



FISCAL YEAR 2014 OPERATING BUDGET

DECEMBER 1, 2013



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CERTIFICATE

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

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014–15 GAA).

Karen Robinson
DIR Executive Director

Date

Charles Bacarisse
Chairman, DIR Board Chair

Date

Nick Villalpando
Chief Financial Officer

Date

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2013
TIME : 9:52:31AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 Enhance Statewide Enterprise Management of Information Resources			
1 STATEWIDE PLANNING	\$279,704	\$303,963	\$332,376
2 RULE AND GUIDELINE DEVELOPMENT	\$270,321	\$289,772	\$317,336
3 STATEWIDE SECURITY	\$116,763	\$254,344	\$350,596
TOTAL, GOAL 1	\$666,788	\$848,079	\$1,000,308
2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs			
1 Improve Agencies' Acquisition and Use of Information Technology			
1 CONTRACT ADMIN OF IT COMM & SVCS	\$6,411,864	\$3,794,700	\$4,215,790
2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities			
1 DATA CENTER SERVICES	\$164,480,982	\$191,516,170	\$190,808,723
2 TEXAS.GOV	\$527,414	\$456,373	\$476,727
3 SHARED SVCS AND/OR TECHNOLOGY CTRS	\$155,916	\$0	\$0
3 Enhance State Cyber Security Efforts to Protect Information Assets			
1 STATEWIDE CYBER SECURITY SERVICES	\$0	\$0	\$4,062,824
TOTAL, GOAL 2	\$171,576,176	\$195,767,243	\$199,564,064
3 Telecommunications			
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time			
1 CAPITOL COMPLEX TELEPHONE	\$2,859,288	\$3,238,076	\$3,503,615
2 Provide Voice and Data Services			
1 NETWORK SERVICES	\$77,472,027	\$81,643,142	\$75,991,740
2 NETWORK & TELECOM SECURITY SERVICES	\$450,768	\$341,651	\$344,028
TOTAL, GOAL 3	\$80,782,083	\$85,222,869	\$79,839,383

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2013
 TIME : 9:52:31AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$3,477,678	\$2,948,828	\$2,402,716
2 INFORMATION RESOURCES	\$10,024,651	\$9,810,483	\$2,735,309
3 OTHER SUPPORT SERVICES	\$586,413	\$849,618	\$830,391
TOTAL, GOAL 4	\$14,088,742	\$13,608,929	\$5,968,416

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2013
 TIME : 9:52:31AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$7,395,107	\$7,288,497	\$0
	\$7,395,107	\$7,288,497	\$0
Other Funds:			
8122 DIR Clearing Fund Account - AR	\$9,039,831	\$6,738,976	\$9,429,730
8123 Telecommunications Revolving - AR	\$16,011,841	\$16,874,471	\$15,737,983
8124 DIR Clearing Fund Account - IAC	\$0	\$0	\$0
8125 Telecommunications Revolving - IAC	\$68,491,027	\$71,756,102	\$69,321,421
8126 Statewide Technology Account - IAC	\$164,050,422	\$190,530,304	\$189,513,110
8127 State Technology Acct-Appt Receipts	\$2,125,561	\$2,258,770	\$2,369,927
	\$259,718,682	\$288,158,623	\$286,372,171
TOTAL, METHOD OF FINANCING	\$267,113,789	\$295,447,120	\$286,372,171
FULL TIME EQUIVALENT POSITIONS	185.6	182.4	196.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$677,739	\$677,739	\$0
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 18.14, DIR: Enterprise Resource Planning (2012-13 GAA)	\$6,737,961	\$6,597,952	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(7,787)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
DIR Rider 6 (2012-13 GAA)	\$(20,593)	\$20,593	\$0
TOTAL, General Revenue Fund	\$7,395,107	\$7,288,497	\$0
TOTAL, ALL GENERAL REVENUE	\$7,395,107	\$7,288,497	\$0

