

## 4.1 Summary of Capital Resources

Dollars in Millions

		Information Technology						
Non-Major IT Investments	Funding Source	FY 2010	FY 2011	% Change	FY 12	% Change	FY 2013	% Change
		Actual	Actual	from FY 10 to FY 11	Enacted	from FY 11 to FY 12	Request	from FY 12 to FY 13
<b>TTB EA, CPIC and CIO Functions</b>		-	\$1.400	-	\$1.444	3.18%	\$1.490	3.12%
<b>Agency Funding</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	\$1.400	-	\$1.444	3.18%	\$1.490	3.12%
<b>External Contributions</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB IT Infrastructure End User Systems and Support (ITI EUSS)</b>		-	\$4.802	-	\$4.117	(14.26%)	\$4.118	0.03%
<b>Agency Funding</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	\$4.802	-	\$3.365	(29.92%)	\$3.347	(0.53%)
<b>External Contributions</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	\$0.752	-	\$0.771	2.5%
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB IT Infrastructure Mainframes and Servers and Support (ITI MSSS) Services</b>		-	\$5.336	-	\$4.200	(21.3%)	\$3.780	(10.01%)
<b>Agency Funding</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial	-	-	-	-	-	-	-

	Institutions Fund Program Account							
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	\$5.336	-	\$4.152	(22.2%)	\$3.730	(10.15%)
<b>External Contributions</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	\$0.048	-	\$0.050	2.5%
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB IT Infrastructure Telecommunications (ITT TSS)</b>		-	<b>\$3.359</b>	-	<b>\$3.611</b>	<b>7.49%</b>	<b>\$3.661</b>	<b>1.38%</b>
<b>Agency Funding</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	\$3.359	-	\$3.414	1.64%	\$3.459	1.32%
<b>External Contributions</b>								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	\$0.196	-	\$0.201	2.5%
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB Tax System</b>		<b>\$1.701</b>	<b>\$3.366</b>	<b>97.89%</b>	<b>\$2.692</b>	<b>(20.02%)</b>	<b>\$2.694</b>	<b>0.05%</b>
<b>Agency Funding</b>								
DM&E	TTB Salary and Expense	\$0.500	\$0.500	-	-	-	-	-
O&M	TTB Salary and Expense	\$1.201	\$2.866	138.65%	\$2.692	(6.06%)	\$2.694	0.05%
<b>External Contributions</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB Regulatory System</b>		<b>\$1.195</b>	<b>\$2.865</b>	<b>139.79%</b>	<b>\$2.507</b>	<b>(12.52%)</b>	<b>\$2.571</b>	<b>2.58%</b>
<b>Agency Funding</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	\$1.195	\$2.865	139.79%	\$2.507	(12.52%)	\$2.571	2.58%

<b>External Contributions</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>TTB General Support Services</b>		<b>\$1.584</b>	<b>\$1.538</b>	<b>(2.92%)</b>	<b>\$1.601</b>	<b>4.09%</b>	<b>\$1.630</b>	<b>1.82%</b>
<b>Agency Funding</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	\$1.584	\$1.538	(2.92%)	\$1.601	4.09%	\$1.630	1.82%
<b>External Contributions</b>								
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
<b>Total Non-Major IT Investments</b>		<b>\$4.480</b>	<b>\$22.667</b>	<b>405.95%</b>	<b>\$20.172</b>	<b>(11.01%)</b>	<b>\$19.943</b>	<b>(1.14%)</b>
<b>Total IT DM&amp;E</b>		<b>\$0.500</b>	<b>\$0.500</b>	<b>-</b>	<b>-</b>	<b>(100%)</b>	<b>-</b>	<b>-</b>
<b>Total IT O&amp;M</b>		<b>\$3.980</b>	<b>\$22.167</b>	<b>456.95%</b>	<b>\$20.172</b>	<b>(9%)</b>	<b>\$19.943</b>	<b>(1.14%)</b>
<b>Total IT Investments</b>		<b>\$4.480</b>	<b>\$22.667</b>	<b>405.95%</b>	<b>\$20.172</b>	<b>(11.01%)</b>	<b>\$19.943</b>	<b>(1.14%)</b>