipts	\$2,540,754	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$56,204	\$177,536	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(187,213)	\$0	\$0	\$0	\$0
Art IX, Sec.14.03(j) Capital Budget (2012-13 GAA)	\$(246,308)	\$0	\$0	\$0	\$0
DIR Rider 3 (2012-13 GAA) Unrealized UB	\$(696,218)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(1,346,799)	\$0	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	DIR Clearing Fund Account - AR	\$6,808,484	\$9,657,691	\$13,794,330	\$14,198,944	\$14,184,319
<u>8123</u>	Telecommunications Revolving Account - AR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$12,755,603	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$15,770,854	\$15,572,457	\$33,853,113	\$40,008,573
	<i>RIDER APPROPRIATION</i>					
	Rider 11 Contingency Appropriation Telecom Revolving Account (2012-13 GAA)	\$221,938	\$0	\$0	\$0	\$0
	Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(9,070)	\$0	\$0	\$0	\$0
	Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13)	\$(1,019)	\$0	\$0	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(25,914)	\$(25,856)	\$0	\$0
DIR Rider 8 (2012-13 GAA)	\$1,521,664	\$0	\$0	\$0	\$0
DIR Rider 8 (2014-15 GAA) Realized UB from 2013	\$(271,767)	\$271,767	\$0	\$0	\$0
DIR Rider 8 Approved Additional Appropriations	\$0	\$2,580,000	\$0	\$0	\$0
DIR Rider 8 (2014-15 GAA) UB of Additional Appropriations	\$0	\$(196,304)	\$196,304	\$0	\$0
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$4,322,483	\$0	\$5,140,528	\$0	\$0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
	\$(1,597,380)	\$0	\$0	\$0	\$0
Art IX, Sec.14.03(j) Capital Budget (2012-13 GAA)	\$(67,981)	\$0	\$0	\$0	\$0
TOTAL, Telecommunications Revolving Account - AR	\$16,874,471	\$18,400,403	\$20,883,433	\$33,853,113	\$40,008,573
<u>8124</u> DIR Clearing Fund Account - IAC					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,445,415	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
DIR Rider 10 Contingency Appropriation Clearing Fund (2012-13 GAA)	\$109,960	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(13,144)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13					

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
	\$(1,477)	\$0	\$0	\$0	\$0
DIR Rider 3 DIR Clearing Fund Account Revised Receipts	\$(2,540,754)	\$0	\$0	\$0	\$0
TOTAL, DIR Clearing Fund Account - IAC	\$0	\$0	\$0	\$0	\$0
<u>8125</u> Telecommunications Revolving Account - IAC					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$78,337,056	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$69,393,741	\$66,875,802	\$65,331,361	\$65,567,296
<i>RIDER APPROPRIATION</i>					
DIR Rider 11 Contingency Appropriation Telecom Revolving Account (2012-13 GAA)	\$1,506,890	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)					

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
	\$(81,189)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13					
	\$(9,126)	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)					
	\$0	\$(138,935)	\$(138,624)	\$0	\$0
DIR Rider 8 (2014-15 GAA) Estimated UB in Regular Approps					
	\$0	\$(1,726,710)	\$0	\$0	\$0
DIR Rider 8 (2012-13 GAA)					
	\$8,198,759	\$0	\$0	\$0	\$0
DIR Rider 8 (2014-15 GAA) Realized UB from 2013					
	\$(2,177,244)	\$2,177,244	\$0	\$0	\$0
DIR Rider 8 Approved Additional Appropriations					
	\$0	\$6,620,000	\$0	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
DIR Rider 8 (2014-15 GAA) UB of Additional Appropriations	\$0	\$(503,696)	\$503,696	\$0	\$0
DIR Rider 8 (2014-15 GAA) Estimated UB in Regular Appropriations	\$0	\$(1,364,537)	\$1,364,537	\$0	\$0
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(4,322,483)	\$0	\$(5,140,528)	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$66,615	\$198,850	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(9,257,148)	\$0	\$0	\$0	\$0
Art IX, Sec.14.03(j) Capital Budget (2012-13 GAA)	\$(439,413)	\$0	\$0	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
TOTAL, Telecommunications Revolving Account - IAC	\$71,756,102	\$74,523,722	\$63,663,733	\$65,331,361	\$65,567,296
<u>8126</u> Statewide Technology Account - IAC					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$170,532,318	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$196,999,980	\$197,361,124	\$194,805,928	\$204,993,606
<i>RIDER APPROPRIATION</i>					
DIR Rider 12 Contingency Appropriation Statewide Technology Account (2012-13 GAA)	\$344,541	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(20,398,114)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13)	\$(4,630)	\$0	\$0	\$0	\$0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$ (41,184)	\$ 0	\$ 0	\$ 0	\$ 0
Rider 9 Revised Receipts Approved by LBB May 29, 2013	\$ 40,037,407	\$ 0	\$ 0	\$ 0	\$ 0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$ 0	\$ (47,880)	\$ (47,772)	\$ 0	\$ 0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$ 0	\$ (6,212,231)	\$ (70,525)	\$ 0	\$ 0
DIR Rider 9 (2012-13 GAA)	\$ 4,574,785	\$ 0	\$ 0	\$ 0	\$ 0
DIR Rider 9 (2014-15 GAA) Realized UB from 2013	\$ (280,834)	\$ 280,834	\$ 0	\$ 0	\$ 0
DIR Rider 9 (2014-15 GAA) Estimated UB in Regular Appropriation	\$ 0	\$ (198,440)	\$ 198,440	\$ 0	\$ 0

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
DIR Rider 9 Statewide Technology Account Revised Receipts	\$(271,997)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$30,235	\$92,714	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec.14.03(j) Capital Budget (2012-13 GAA)	\$(231,530)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(3,730,458)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(3,032,773)	\$(8,393,786)	\$0	\$0
Comments: Estimated at 06-20-2014					
TOTAL, Statewide Technology Account - IAC	\$190,530,304	\$187,819,725	\$189,140,195	\$194,805,928	\$204,993,606

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<u>8127</u> Statewide Technology Account - Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,892,286	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$2,660,218	\$2,729,991	\$2,472,971	\$2,559,730
<i>RIDER APPROPRIATION</i>					
DIR Rider 9 Revised Receipts Approved by LBB May 29, 2013	\$94,486	\$0	\$0	\$0	\$0
DIR Rider 9 Statewide Technology Account Revised Receipts	\$271,998	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(723,387)	\$(363,702)	\$0	\$0
TOTAL, Statewide Technology Account - Appropriated Receipts	\$2,258,770	\$1,936,831	\$2,366,289	\$2,472,971	\$2,559,730

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

8/25/2014 12:12:24PM

84th 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 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, ALL OTHER FUNDS	\$288,228,131	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
GRAND TOTAL	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	210.6	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	196.0	198.0	198.0	198.0
RIDER APPROPRIATION					
2012-13 GAA DIR Contingency Riders 10,11,12	17.3	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Number Below Cap	(45.5)	(10.5)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	182.4	185.5	198.0	198.0	198.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0

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

8/25/2014 12:13:21PM

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$13,575,522	\$14,113,758	\$15,847,299	\$15,972,451	\$15,972,451
1002 OTHER PERSONNEL COSTS	\$741,225	\$502,075	\$393,657	\$398,541	\$398,476
2001 PROFESSIONAL FEES AND SERVICES	\$207,118,648	\$195,940,989	\$200,196,298	\$207,190,737	\$217,441,709
2002 FUELS AND LUBRICANTS	\$3,960	\$5,000	\$5,000	\$5,000	\$5,000
2003 CONSUMABLE SUPPLIES	\$26,931	\$32,022	\$45,000	\$52,000	\$52,000
2004 UTILITIES	\$1,156,945	\$86,175	\$100,000	\$100,000	\$100,000
2005 TRAVEL	\$50,812	\$38,042	\$58,000	\$72,800	\$72,800
2006 RENT - BUILDING	\$8,874	\$12,296	\$17,323	\$17,323	\$17,323
2007 RENT - MACHINE AND OTHER	\$0	\$19,114	\$24,677	\$102,820	\$102,820
2009 OTHER OPERATING EXPENSE	\$71,953,525	\$81,554,765	\$73,095,726	\$86,480,645	\$93,050,945
5000 CAPITAL EXPENDITURES	\$810,678	\$34,136	\$65,000	\$270,000	\$100,000
OOE Total (Excluding Riders)	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
OOE Total (Riders)					
Grand Total	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/25/2014 12:13:52PM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 Percentage of DIR Recommendations Enacted	83.00%	0.00%	75.00%	0.00%	75.00%
2 Percent of IR Strategic Initiatives/Major Agency Participation	86.00%	91.00%	75.00%	75.00%	75.00%
3 Percent of Attendees Favorably Rating Education Events	95.50%	93.00%	90.00%	90.00%	90.00%
4 Percent of IRMs Meeting CE Requirements	96.10%	80.00%	80.00%	85.00%	85.00%
2 Manage the Cost Effective Delivery of IT Commodities & Services					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 Percent of Eligible Texas Local Government Entities Using DIR Services	62.08%	50.00%	70.00%	60.00%	60.00%
2 Provide Consolidated/Shared IT Services					
1 Percent of Monthly Minimum Service Level Targets Achieved	98.46%	99.00%	92.00%	90.00%	90.00%
2 Percent of Visitors Satisfied with Texas.Gov	92.45%	92.00%	95.00%	95.00%	95.00%
3 % of Customers Satisfied with Data Center Services Contract Management	74.00%	76.00%	95.00%	90.00%	90.00%

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/25/2014 12:13:52PM

313 Department of Information Resources

<i>Goal/ Objective / Outcome</i>	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3 Telecommunications					
1 <i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>					
KEY 1 Percent of Customers Satisfied with CCTS					
	100.00%	97.00%	99.00%	99.00%	99.00%
2 <i>Provide Voice and Data Services</i>					
KEY 1 % Customers Satisfied with TEX-AN					
	94.10%	92.00%	96.00%	96.00%	96.00%
2 Percentage of Agencies' Critical Security Vulnerabilities Reduced					
	0.00%	40.00%	70.00%	50.00%	50.00%

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/25/2014
 TIME : 12:14:24PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info S						
1 Enhance Statewide Enterprise Management of Information Resource						
1 STATEWIDE PLANNING	\$320,098	\$320,098	\$0	\$0	\$320,098	\$320,098
2 RULE AND GUIDELINE DEVELOPMENT	320,098	320,098	0	0	320,098	320,098
3 STATEWIDE SECURITY	355,170	355,170	0	0	355,170	355,170
TOTAL, GOAL 1	\$995,366	\$995,366	\$0	\$0	\$995,366	\$995,366
2 Manage the Cost Effective Delivery of IT Commodities & Services						
1 Improve Agencies' Acquisition and Use of Information Technology						
1 CONTRACT ADMIN OF IT COMM & SVCS	4,887,974	4,810,770	0	0	4,887,974	4,810,770
2 Provide Consolidated/Shared IT Services						
1 DATA CENTER SERVICES	195,893,570	206,158,223	0	0	195,893,570	206,158,223
2 TEXAS.GOV	759,963	809,963	0	0	759,963	809,963
3 Enhance State Cyber Security Efforts to Protect Information Assets						
1 STATEWIDE CYBER SECURITY SERVICES	5,774,504	5,774,504	0	0	5,774,504	5,774,504
TOTAL, GOAL 2	\$207,316,011	\$217,553,460	\$0	\$0	\$207,316,011	\$217,553,460
3 Telecommunications						
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time						
1 CAPITOL COMPLEX TELEPHONE	3,808,093	4,157,086	0	0	3,808,093	4,157,086
2 Provide Voice and Data Services						
1 NETWORK SERVICES	91,606,328	97,624,502	0	0	91,606,328	97,624,502
2 NETWORK & TELECOM SECURITY SERVICES	339,718	339,718	0	0	339,718	339,718
TOTAL, GOAL 3	\$95,754,139	\$102,121,306	\$0	\$0	\$95,754,139	\$102,121,306

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/25/2014
 TIME : 12:14:24PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
4 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$2,527,956	\$2,527,956	\$0	\$0	\$2,527,956	\$2,527,956
2 INFORMATION RESOURCES	3,128,939	3,175,530	0	0	3,128,939	3,175,530
3 OTHER SUPPORT SERVICES	939,906	939,906	0	0	939,906	939,906
TOTAL, GOAL 4	\$6,596,801	\$6,643,392	\$0	\$0	\$6,596,801	\$6,643,392
TOTAL, AGENCY STRATEGY REQUEST	\$310,662,317	\$327,313,524	\$0	\$0	\$310,662,317	\$327,313,524
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$310,662,317	\$327,313,524	\$0	\$0	\$310,662,317	\$327,313,524