OTHER FUNDS

8122 DIR Clearing Fund Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,093,673	\$5,705,969	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$12,529,150
<i>RIDER APPROPRIATION</i>			
DIR Rider 10 Contingency Appropriation Clearing Fund (2012-13 GAA)	\$272,351	\$256,572	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(24,185)	\$(30,670)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$ (3,382)	\$ (3,447)	\$ 0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$ 0	\$ 0	\$ (207,268)
DIR Rider 3 (2014-15 GAA) - Estimated UB in Regular Approp.	\$ 0	\$ 0	\$ (1,242,280)
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$ 0	\$ 0	\$ 56,204
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ (256,721)	\$ 0
Art IX, Sec. 14.03(j), Capital Budget (2012-13 GAA)	\$ 0	\$ (246,308)	\$ 0
Rider 3 (2012-13 GAA) - Unrealized UB	\$ 0	\$ (696,218)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
DIR Rider 3 (2012-13 GAA) - Realized UB from 2013	\$ (15,107)	\$ 15,107	\$ 0
DIR Rider 3 (2014-15 GAA) - Realized UB from 2013	\$ 0	\$ (546,062)	\$ 546,062
DIR Rider 3 (2014-15 GAA) - Estimated UB to 2015	\$ 0	\$ 0	\$ (2,252,138)
<i>BASE ADJUSTMENT</i>			
Revised Receipts	\$ 2,716,481	\$ 2,540,754	\$ 0
TOTAL, DIR Clearing Fund Account - AR	\$ 9,039,831	\$ 6,738,976	\$ 9,429,730
8123 Telecommunications Revolving Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 12,986,504	\$ 12,755,603	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 15,770,854
<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Rider 11 Contingency Appropriation Telecom Revolving Account (2012-13 GAA)	\$226,862	\$221,938	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$(7,152)	\$(9,070)	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate	\$(1,000)	\$(1,019)	\$0
Art IX, Sec. 17.08(a) Technical Adjustments for Data Center Services	\$0	\$0	\$(25,914)
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,597,380)	\$0
Art IX, Sec. 14.03(j), Capital Budget (2012-13 GAA)	\$0	\$(67,981)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
DIR Rider 8 (2012-13 GAA)	\$(1,521,664)	\$1,521,664	\$0
DIR Rider 8 (2014-15 GAA) - Estimated UB to 2015	\$0	\$0	\$(278,724)
DIR Rider 8 (2014-15 GAA) - Realized UB from 2013	\$0	\$(271,767)	\$271,767
<i>BASE ADJUSTMENT</i>			
Revised Receipts	\$4,328,291	\$4,322,483	\$0
TOTAL, Telecommunications Revolving Account - AR	\$16,011,841	\$16,874,471	\$15,737,983
8124 DIR Clearing Fund Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,611,575	\$2,445,415	\$0
<i>RIDER APPROPRIATION</i>			
DIR Rider 10 Contingency Appropriation Clearing Fund (2012-13 GAA)	\$116,722	\$109,960	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(10,367)	\$(13,144)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$ (1,449)	\$ (1,477)	\$ 0
	<i>BASE ADJUSTMENT</i>			
	Revised Receipts	\$ (2,716,481)	\$ (2,540,754)	\$ 0
TOTAL,	DIR Clearing Fund Account - IAC	\$ 0	\$ 0	\$ 0
8125	Telecommunications Revolving Account - IAC			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 79,540,932	\$ 78,337,056	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 69,393,741
	<i>RIDER APPROPRIATION</i>			
	Rider 11 Contingency Appropriation Telecom Revolving Account (2012-13 GAA)	\$ 1,550,120	\$ 1,506,890	\$ 0
	Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$ (64,022)	\$ (81,189)	\$ 0
	Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate	\$ (8,953)	\$ (9,126)	\$ 0
	Art IX, Sec. 17.08(a) Technical Adjustments for Data Center Services	\$ 0	\$ 0	\$ (138,935)
	DIR Rider 8 (2014-15 GAA) - Estimated UB in Regular Approps	\$ 0	\$ 0	\$ (1,726,710)
	<i>TRANSFERS</i>			
	Art IX, Sec. 17.06 Appropriation for Salary Increase for General State Employees (2014-15 GAA)	\$ 0	\$ 0	\$ 66,615
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ (9,257,148)	\$ 0
	Art IX, Sec. 14.03(j), Capital Budget (2012-13 GAA)	\$ 0	\$ (439,413)	\$ 0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
DIR Rider 8 (2012-13 GAA)	\$ (8,198,759)	\$ 8,198,759	\$ 0
DIR Rider 8 (2014-15 GAA) - Estimated UB to 2015	\$ 0	\$ 0	\$ (450,534)
DIR Rider 8 (2014-15 GAA) - Realized UB from 2013	\$ 0	\$ (2,177,244)	\$ 2,177,244
<i>BASE ADJUSTMENT</i>			
Revised Receipts	\$ (4,328,291)	\$ (4,322,483)	\$ 0
Revised Receipts	\$ 0	\$ 0	\$ 0
TOTAL, Telecommunications Revolving Account - IAC	\$68,491,027	\$71,756,102	\$69,321,421
8126 Statewide Technology Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 186,443,178	\$ 170,532,318	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 196,999,980
<i>RIDER APPROPRIATION</i>			
Rider 12 Contingency Appropriation Statewide Technology Account (2012-2013 GAA)	\$ 365,729	\$ 344,541	\$ 0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$ (17,913,407)	\$ (20,398,114)	\$ 0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate	\$ (4,542)	\$ (4,630)	\$ 0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$ (32,476)	\$ (41,184)	\$ 0
Rider 9 Revised Receipts Approved by LBB May 29, 2013	\$ 0	\$ 40,037,407	\$ 0
Art IX, Sec. 17.08(a) Technical Adjustments for Data Center Services	\$ 0	\$ 0	\$ (47,880)
Rider 9 (2014-15 GAA) Estimated UB in Regular Approps	\$ 0	\$ 0	\$ 0

TRANSFERS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec. 17.06 Appropriation for Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$0	\$30,235
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec. 14.03(j), Capital Budget (2012-2013 GAA)	\$0	\$(231,530)	\$0
Regular Appropriations from MOF Table (2012-2013 GAA)	\$0	\$(3,730,458)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
DIR Rider 9 (2012-2013 GAA)	\$(4,574,785)	\$4,574,785	\$0
DIR Rider 9 (2014-2015 GAA) - Realized UB from 2013	\$0	\$(280,834)	\$280,834
DIR Rider 9 (2014-2015 GAA) - Estimated UB to 2015	\$0	\$0	\$(7,750,059)
<i>BASE ADJUSTMENT</i>			
Non-State Agency Customers - Revised Receipts	\$(233,275)	\$(271,997)	\$0
TOTAL, Statewide Technology Account - IAC	\$164,050,422	\$190,530,304	\$189,513,110
8127 Statewide Technology Account - Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,892,286	\$1,892,286	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,660,218
<i>RIDER APPROPRIATION</i>			
Rider 9 Revised Receipts Approved by LBB May 29, 2013	\$0	\$94,486	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
DIR Rider 9 (2014-2015 GAA)	\$0	\$0	\$(290,291)
<i>BASE ADJUSTMENT</i>			
Non-State Agency Customers - Revised Receipts	\$233,275	\$271,998	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:58:42AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, Statewide Technology Account - Appropriated Receipts	\$2,125,561	\$2,258,770	\$2,369,927
TOTAL, ALL OTHER FUNDS	\$259,718,682	\$288,158,623	\$286,372,171
GRAND TOTAL	\$267,113,789	\$295,447,120	\$286,372,171
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	209.8	210.6	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	196.0
RIDER APPROPRIATION			
82nd Legislature, 2012-2013 GAA, Contingency Riders 10, 11, & 12	17.3	17.3	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Number Below Cap	(41.5)	(45.5)	0.0
TOTAL, ADJUSTED FTES	185.6	182.4	196.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
 TIME: **9:57:38AM**

Agency code: **313**

Agency name: **Department of Information Resources**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$13,932,933	\$13,575,522	\$14,969,442
1002 OTHER PERSONNEL COSTS	\$630,348	\$741,225	\$293,350
2001 PROFESSIONAL FEES AND SERVICES	\$179,965,206	\$207,118,648	\$197,757,404
2002 FUELS AND LUBRICANTS	\$4,739	\$3,960	\$5,000
2003 CONSUMABLE SUPPLIES	\$20,508	\$26,931	\$19,999
2004 UTILITIES	\$1,058,366	\$1,156,945	\$1,805,771
2005 TRAVEL	\$47,732	\$50,812	\$58,500
2006 RENT - BUILDING	\$14,592	\$8,874	\$17,323
2007 RENT - MACHINE AND OTHER	\$1,488	\$0	\$2,820
2009 OTHER OPERATING EXPENSE	\$70,751,066	\$71,953,525	\$71,377,562
5000 CAPITAL EXPENDITURES	\$686,811	\$810,678	\$65,000
Agency Total	\$267,113,789	\$295,447,120	\$286,372,171

