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5. CAPITAL BUDGET

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Agency name: Department of Insurance

Agency code: 454

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2008

Bud 2009

BL 2010

BL 2011

5005 Acquisition of Information Resource Technologies

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES					
Capital Subtotal OOE, Project	1	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909
Subtotal OOE, Project	1	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct		\$2,827,317	\$1,744,810	\$1,744,810	
CA 8042 Insurance Maint Tax Fees		\$510,330	\$338,677	\$1,032,099	
Capital Subtotal TOF, Project	1	\$3,337,647	\$2,776,909	\$2,776,909	
Subtotal TOF, Project	1	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909

2/2 Purchase of Information Resource Technologies

- Scheduled Replacement of Items

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$585,365	\$585,002	\$585,002	\$585,002
5000 CAPITAL EXPENDITURES		\$265,390	\$95,602	\$95,602	\$95,602
Capital Subtotal OOE, Project	2	\$850,755	\$680,604	\$680,604	\$680,604
Subtotal OOE, Project	2	\$850,755	\$680,604	\$680,604	\$680,604

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct		\$535,737	\$428,591	\$375,696	\$375,696
CA 8042 Insurance Maint Tax Fees		\$315,018	\$252,013	\$304,908	\$304,908
Capital Subtotal TOF, Project	2	\$850,755	\$680,604	\$680,604	\$680,604

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency name: Department of Insurance

Agency code: 454

Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
Subtotal TOF, Project 2	\$850,755	\$680,604	\$680,604	\$680,604
<i>3/3 Replace DWC Obsolete Infrastructure Technology</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$238,211	\$238,211	\$238,211	\$238,211
Capital Subtotal OOE, Project 3	\$238,211	\$238,211	\$238,211	\$238,211
Subtotal OOE, Project 3	\$238,211	\$238,211	\$238,211	\$238,211
TYPE OF FINANCING				
<u>Capital</u>				
CA 36 Dept Ins Operating Acct	\$238,211	\$238,211	\$238,211	\$238,211
Capital Subtotal TOF, Project 3	\$238,211	\$238,211	\$238,211	\$238,211
Subtotal TOF, Project 3	\$238,211	\$238,211	\$238,211	\$238,211
<i>4/4 Replace DWC Phone System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$1,207,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 4	\$1,207,500	\$0	\$0	\$0
Subtotal OOE, Project 4	\$1,207,500	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 36 Dept Ins Operating Acct	\$1,207,500	\$0	\$0	\$0
Capital Subtotal TOF, Project 4	\$1,207,500	\$0	\$0	\$0
Subtotal TOF, Project 4	\$1,207,500	\$0	\$0	\$0

6/6 Rewrite Legacy Applications

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454

Agency name: Department of Insurance

Category Code / Category Name	Project Sequence/Project Id/ Name	Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					

OBJECTS OF EXPENSE

<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	6	\$0	\$0	\$0	\$0
Subtotal OOE, Project	6	\$0	\$0	\$0	\$0

TYPE OF FINANCING

<u>Capital</u>					
CA 36 Dept Ins Operating Acct		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	6	\$0	\$0	\$0	\$0
Subtotal TOF, Project	6	\$0	\$0	\$0	\$0

7/7 Support Data Center Service Contract

OBJECTS OF EXPENSE

<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	7	\$0	\$0	\$0	\$0
Subtotal OOE, Project	7	\$0	\$0	\$0	\$0

TYPE OF FINANCING

<u>Capital</u>					
CA 36 Dept Ins Operating Acct		\$0	\$0	\$0	\$0
CA 8042 Insurance Maint Tax Fees		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	7	\$0	\$0	\$0	\$0
Subtotal TOF, Project	7	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency name: Department of Insurance