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/25/2014
 TIME : 12:14:24PM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds:						
8122 DIR Clearing Fund Account - AR	14,198,944	14,184,319	0	0	14,198,944	14,184,319
8123 Telecommunications Revolving - AR	33,853,113	40,008,573	0	0	33,853,113	40,008,573
8125 Telecommunications Revolving - IAC	65,331,361	65,567,296	0	0	65,331,361	65,567,296
8126 Statewide Technology Account - IAC	194,805,928	204,993,606	0	0	194,805,928	204,993,606
8127 State Technology Acct-Appt Receipts	2,472,971	2,559,730	0	0	2,472,971	2,559,730
	\$310,662,317	\$327,313,524	\$0	\$0	\$310,662,317	\$327,313,524
TOTAL, METHOD OF FINANCING	\$310,662,317	\$327,313,524	\$0	\$0	\$310,662,317	\$327,313,524
FULL TIME EQUIVALENT POSITIONS	198.0	198.0	0.0	0.0	198.0	198.0

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/25/2014
 Time: 12:15:02PM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
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	85.00%	85.00%			85.00%	85.00%
2	Manage the Cost Effective Delivery of IT Commodities & Services						
1	<i>Improve Agencies' Acquisition and Use of Information Technology</i>						
	1 Percent of Eligible Texas Local Government Entities Using DIR Services	60.00%	60.00%			60.00%	60.00%
2	<i>Provide Consolidated/Shared IT Services</i>						
KEY	1 Percent of Monthly Minimum Service Level Targets Achieved	90.00%	90.00%			90.00%	90.00%
	2 Percent of Visitors Satisfied with Texas.Gov	95.00%	95.00%			95.00%	95.00%

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/25/2014
 Time: 12:15:02PM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
KEY	3 % of Customers Satisfied with Data Center Services Contract Management	90.00%	90.00%			90.00%	90.00%
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	50.00%	50.00%			50.00%	50.00%

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Statewide IR Recommendations Produced	6.00	6.00	6.00	6.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	20.00	70.00	20.00	20.00	20.00
3	Number of Education Programs Produced	49.00	50.00	50.00	50.00	50.00
Efficiency Measures:						
1	Average Response Time Per Information Request	6.67	6.00	6.00	6.00	6.00
2	Average Cost Per Statewide IR Recommendation Produced	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$249,326	\$251,314	\$262,345	\$263,905	\$263,905
1002	OTHER PERSONNEL COSTS	\$21,940	\$11,929	\$6,632	\$6,632	\$6,632
2001	PROFESSIONAL FEES AND SERVICES	\$22,723	\$26,086	\$26,250	\$26,250	\$26,250
2003	CONSUMABLE SUPPLIES	\$0	\$501	\$5,317	\$704	\$704
2005	TRAVEL	\$1,107	\$1,000	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$8,867	\$25,183	\$26,127	\$21,107	\$21,107
TOTAL, OBJECT OF EXPENSE		\$303,963	\$316,013	\$328,171	\$320,098	\$320,098

Method of Financing:

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8122	DIR Clearing Fund Account - AR	\$303,963	\$316,013	\$328,171	\$320,098	\$320,098
SUBTOTAL, MOF (OTHER FUNDS)		\$303,963	\$316,013	\$328,171	\$320,098	\$320,098
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$320,098	\$320,098
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$303,963	\$316,013	\$328,171	\$320,098	\$320,098
FULL TIME EQUIVALENT POSITIONS:		3.4	3.5	3.5	3.5	3.5

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

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.

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.

3.A. Strategy Request

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Rules, Guidelines and Standards Produced	8.00	12.00	10.00	10.00	10.00
2	Number of Agencies that Utilize Framework for Non-major IR Projects	26.00	30.00	30.00	30.00	30.00
3	Number of State Agency Personnel Trained on Framework & Proj Delivery	155.00	350.00	350.00	350.00	350.00
Efficiency Measures:						
KEY 1	Average Cost Per Rule, Guideline, and Standard Reviewed and Produced	2,333.33	2,387.00	3,300.00	3,300.00	3,300.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$249,326	\$251,313	\$262,345	\$263,905	\$263,905
1002	OTHER PERSONNEL COSTS	\$0	\$2,009	\$6,632	\$6,632	\$6,632
2001	PROFESSIONAL FEES AND SERVICES	\$30,877	\$26,022	\$26,250	\$26,250	\$26,250
2003	CONSUMABLE SUPPLIES	\$0	\$501	\$317	\$704	\$704
2005	TRAVEL	\$1,107	\$1,000	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$8,462	\$25,101	\$26,127	\$21,107	\$21,107
TOTAL, OBJECT OF EXPENSE		\$289,772	\$305,946	\$323,171	\$320,098	\$320,098

Method of Financing:

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8122	DIR Clearing Fund Account - AR	\$289,772	\$305,946	\$323,171	\$320,098	\$320,098
SUBTOTAL, MOF (OTHER FUNDS)		\$289,772	\$305,946	\$323,171	\$320,098	\$320,098
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$320,098	\$320,098
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$289,772	\$305,946	\$323,171	\$320,098	\$320,098
FULL TIME EQUIVALENT POSITIONS:		3.4	3.5	3.5	3.5	3.5

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

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:

DIR's development and implementation of rules and guidelines is impacted by the emergence of new technologies, industry standards, and changes to state and federal law. As innovative technologies are introduced, policies regarding their application for use in state government must be reviewed and developed to provide guidance to state agencies.

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$238,871	\$321,190	\$335,609	\$335,609	\$335,609
1002	OTHER PERSONNEL COSTS	\$11,430	\$3,011	\$3,558	\$3,558	\$3,558
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,500	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$501	\$317	\$604	\$604
2005	TRAVEL	\$0	\$5,181	\$1,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$4,043	\$35,787	\$39,113	\$11,399	\$11,399
TOTAL, OBJECT OF EXPENSE		\$254,344	\$368,170	\$379,597	\$355,170	\$355,170
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$254,344	\$368,170	\$379,597	\$355,170	\$355,170
SUBTOTAL, MOF (OTHER FUNDS)		\$254,344	\$368,170	\$379,597	\$355,170	\$355,170
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$355,170	\$355,170
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$254,344	\$368,170	\$379,597	\$355,170	\$355,170
FULL TIME EQUIVALENT POSITIONS:		2.4	3.0	3.0	3.0	3.0

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Administrative Code (TAC 202)
 Texas Government Code Chapter § 2059.105.
 Texas Government Code Chapter § 2054.307

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 Office of the Chief Information Security Office (OCISO) also provides an array of information security and cybersecurity training, services, support, information, guidelines, and oversight to state agencies and institutions of higher education. The OCISO 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 OCISO provides security guidelines, maintains a clearinghouse for all matters related to information security, provides penetration and vulnerability assessments as well as security program assessments, provides security education and awareness offerings and develops best practices, rules and policies.

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 practices while supporting agencies in 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 and at the same time consider privacy management programs that can improve statewide privacy management.

3.A. Strategy Request

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Services 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: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Total Contract Savings & Cost Avoidance Provided Through DIR Contracts	300,854,457.00	260,000,000.00	260,000,000.00	260,000,000.00	260,000,000.00
Efficiency Measures:						
1	Average Cost Recovery Rate for Cooperative Contracts	0.40	0.50	0.62	0.56	0.52
Explanatory/Input Measures:						
1	Total DIR Gross Sales	1,796,118,609.00	2,068,455,005.00	2,275,456,022.00	2,500,142,838.00	2,747,298,336.00
2	Number of Exemptions Requested for IT Commodities and Services	732.00	740.00	740.00	740.00	740.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,187,738	\$2,775,377	\$2,997,160	\$2,772,095	\$2,772,095
1002	OTHER PERSONNEL COSTS	\$134,440	\$101,210	\$85,766	\$88,850	\$88,850
2001	PROFESSIONAL FEES AND SERVICES	\$1,364,325	\$1,080,581	\$994,438	\$1,808,211	\$1,731,007
2003	CONSUMABLE SUPPLIES	\$1,333	\$5,022	\$3,619	\$6,936	\$6,936
2005	TRAVEL	\$6,489	\$7,736	\$5,000	\$6,000	\$6,000
2006	RENT - BUILDING	\$3,365	\$6,300	\$14,123	\$14,123	\$14,123
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,488	\$1,488	\$1,488
2009	OTHER OPERATING EXPENSE	\$97,010	\$179,076	\$174,158	\$190,271	\$190,271

313 Department of Information Resources

GOAL:	2	Manage the Cost Effective Delivery of IT Commodities & Services	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: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$3,794,700	\$4,155,302	\$4,275,752	\$4,887,974	\$4,810,770
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$3,794,700	\$4,155,302	\$4,275,752	\$4,887,974	\$4,810,770
SUBTOTAL, MOF (OTHER FUNDS)		\$3,794,700	\$4,155,302	\$4,275,752	\$4,887,974	\$4,810,770
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,887,974	\$4,810,770
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,794,700	\$4,155,302	\$4,275,752	\$4,887,974	\$4,810,770
FULL TIME EQUIVALENT POSITIONS:		29.6	36.2	37.2	33.5	33.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

[Texas Government Code Ann. Sections 2054.051c, 2054.051e, 2054.052c, 2054.056

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	Manage the Cost Effective Delivery of IT Commodities & Services	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: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Services Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 1 Data Center Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,977,032	\$2,045,063	\$2,435,326	\$2,585,939	\$2,585,939
1002	OTHER PERSONNEL COSTS	\$103,029	\$41,120	\$52,609	\$53,362	\$53,362
2001	PROFESSIONAL FEES AND SERVICES	\$189,371,049	\$186,485,207	\$187,786,035	\$193,090,267	\$203,354,920
2003	CONSUMABLE SUPPLIES	\$0	\$3,248	\$2,683	\$5,436	\$5,436
2005	TRAVEL	\$4,688	\$6,242	\$1,500	\$2,500	\$2,500
2009	OTHER OPERATING EXPENSE	\$60,372	\$122,478	\$121,336	\$156,066	\$156,066
TOTAL, OBJECT OF EXPENSE		\$191,516,170	\$188,703,358	\$190,399,489	\$195,893,570	\$206,158,223
Method of Financing:						
8126	Statewide Technology Account - IAC	\$189,257,400	\$186,766,527	\$188,033,200	\$193,420,599	\$203,598,493
8127	State Technology Acct-Appt Receipts	\$2,258,770	\$1,936,831	\$2,366,289	\$2,472,971	\$2,559,730
SUBTOTAL, MOF (OTHER FUNDS)		\$191,516,170	\$188,703,358	\$190,399,489	\$195,893,570	\$206,158,223
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$195,893,570	\$206,158,223
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$191,516,170	\$188,703,358	\$190,399,489	\$195,893,570	\$206,158,223
FULL TIME EQUIVALENT POSITIONS:		20.9	21.7	24.0	27.1	27.1

313 Department of Information Resources

GOAL:	2	Manage the Cost Effective Delivery of IT Commodities & Services	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidated/Shared IT Services	Service Categories:		
STRATEGY:	1	Data Center Services	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Chapter 2054, Subchapter L

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:

Data Center Services and service delivery is affected by the needs of it's customers. 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.

3.A. Strategy Request

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Services Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 2 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Services Available through the Portal	1,102.00	1,040.00	1,000.00	1,000.00	1,000.00
2	Number of Transactions Conducted through the Portal	27,491,086.00	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
Explanatory/Input Measures:						
1	Texas.Gov Collections Deposited into the General Revenue Fund	35,326,883.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$409,596	\$417,239	\$439,374	\$439,374	\$439,374
1002	OTHER PERSONNEL COSTS	\$17,055	\$8,666	\$9,657	\$9,657	\$9,657
2001	PROFESSIONAL FEES AND SERVICES	\$5,000	\$100,000	\$23,733	\$293,000	\$343,000
2003	CONSUMABLE SUPPLIES	\$0	\$750	\$529	\$1,004	\$1,004
2005	TRAVEL	\$1,381	\$0	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$23,341	\$20,377	\$25,234	\$15,428	\$15,428
TOTAL, OBJECT OF EXPENSE		\$456,373	\$547,032	\$500,027	\$759,963	\$809,963
Method of Financing:						
1	General Revenue Fund	\$456,373	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$456,373	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Services Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 2 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$0	\$547,032	\$500,027	\$759,963	\$809,963
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$547,032	\$500,027	\$759,963	\$809,963
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$759,963	\$809,963
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$456,373	\$547,032	\$500,027	\$759,963	\$809,963
FULL TIME EQUIVALENT POSITIONS:		5.0	4.8	5.0	5.0	5.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

313 Department of Information Resources

GOAL:	2	Manage the Cost Effective Delivery of IT Commodities & Services	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	2	Provide Consolidated/Shared IT Services	Service Categories:		
STRATEGY:	2	Texas.Gov	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
------	-------------	----------	----------	----------	---------	---------

Texas Government Code § 2054.111, § 2054.1115, § 2054.113, § 2054.116, § 2054.125, § 2054.128, § 2054.131, § 2054.252, § 2054.271, § 2054.272, and § 2054.355

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, USAS integrated payment processing, development framework, project management practices, governance, 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 payment processing for all eCommerce transactions
- Web Applications that are mobile-ready
- Products that allow increased speed to market for Digital Government 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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Services Statewide Goal/Benchmark: 8 2
OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
STRATEGY: 2 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