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2013

Time: 9:58:06AM

Agency code: 313

Agency name: Department of Information Resources

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 Enhance Statewide Enterprise Management of Information Resources			
1 Percentage of DIR Recommendations Enacted	0.00 %	83.00 %	0.00 %
2 Percent of IR Strategic Initiatives/Major Agency Participation	86.00 %	86.00 %	75.00 %
3 Percent of Attendees Favorably Rating Education Events	97.00 %	95.50 %	90.00 %
4 Percent of IRMs Meeting CE Requirements	95.00 %	96.10 %	80.00 %
2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs			
1 Improve Agencies' Acquisition and Use of Information Technology			
1 Percent of Eligible Texas Local Government Entities Using DIR Services	61.67 %	62.08 %	70.00 %
2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities			
KEY 1 Percent of Monthly Minimum Service Level Targets Achieved	85.63 %	98.46 %	92.00 %
2 Percent of Visitors Satisfied with Texas.Gov	93.61 %	92.45 %	95.00 %
KEY 3 % of Customers Satisfied with Data Center Services Contract Management	0.00 %	74.00 %	95.00 %
3 Telecommunications			
1 Reduce CCTS Prices, Response Time and Complaint Resolution Time			
KEY 1 Percent of Customers Satisfied with CCTS	98.75 %	100.00 %	99.00 %
2 Provide Voice and Data Services			
KEY 1 % Customers Satisfied with TEX-AN	88.58 %	94.10 %	96.00 %
2 Percentage of Agencies' Critical Security Vulnerabilities Reduced	0.00 %	0.00 %	70.00 %

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
 TIME: 9:56:11AM

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

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 1 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops

Statewide Goal/Benchmark: 8 2
 Service Categories:
 Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Number of Statewide IR Recommendations Produced	0.00	6.00	14.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	59.00	20.00	20.00
3	Number of Education Programs Produced	48.00	49.00	50.00
Efficiency Measures:				
1	Average Response Time Per Information Request	6.18	6.67	8.00
2	Average Cost Per Statewide IR Recommendation Produced	0.00	2,250.00	3,152.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$225,898	\$249,326	\$261,837
1002	OTHER PERSONNEL COSTS	\$22,506	\$21,940	\$10,040
2001	PROFESSIONAL FEES AND SERVICES	\$23,488	\$22,723	\$26,250
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$317
2005	TRAVEL	\$62	\$1,107	\$1,500
2009	OTHER OPERATING EXPENSE	\$7,750	\$8,867	\$32,432
TOTAL, OBJECT OF EXPENSE		\$279,704	\$303,963	\$332,376
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$279,704	\$303,963	\$332,376
SUBTOTAL, MOF (OTHER FUNDS)		\$279,704	\$303,963	\$332,376
TOTAL, METHOD OF FINANCE :		\$279,704	\$303,963	\$332,376
FULL TIME EQUIVALENT POSITIONS:		2.9	3.4	3.5

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
 TIME: 9:56:11AM

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

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 2 Develop Rules & Guidelines to Establish Statewide Technology Standards

Statewide Goal/Benchmark: 8 2
 Service Categories:
 Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Number of Rules, Guidelines and Standards Produced	33.00	8.00	20.00
2	Number of Agencies that Utilize Framework for Non-major IR Projects	26.00	26.00	35.00
3	Number of State Agency Personnel Trained on Framework & Proj Delivery	41.00	155.00	350.00
Efficiency Measures:				
KEY 1	Average Cost Per Rule, Guideline, and Standard Reviewed and Produced	1,774.47	2,333.33	332.92
Objects of Expense:				
1001	SALARIES AND WAGES	\$225,898	\$249,326	\$261,837
1002	OTHER PERSONNEL COSTS	\$13,146	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$23,579	\$30,877	\$26,250
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$317
2005	TRAVEL	\$62	\$1,107	\$1,500
2009	OTHER OPERATING EXPENSE	\$7,636	\$8,462	\$27,432
TOTAL, OBJECT OF EXPENSE		\$270,321	\$289,772	\$317,336
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$270,321	\$289,772	\$317,336
SUBTOTAL, MOF (OTHER FUNDS)		\$270,321	\$289,772	\$317,336
TOTAL, METHOD OF FINANCE :		\$270,321	\$289,772	\$317,336
FULL TIME EQUIVALENT POSITIONS:		2.9	3.4	3.5

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
 TIME: 9:56:11AM

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

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources
 STRATEGY: 3 Plan Statewide Security for IR Assets