Agency code: 454	Category Code / Category Name	Est 2008	Bud 2009	BL 2010	BL 2011
	Project Sequence/Project Id/ Name				
	OOE / TOF / MOF CODE				
	Capital Subtotal, Category 5005	\$5,634,113	\$3,695,724	\$3,695,724	\$3,695,724
	Informational Subtotal, 5005				
	Category Total, Category 5005	\$5,634,113	\$3,695,724	\$3,695,724	\$3,695,724

5006 Transportation Items

5/5 Purchase of Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	5	\$198,000	\$198,000	\$198,000	\$198,000
Capital Subtotal OOE, Project	5	\$198,000	\$198,000	\$198,000	\$198,000
Subtotal OOE, Project	5	\$198,000	\$198,000	\$198,000	\$198,000

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct		\$66,587	\$66,587	\$66,587	\$66,587
CA 8042 Insurance Maint Tax Fees		\$131,413	\$131,413	\$131,413	\$131,413
Capital Subtotal TOF, Project	5	\$198,000	\$198,000	\$198,000	\$198,000
Subtotal TOF, Project	5	\$198,000	\$198,000	\$198,000	\$198,000

Capital Subtotal, Category 5006

Informational Subtotal, 5006

Category Total, Category 5006

5007 Acquisition of Capital Equipment and Items

8/8 Arson Lab Equipment

OBJECTS OF EXPENSE

Capital

Capital Subtotal, Category 5006		\$198,000	\$198,000	\$198,000	\$198,000
Informational Subtotal, 5006					
Category Total, Category 5006		\$198,000	\$198,000	\$198,000	\$198,000

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Department of Insurance

Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 8	\$0	\$0	\$0	\$0
Subtotal OOE, Project 8	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 36 Dept Ins Operating Acct	\$0	\$0	\$0	\$0
CA 8042 Insurance Maint Tax Fees	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
Capital Subtotal, Category 5007	\$0	\$0	\$0	\$0
Informational Subtotal, Category 5007	\$0	\$0	\$0	\$0
Category Total, Category 5007	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
AGENCY TOTAL -CAPITAL	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
METHOD OF FINANCING:				
<u>Capital</u>				
36 Dept Ins Operating Acct	\$4,875,352	\$3,171,621	\$2,425,304	\$2,425,304
8042 Insurance Maint Tax Fees	\$956,761	\$722,103	\$1,468,420	\$1,468,420
Total, Method of Financing-Capital	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
Total, Method of Financing	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724

Agency code: 454

Agency name: Department of Insurance

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2008 Bud 2009 BL 2010 BL 2011

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
Total, Type of Financing-Capital	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
Total, Type of Financing	\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 454
Category Number: 5005
Project number: 1

Agency name: Department of Insurance
Category Name: ACQUISITN INFO RES TECH.
Project Name: Data Center Consolidation

PROJECT DESCRIPTION

General Information

In accordance with, HB 1516, 79th Leg. Regular Session; HB 1, Art IX, Sec 18.02 80th Leg., TDI, as one of the 27 participating agencies, transitioned data center services to Team for Texas effective April 1, 2007, the contract commencement date. The Data Center Services contract provides TDI, as a participating agency, data center (server operations), disaster recovery, and bulk print and mail services. The contract includes transition of legacy agency data center operations to the service provider, consolidation of these operations to the state data centers and transformation of services for greater consistency, efficiency, and value. Until TDI is consolidated into the data center, all services are maintained in TDI's legacy data centers.

TDI resources monitor Team for Texas' level of support and ensure that Team for Texas' and TDI's responsibilities are met, in accordance with the contract and the Service Responsibility Matrices. TDI is scheduled to migrate its data and applications to the San Angelo and Austin Data Centers in 2008. In preparation for this, TDI is working closely with Team for Texas in the development a detailed transformation plan.