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	Manage the Cost Effective Delivery of IT Commodities & Services	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	3	Enhance State Cyber Security Efforts to Protect Information Assets	Service Categories:		
STRATEGY:	1	Enhance State Cyber Security Efforts to Protect Information Assets	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of State Agency Security Assessments Performed	0.00	10.00	15.00	15.00	15.00
KEY 2	State Agency Participation in DIR Provided Security Training Offerings	0.00	150.00	150.00	150.00	150.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$193,143	\$494,469	\$494,469	\$494,469
1002	OTHER PERSONNEL COSTS	\$0	\$5,718	\$8,707	\$8,707	\$8,707
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$3,785,908	\$5,450,000	\$5,225,000	\$5,225,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$1,004	\$1,004
2005	TRAVEL	\$0	\$0	\$0	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$0	\$14,331	\$4,945	\$35,324	\$35,324
TOTAL, OBJECT OF EXPENSE		\$0	\$3,999,100	\$5,958,121	\$5,774,504	\$5,774,504
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$0	\$2,048,791	\$5,958,121	\$5,774,504	\$5,774,504
8123	Telecommunications Revolving - AR	\$0	\$371,496	\$0	\$0	\$0
8125	Telecommunications Revolving - IAC	\$0	\$1,578,813	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$3,999,100	\$5,958,121	\$5,774,504	\$5,774,504

313 Department of Information Resources

GOAL:	2	Manage the Cost Effective Delivery of IT Commodities & Services	Statewide Goal/Benchmark:	8	2
OBJECTIVE:	3	Enhance State Cyber Security Efforts to Protect Information Assets	Service Categories:		
STRATEGY:	1	Enhance State Cyber Security Efforts to Protect Information Assets	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017				
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$5,774,504	\$5,774,504			
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)						\$0	\$3,999,100	\$5,958,121	\$5,774,504	\$5,774,504
FULL TIME EQUIVALENT POSITIONS:						0.0	2.2	5.0	5.0	5.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Administrative Code (TAC 202)
 Texas Government Code Ann. Sections 2054.59 and 2054.112
 Texas Government Code Ann. Sections 2059.051, 2059.052, 2054.056, 2059.058, 2059.101, 2059.102, 2059.104 and 2059.105

DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state’s clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, as well as policy compliance related to the Texas Cybersecurity Framework. DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency’s security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that the can be used to educate agency personnel on information security issues.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

DIR will consider how to augment agency security program functions through managed security service delivery and additional enterprise service offerings using cost effective solutions from leading industry providers.

3.A. Strategy Request

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Efficiency Measures:						
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	98.00 %	98.00 %	97.00 %	97.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	3.00 %	2.30 %	5.00 %	5.00 %	5.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$908,362	\$921,758	\$1,031,915	\$986,798	\$986,798
1002	OTHER PERSONNEL COSTS	\$62,016	\$42,858	\$32,490	\$32,264	\$32,264
2001	PROFESSIONAL FEES AND SERVICES	\$22,851	\$211,175	\$27,500	\$27,500	\$27,500
2002	FUELS AND LUBRICANTS	\$3,907	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$3,563	\$3,498	\$7,011	\$8,668	\$8,668
2004	UTILITIES	\$533,869	\$0	\$0	\$0	\$0
2005	TRAVEL	\$3,257	\$0	\$3,400	\$3,400	\$3,400
2006	RENT - BUILDING	\$3,509	\$1,974	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,484,980	\$2,235,262	\$2,398,747	\$2,744,463	\$3,093,456
5000	CAPITAL EXPENDITURES	\$211,762	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,238,076	\$3,421,525	\$3,506,063	\$3,808,093	\$4,157,086

Method of Financing:

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8125	Telecommunications Revolving - IAC	\$3,238,076	\$3,421,525	\$3,506,063	\$3,808,093	\$4,157,086
SUBTOTAL, MOF (OTHER FUNDS)		\$3,238,076	\$3,421,525	\$3,506,063	\$3,808,093	\$4,157,086
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,808,093	\$4,157,086
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,238,076	\$3,421,525	\$3,506,063	\$3,808,093	\$4,157,086
FULL TIME EQUIVALENT POSITIONS:		18.7	17.8	19.3	18.3	18.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann.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.

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Efficiency Measures:						
KEY 1	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
2	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
KEY 3	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
4	TEX-AN Trouble Tickets as % of Circuits	1.77 %	1.80 %	2.00 %	2.00 %	2.00 %
5	Average Price of Data Services	735.70	735.70	820.00	820.00	820.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,925,760	\$3,311,241	\$3,607,048	\$3,727,714	\$3,727,714
1002	OTHER PERSONNEL COSTS	\$188,245	\$129,390	\$87,805	\$88,564	\$88,499
2001	PROFESSIONAL FEES AND SERVICES	\$8,233,122	\$3,126,610	\$4,724,972	\$5,493,336	\$5,495,268
2003	CONSUMABLE SUPPLIES	\$0	\$6,415	\$4,820	\$9,808	\$9,808
2004	UTILITIES	\$569,461	\$0	\$15,000	\$15,000	\$15,000
2005	TRAVEL	\$5,345	\$2,716	\$8,500	\$9,500	\$9,500
2006	RENT - BUILDING	\$800	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$19,114	\$23,189	\$101,332	\$101,332
2009	OTHER OPERATING EXPENSE	\$69,129,019	\$77,876,788	\$69,195,989	\$82,161,074	\$88,177,381
5000	CAPITAL EXPENDITURES	\$591,390	\$0	\$15,000	\$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:	1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$81,643,142	\$84,472,274	\$77,682,323	\$91,606,328	\$97,624,502
Method of Financing:						
8123	Telecommunications Revolving - AR	\$16,328,628	\$17,848,324	\$20,883,433	\$31,006,611	\$37,144,365
8125	Telecommunications Revolving - IAC	\$65,314,514	\$66,623,950	\$56,798,890	\$60,599,717	\$60,480,137
SUBTOTAL, MOF (OTHER FUNDS)		\$81,643,142	\$84,472,274	\$77,682,323	\$91,606,328	\$97,624,502
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$91,606,328	\$97,624,502
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$81,643,142	\$84,472,274	\$77,682,323	\$91,606,328	\$97,624,502
FULL TIME EQUIVALENT POSITIONS:		41.6	45.7	47.0	47.8	47.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Section Ann.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: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TEX-AN services are affected by the needs of its current customers and new customers. There is ongoing growth of technology, services and new customers. DIR works closely with service providers to understand the needs of its customers and the ability to deliver service.

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Security Controlled Penetration Tests	54.00	50.00	50.00	50.00	50.00
Efficiency Measures:						
1	Average Cost of Security Controlled Penetration Tests	5,187.80	3,768.00	4,500.00	21,768.00	21,768.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$56,715	\$57,315	\$58,461	\$58,461	\$58,461
1002	OTHER PERSONNEL COSTS	\$2,460	\$2,697	\$1,372	\$1,372	\$1,372
2001	PROFESSIONAL FEES AND SERVICES	\$206,852	\$0	\$110,000	\$107,500	\$107,500
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$106	\$200	\$200
2005	TRAVEL	\$2,292	\$2,700	\$1,200	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$65,806	\$174,448	\$174,152	\$172,185	\$172,185
5000	CAPITAL EXPENDITURES	\$7,526	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$341,651	\$237,160	\$345,291	\$339,718	\$339,718
Method of Financing:						
8123	Telecommunications Revolving - AR	\$68,330	\$35,314	\$0	\$339,718	\$339,718
8125	Telecommunications Revolving - IAC	\$273,321	\$201,846	\$345,291	\$0	\$0

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$341,651	\$237,160	\$345,291	\$339,718	\$339,718
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$339,718	\$339,718
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$341,651	\$237,160	\$345,291	\$339,718	\$339,718
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0	1.0	1.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. 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 services. Through the NSOC, DIR strives to ensure that security services are integrated into all of its baseline communication technology services.

DIR also provides network vulnerability assessment and penetration testing services to evaluate security capabilities within eligible agency network and data center environments. Tests are conducted to assure that agencies that connect to the state wide area network are protected against network based attacks that can place the agency, the network and state information resources at risk.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

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, practices and equipment to support agencies in the overall protection and 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: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,539,992	\$1,914,733	\$2,108,041	\$2,103,360	\$2,103,360
1002	OTHER PERSONNEL COSTS	\$128,487	\$106,158	\$56,353	\$56,312	\$56,312
2001	PROFESSIONAL FEES AND SERVICES	\$149,773	\$122,552	\$193,000	\$193,000	\$193,000
2003	CONSUMABLE SUPPLIES	\$0	\$4,181	\$3,005	\$5,309	\$5,309
2005	TRAVEL	\$18,484	\$10,188	\$28,400	\$28,400	\$28,400
2009	OTHER OPERATING EXPENSE	\$112,092	\$197,413	\$175,711	\$141,575	\$141,575
TOTAL, OBJECT OF EXPENSE		\$2,948,828	\$2,355,225	\$2,564,510	\$2,527,956	\$2,527,956
Method of Financing:						
1	General Revenue Fund	\$95,520	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$95,520	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$914,454	\$777,889	\$846,288	\$682,548	\$682,548
8123	Telecommunications Revolving - AR	\$200,520	\$22,365	\$0	\$960,624	\$960,624
8125	Telecommunications Revolving - IAC	\$1,222,289	\$1,131,106	\$1,256,610	\$353,913	\$353,913
8126	Statewide Technology Account - IAC	\$516,045	\$423,865	\$461,612	\$530,871	\$530,871

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$2,853,308	\$2,355,225	\$2,564,510	\$2,527,956	\$2,527,956
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,527,956	\$2,527,956
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,948,828	\$2,355,225	\$2,564,510	\$2,527,956	\$2,527,956
FULL TIME EQUIVALENT POSITIONS:		31.8	24.5	26.5	26.3	26.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

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.

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,242,143	\$1,030,893	\$1,189,002	\$1,120,834	\$1,120,834
1002	OTHER PERSONNEL COSTS	\$51,262	\$31,518	\$24,565	\$24,224	\$24,224
2001	PROFESSIONAL FEES AND SERVICES	\$7,699,571	\$889,034	\$834,120	\$900,423	\$912,014
2002	FUELS AND LUBRICANTS	\$53	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$2,075	\$1,534	\$9,815	\$9,815
2004	UTILITIES	\$53,615	\$86,175	\$85,000	\$85,000	\$85,000
2005	TRAVEL	\$5,867	\$1,279	\$3,000	\$3,000	\$3,000
2009	OTHER OPERATING EXPENSE	\$757,972	\$540,949	\$557,576	\$715,643	\$920,643
5000	CAPITAL EXPENDITURES	\$0	\$34,136	\$50,000	\$270,000	\$100,000
TOTAL, OBJECT OF EXPENSE		\$9,810,483	\$2,616,059	\$2,744,797	\$3,128,939	\$3,175,530
Method of Financing:						
1	General Revenue Fund	\$6,639,574	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,639,574	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$987,779	\$860,844	\$905,783	\$844,814	\$857,393
8123	Telecommunications Revolving - AR	\$219,219	\$109,023	\$0	\$1,188,996	\$1,206,702

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8125	Telecommunications Revolving - IAC	\$1,355,735	\$1,168,793	\$1,344,951	\$438,052	\$444,574
8126	Statewide Technology Account - IAC	\$608,176	\$477,399	\$494,063	\$657,077	\$666,861
SUBTOTAL, MOF (OTHER FUNDS)		\$3,170,909	\$2,616,059	\$2,744,797	\$3,128,939	\$3,175,530
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,128,939	\$3,175,530
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,810,483	\$2,616,059	\$2,744,797	\$3,128,939	\$3,175,530
FULL TIME EQUIVALENT POSITIONS:		16.2	13.3	15.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

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.

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

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

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$590,661	\$623,179	\$626,204	\$819,988	\$819,988
1002	OTHER PERSONNEL COSTS	\$20,861	\$15,791	\$17,511	\$18,407	\$18,407
2001	PROFESSIONAL FEES AND SERVICES	\$12,505	\$85,314	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$22,035	\$5,330	\$15,742	\$1,808	\$1,808
2005	TRAVEL	\$795	\$0	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$1,200	\$4,022	\$3,200	\$3,200	\$3,200
2009	OTHER OPERATING EXPENSE	\$201,561	\$107,572	\$176,511	\$95,003	\$95,003
TOTAL, OBJECT OF EXPENSE		\$849,618	\$841,208	\$840,668	\$939,906	\$939,906
Method of Financing:						
1	General Revenue Fund	\$27,522	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$27,522	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$263,472	\$277,704	\$277,420	\$253,775	\$253,775
8123	Telecommunications Revolving - AR	\$57,774	\$13,881	\$0	\$357,164	\$357,164
8125	Telecommunications Revolving - IAC	\$352,167	\$397,689	\$411,928	\$131,586	\$131,586
8126	Statewide Technology Account - IAC	\$148,683	\$151,934	\$151,320	\$197,381	\$197,381

3.A. Strategy Request

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$822,096	\$841,208	\$840,668	\$939,906	\$939,906
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$939,906	\$939,906
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$849,618	\$841,208	\$840,668	\$939,906	\$939,906
FULL TIME EQUIVALENT POSITIONS:		8.4	8.3	8.0	10.0	10.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Ann. Sections 2054.0285 and 2054.029

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.