Statewide Goal/Benchmark: 8 2
 Service Categories:
 Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$101,439	\$238,871	\$307,214
1002	OTHER PERSONNEL COSTS	\$720	\$11,430	\$1,200
2001	PROFESSIONAL FEES AND SERVICES	\$7,466	\$0	\$908
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$317
2005	TRAVEL	\$964	\$0	\$1,000
2006	RENT - BUILDING	\$2,720	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,454	\$4,043	\$39,957
TOTAL, OBJECT OF EXPENSE		\$116,763	\$254,344	\$350,596
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$116,763	\$254,344	\$350,596
SUBTOTAL, MOF (OTHER FUNDS)		\$116,763	\$254,344	\$350,596
TOTAL, METHOD OF FINANCE :		\$116,763	\$254,344	\$350,596
FULL TIME EQUIVALENT POSITIONS:		0.8	2.4	3.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs Statewide Goal/Benchmark: 8 2
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Total Contract Savings & Cost Avoidance Provided through DIR Contracts	257,596,518.00	300,854,457.00	260,000,000.00
Efficiency Measures:				
1	Average Cost Recovery Rate for Cooperative Contracts	0.40	0.40	0.50
Explanatory/Input Measures:				
1	Total DIR Gross Sales	1,604,590,073.00	1,796,118,609.00	1,500,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	858.00	732.00	740.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,913,403	\$2,187,738	\$2,918,641
1002	OTHER PERSONNEL COSTS	\$111,007	\$134,440	\$66,021
2001	PROFESSIONAL FEES AND SERVICES	\$4,124,379	\$1,364,325	\$1,007,472
2003	CONSUMABLE SUPPLIES	\$0	\$1,333	\$3,619
2005	TRAVEL	\$6,029	\$6,489	\$5,000
2006	RENT - BUILDING	\$8,050	\$3,365	\$14,123
2007	RENT - MACHINE AND OTHER	\$751	\$0	\$1,488
2009	OTHER OPERATING EXPENSE	\$248,245	\$97,010	\$199,426
TOTAL, OBJECT OF EXPENSE		\$6,411,864	\$3,794,700	\$4,215,790
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$6,411,864	\$3,794,700	\$4,215,790
8124	DIR Clearing Fund Account - IAC	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$6,411,864	\$3,794,700	\$4,215,790
TOTAL, METHOD OF FINANCE :		\$6,411,864	\$3,794,700	\$4,215,790
FULL TIME EQUIVALENT POSITIONS:		27.3	29.6	37.5

III.A. STRATEGY LEVEL DETAIL
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs
 OBJECTIVE: 2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities
 STRATEGY: 1 Data Center Services

Statewide Goal/Benchmark: 8 2

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,283,633	\$1,977,032	\$2,366,906
1002	OTHER PERSONNEL COSTS	\$105,053	\$103,029	\$36,446
2001	PROFESSIONAL FEES AND SERVICES	\$162,028,292	\$189,371,049	\$188,144,201
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$2,683
2005	TRAVEL	\$684	\$4,688	\$1,500
2006	RENT - BUILDING	\$840	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$62,480	\$60,372	\$256,987
TOTAL, OBJECT OF EXPENSE		\$164,480,982	\$191,516,170	\$190,808,723
Method of Financing:				
8126	Statewide Technology Account - IAC	\$162,355,421	\$189,257,400	\$188,438,796
8127	State Technology Acct-Appt Receipts	\$2,125,561	\$2,258,770	\$2,369,927
SUBTOTAL, MOF (OTHER FUNDS)		\$164,480,982	\$191,516,170	\$190,808,723
TOTAL, METHOD OF FINANCE :		\$164,480,982	\$191,516,170	\$190,808,723
FULL TIME EQUIVALENT POSITIONS:		23.9	20.9	25.0

III.A. STRATEGY LEVEL DETAIL
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs Statewide Goal/Benchmark: 8 2
OBJECTIVE: 2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities Service Categories:
STRATEGY: 2 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Number of Services Available through the Portal	1,079.00	1,102.00	1,000.00
2	Number of Transactions Conducted through the Portal	25,582,029.00	27,491,086.00	19,000,000.00
Explanatory/Input Measures:				
1	Texas.Gov Collections Deposited into the General Revenue Fund	32,792,058.00	35,326,883.00	33,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$438,170	\$409,596	\$417,266
1002	OTHER PERSONNEL COSTS	\$22,460	\$17,055	\$6,600
2001	PROFESSIONAL FEES AND SERVICES	\$51,522	\$5,000	\$23,733
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$529
2005	TRAVEL	\$300	\$1,381	\$1,500
2009	OTHER OPERATING EXPENSE	\$14,962	\$23,341	\$27,099
TOTAL, OBJECT OF EXPENSE		\$527,414	\$456,373	\$476,727
Method of Financing:				
1	General Revenue Fund	\$527,414	\$456,373	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$527,414	\$456,373	\$0
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$0	\$0	\$476,727
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$476,727
TOTAL, METHOD OF FINANCE :		\$527,414	\$456,373	\$476,727
FULL TIME EQUIVALENT POSITIONS:		5.2	5.0	5.0

III.A. STRATEGY LEVEL DETAIL
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs
 OBJECTIVE: 2 Provide Consolidation/Shared IT Svcs to St Agys & Other Govt Entities
 STRATEGY: 3 Implement and Maintain Shared Services and/or Technology Centers

Statewide Goal/Benchmark: 8 2
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$155,916	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$155,916	\$0	\$0
Method of Financing:				
	8122 DIR Clearing Fund Account - AR	\$155,916	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$155,916	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$155,916	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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

GOAL:	2	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs	Statewide Goal/Benchmark:	8	0
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:	NA	Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of State Agency Security Assessments Performed	0.00	0.00	15.00
KEY 2	State Agency Participation in DIR Provided Security Training Offerings	0.00	0.00	72.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$160,418
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,900,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$2,406
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$4,062,824
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$0	\$0	\$1,767,329
8123	Telecommunications Revolving - AR	\$0	\$0	\$277,830
8125	Telecommunications Revolving - IAC	\$0	\$0	\$2,017,665
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$4,062,824
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$4,062,824
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	2.0

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DATE: 12/2/2013
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Agency code: **313** Agency name: **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 2012	EXP 2013	BUD 2014
Efficiency Measures:				
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	97.75 %	98.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	2.92 %	3.00 %	8.44 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$863,547	\$908,362	\$954,290
1002	OTHER PERSONNEL COSTS	\$45,858	\$62,016	\$29,400
2001	PROFESSIONAL FEES AND SERVICES	\$98,658	\$22,851	\$27,500
2002	FUELS AND LUBRICANTS	\$4,739	\$3,907	\$5,000
2003	CONSUMABLE SUPPLIES	\$0	\$3,563	\$2,011
2004	UTILITIES	\$405,720	\$533,869	\$774,323
2005	TRAVEL	\$114	\$3,257	\$3,400
2006	RENT - BUILDING	\$0	\$3,509	\$0
2009	OTHER OPERATING EXPENSE	\$1,440,652	\$1,484,980	\$1,707,691
5000	CAPITAL EXPENDITURES	\$0	\$211,762	\$0
TOTAL, OBJECT OF EXPENSE		\$2,859,288	\$3,238,076	\$3,503,615
Method of Financing:				
8125	Telecommunications Revolving - IAC	\$2,859,288	\$3,238,076	\$3,503,615
SUBTOTAL, MOF (OTHER FUNDS)		\$2,859,288	\$3,238,076	\$3,503,615
TOTAL, METHOD OF FINANCE :		\$2,859,288	\$3,238,076	\$3,503,615
FULL TIME EQUIVALENT POSITIONS:		18.1	18.7	19.3