Number of Units / Average Unit Cost
Estimated Completion Date

Additional Capital Expenditure Amounts Required

Type of Financing	2012	2013
Projected Useful Life	0	0
Estimated/Actual Project Cost	CA	CURRENT APPROPRIATIONS
Length of Financing/ Lease Period	\$ 0	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2010	2011	2012	2013	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG **MOF CODE** **AVERAGE AMOUNT**

Explanation:

Project Location: Texas Department of Insurance and the Division of Workers' Compensation

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **454** Agency name: **Department of Insurance**
 Category Number: **5005** Category Name: **ACQUISITN INFO RES TECH.**
 Project number: **2** Project Name: **IR Planned Procurements**

PROJECT DESCRIPTION

General Information

The proposed IR Planned Procurement Project includes all currently planned IR-related capital budget items that will enable TDI to implement planned projects as detailed in the agency's BOP. The BOP is designed to assist the agency in achieving its IR goals and objectives as outlined in TDI's IR Strategic Plan for FY 08-12. IR planning continues to reflect TDI's emphasis on partnering technology and business processes in order to achieve quality customer service.

Approval of this IR Planned Procurements Project will allow the agency to reach established IR goals to:

1. Maintain and upgrade TDI's computing environment to ensure compatibility with of e-government, and to provide continued efficiency of staff and quality of customer service for the agency's clients;
2. Implement technological solutions to anticipated changes in state laws governing the regulation of the insurance industry; and
3. Increase use of electronic document/records management technology and increase responsiveness of TDI's customer service.

Postponing requested funding for these items will prohibit the agency from implementing and upgrading the infrastructure and related technologies necessary to sustain a more responsive customer service by:

- + Preventing the agency from ensuring that its computing environment is efficient, reliable and secure;
- + Preventing the implementation of changes to the automated systems that support the regulation of insurance; and
- + Preventing TDI from improving many of its paper-based document and records management systems, and therefore hindering the improvement of related customer service.

Number of Units / Average Unit Cost	N/A	2012	2013
Estimated Completion Date	N/A	0	0
Additional Capital Expenditure Amounts Required		0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$ 0	
Length of Financing/ Lease Period	N/A	

	2010	2011	2012	2013	Total over project life
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	0	0	0	0	0

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

Explanation:

Project Location: Information Resources planned procurements will support staff and technological operations at TDI headquarters in Austin Texas and staff stationed throughout the state.

Beneficiaries: TDI employees, OIEC employees, and the agency's client base of customers, representing both the insurance industry and the general public.

Frequency of Use and External Factors Affecting Use: Information technologies purchased through the Information Resources Planned Procurements Project will be utilized on a frequent basis. It is anticipated that this project will be influenced by legislation passed by the 81st Legislature convening in January, 2009.

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 454
Category Number: 5005
Project number: 3

Agency name: Department of Insurance
Category Name: ACQUISITN INFO RES TECH.
Project Name: Replace DWC Obsolete Infrastructure

PROJECT DESCRIPTION

General Information

This project is necessary to support the additional automation needs as a result of HB 7, 79th Legislature. This bill transferred workers' compensation regulatory functions to TDI and established a new agency, the Office of Injured Employee Counsel (OIEC). TDI provides all technology support including equipment for OIEC. TDI's information resource technologies doubled as a result of this legislation adding 26 offices and 900 FTEs.

TDI will use the increased funds to align technology equipment with TDI's obsolescence plan. TDI's obsolescence plan encompasses the replacement of deteriorated or functionally obsolete hardware for all aspects of the agency's technical infrastructure including specialty servers, network printers, portable printers, scanners, monitors, desktop and laptop computers. TDI's plan also includes updating software to keep pace with current software technology, remaining compatible with outside entities, and ensuring the use of versions of software for which support is available.

The agency's need for computing power continues to grow and change as the environment is being augmented by web-based functionality. In order to accommodate this change, it is more cost effective to replace older hardware on a regular basis with newer, more powerful and less expensive equipment than it is to upgrade or expand existing systems.