3.A. Strategy Request

8/25/2014 12:15:34PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
METHODS OF FINANCE (INCLUDING RIDERS):				\$310,662,317	\$327,313,524
METHODS OF FINANCE (EXCLUDING RIDERS):	\$295,447,120	\$292,338,372	\$289,847,980	\$310,662,317	\$327,313,524
FULL TIME EQUIVALENT POSITIONS:	182.4	185.5	198.0	198.0	198.0

3.B. Rider Revisions and Additions Request

Agency Code: 313	Agency Name: Department of Information Resources	Prepared By: Michael Sparks	Date: 8-25-2014	Request Level: Base
----------------------------	--	---------------------------------------	---------------------------	-------------------------------

Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language																																																												
2		<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 (h)(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 2014-15 biennium.</p> <table style="width: 100%; margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: right;">2014</th> <th style="text-align: right;">2015</th> <th style="text-align: right;">2016</th> <th style="text-align: right;">2017</th> </tr> </thead> <tbody> <tr> <td colspan="5">a. Acquisition of Information Resource Technologies</td> </tr> <tr> <td>(1) Daily Operations</td> <td style="text-align: right;">\$ 50,000</td> <td style="text-align: right;">\$ 50,000</td> <td style="text-align: right;">\$387,000</td> <td style="text-align: right;">\$422,000</td> </tr> <tr> <td>(2) Data Center Consolidation</td> <td style="text-align: right;">\$ 861,193</td> <td style="text-align: right;">\$ 890,201</td> <td style="text-align: right;">\$1,000,705</td> <td style="text-align: right;">\$1,020,024</td> </tr> <tr> <td>(3) Texas.gov Open Data Portal</td> <td></td> <td></td> <td style="text-align: right;">\$243,000</td> <td style="text-align: right;">\$243,000</td> </tr> <tr> <td>(4) Technology Sourcing Automation</td> <td></td> <td></td> <td style="text-align: right;">\$493,000</td> <td style="text-align: right;">\$390,000</td> </tr> </tbody> </table> <p>Method of Financing (Capital Budget):</p> <p>Other Funds</p> <table style="width: 100%; margin-left: auto; margin-right: auto;"> <tbody> <tr> <td>DIR Clearing Fund Account – AR</td> <td style="text-align: right;">1 \$ 441,124</td> <td style="text-align: right;">\$ 455,439</td> <td style="text-align: right;">\$ 1,302,815</td> <td style="text-align: right;">\$1,218,191</td> </tr> <tr> <td>Telecommunications Revolving Account – AR</td> <td style="text-align: right;">1 56,610</td> <td style="text-align: right;">58,400</td> <td style="text-align: right;">\$ 375,221</td> <td style="text-align: right;">\$392,925</td> </tr> <tr> <td>Telecommunications Revolving Account – IAC</td> <td style="text-align: right;">1 305,783</td> <td style="text-align: right;">315,379</td> <td style="text-align: right;">\$ 238,310</td> <td style="text-align: right;">\$246,765</td> </tr> <tr> <td>Statewide Technology Account – IAC</td> <td style="text-align: right;">1 107,676</td> <td style="text-align: right;">110,983</td> <td style="text-align: right;">\$ 207,359</td> <td style="text-align: right;">\$217,143</td> </tr> <tr> <td>Subtotal, Other Funds</td> <td style="text-align: right;">\$ 911,193</td> <td style="text-align: right;">\$ 940,201</td> <td style="text-align: right;">\$ 2,123,705</td> <td style="text-align: right;">\$ 2,075,024</td> </tr> <tr> <td>Total, Method of Financing</td> <td style="text-align: right;">\$ 911,193</td> <td style="text-align: right;">\$ 940,201</td> <td style="text-align: right;">\$ 2,123,705</td> <td style="text-align: right;">\$ 2,075,024</td> </tr> </tbody> </table>		2014	2015	2016	2017	a. Acquisition of Information Resource Technologies					(1) Daily Operations	\$ 50,000	\$ 50,000	\$387,000	\$422,000	(2) Data Center Consolidation	\$ 861,193	\$ 890,201	\$1,000,705	\$1,020,024	(3) Texas.gov Open Data Portal			\$243,000	\$243,000	(4) Technology Sourcing Automation			\$493,000	\$390,000	DIR Clearing Fund Account – AR	1 \$ 441,124	\$ 455,439	\$ 1,302,815	\$1,218,191	Telecommunications Revolving Account – AR	1 56,610	58,400	\$ 375,221	\$392,925	Telecommunications Revolving Account – IAC	1 305,783	315,379	\$ 238,310	\$246,765	Statewide Technology Account – IAC	1 107,676	110,983	\$ 207,359	\$217,143	Subtotal, Other Funds	\$ 911,193	\$ 940,201	\$ 2,123,705	\$ 2,075,024	Total, Method of Financing	\$ 911,193	\$ 940,201	\$ 2,123,705	\$ 2,075,024
	2014	2015	2016	2017																																																										
a. Acquisition of Information Resource Technologies																																																														
(1) Daily Operations	\$ 50,000	\$ 50,000	\$387,000	\$422,000																																																										
(2) Data Center Consolidation	\$ 861,193	\$ 890,201	\$1,000,705	\$1,020,024																																																										
(3) Texas.gov Open Data Portal			\$243,000	\$243,000																																																										
(4) Technology Sourcing Automation			\$493,000	\$390,000																																																										
DIR Clearing Fund Account – AR	1 \$ 441,124	\$ 455,439	\$ 1,302,815	\$1,218,191																																																										
Telecommunications Revolving Account – AR	1 56,610	58,400	\$ 375,221	\$392,925																																																										
Telecommunications Revolving Account – IAC	1 305,783	315,379	\$ 238,310	\$246,765																																																										
Statewide Technology Account – IAC	1 107,676	110,983	\$ 207,359	\$217,143																																																										
Subtotal, Other Funds	\$ 911,193	\$ 940,201	\$ 2,123,705	\$ 2,075,024																																																										
Total, Method of Financing	\$ 911,193	\$ 940,201	\$ 2,123,705	\$ 2,075,024																																																										
	I-70																																																													
3		<p>3. DIR Clearing Fund Account.1 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>																																																												
	1-70																																																													

**3.B. Rider Revisions and Additions Request
(continued)**

		<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>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; B.2.2, Texas.gov; B.3.1, Statewide Cyber Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services are all balances not previously encumbered as of August 31, 2013-2015 (estimated to be \$1,242,280,793,730), and revenues accruing during the 2014-152016-17 biennium estimated to be \$11,079,602 <u>14,198,944</u> in fiscal year 2014<u>2016</u> and \$12,939,416 <u>14,184,319</u> in fiscal year 2015-2017 in revenue collected on or after September 1, 2013<u>2015</u> appropriated from the sale of information technology commodity items out of Appropriated Receipts to the Department of Information Resources Clearing Fund Account.</p> <p>Any unexpended and unobligated balances as of August 31, 2014<u>2016</u>, out of appropriations made herein are appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, 2014<u>2016</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 identified above for each fiscal year of the 2014-15<u>2016-17</u> biennium.</p> <p>As part of its Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings</p>
--	--	--

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>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>
<p align="center">5</p>	<p align="center">I-71</p>	<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 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. 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, 2013-2015<u>2017</u>.</p>
<p align="center">8</p>	<p align="center">I-71</p>	<p>8. Telecommunications Revolving Account.1 Included in amounts appropriated above in Strategies B.2.2, Texas.gov; C.1.1, Capitol Complex Telephone; C.2.1, Network Services; C.2.2, Network and Telecommunications Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2013<u>2015</u>, (estimated to be \$1,726,710<u>1,232,992</u>) and revenues accruing during the 2014-15<u>2016-17</u> biennium estimated to be \$83,273,036 <u>99,184,474</u> in fiscal year 2014-2016 and \$82,283,779 <u>105,575,869</u> in fiscal year 2015-2017 in revenue collected on or after September 1, 2013-2015 appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account.</p> <p>Any unexpended and unobligated balances remaining as of August 31, 2014-2016 in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2014-2016 for the same purposes.</p> <p>Except for payments to telecommunications vendors and service providers for goods and services received<u>Without the written approval of the Legislative Budget Board</u>, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the 2014-2016-17-15 biennium <u>without the written approval of the Legislative Budget Board.</u></p>
<p align="center">9</p>	<p align="center">I-72</p>	<p>9. Statewide Technology Account.2 In accordance with Government Code, §403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Account for all transactions relating to the operation and management of statewide technology centers.</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 all balances not previously encumbered as of August 31, 2013-2015 (estimated to be \$0637,271), and revenues accruing during the 2014-152016-17 biennium estimated to be \$193,447,967 <u>197,278,899</u> in fiscal year 2014 <u>2016</u> and \$200,020,590 <u>207,553,336</u> in fiscal year 2015-2017 in revenue collected on or after September 1, 2013-2015 appropriated from the operation 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>Except for payments to data center vendors and service providers for goods and services received</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 out of revenues accruing during the 2014-152016-17 biennium and identified above for each fiscal year of the biennium <u>without the written approval of the Legislative Budget Board.</u></p> <p>In addition, amounts remaining in the account as of August 31, 2014-2016 are appropriated for the same purpose for the fiscal year beginning September 1, 2014<u>2016</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, §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</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		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 Account. In addition, by September 15 of each even-numbered fiscal year the Department shall submit a report to the Legislative Budget Board detailing expended, budgeted and projected costs for data center services by participating agency. The report shall be in a format prescribed by the Legislative Budget Board.
11	I-72	11. Sunset Contingency.3 Funds appropriated above for fiscal year 2015 for the Department of Information Resources are made contingent on the continuation of the Department of Information Resources by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
14	I-73	14. Study on the Use of Tablet Computers Instead of Personal Computers. Out of funds appropriated above, the Department of Information Resources (DIR) shall conduct a study to determine whether the use of tablet computers instead of personal computers by state agencies and institutions of higher education would be more cost efficient and result in cost savings for the State of Texas. DIR shall work with agencies and institutions of higher education to determine which agencies would gain efficiencies by using tablet computers instead of desktop computers. The study shall provide the following: 1) strategies to prioritize which agencies and institutions of higher education would gain efficiencies by the use of tablet computers instead of personal computers; 2) purchasing options and cost estimates for agencies and institutions of higher education to consider for their respective Legislative Appropriations Requests; and 3) a deployment schedule, including a timeline to replace existing personal computers with tablet computers. The report shall be provided to the Legislature, the Legislative Budget Board, and affected state agencies and institutions of higher education by March 1, 2014. 4
Article IX, Section 9.06	IX-44	Sec. 9.06. 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 Texas.gov Project as authorized under Chapter 2054,

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Government Code, are 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, 20132015, are reappropriated for the same purposes for the fiscal biennium beginning September 1, 2013-2015</p>
<p>Article IX, Section 9.07</p>	<p align="center">IX-44-45</p>	<p>Payments to the Department of Information Resources.</p> <p>(a) 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.</p> <p>(b) 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>(c) For purposes of this subsection, "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, processed through the account in the priorcurrent fiscal year, 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.</p> <p>(d) For purposes of this subsection, <u>"total revenue" means the total amount collected in the Telecommunications Revolving Account as authorized by Government Code, Chapter 2170.</u> "two month operating reserve" means the annual projected average direct and indirect administrative costs for two months related to providing Telecommunications Services under Government Code, Chapter 2170, excluding payments to telecommunications vendors for which DIR directly bills agencies. In the event that unexpended and unobligated balances in the <u>DIR Telecommunications Revolving Account</u> at the end of any fiscal year exceed <u>10 percent of total revenue, as defined in this section, processed through the account in the current fiscal year,</u> a two month operating reserve as defined in this section, the</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>portion of the excess over <u>10 percent</u> 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>(e) For purposes of this subsection, <u>“total revenue” means the total amount collected in the Statewide Technology Account as authorized by</u> “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, excluding payments to Data Center Services vendors for which DIR directly bills agencies. In the event that unexpended and unobligated balances in the <u>DIR</u> Statewide Technology Account at the end of any fiscal year exceed <u>2 percent of the total revenue, as defined in the section, processed through the account in the current fiscal year</u> a two-month operating reserve as defined in this section, the portion of the excess over <u>2 percent</u> 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>(f) The Comptroller may prescribe accounting procedures and regulations to implement this section.</p> <p>(g) 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>(h) DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this provision.</p> <p>(i) 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>
--	--	--

**3.B. Rider Revisions and Additions Request
(continued)**

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/25/2014**
 TIME : **12:16:15PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations

OBJECTS OF EXPENSE

Capital

General	2003	CONSUMABLE SUPPLIES	\$0	\$0	\$7,000	\$7,000	
General	2009	OTHER OPERATING EXPENSE	\$15,864	\$0	\$110,000	\$315,000	
General	5000	CAPITAL EXPENDITURES	\$34,136	\$50,000	\$270,000	\$100,000	
Capital Subtotal OOE, Project			1	\$50,000	\$50,000	\$387,000	\$422,000
Subtotal OOE, Project			1	\$50,000	\$50,000	\$387,000	\$422,000

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$16,500	\$16,500	\$104,490	\$113,940
General	CA	8123	Telecommunications Revolving - AR	\$0	\$0	\$147,060	\$160,360
General	CA	8125	Telecommunications Revolving - IAC	\$24,500	\$24,500	\$54,180	\$59,080
General	CA	8126	Statewide Technology Account - IAC	\$9,000	\$9,000	\$81,270	\$88,620
Capital Subtotal TOF, Project			1	\$50,000	\$50,000	\$387,000	\$422,000
Subtotal TOF, Project			1	\$50,000	\$50,000	\$387,000	\$422,000

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$911,193	\$890,201	\$1,000,705	\$1,020,024	
Capital Subtotal OOE, Project			2	\$911,193	\$890,201	\$1,000,705	\$1,020,024
Subtotal OOE, Project			2	\$911,193	\$890,201	\$1,000,705	\$1,020,024

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/25/2014**
 TIME : **12:16:15PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$453,774	\$443,320	\$462,325	\$471,251	
General	CA	8123	Telecommunications Revolving - AR	\$0	\$0	\$228,161	\$232,565	
General	CA	8125	Telecommunications Revolving - IAC	\$359,010	\$350,739	\$184,130	\$187,685	
General	CA	8126	Statewide Technology Account - IAC	\$98,409	\$96,142	\$126,089	\$128,523	
Capital Subtotal TOF, Project				2	\$911,193	\$890,201	\$1,000,705	\$1,020,024
Subtotal TOF, Project				2	\$911,193	\$890,201	\$1,000,705	\$1,020,024

4/4 Texas.gov Open Data

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$243,000	\$243,000	
Capital Subtotal OOE, Project				4	\$0	\$0	\$243,000	\$243,000
Subtotal OOE, Project				4	\$0	\$0	\$243,000	\$243,000

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$0	\$0	\$243,000	\$243,000	
Capital Subtotal TOF, Project				4	\$0	\$0	\$243,000	\$243,000
Subtotal TOF, Project				4	\$0	\$0	\$243,000	\$243,000

5/5 Technology Sourcing Automation

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/25/2014**
 TIME : **12:16:15PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$493,000

\$390,000

Capital Subtotal OOE, Project 5

\$0

\$0

\$493,000

\$390,000

Subtotal OOE, Project 5

\$0

\$0

\$493,000

\$390,000

TYPE OF FINANCING

Capital

General CA 8122 DIR Clearing Fund Account - AR

\$0

\$0

\$493,000

\$390,000

Capital Subtotal TOF, Project 5

\$0

\$0

\$493,000

\$390,000

Subtotal TOF, Project 5

\$0

\$0

\$493,000

\$390,000

Capital Subtotal, Category 5005

\$961,193

\$940,201

\$2,123,705

\$2,075,024

Informational Subtotal, Category 5005

Total, Category 5005

\$961,193

\$940,201

\$2,123,705

\$2,075,024

AGENCY TOTAL -CAPITAL

\$961,193

\$940,201

\$2,123,705

\$2,075,024

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$961,193

\$940,201

\$2,123,705

\$2,075,024

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/25/2014**
 TIME : **12:16:15PM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

METHOD OF FINANCING:

Capital

General	8122	DIR Clearing Fund Account - AR	\$470,274	\$459,820	\$1,302,815	\$1,218,191
General	8123	Telecommunications Revolving - AR	\$0	\$0	\$375,221	\$392,925
General	8125	Telecommunications Revolving - IAC	\$383,510	\$375,239	\$238,310	\$246,765
General	8126	Statewide Technology Account - IAC	\$107,409	\$105,142	\$207,359	\$217,143
Total, Method of Financing-Capital			\$961,193	\$940,201	\$2,123,705	\$2,075,024
Total, Method of Financing			\$961,193	\$940,201	\$2,123,705	\$2,075,024

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$961,193	\$940,201	\$2,123,705	\$2,075,024
Total, Type of Financing-Capital			\$961,193	\$940,201	\$2,123,705	\$2,075,024
Total, Type of Financing			\$961,193	\$940,201	\$2,123,705	\$2,075,024

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/25/2014
 TIME: 12:16:46PM

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	300,000/yr		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		300,000	300,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	AY2016-AY2017		
Estimated/Actual Project Cost	\$400,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: This project allows DIR to provide a stable IR infrastructure that meets business needs.

Project Location: Austin, Texas

Beneficiaries: DIR Customers Internal and External

Frequency of Use and External Factors Affecting Use:

This is an ongoing project, part of DIR's operational planning.

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 and Angelo State University. 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 contract, with an initial value of approximately \$127 million, 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 contract, with an initial value of approximately \$1.1 billion, 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 contract, with an initial value of approximately \$56 million, 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	1,000,000/yr		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		1,000,000	1,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Ongoing		
Estimated/Actual Project Cost	\$1,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

Project Location: Texas

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/25/2014
TIME: 12:16:46PM

Beneficiaries: Data Center Services Customers

Frequency of Use and External Factors Affecting Use:

Services with the three service providers commenced July 1, 2012. Server consolidation is in progress: currently 53% of all servers in the program are consolidated. The target is to reach 75% consolidated by August 2016. Recently, 3 additional state agencies started receiving email services under the program. In addition, as a result of SB 866 from the 83rd legislative session, local governments may now participate in the data center services program, although none have to date.

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Texas.gov Open Data

PROJECT DESCRIPTION

General Information

The Texas Open Data portal was created to promote government transparency, encourage citizen participation, and enable the efficient use of public resources. The data is provided by Texas state and municipal agencies and departments. It is available for everyone to use, explore, and share. The portal has tools to easily search, filter, map, and visualize specific data sets for research, collaboration, and innovation.

Number of Units / Average Unit Cost	243,000/yr		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		243,000	243,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Ongoing		
Estimated/Actual Project Cost	\$243,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: The Texas Open Data portal is built on the Socrata Software as a Service (SaaS) platform. The Socrata SaaS Open Data platform provides tools to support analysis of large datasets including filtering, graphing, and mapping. Making the data and the data analysis tools available to the public additionally fuels entrepreneurial efforts that fit with the State’s economic goals and strategies.

Project Location: Texas

Beneficiaries: Texas.gov customers and users

Frequency of Use and External Factors Affecting Use:

Publishing open data reduces the cost of fulfilling Freedom of Information Act Requests and helps agencies fulfill their missions by providing pertinent or required information. Agencies that don’t have a platform or a technology infrastructure for publishing their open data will have a difficult time complying with the strategic plan and legislative initiatives.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/25/2014
 TIME: 12:16:46PM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Technology Sourcing Automation

PROJECT DESCRIPTION

General Information

The Technology Sourcing Automation project will create a workflow management solution for all contracts that includes visibility into Administrative Fees; enable standardized logging and tracking of contract touch points by Contract Managers; enable standard reports and dashboards that support lifecycle activities for all levels

Number of Units / Average Unit Cost	450,000/yr		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		173,000	173,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Ongoing		
Estimated/Actual Project Cost	\$537,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: The project will:

- Improve contract lifecycle governance and processes
- Enable cross-functional training and additional tool training
- Identify resource allocation and workload balancing through systems automation
- Automate back office processes to increase transparency and facilitate change management
- Improve customer-facing technology capabilities

Project Location: Austin, Texas

Beneficiaries: DIR and its customers

Frequency of Use and External Factors Affecting Use:

DIR seeks to improve sourcing life cycle governance and processes, increase operational efficiencies without additional staff, optimize resource allocation and workload balance, improve customer-facing technology capabilities

Agency code: 313 Agency name: Department of Information Resources

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017	
5005 Acquisition of Information Resource Technologies						
<i>1/1 Daily Operations</i>						
<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	50,000	50,000	\$387,000	\$422,000
TOTAL, PROJECT			\$50,000	\$50,000	\$387,000	\$422,000
<i>2/2 Data Center Consolidation</i>						
<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	546,716	534,120	600,423	612,014
	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	273,358	267,060	300,211	306,007
	3-2-1	NETWORK SERVICES	91,119	89,021	100,071	102,003
TOTAL, PROJECT			\$911,193	\$890,201	\$1,000,705	\$1,020,024
<i>4/4 Texas.gov Open Data</i>						
<u>GENERAL BUDGET</u>						
Capital	2-2-2	TEXAS.GOV	0	0	243,000	243,000
TOTAL, PROJECT			\$0	\$0	\$243,000	\$243,000
<i>5/5 Technology Sourcing Automation</i>						
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	0	493,000	390,000
TOTAL, PROJECT			\$0	\$0	\$493,000	\$390,000

5.C. Capital Budget Allocation to Strategies (Baseline)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/25/2014**
 TIME: **12:17:17PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL CAPITAL, ALL PROJECTS	\$961,193	\$940,201	\$2,123,705	\$2,075,024
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$961,193	\$940,201	\$2,123,705	\$2,075,024

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5005 Acquisition of Information Resource Technologies					
1 Daily Operations					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2003	CONSUMABLE SUPPLIES	0	0	7,000	7,000
2009	OTHER OPERATING EXPENSE	15,864	0	110,000	315,000
5000	CAPITAL EXPENDITURES	34,136	50,000	270,000	100,000
TOTAL, OOE's		\$50,000	\$50,000	387,000	422,000
MOF					
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	16,500	16,500	104,490	113,940
8123	Telecommunications Revolving - AR	0	0	147,060	160,360
8125	Telecommunications Revolving - IAC	24,500	24,500	54,180	59,080
8126	Statewide Technology Account - IAC	9,000	9,000	81,270	88,620
TOTAL, OTHER FUNDS		\$50,000	\$50,000	387,000	422,000
TOTAL, MOF's		\$50,000	\$50,000	387,000	422,000

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 Data Center Consolidation					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	273,358	267,060	300,211	306,007
3-2-1 NETWORK SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	91,119	89,021	100,071	102,003
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	546,716	534,120	600,423	612,014
TOTAL, OOE's		\$911,193	\$890,201	1,000,705	1,020,024
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	273,358	267,060	300,211	306,007
3-2-1 NETWORK SERVICES					
<u>General Budget</u>					
8125	Telecommunications Revolving - IAC	91,119	89,021	100,071	102,003
4-1-2 INFORMATION RESOURCES					

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 Data Center Consolidation					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	180,416	176,260	162,114	165,244
8123	Telecommunications Revolving - AR	0	0	228,161	232,565
8125	Telecommunications Revolving - IAC	267,891	261,718	84,059	85,682
8126	Statewide Technology Account - IAC	98,409	96,142	126,089	128,523
TOTAL, OTHER FUNDS		\$911,193	\$890,201	1,000,705	1,020,024
TOTAL, MOFs		\$911,193	\$890,201	1,000,705	1,020,024
4 Texas.gov Open Data					
OOE					
Capital					
2-2-2 TEXAS.GOV					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	243,000	243,000
TOTAL, OOE's		\$0	\$0	243,000	243,000
MOF					
OTHER FUNDS					
Capital					
2-2-2 TEXAS.GOV					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	243,000	243,000
TOTAL, OTHER FUNDS		\$0	\$0	243,000	243,000
TOTAL, MOFs		\$0	\$0	243,000	243,000

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5 Technology Sourcing Automation					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	493,000	390,000
TOTAL, OOE's		\$0	\$0	493,000	390,000
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	493,000	390,000
TOTAL, OTHER FUNDS		\$0	\$0	493,000	390,000
TOTAL, MOF's		\$0	\$0	493,000	390,000

313 Department of Information Resources

		Est 2014	Bud 2015	BL 2016	BL 2017
CAPITAL					
<u>General Budget</u>					
OTHER FUNDS					
TOTAL, GENERAL BUDGET		\$961,193	\$940,201	2,123,705	2,075,024
		961,193	940,201	2,123,705	2,075,024
TOTAL, ALL PROJECTS		\$961,193	\$940,201	2,123,705	2,075,024

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/25/2014
 Time: 12:18:26PM

Agency Code: 313 Agency: Department of Information Resources

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0
21.1%	Building Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0
32.7%	Special Trade Construction	32.7 %	0.0%	-32.7%	\$0	\$2,175	32.7 %	0.0%	-32.7%	\$0	\$3,785
23.6%	Professional Services	23.6 %	0.0%	-23.6%	\$0	\$65,000	23.6 %	0.0%	-23.6%	\$0	\$65,729
24.6%	Other Services	24.6 %	16.6%	-8.0%	\$5,520,523	\$33,314,948	24.6 %	9.6%	-15.0%	\$1,005,909	\$10,452,274
21.0%	Commodities	21.0 %	28.5%	7.5%	\$970,335	\$3,407,013	21.0 %	36.7%	15.7%	\$704,293	\$1,918,826
	Total Expenditures		17.6%		\$6,490,858	\$36,789,136		13.7%		\$1,710,202	\$12,440,614

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2012 & FY 2013, the agency attained or exceeded the 21.0% commodities category HUB goal.