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Agency code: **313** Agency name: **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 2012	EXP 2013	BUD 2014
Efficiency Measures:				
KEY 1	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.05
2	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.04
KEY 3	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.04
4	TEX-AN Trouble Tickets as % of Circuits	2.37 %	1.77 %	7.00 %
5	Average Price of Data Services	735.70	735.70	841.50
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,133,801	\$2,925,760	\$3,425,512
1002	OTHER PERSONNEL COSTS	\$110,036	\$188,245	\$66,703
2001	PROFESSIONAL FEES AND SERVICES	\$5,208,051	\$8,233,122	\$3,460,150
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$4,820
2004	UTILITIES	\$598,931	\$569,461	\$966,448
2005	TRAVEL	\$8,754	\$5,345	\$8,500
2006	RENT - BUILDING	\$1,750	\$800	\$0
2007	RENT - MACHINE AND OTHER	\$737	\$0	\$1,332
2009	OTHER OPERATING EXPENSE	\$67,723,156	\$69,129,019	\$68,043,275
5000	CAPITAL EXPENDITURES	\$686,811	\$591,390	\$15,000
TOTAL, OBJECT OF EXPENSE		\$77,472,027	\$81,643,142	\$75,991,740
Method of Financing:				
8123	Telecommunications Revolving - AR	\$15,420,970	\$16,328,628	\$15,256,878
8125	Telecommunications Revolving - IAC	\$62,051,057	\$65,314,514	\$60,734,862
SUBTOTAL, MOF (OTHER FUNDS)		\$77,472,027	\$81,643,142	\$75,991,740

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DATE: 12/2/2013
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Agency code: **313** Agency name: **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 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$77,472,027	\$81,643,142	\$75,991,740
FULL TIME EQUIVALENT POSITIONS:		45.0	41.6	46.8

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Agency code: **313** Agency name: **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 2012	EXP 2013	BUD 2014
Output Measures:				
1	Number of Security Assessments	49.00	54.00	90.00
Efficiency Measures:				
1	Average Cost of Security Assessments	7,851.45	5,187.80	10,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$264,750	\$56,715	\$57,315
1002	OTHER PERSONNEL COSTS	\$2,540	\$2,460	\$980
2001	PROFESSIONAL FEES AND SERVICES	\$98,675	\$206,852	\$110,000
2003	CONSUMABLE SUPPLIES	\$6,343	\$0	\$106
2005	TRAVEL	\$0	\$2,292	\$1,200
2009	OTHER OPERATING EXPENSE	\$78,460	\$65,806	\$174,427
5000	CAPITAL EXPENDITURES	\$0	\$7,526	\$0
TOTAL, OBJECT OF EXPENSE		\$450,768	\$341,651	\$344,028
Method of Financing:				
8123	Telecommunications Revolving - AR	\$90,154	\$68,330	\$57,147
8125	Telecommunications Revolving - IAC	\$360,614	\$273,321	\$286,881
SUBTOTAL, MOF (OTHER FUNDS)		\$450,768	\$341,651	\$344,028
TOTAL, METHOD OF FINANCE :		\$450,768	\$341,651	\$344,028
FULL TIME EQUIVALENT POSITIONS:		3.6	1.0	1.0

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 8 2

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,962,137	\$2,539,992	\$2,012,419
1002	OTHER PERSONNEL COSTS	\$144,725	\$128,487	\$49,060
2001	PROFESSIONAL FEES AND SERVICES	\$238,297	\$149,773	\$118,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$3,005
2005	TRAVEL	\$26,314	\$18,484	\$28,400
2009	OTHER OPERATING EXPENSE	\$106,205	\$112,092	\$191,832
TOTAL, OBJECT OF EXPENSE		\$3,477,678	\$2,948,828	\$2,402,716
Method of Financing:				
1	General Revenue Fund	\$69,553	\$110,581	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$69,553	\$110,581	\$0
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$852,032	\$899,393	\$792,896
8123	Telecommunications Revolving - AR	\$236,482	\$200,520	\$24,505
8125	Telecommunications Revolving - IAC	\$1,519,744	\$1,222,289	\$1,152,826
8126	Statewide Technology Account - IAC	\$799,867	\$516,045	\$432,489
SUBTOTAL, MOF (OTHER FUNDS)		\$3,408,125	\$2,838,247	\$2,402,716
TOTAL, METHOD OF FINANCE :		\$3,477,678	\$2,948,828	\$2,402,716
FULL TIME EQUIVALENT POSITIONS:		35.5	31.8	26.4

III.A. STRATEGY LEVEL DETAIL
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 8 2

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,131,854	\$1,242,143	\$1,214,397
1002	OTHER PERSONNEL COSTS	\$40,419	\$51,262	\$14,260
2001	PROFESSIONAL FEES AND SERVICES	\$7,888,138	\$7,699,571	\$816,716
2002	FUELS AND LUBRICANTS	\$0	\$53	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,534
2004	UTILITIES	\$53,715	\$53,615	\$65,000
2005	TRAVEL	\$3,883	\$5,867	\$3,000
2009	OTHER OPERATING EXPENSE	\$906,642	\$757,972	\$570,402
5000	CAPITAL EXPENDITURES	\$0	\$0	\$50,000
TOTAL, OBJECT OF EXPENSE		\$10,024,651	\$9,810,483	\$2,735,309
Method of Financing:				
1	General Revenue Fund	\$6,786,412	\$6,689,682	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,786,412	\$6,689,682	\$0
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$809,560	\$937,671	\$902,651
8123	Telecommunications Revolving - AR	\$224,359	\$219,219	\$106,971
8125	Telecommunications Revolving - IAC	\$1,444,061	\$1,355,735	\$1,233,332
8126	Statewide Technology Account - IAC	\$760,259	\$608,176	\$492,355
SUBTOTAL, MOF (OTHER FUNDS)		\$3,238,239	\$3,120,801	\$2,735,309
TOTAL, METHOD OF FINANCE :		\$10,024,651	\$9,810,483	\$2,735,309
FULL TIME EQUIVALENT POSITIONS:		14.8	16.2	15.0