Applicability:

The "Heavy Construction" and "Building Construction" categories were not applicable to agency operation. DIR's offices are in state-owned buildings managed by the Texas Facility Commission. In addition, DIR typically does not purchase in the "Special Trade Construction" category. The purchase was made to improve security access, in certain areas of the agency.

Factors Affecting Attainment:

Professional Services: The agency procured outside financial and accounting services in the professional category, due to the specialize nature of the procurement there were a limited number of HUB vendors responding to the solicitation.

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.

"Good-Faith" Efforts:

DIR's HUB Program has the dual role of increasing HUB participation, through DIR internal procurement and the Technology Sourcing Office (TSO) Contracts Program (external contracts). DIR established ten (10) Mentor-Protégé Agreements (MPA) for FY 2012 (3 MPA) and FY 2013 (7 MPA). DIR supported twenty-four (24) events throughout the state which included: sponsored, co-sponsored, provided training, and other events for FY 2012 (12 events) and FY 2013 (12 events). DIR procurement department utilizes the Comptroller's Centralized Master Bidders List (CMBL) for all request for offers. DIR posted all opportunities that

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/25/2014**
Time: **12:18:26PM**

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

exceed \$25,000 on the Electronic State Business Daily (ESBD). In most cases, the posting exceeds state requirements. DIR has increased the number of "Outreach and Education" seminars attended or supported. DIR participate in quarterly HUB Discussion Workgroup (HDW) meetings. DIR Board established the HUB and Cooperative Contracts Board Subcommittee; inaugural subcommittee meeting held in August 2013.

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8122 DIR Clearing Fund Account - AR					
Beginning Balance (Unencumbered):	\$636,249	\$546,062	\$602,304	\$793,730	\$1,306,709
Estimated Revenue:					
3766 Supplies/Equip/Servs-Local Funds	7,412,056	10,583,072	14,845,229	15,625,708	15,139,876
Subtotal: Actual/Estimated Revenue	7,412,056	10,583,072	14,845,229	15,625,708	15,139,876
Total Available	\$8,048,305	\$11,129,134	\$15,447,533	\$16,419,438	\$16,446,585
DEDUCTIONS:					
Expended/Budgeted-Cost of Services	0	0	0	0	0
Expended/Budgeted-Direct Expenses	(3,794,700)	(4,132,129)	(7,282,207)	(7,529,834)	(7,579,834)
Expended/Budgeted-Other Direct Expenses	(848,079)	(3,675,702)	(4,429,554)	(4,887,974)	(4,810,770)
Expended/Budgeted-Indirect Administration Expenses	(2,094,146)	(1,871,412)	(2,028,257)	(1,781,136)	(1,793,716)
Transfer for Employee Benefits	(763,267)	(847,587)	(913,785)	(913,785)	(913,785)
Unemployment Benefit Reimbursement	(2,051)	0	0	0	0
Total, Deductions	\$(7,502,243)	\$(10,526,830)	\$(14,653,803)	\$(15,112,729)	\$(15,098,105)
Ending Fund/Account Balance	\$546,062	\$602,304	\$793,730	\$1,306,709	\$1,348,480

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 costs and increase the quality of the state's investment in technology commodities. The goal of the project is to lower statewide costs through economies of scale. DIR anticipates decreasing the Cooperative Contracts average cost-recovery fees for 2016-2017 decreases from 0.65% in AY 2015 to 0.55% in AY 2017.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8123 Telecommunications Revolving - AR					
Beginning Balance (Unencumbered):	\$193,147	\$271,767	\$196,304	\$0	\$0
Estimated Revenue:					
3759 Telecommunication-Local Funds	16,953,091	17,308,762	29,150,574	33,853,113	40,008,573
Subtotal: Actual/Estimated Revenue	16,953,091	17,308,762	29,150,574	33,853,113	40,008,573
Total Available	\$17,146,238	\$17,580,529	\$29,346,878	\$33,853,113	\$40,008,573
DEDUCTIONS:					
Expended/Budgeted-Cost of Services	(13,614,842)	(16,179,864)	(21,754,277)	(25,580,459)	(30,296,898)
Expended/Budgeted-Direct Expenses	(2,781,602)	(667,990)	(5,410,688)	(5,765,868)	(7,187,184)
Expended/Budgeted-Other Direct Expenses	(477,056)	(385,996)	0	0	0
Expended/Budgeted-Indirect Administration Expenses	0	(150,375)	(2,181,913)	(2,506,786)	(2,524,491)
Transfer for Employee Benefits	0	0	0	0	0
Unemployment Benefit Reimbursement	(971)	0	0	0	0
Total, Deductions	\$(16,874,471)	\$(17,384,225)	\$(29,346,878)	\$(33,853,113)	\$(40,008,573)
Ending Fund/Account Balance	\$271,767	\$196,304	\$0	\$0	\$0

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. Cost-recovery fees for 2016-2017 are maintained at FY15 levels for Communications Technology Services (CTS) with the exception of Vendor provided services anticipated reduction from 12% to 11% for 2016-2017.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8125 Telecommunications Revolving - IAC					
Beginning Balance (Unencumbered):	\$1,533,563	\$2,177,244	\$912,495	\$1,232,993	\$1,340,732
Estimated Revenue:					
3961 STS Transfers to GR Fund 1	67,841,910	69,269,373	61,230,321	60,753,673	60,928,233
3962 Capitol Complex Tfers to Fund 1	4,601,020	5,089,760	4,619,954	4,728,574	4,807,364
Subtotal: Actual/Estimated Revenue	72,442,930	74,359,133	65,850,275	65,482,247	65,735,597
Total Available	\$73,976,493	\$76,536,377	\$66,762,770	\$66,715,240	\$67,076,329
DEDUCTIONS:					
Expended/Budgeted-Cost of Services	(55,721,218)	(62,564,721)	(59,198,957)	(58,625,967)	(60,274,960)
Expended/Budgeted-Direct Expenses	(13,100,954)	(8,666,253)	(5,457,932)	(5,781,846)	(4,362,264)
Expended/Budgeted-Other Direct Expenses	0	(1,647,372)	0	0	0
Expended/Budgeted-Indirect Administration Expenses	(2,927,404)	(2,696,730)	(829,741)	(923,551)	(930,074)
Transfer for Employee Benefits	(43,147)	(43,147)	(43,147)	(43,144)	(43,145)
Unemployment Benefit Reimbursement	(6,526)	(5,659)	0	0	0
Total, Deductions	\$(71,799,249)	\$(75,623,882)	\$(65,529,777)	\$(65,374,508)	\$(65,610,443)
Ending Fund/Account Balance	\$2,177,244	\$912,495	\$1,232,993	\$1,340,732	\$1,465,886

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. Cost-recovery fees for 2016-2017 are maintained at FY15 levels for Communications Technology Services (CTS) with the exception of Vendor provided services anticipated reduction from 12% to 11% for 2016-2017.

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8126 Statewide Technology Account - IAC					
Beginning Balance (Unencumbered):	(\$399,864)	\$280,833	\$341,804	\$637,271	\$641,242
Estimated Revenue:					
3727 Fees - Administrative Services	191,509,221	188,725,853	189,701,337	195,108,118	205,552,788
Subtotal: Actual/Estimated Revenue	191,509,221	188,725,853	189,701,337	195,108,118	205,552,788
Total Available	\$191,109,357	\$189,006,686	\$190,043,141	\$195,745,389	\$206,194,030
DEDUCTIONS:					
Expended/Budgeted-Cost of Services	(186,943,418)	(184,245,802)	(183,975,830)	(189,227,682)	(199,373,063)
Expended/Budgeted-Direct Expenses	(2,311,639)	(3,103,230)	(4,025,498)	(4,192,917)	(4,225,431)
Expended/Budgeted-Other Direct Expenses	0	0	0	0	0
Expended/Budgeted-Indirect Administration Expenses	(1,271,727)	(1,017,630)	(1,106,322)	(1,385,329)	(1,395,113)
Transfer for Employee Benefits	(298,220)	(298,220)	(298,220)	(298,219)	(298,220)
Unemployment Benefit Reimbursement	(3,520)	0	0	0	0
Total, Deductions	\$(190,828,524)	\$(188,664,882)	\$(189,405,870)	\$(195,104,147)	\$(205,291,827)
Ending Fund/Account Balance	\$280,833	\$341,804	\$637,271	\$641,242	\$902,203

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Cost-recovery fees for 2016-2017 are maintained at FY15 levels for Data Center Services (DCS) at an administrative fee of 2.95%

CONTACT PERSON:

Michael Sparks 512-936-6992

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8127 State Technology Acct-Appt Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3727 Fees - Administrative Services	2,258,770	1,993,968	2,436,095	2,472,971	2,559,730
Subtotal: Actual/Estimated Revenue	2,258,770	1,993,968	2,436,095	2,472,971	2,559,730
Total Available	\$2,258,770	\$1,993,968	\$2,436,095	\$2,472,971	\$2,559,730
DEDUCTIONS:					
Expended/Budgeted-Cost of Services	(2,258,770)	(1,936,831)	(2,366,289)	(2,402,109)	(2,486,382)
Expended/Budgeted-Direct Expenses	0	(57,137)	(69,806)	(70,862)	(73,348)
Expended/Budgeted-Other Direct Expenses	0	0	0	0	0
Expended/Budgeted-Indirect Administration Expenses	0	0	0	0	0
Transfer for Employee Benefits	0	0	0	0	0
Unemployment Benefit Reimbursement	0	0	0	0	0
Total, Deductions	\$(2,258,770)	\$(1,993,968)	\$(2,436,095)	\$(2,472,971)	\$(2,559,730)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Cost-recovery fees for 2016-2017 are maintained at FY15 levels for Data Center Services (DCS) at an administrative fee of 2.95%

CONTACT PERSON:

Michael Sparks 512-936-6992

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/25/2014
 TIME: 12:20:48PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$295,586	\$571,648	\$888,539	\$888,539	\$888,539
1002	OTHER PERSONNEL COSTS	\$13,890	\$11,426	\$13,637	\$13,637	\$13,637
2001	PROFESSIONAL FEES AND SERVICES	\$206,852	\$3,788,408	\$4,560,000	\$5,332,500	\$5,332,500
2003	CONSUMABLE SUPPLIES	\$0	\$501	\$423	\$1,808	\$1,808
2005	TRAVEL	\$2,292	\$7,881	\$2,200	\$14,000	\$14,000
2009	OTHER OPERATING EXPENSE	\$69,849	\$224,566	\$1,218,210	\$218,908	\$218,908
5000	CAPITAL EXPENDITURES	\$7,526	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$595,995	\$4,604,430	\$6,683,009	\$6,469,392	\$6,469,392
METHOD OF FINANCING						
8122	DIR Clearing Fund Account - AR	\$254,344	\$2,416,961	\$6,337,718	\$6,129,674	\$6,129,674
8123	Telecommunications Revolving - AR	\$68,330	\$406,810	\$0	\$339,718	\$339,718
8125	Telecommunications Revolving - IAC	\$273,321	\$1,780,659	\$345,291	\$0	\$0
	Subtotal, MOF (Other Funds)	\$595,995	\$4,604,430	\$6,683,009	\$6,469,392	\$6,469,392
TOTAL, METHOD OF FINANCE		\$595,995	\$4,604,430	\$6,683,009	\$6,469,392	\$6,469,392
FULL-TIME-EQUIVALENT POSITIONS		3.4	6.2	9.0	9.0	9.0

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/25/2014
TIME: 12:20:48PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

USE OF HOMELAND SECURITY FUNDS

Information Security, which includes the state Network and Security Operations Center (NSOC), delivers security information management and vulnerability assessment services to Texas state agencies, local governments, and institutions of higher education. DIR also develops statewide security policies and best practices, maintains a 24/7 security alert and response system, and promotes security awareness through training. Contributing agency strategies include 1-1-1 Statewide Security, 2-3-1 Cyber Security, and 3-2-2 Network & Telecom Security Services.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/25/2014

Funds Passed through to Local Entities

TIME: 12:20:48PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/25/2014

Funds Passed through to State Agencies

TIME: 12:20:48PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$109,455	\$ 79,006	\$ 79,219	\$ 66,813	\$ 66,814
1002	OTHER PERSONNEL COSTS	5,021	3,397	1,988	1,635	1,635
2001	PROFESSIONAL FEES AND SERVICES	196,789	24,283	20,740	18,064	18,256
2002	FUELS AND LUBRICANTS	1	0	0	0	0
2003	CONSUMABLE SUPPLIES	552	256	409	280	279
2004	UTILITIES	1,342	1,908	1,716	1,404	1,404
2005	TRAVEL	629	254	664	544	544
2006	RENT - BUILDING	30	89	65	53	53
2009	OTHER OPERATING EXPENSE	26,824	18,727	18,371	15,732	19,118
5000	CAPITAL EXPENDITURES	0	756	1,010	4,461	1,652
	Total, Objects of Expense	\$340,643	\$128,676	\$124,182	\$108,986	\$109,755
METHOD OF FINANCING:						
1	General Revenue Fund	150,865	0	0	0	0
8122	DIR Clearing Fund Account - AR	189,778	128,676	124,182	108,986	109,755
	Total, Method of Financing	\$340,643	\$128,676	\$124,182	\$108,986	\$109,755
FULL TIME EQUIVALENT POSITIONS		1.5	1.2	1.2	1.2	1.2

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

1-1-1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%	3.0%	2.9%	2.4%	2.4%			
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%	17.3%	5.4%	5.6%			
3-2-1 TEX-AN	32.8%	32.5%	30.8%	44.4%	44.4%			
3-2-2 TELECOM SECURITY			0.8%	0.7%	0.9%	2.2%	2.0%	
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Develop Rules & Guidelines to Establish Statewide Technology Standards					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$109,455	\$ 79,006	\$ 79,219	\$ 66,814	\$ 66,814
1002 OTHER PERSONNEL COSTS	5,021	3,397	1,988	1,634	1,635
2001 PROFESSIONAL FEES AND SERVICES	196,789	24,283	20,740	18,064	18,256
2002 FUELS AND LUBRICANTS	1	0	0	0	0
2003 CONSUMABLE SUPPLIES	552	256	409	280	279
2004 UTILITIES	1,342	1,908	1,716	1,404	1,404
2005 TRAVEL	629	254	664	544	544
2006 RENT - BUILDING	30	89	65	53	53
2009 OTHER OPERATING EXPENSE	26,824	18,727	18,371	15,732	19,118
5000 CAPITAL EXPENDITURES	0	756	1,010	4,461	1,652
Total, Objects of Expense	\$340,643	\$128,676	\$124,182	\$108,986	\$109,755
METHOD OF FINANCING:					
1 General Revenue Fund	150,865	0	0	0	0
8122 DIR Clearing Fund Account - AR	189,778	128,676	124,182	108,986	109,755
Total, Method of Financing	\$340,643	\$128,676	\$124,182	\$108,986	\$109,755
FULL TIME EQUIVALENT POSITIONS	1.5	1.2	1.2	1.2	1.2

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

1-1-2 Develop Rules & Guidelines to Establish Statewide Technology Standards

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%		
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%		
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%	2.0%
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3 Plan Statewide Security for IR Assets					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$91,520	\$ 67,719	\$ 67,902	\$ 57,269	\$ 57,269
1002 OTHER PERSONNEL COSTS	4,199	2,912	1,704	1,401	1,401
2001 PROFESSIONAL FEES AND SERVICES	164,543	20,814	17,777	15,484	15,648
2002 FUELS AND LUBRICANTS	1	0	0	0	0
2003 CONSUMABLE SUPPLIES	461	220	351	240	240
2004 UTILITIES	1,122	1,635	1,472	1,204	1,204
2005 TRAVEL	526	218	569	466	466
2006 RENT - BUILDING	26	76	55	45	45
2009 OTHER OPERATING EXPENSE	22,428	16,052	15,747	13,484	16,387
5000 CAPITAL EXPENDITURES	0	648	865	3,823	1,416
Total, Objects of Expense	\$284,826	\$110,294	\$106,442	\$93,416	\$94,076
METHOD OF FINANCING:					
1 General Revenue Fund	150,865	0	0	0	0
8122 DIR Clearing Fund Account - AR	133,961	110,294	106,442	93,416	94,076
Total, Method of Financing	\$284,826	\$110,294	\$106,442	\$93,416	\$94,076
FULL TIME EQUIVALENT POSITIONS	1.1	1.0	1.0	1.0	1.0

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

1-1-3 Plan Statewide Security for IR Assets

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%		
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%		
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%	2.0%
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,031,795	\$ 817,147	\$ 841,989	\$ 710,136	\$ 710,136
1002	OTHER PERSONNEL COSTS	47,335	35,139	21,124	17,374	17,374
2001	PROFESSIONAL FEES AND SERVICES	1,855,065	251,156	220,436	191,999	194,034
2002	FUELS AND LUBRICANTS	13	0	0	0	0
2003	CONSUMABLE SUPPLIES	5,199	2,653	4,353	2,972	2,973
2004	UTILITIES	12,651	19,731	18,242	14,926	14,926
2005	TRAVEL	5,933	2,626	7,061	5,777	5,777
2006	RENT - BUILDING	283	921	687	562	562
2009	OTHER OPERATING EXPENSE	252,858	193,693	195,256	167,205	203,203
5000	CAPITAL EXPENDITURES	0	7,816	10,731	47,411	17,560
Total, Objects of Expense		\$3,211,132	\$1,330,882	\$1,319,879	\$1,158,362	\$1,166,545
METHOD OF FINANCING:						
1	General Revenue Fund	1,558,944	0	0	0	0
8122	DIR Clearing Fund Account - AR	1,652,188	1,330,882	1,319,879	1,158,362	1,166,545
Total, Method of Financing		\$3,211,132	\$1,330,882	\$1,319,879	\$1,158,362	\$1,166,545
FULL TIME EQUIVALENT POSITIONS		13.2	12.0	12.4	12.6	12.6

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

2-1-1 Manage Procurement Infrastructure for IT Commodities and Services

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%		
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%		
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%	2.0%
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1	Data Center Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$785,503	\$ 646,651	\$ 706,183	\$ 849,279	\$ 849,279
1002	OTHER PERSONNEL COSTS	36,035	27,808	17,717	20,778	20,778
2001	PROFESSIONAL FEES AND SERVICES	1,412,256	198,753	184,882	229,619	232,053
2002	FUELS AND LUBRICANTS	10	0	0	0	0
2003	CONSUMABLE SUPPLIES	3,958	2,099	3,651	3,555	3,556
2004	UTILITIES	9,631	15,615	15,300	17,850	17,849
2005	TRAVEL	4,517	2,078	5,922	6,909	6,909
2006	RENT - BUILDING	216	729	576	672	672
2009	OTHER OPERATING EXPENSE	192,501	153,280	163,764	199,967	243,017
5000	CAPITAL EXPENDITURES	0	6,185	9,000	56,700	21,000
Total, Objects of Expense		\$2,444,627	\$1,053,198	\$1,106,995	\$1,385,329	\$1,395,113
METHOD OF FINANCING:						
1	General Revenue Fund	1,171,723	0	0	0	0
8126	Statewide Technology Account - IAC	1,272,904	1,053,198	1,106,995	1,385,329	1,395,113
Total, Method of Financing		\$2,444,627	\$1,053,198	\$1,106,995	\$1,385,329	\$1,395,113
FULL TIME EQUIVALENT POSITIONS		9.4	7.2	8.0	8.1	8.1

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

2-2-1 Data Center Services

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%		
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%		
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%	2.0%
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2	Texas.Gov					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$136,966	\$ 108,352	\$ 113,171	\$ 95,449	\$ 95,448
1002	OTHER PERSONNEL COSTS	6,286	4,660	2,839	2,335	2,335
2001	PROFESSIONAL FEES AND SERVICES	246,251	33,304	29,628	25,806	26,080
2002	FUELS AND LUBRICANTS	1	0	0	0	0
2003	CONSUMABLE SUPPLIES	690	352	585	400	400
2004	UTILITIES	1,679	2,616	2,452	2,006	2,006
2005	TRAVEL	788	348	950	776	776
2006	RENT - BUILDING	38	122	92	76	76
2009	OTHER OPERATING EXPENSE	33,566	25,682	26,244	22,474	27,312
5000	CAPITAL EXPENDITURES	0	1,036	1,442	6,372	2,360
Total, Objects of Expense		\$426,265	\$176,472	\$177,403	\$155,694	\$156,793
METHOD OF FINANCING:						
1	General Revenue Fund	426,265	0	0	0	0
8122	DIR Clearing Fund Account - AR	0	176,472	177,403	155,694	156,793
Total, Method of Financing		\$426,265	\$176,472	\$177,403	\$155,694	\$156,793
FULL TIME EQUIVALENT POSITIONS		2.2	1.6	1.7	1.7	1.7

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

2-2-2 Texas.Gov

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%	3.0%	2.9%	2.4%	2.4%			
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%	17.3%	5.4%	5.6%			
3-2-1 TEX-AN	32.8%	32.5%	30.8%	44.4%	44.4%			
3-2-2 TELECOM SECURITY			0.8%	0.7%	0.9%	2.2%	2.0%	
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-3-1 Enhance State Cyber Security Efforts to Protect Information Assets					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$ 53,153	\$ 113,172	\$ 95,448	\$ 95,448
1002 OTHER PERSONNEL COSTS	0	2,286	2,839	2,335	2,335
2001 PROFESSIONAL FEES AND SERVICES	0	16,337	29,628	25,806	26,080
2003 CONSUMABLE SUPPLIES	0	173	585	400	400
2004 UTILITIES	0	1,283	2,452	2,006	2,006
2005 TRAVEL	0	171	949	776	776
2006 RENT - BUILDING	0	60	92	76	75
2009 OTHER OPERATING EXPENSE	0	12,599	26,244	22,474	27,312
5000 CAPITAL EXPENDITURES	0	508	1,442	6,372	2,360
Total, Objects of Expense	\$0	\$86,570	\$177,403	\$155,693	\$156,792
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	41,437	177,403	155,693	156,792
8123 Telecommunications Revolving - AR	0	2,966	0	0	0
8125 Telecommunications Revolving - IAC	0	42,167	0	0	0
Total, Method of Financing	\$0	\$86,570	\$177,403	\$155,693	\$156,792
FULL TIME EQUIVALENT POSITIONS	0.0	0.7	1.7	1.7	1.7

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

2-3-1 Enhance State Cyber Security Efforts to Protect Information Assets

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%	3.0%	2.9%	2.4%	2.4%			
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%	17.3%	5.4%	5.6%			
3-2-1 TEX-AN	32.8%	32.5%	30.8%	44.4%	44.4%			
3-2-2 TELECOM SECURITY			0.8%	0.7%	0.9%	2.2%	2.0%	
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1 Maintain and Increase the Capabilities of the CCTS					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$640,596	\$ 530,598	\$ 678,720	\$ 217,434	\$ 226,359
1002 OTHER PERSONNEL COSTS	29,389	22,817	17,028	5,320	5,538
2001 PROFESSIONAL FEES AND SERVICES	1,151,727	163,083	177,691	58,788	61,849
2002 FUELS AND LUBRICANTS	8	0	0	0	0
2003 CONSUMABLE SUPPLIES	3,228	1,723	3,509	910	948
2004 UTILITIES	7,854	12,812	14,705	4,570	4,758
2005 TRAVEL	3,685	1,705	5,692	1,769	1,842
2006 RENT - BUILDING	175	598	552	172	179
2009 OTHER OPERATING EXPENSE	156,988	125,771	157,395	51,196	64,771
5000 CAPITAL EXPENDITURES	0	5,075	8,650	14,516	5,597
Total, Objects of Expense	\$1,993,650	\$864,182	\$1,063,942	\$354,675	\$371,841
METHOD OF FINANCING:					
1 General Revenue Fund	955,481	0	0	0	0
8125 Telecommunications Revolving - IAC	1,038,169	864,182	1,063,942	354,675	371,841
Total, Method of Financing	\$1,993,650	\$864,182	\$1,063,942	\$354,675	\$371,841
FULL TIME EQUIVALENT POSITIONS	8.4	5.9	6.4	6.5	6.5

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
----------	----------	----------	----------	---------	---------

3-1-1 Maintain and Increase the Capabilities of the CCTS

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%	17.3%	5.4%	5.6%			
3-2-1 TEX-AN	32.8%	32.5%	30.8%	44.4%	44.4%			
3-2-2 TELECOM SECURITY			0.8%	0.7%	0.9%	2.2%	2.0%	
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	1,433,475	1,160,476	1,208,506	1,795,374	1,795,840
1002 OTHER PERSONNEL COSTS	65,763	49,903	30,320	43,925	43,936
2001 PROFESSIONAL FEES AND SERVICES	2,577,244	356,682	316,391	485,415	490,687
2002 FUELS AND LUBRICANTS	18	0	0	0	0
2003 CONSUMABLE SUPPLIES	7,223	3,767	6,247	7,517	7,519
2004 UTILITIES	17,577	28,022	26,183	37,735	37,745
2005 TRAVEL	8,243	3,727	10,134	14,605	14,609
2006 RENT - BUILDING	393	1,308	986	1,420	1,421
2009 OTHER OPERATING EXPENSE	351,296	275,075	280,251	422,728	513,870
5000 CAPITAL EXPENDITURES	0	11,101	15,402	119,864	44,406
Total, Objects of Expense	\$4,461,232	\$1,890,061	\$1,894,420	\$2,928,583	\$2,950,033
METHOD OF FINANCING:					
1 General Revenue Fund	2,147,320	0	0	0	0
8123 Telecommunications Revolving - AR	466,304	140,142	0	2,359,707	2,391,801
8125 Telecommunications Revolving - IAC	1,847,608	1,749,919	1,894,420	568,876	558,232
Total, Method of Financing	\$4,461,232	\$1,890,061	\$1,894,420	\$2,928,583	\$2,950,033
FULL TIME EQUIVALENT POSITIONS	18.7	15.0	15.6	16.0	16.0