III.A. STRATEGY LEVEL DETAIL
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DATE: 12/2/2013
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Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 8 2

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$388,403	\$590,661	\$611,390
1002	OTHER PERSONNEL COSTS	\$11,878	\$20,861	\$12,640
2001	PROFESSIONAL FEES AND SERVICES	\$18,745	\$12,505	\$96,224
2003	CONSUMABLE SUPPLIES	\$14,165	\$22,035	\$741
2005	TRAVEL	\$566	\$795	\$2,000
2006	RENT - BUILDING	\$1,232	\$1,200	\$3,200
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$151,424	\$201,561	\$104,196
TOTAL, OBJECT OF EXPENSE		\$586,413	\$849,618	\$830,391
Method of Financing:				
1	General Revenue Fund	\$11,728	\$31,861	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,728	\$31,861	\$0
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$143,671	\$259,133	\$274,029
8123	Telecommunications Revolving - AR	\$39,876	\$57,774	\$14,652
8125	Telecommunications Revolving - IAC	\$256,263	\$352,167	\$392,240
8126	Statewide Technology Account - IAC	\$134,875	\$148,683	\$149,470
SUBTOTAL, MOF (OTHER FUNDS)		\$574,685	\$817,757	\$830,391
TOTAL, METHOD OF FINANCE :		\$586,413	\$849,618	\$830,391
FULL TIME EQUIVALENT POSITIONS:		5.6	8.4	8.0

III.A. STRATEGY LEVEL DETAIL
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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$267,113,789	\$295,447,120	\$286,372,171
METHODS OF FINANCE :	\$267,113,789	\$295,447,120	\$286,372,171
FULL TIME EQUIVALENT POSITIONS:	185.6	182.4	196.0

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$50,000

Capital Subtotal OOE, Project 1

\$0

\$0

\$50,000

Subtotal OOE, Project 1

\$0

\$0

\$50,000

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR

\$0

\$0

\$16,500

CA 8123 Telecommunications Revolving - AR

\$0

\$0

\$3,550

CA 8125 Telecommunications Revolving - IAC

\$0

\$0

\$20,950

CA 8126 Statewide Technology Account - IAC

\$0

\$0

\$9,000

Capital Subtotal TOF, Project 1

\$0

\$0

\$50,000

Subtotal TOF, Project 1

\$0

\$0

\$50,000

Capital Subtotal, Category 5005

\$0

\$0

\$50,000

Informational Subtotal, 5005

Category
Total, Category 5005

\$0

\$0

\$50,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$864,136

\$766,375

\$861,193

Capital Subtotal OOE, Project 2

\$864,136

\$766,375

\$861,193

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
 TIME : 9:59:34AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project	2	\$864,136	\$766,375	\$861,193
TYPE OF FINANCING				
<u>Capital</u>				
CA 8122	DIR Clearing Fund Account - AR	\$216,034	\$191,594	\$428,874
CA 8123	Telecommunications Revolving - AR	\$59,625	\$52,880	\$53,911
CA 8125	Telecommunications Revolving - IAC	\$385,405	\$341,803	\$285,399
CA 8126	Statewide Technology Account - IAC	\$203,072	\$180,098	\$93,009
Capital Subtotal TOF, Project	2	\$864,136	\$766,375	\$861,193
Subtotal TOF, Project	2	\$864,136	\$766,375	\$861,193
Capital Subtotal, Category	7000	\$864,136	\$766,375	\$861,193
Informational Subtotal,	7000			
Category				
Total, Category	7000	\$864,136	\$766,375	\$861,193

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

3/3 Enterprise Resource Planning (ERP) System

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$6,737,961	\$6,597,952	\$0
Capital Subtotal OOE, Project	3	\$6,737,961	\$6,597,952	\$0
Subtotal OOE, Project	3	\$6,737,961	\$6,597,952	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$6,737,961	\$6,597,952	\$0
Capital Subtotal TOF, Project	3	\$6,737,961	\$6,597,952	\$0
Subtotal TOF, Project	3	\$6,737,961	\$6,597,952	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME : 9:59:34AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Capital Subtotal, Category 8000	\$6,737,961	\$6,597,952	\$0
Informational Subtotal, 8000			
Category Total, Category 8000	\$6,737,961	\$6,597,952	\$0
AGENCY TOTAL -CAPITAL	\$7,602,097	\$7,364,327	\$911,193
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$7,602,097	\$7,364,327	\$911,193
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$6,737,961	\$6,597,952	\$0
8122 DIR Clearing Fund Account - AR	\$216,034	\$191,594	\$445,374
8123 Telecommunications Revolving - AR	\$59,625	\$52,880	\$57,461
8125 Telecommunications Revolving - IAC	\$385,405	\$341,803	\$306,349
8126 Statewide Technology Account - IAC	\$203,072	\$180,098	\$102,009
Total, Method of Financing-Capital	\$7,602,097	\$7,364,327	\$911,193
Total, Method of Financing	\$7,602,097	\$7,364,327	\$911,193
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$7,602,097	\$7,364,327	\$911,193
Total, Type of Financing-Capital	\$7,602,097	\$7,364,327	\$911,193
Total, Type of Financing	\$7,602,097	\$7,364,327	\$911,193

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
 TIME: 10:00:00AM

Agency code: 313 Agency name: Department of Information Resources

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies				
<i>1/1 Daily Operations</i>				
Capital	4-1-2 INFORMATION RESOURCES	0	0	\$50,000
	TOTAL, PROJECT	\$0	\$0	\$50,000
7000 Data Center Consolidation				
<i>2/2 Data Center Consolidation</i>				
Capital	4-1-2 INFORMATION RESOURCES	864,136	766,375	516,716
Capital	2-1-1 CONTRACT ADMIN OF IT COMM & SVCS	0	0	258,358
Capital	3-2-1 NETWORK SERVICES	0	0	86,119
	TOTAL, PROJECT	\$864,136	\$766,375	\$861,193
8000 Centralized Accounting and Payroll/Personnel System(CAPPS)				
<i>3/3 Enterprise Resource Planning System</i>				
Capital	4-1-2 INFORMATION RESOURCES	6,737,961	6,597,952	0
	TOTAL, PROJECT	\$6,737,961	\$6,597,952	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$7,602,097	\$7,364,327	\$911,193
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$7,602,097	\$7,364,327	\$911,193