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services					

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017			
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%	1.4%
2-1-1 CONTRACT ADMIN.			23.6%	22.9%	21.5%	17.6%	17.6%	
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%	21.0%
2-2-2 TEXAS.GOV	3.1%		3.0%	2.9%	2.4%	2.4%		
2-3-1 CYBER SECURITY			0.0%	1.5%	2.9%	2.4%	2.4%	
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%		
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%		
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%	2.0%
	100.0%	100.0%	100.0%	100.0%	100.0%			

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-2 Provide Network and Telecommunications Security Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$34,031	\$ 26,697	\$ 35,166	\$ 90,166	\$ 80,775
1002 OTHER PERSONNEL COSTS	1,561	1,148	882	2,206	1,976
2001 PROFESSIONAL FEES AND SERVICES	61,185	8,205	9,207	24,378	22,071
2002 FUELS AND LUBRICANTS	0	0	0	0	0
2003 CONSUMABLE SUPPLIES	172	87	182	378	338
2004 UTILITIES	417	645	762	1,895	1,698
2005 TRAVEL	196	86	295	734	657
2006 RENT - BUILDING	9	30	30	71	64
2009 OTHER OPERATING EXPENSE	8,340	6,328	8,155	21,229	23,113
5000 CAPITAL EXPENDITURES	0	255	448	6,020	1,997
Total, Objects of Expense	\$105,911	\$43,481	\$55,127	\$147,077	\$132,689
METHOD OF FINANCING:					
1 General Revenue Fund	50,288	0	0	0	0
8123 Telecommunications Revolving - AR	11,209	2,161	0	147,077	132,689
8125 Telecommunications Revolving - IAC	44,414	41,320	55,127	0	0
Total, Method of Financing	\$105,911	\$43,481	\$55,127	\$147,077	\$132,689
FULL TIME EQUIVALENT POSITIONS	0.4	0.3	0.3	1.0	1.0

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Exp 2013 Est 2014 Bud 2015 BL 2016 BL 2017

Method of Allocation

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 and publications. Each area has been allocated by FTE percentage.

	2013	2014	2015	2016	2017		
1-1-1 STATEWIDE PLANNING				2.5%	2.2%	2.0%	1.7%
1-1-2 RULES & GUIDELINES				2.5%	2.2%	2.0%	1.7%
1-1-3 STATEWIDE SECURITY				2.1%	1.9%	1.7%	1.4%
2-1-1 CONTRACT ADMIN.				23.6%	22.9%	21.5%	17.6%
2-2-1 DATA CENTER SVCS.				18.0%	18.1%	18.0%	21.0%
2-2-2 TEXAS.GOV	3.1%			3.0%	2.9%	2.4%	2.4%
2-3-1 CYBER SECURITY				0.0%	1.5%	2.9%	2.4%
3-1-1 CCTS	14.6%	14.9%		17.3%	5.4%	5.6%	
3-2-1 TEX-AN	32.8%	32.5%		30.8%	44.4%	44.4%	
3-2-2 TELECOM SECURITY				0.8%	0.7%	0.9%	2.2%
	100.0%	100.0%	100.0%	100.0%	100.0%		

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$4,372,796	\$3,568,805	\$3,923,247	\$4,044,182	\$4,044,182
1002 OTHER PERSONNEL COSTS	\$200,610	\$153,467	\$98,429	\$98,943	\$98,943
2001 PROFESSIONAL FEES AND SERVICES	\$7,861,849	\$1,096,900	\$1,027,120	\$1,093,423	\$1,105,014
2002 FUELS AND LUBRICANTS	\$53	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$22,035	\$11,586	\$20,281	\$16,932	\$16,932
2004 UTILITIES	\$53,615	\$86,175	\$85,000	\$85,000	\$85,000
2005 TRAVEL	\$25,146	\$11,467	\$32,900	\$32,900	\$32,900
2006 RENT - BUILDING	\$1,200	\$4,022	\$3,200	\$3,200	\$3,200
2009 OTHER OPERATING EXPENSE	\$1,071,625	\$845,934	\$909,798	\$952,221	\$1,157,221
5000 CAPITAL EXPENDITURES	\$0	\$34,136	\$50,000	\$270,000	\$100,000
Total, Objects of Expense	\$13,608,929	\$5,812,492	\$6,149,975	\$6,596,801	\$6,643,392
Method of Financing					
1 General Revenue Fund	\$6,762,616	\$0	\$0	\$0	\$0
8122 DIR Clearing Fund Account - AR	\$2,165,705	\$1,916,437	\$2,029,491	\$1,781,137	\$1,793,716
8123 Telecommunications Revolving - AR	\$477,513	\$145,269	\$0	\$2,506,784	\$2,524,490
8125 Telecommunications Revolving - IAC	\$2,930,191	\$2,697,588	\$3,013,489	\$923,551	\$930,073
8126 Statewide Technology Account - IAC	\$1,272,904	\$1,053,198	\$1,106,995	\$1,385,329	\$1,395,113
Total, Method of Financing	\$13,608,929	\$5,812,492	\$6,149,975	\$6,596,801	\$6,643,392

7.A. Indirect Administrative and Support Costs

8/25/2014 12:21:15PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Full-Time-Equivalent Positions (FTE)	56.4	46.1	49.5	51.0	51.0

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops					
OBJECTS OF EXPENSE:					
2009 OTHER OPERATING EXPENSE	\$0	\$5,519	\$6,111	\$0	\$0
Total, Objects of Expense	\$0	\$5,519	\$6,111	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	5,519	6,111	0	0
Total, Method of Financing	\$0	\$5,519	\$6,111	\$0	\$0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Develop Rules & Guidelines to Establish Statewide Technology Standards					
OBJECTS OF EXPENSE:					
2009 OTHER OPERATING EXPENSE	\$0	\$5,519	\$6,111	\$0	\$0
Total, Objects of Expense	\$0	\$5,519	\$6,111	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	5,519	6,111	0	0
Total, Method of Financing	\$0	\$5,519	\$6,111	\$0	\$0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3 Plan Statewide Security for IR Assets					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$136,821	\$141,096	\$141,096	\$141,096
1002 OTHER PERSONNEL COSTS	0	0	705	705	705
2009 OTHER OPERATING EXPENSE	0	7,572	7,522	1,411	1,411
Total, Objects of Expense	\$0	\$144,393	\$149,323	\$143,212	\$143,212
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	144,393	149,323	143,212	143,212
Total, Method of Financing	\$0	\$144,393	\$149,323	\$143,212	\$143,212
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	1.0	1.0	1.0	1.0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	Manage Procurement Infrastructure for IT Commodities and Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$187,074	\$593,242	\$594,249	\$594,249	\$594,249
1002 OTHER PERSONNEL COSTS	8,880	4,740	8,311	8,311	8,311
2001 PROFESSIONAL FEES AND SERVICES	0	273,358	487,060	810,211	836,007
2005 TRAVEL	0	0	1,000	1,000	1,000
2009 OTHER OPERATING EXPENSE	2,531	71,574	75,609	5,942	5,942
Total, Objects of Expense	\$198,485	\$942,914	\$1,166,229	\$1,419,713	\$1,445,509
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	198,485	942,914	1,166,229	1,419,713	1,445,509
Total, Method of Financing	\$198,485	\$942,914	\$1,166,229	\$1,419,713	\$1,445,509
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.0	7.8	7.5	7.5	7.5

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1 Data Center Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$318,839	\$708,526	\$690,763	\$690,763	\$690,763
1002 OTHER PERSONNEL COSTS	15,924	9,520	14,114	14,114	14,114
2001 PROFESSIONAL FEES AND SERVICES	0	0	20,000	20,000	20,000
2005 TRAVEL	0	0	1,000	1,000	1,000
2009 OTHER OPERATING EXPENSE	2,848	56,993	59,047	7,408	7,408
Total, Objects of Expense	\$337,611	\$775,039	\$784,924	\$733,285	\$733,285
METHOD OF FINANCING:					
8126 Statewide Technology Account - IAC	337,611	775,039	784,924	733,285	733,285
Total, Method of Financing	\$337,611	\$775,039	\$784,924	\$733,285	\$733,285
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.3	7.2	7.1	7.1	7.1

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2 Texas.Gov					
OBJECTS OF EXPENSE:					
2009 OTHER OPERATING EXPENSE	\$0	\$8,997	\$10,185	\$0	\$0
Total, Objects of Expense	\$0	\$8,997	\$10,185	\$0	\$0
METHOD OF FINANCING:					
8122 DIR Clearing Fund Account - AR	0	8,997	10,185	0	0
Total, Method of Financing	\$0	\$8,997	\$10,185	\$0	\$0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1	Maintain and Increase the Capabilities of the CCTS				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$122,655	\$147,533	\$159,051	\$159,051	\$159,051
1002 OTHER PERSONNEL COSTS	8,000	4,018	2,935	2,935	2,935
2009 OTHER OPERATING EXPENSE	1,113	37,180	40,795	2,091	2,091
Total, Objects of Expense	\$131,768	\$188,731	\$202,781	\$164,077	\$164,077
METHOD OF FINANCING:					
8125 Telecommunications Revolving - IAC	131,768	188,731	202,781	164,077	164,077
Total, Method of Financing	\$131,768	\$188,731	\$202,781	\$164,077	\$164,077
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.1	3.3	3.3	3.3

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1	Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$114,285	\$456,134	\$478,325	\$478,325	\$478,325
1002 OTHER PERSONNEL COSTS	4,880	4,240	10,827	10,827	10,827
2001 PROFESSIONAL FEES AND SERVICES	0	91,119	99,021	110,071	112,003
2004 UTILITIES	0	0	15,000	15,000	15,000
2005 TRAVEL	0	0	1,000	1,000	1,000
2009 OTHER OPERATING EXPENSE	1,368	89,890	98,020	5,233	5,233
Total, Objects of Expense	\$120,533	\$641,383	\$702,193	\$620,456	\$622,388
METHOD OF FINANCING:					
8123 Telecommunications Revolving - AR	24,107	128,277	493,885	493,885	493,885
8125 Telecommunications Revolving - IAC	96,426	513,106	208,308	126,571	128,503
Total, Method of Financing	\$120,533	\$641,383	\$702,193	\$620,456	\$622,388
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	6.8	6.8	6.8	6.8

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-2 Provide Network and Telecommunications Security Services					
OBJECTS OF EXPENSE:					
2009 OTHER OPERATING EXPENSE	\$0	\$1,739	\$2,037	\$0	\$0
Total, Objects of Expense	\$0	\$1,739	\$2,037	\$0	\$0
METHOD OF FINANCING:					
8123 Telecommunications Revolving - AR	0	1,739	2,037	0	0
Total, Method of Financing	\$0	\$1,739	\$2,037	\$0	\$0

DESCRIPTION

Direct Administration and Support Costs include accounting, billing support, executive direction, administrative support, financial administration, legal services, procurement support, and information technology services, such as seat management and data center services.

Agency code: 313

Agency name: Department of Information Resources

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$742,853	\$2,042,256	\$2,063,484	\$2,063,484	\$2,063,484
1002 OTHER PERSONNEL COSTS	\$37,684	\$22,518	\$36,892	\$36,892	\$36,892
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$364,477	\$606,081	\$940,282	\$968,010
2004 UTILITIES	\$0	\$0	\$15,000	\$15,000	\$15,000
2005 TRAVEL	\$0	\$0	\$3,000	\$3,000	\$3,000
2009 OTHER OPERATING EXPENSE	\$7,860	\$284,983	\$305,437	\$22,085	\$22,085
Total, Objects of Expense	\$788,397	\$2,714,234	\$3,029,894	\$3,080,743	\$3,108,471
Method of Financing					
8122 DIR Clearing Fund Account - AR	\$198,485	\$1,107,342	\$1,337,959	\$1,562,925	\$1,588,721
8123 Telecommunications Revolving - AR	\$24,107	\$130,016	\$495,922	\$493,885	\$493,885
8125 Telecommunications Revolving - IAC	\$228,194	\$701,837	\$411,089	\$290,648	\$292,580
8126 Statewide Technology Account - IAC	\$337,611	\$775,039	\$784,924	\$733,285	\$733,285
Total, Method of Financing	\$788,397	\$2,714,234	\$3,029,894	\$3,080,743	\$3,108,471
Full-Time-Equivalent Positions (FTE)	14.0	25.9	25.7	25.7	25.7