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 10:01:35AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8122 DIR Clearing Fund Account - AR			
Beginning Balance (Unencumbered):	\$3,726,524	\$636,249	\$546,062
Estimated Revenue:			
3766 Supplies/Equip/Servs-Local Funds	6,629,501	7,412,056	10,224,401
Subtotal: Estimated Revenue	<u>6,629,501</u>	<u>7,412,056</u>	<u>10,224,401</u>
Total Available	<u>\$10,356,025</u>	<u>\$8,048,305</u>	<u>\$10,770,463</u>
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	0	0	0
Expended/Budgeted-Direct Expenses	(6,410,204)	(3,794,700)	(4,215,790)
Expended/Budgeted-Indirect Administrative Expenses	(1,802,782)	(2,094,146)	(1,969,576)
Expended/Budgeted-Other Direct Expenses	(822,704)	(848,079)	(3,244,364)
Transfer for Employee Benefits	(679,945)	(763,267)	(796,280)
Unemployment Benefit Reimbursement	(4,141)	(2,051)	0
Customer Rebates	0	0	0
Total, Deductions	<u>\$(9,719,776)</u>	<u>\$(7,502,243)</u>	<u>\$(10,226,010)</u>
Ending Fund/Account Balance	<u>\$636,249</u>	<u>\$546,062</u>	<u>\$544,453</u>

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Clearing Fund Account, is associated with the Cooperative Contracts program. The administrative fee associated with this program is capped at 2% by rider in the General Appropriations Act (Rider 3, 2014-15 GAA). The actual fees vary by contract between 0.25% and 1.0% of the purchase volume with an estimated average of 0.56% on the portfolio for 2014. Fees are included in the purchase price of the commodities and services and are remitted to DIR directly from the vendor. As a result of receiving these revenues directly from the participating vendors, the Interagency Contract method of finance (8124) is no longer in use, although approximately 25% of the revenues of the cooperative contract program are the result of purchases by other state agencies.

CONTACT PERSON:

Michael Sparks 512-936-6992

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 10:01:35AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8123 Telecommunications Revolving - AR			
Beginning Balance (Unencumbered):	\$0	\$193,147	\$271,767
Estimated Revenue:			
3759 Telecommunication-Local Funds	16,204,988	16,953,091	15,929,271
Subtotal: Estimated Revenue	16,204,988	16,953,091	15,929,271
Total Available	\$16,204,988	\$17,146,238	\$16,201,038
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	(12,898,718)	(13,614,842)	(13,565,744)
Expended/Budgeted-Direct Expenses	(2,611,259)	(2,781,602)	(1,748,281)
Expended/Budgeted-Indirect Administrative Expenses	(500,029)	(477,056)	(146,128)
Expended/Budgeted-Other Direct Expenses	0	0	(277,830)
Transfer for Employee Benefits	0	0	0
Unemployment Benefit Reimbursement	(1,835)	(971)	0
Customer Rebates	0	0	0
Total, Deductions	\$(16,011,841)	\$(16,874,471)	\$(15,737,983)
Ending Fund/Account Balance	\$193,147	\$271,767	\$463,055

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Telecommunications Revolving Account, is associated with the Telecommunications (CCTS and TEX-AN) program. The administrative fees associated with this program are not capped and are assessed as a component of the cost of providing services to other entities. These rates are currently established at 12% for TEX-AN vendor provided services billed by DIR, 2% for wireless services that are direct billed and remitted by vendors, and 4% for local services that are direct billed and remitted by vendors. In addition, DIR provides certain miscellaneous services (CCTS) for which the administrative fee is included in the price.

CONTACT PERSON:

Michael Sparks 512-936-6992

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 10:01:35AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8124 DIR Clearing Fund Account - IAC			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	0	0	0
Subtotal: Estimated Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	0	0	0
Expended/Budgeted-Direct Expenses	0	0	0
Expended/Budgeted-Indirect Administrative Expenses	0	0	0
Expended/Budgeted-Other Direct Expenses	0	0	0
Transfer for Employee Benefits	0	0	0
Unemployment Benefit Reimbursement	0	0	0
Customer Rebates	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Clearing Fund Account, is associated with the Cooperative Contracts program. The administrative fee associated with this program is capped at 2% by rider in the General Appropriations Act (Rider 3, 2014-15 GAA). The actual fees vary by contract between 0.25% and 1.0% of the purchase volume with an estimated average of 0.56% on the portfolio for 2014. Fees are included in the purchase price of the commodities and services and are remitted to DIR directly from the vendor. As a result of receiving these revenues directly from the participating vendors, the Interagency Contract method of finance (8124) is no longer in use, although approximately 25% of the revenues of the cooperative contract program are the result of purchases by other state agencies.

CONTACT PERSON:

Michael Sparks 512-936-6992

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 10:01:35AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8125 Telecommunications Revolving - IAC			
Beginning Balance (Unencumbered):	\$667,595	\$1,533,563	\$2,177,244
Estimated Revenue:			
3961 STS Transfers to GR Fund 1	64,859,522	67,872,076	63,776,797
3962 Capitol Complex Tfers to Fund 1	4,555,352	4,608,561	4,525,837
Subtotal: Estimated Revenue	69,414,874	72,480,637	68,302,634
Total Available	\$70,082,469	\$74,014,200	\$70,479,878
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	(54,782,729)	(55,721,218)	(56,199,189)
Expended/Budgeted-Direct Expenses	(10,482,805)	(13,100,954)	(8,326,169)
Expended/Budgeted-Indirect Administrative Expenses	(3,215,642)	(2,927,404)	(2,778,398)
Expended/Budgeted-Other Direct Expenses	0	0	(2,017,665)
Transfer for Employee Benefits	(57,880)	(80,854)	(80,854)
Unemployment Benefit Reimbursement	(9,851)	(6,526)	0
Customer Rebates	0	0	0
Total, Deductions	\$(68,548,907)	\$(71,836,956)	\$(69,402,275)
Ending Fund/Account Balance	\$1,533,562	\$2,177,244	\$1,077,603

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Telecommunications Revolving Account, is associated with the Telecommunications (CCTS and TEX-AN) program. The administrative fees associated with this program are not capped and are assessed as a component of the cost of providing services to other entities. These rates are currently established at 12% for TEX-AN vendor provided services billed by DIR, 2% for wireless services that are direct billed and remitted by vendors, and 4% for local services that are direct billed and remitted by vendors. In addition, DIR provides certain miscellaneous services (CCTS) for which the administrative fee is included in the price.

CONTACT PERSON:

Michael Sparks 512-936-6992

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 10:01:35AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 313

Agency name: Department of Information Resources

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8126 Statewide Technology Account - IAC			
Beginning Balance (Unencumbered):	\$ (1,104,811)	\$ (399,864)	\$ 280,834
Estimated Revenue:			
3727 Fees - Administrative Services	165,083,607	191,554,140	190,380,302
Subtotal: Estimated Revenue	<u>165,083,607</u>	<u>191,554,140</u>	<u>190,380,302</u>
Total Available	<u>\$163,978,796</u>	<u>\$191,154,276</u>	<u>\$190,661,136</u>
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	(159,902,731)	(186,943,418)	(184,523,798)
Expended/Budgeted-Direct Expenses	(2,452,690)	(2,311,639)	(3,914,998)
Expended/Budgeted-Indirect Administrative Expenses	(1,692,672)	(1,271,727)	(1,074,314)
Expended/Budgeted-Other Direct Expenses	0	0	0
Transfer for Employee Benefits	(328,237)	(343,139)	(343,139)
Unemployment Benefit Reimbursement	(2,329)	(3,520)	0
Customer Rebates	0	0	0
Total, Deductions	<u>\$(164,378,659)</u>	<u>\$(190,873,443)</u>	<u>\$(189,856,249)</u>
Ending Fund/Account Balance	<u>\$(399,863)</u>	<u>\$280,833</u>	<u>\$804,887</u>

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Statewide Technology Account, is associated with the Data Center Services program. The administrative fees associated with this program are not capped and are assessed as a component of the cost of providing services to other entities. The administrative fee is currently 2.95% and has been since the inception of the program. DIR must receive approval from the Legislative Budget Board and the Governor's Office prior to changing this fee (Rider 9, 2014-15 GAA).

CONTACT PERSON:

Michael Sparks 512-936-6992

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 10:01:35AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8127 State Technology Acct-Appt Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3727 Fees - Administrative Services	2,125,561	2,258,770	2,369,927
Subtotal: Estimated Revenue	<u>2,125,561</u>	<u>2,258,770</u>	<u>2,369,927</u>
Total Available	<u>\$2,125,561</u>	<u>\$2,258,770</u>	<u>\$2,369,927</u>
DEDUCTIONS:			
Expended/Budgeted-Cost of Services	(2,125,561)	(2,258,770)	(2,369,927)
Expended/Budgeted-Direct Expenses	0	0	0
Expended/Budgeted-Indirect Administrative Expenses	0	0	0
Expended/Budgeted-Other Direct Expenses	0	0	0
Transfer for Employee Benefits	0	0	0
Unemployment Benefit Reimbursement	0	0	0
Customer Rebates	0	0	0
Total, Deductions	<u>\$(2,125,561)</u>	<u>\$(2,258,770)</u>	<u>\$(2,369,927)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

This method of finance, and the corresponding Statewide Technology Account, is associated with the Data Center Services program. The administrative fees associated with this program are not capped and are assessed as a component of the cost of providing services to other entities. The administrative fee is currently 2.95% and has been since the inception of the program. DIR must receive approval from the Legislative Budget Board and the Governor's Office prior to changing this fee (Rider 9, 2014-15 GAA).

CONTACT PERSON:

Michael Sparks 512-936-2644

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2013
 TIME: 10:02:13AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$366,189	\$295,586	\$524,947
1002	OTHER PERSONNEL COSTS	\$3,260	\$13,890	\$2,180
2001	PROFESSIONAL FEES AND SERVICES	\$106,141	\$206,852	\$4,010,908
2003	CONSUMABLE SUPPLIES	\$6,343	\$0	\$423
2005	TRAVEL	\$964	\$2,292	\$2,200
2006	RENT - BUILDING	\$2,720	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$81,914	\$69,849	\$216,790
5000	CAPITAL EXPENDITURES	\$0	\$7,526	\$0
TOTAL, OBJECTS OF EXPENSE		\$567,531	\$595,995	\$4,757,448
METHOD OF FINANCING				
8122	DIR Clearing Fund Account - AR	\$116,763	\$254,344	\$2,117,925
8123	Telecommunications Revolving - AR	\$90,154	\$68,330	\$498,119
8125	Telecommunications Revolving - IAC	\$360,614	\$273,321	\$2,141,404
	Subtotal, MOF (Other Funds)	\$567,531	\$595,995	\$4,757,448
TOTAL, METHOD OF FINANCE		\$567,531	\$595,995	\$4,757,448
FULL-TIME-EQUIVALENT POSITIONS		4.4	3.4	6.0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2013
TIME: 10:02:13AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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USE OF HOMELAND SECURITY FUNDS

The Department of Information Resources (DIR) provides a number of information security services specifically targeted to Texas state agencies, local governments, and educational entities to help protect critical information resources. These services include:

- Network Security Monitoring, Alerting, and Analysis Services
- Testing Services (Controlled Penetration Tests, Vulnerability Assessments & Web Application Vulnerability Services)
- Network Intrusion Prevention Service (IPS)
- Media Destruction

The Department's use of Homeland Security is spread across three strategies, including:

- A.1.3. Statewide Security
- B.3.1. Statewide Cyber Security Services
- C.2.2. Network & Telecom Security Services

Agency efforts within these strategies include statewide planning for the security of information resource assets, coordinated training for IR professionals, enhanced State cyber security efforts to protect IR assets, and security services provided through the DIR's Network & Telecommunications offerings.

Use of Homeland Security funds is consistent with the vision articulated in the Governor's Texas Homeland Security Strategic Plan: 2010-2015 and in DIR's 2014-2018 State Strategic Plan for Information Resources Management.