The proposed IR Planned Procurement Project includes all currently planned IR-related capital budget items that will enable TDI to implement planned projects as detailed in the agency's ITD. The ITD is designed to assist the agency in achieving its IR goals and objectives as outlined in TDI's IR Strategic Plan for FY 08-12. IR planning continues to reflect TDI's emphasis on partnering technology and business processes in order to achieve quality customer service.

Number of Units / Average Unit Cost	0	N/A	2012	2013
Estimated Completion Date			0	0
Additional Capital Expenditure Amounts Required				

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$ 0	
Length of Financing/ Lease Period	N/A	

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2010	2011	2012	2013	Total over project life
	0	0	0	0	0

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

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Explanation:

Project Location: Division of Workers' Compensation (DWC) central and field offices as well as scheduled obsolescence at Austin offices

Beneficiaries: Agency staff in need of technology to perform their assigned duties

Frequency of Use and External Factors Affecting Use:

Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **454**
Category Number: **5005**
Project number: **4**

Agency name: **Department of Insurance**
Category Name: **ACQUISITN INFO RES TECH.**
Project Name: **Replace DWC Phone System**

PROJECT DESCRIPTION

General Information

Funding for this exceptional item provides for the establishment of a Division of Workers' Compensation (DWC) Customer Contact Center that was recommended by the Sunset Advisory Commission to ensure customer service calls are accurately and expeditiously routed. Funds will be used to implement more advanced phone routing systems, allowing for the establishment of a call center, replace antiquated systems and integrate Interactive Voice Recognition (IVR) technologies to allow the option for injured employees to receive some assistance and services via the telephone. The antiquated systems lack many of the options and features available within most call center operations today. Establishing a centralized call routing system in the central office will create a single toll-free number for all DWC and Office of Injured Employee Counsel (OIEC) telephone calls. DWC's equipment will then determine to which field office the call should be directed. Telephone operating costs will be lowered through the DWC's routing of incoming calls instead of the current system which uses the telephone company to route calls for a fee.

Number of Units / Average Unit Cost: **0**
Estimated Completion Date: **August 31, 2008**

Additional Capital Expenditure Amounts Required: **2012 2013**

Type of Financing: **CA**
Projected Useful Life: **N/A**
Estimated/Actual Project Cost: **\$ 0**
Length of Financing/ Lease Period: **N/A**

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2010	2011	2012	2013	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG **MOF CODE** **AVERAGE AMOUNT**

Explanation:

Project Location: Division of Workers' Compensation (DWC) field offices throughout Texas

Beneficiaries: Customers of the DWC including injured workers and the staff that support them.

Frequency of Use and External Factors Affecting Use:

Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **454**
 Category Number: **5006**
 Project number: **5**

Agency name: **Department of Insurance**
 Category Name: **TRANSPORTATION ITEMS**
 Project Name: **SFMO Vehicle Replacement**

PROJECT DESCRIPTION

General Information

General Information: The State Fire Marshal's Office (SFMO) is required by legislation to inspect buildings statewide that receive licenses from the state, to include firework stands, day care centers and foster homes. The SFMO is also required to inspect state colleges, universities, and state-owned buildings for fire safety. In addition, the SFMO responds to requests for fire investigations from local law enforcement entities, and conducts investigations derived from complaints received about entities licensed in the fireworks and fire safety industry.

Currently, over 36% of the vehicles in the SFMO fleet have mileage in excess of 150,000. The SFMO is striving to discontinue the use of fleet vehicles with mileage over 100,000. The SFMO must replace vehicles for field staff on a regular basis to ensure the safety of travelers and its ability to perform mission critical activities.

The SFMO proposes a plan to replace 11 SFMO vehicles each year of the biennium, with new pick-up trucks purchased via state contract. Pick-up trucks are the least costly and most functional appropriate transportation option for field staff.

Number of Units / Average Unit Cost
 \$18,000
Estimated Completion Date
 August 2011

Additional Capital Expenditure Amounts Required

	2012	2013
	0	0

Type of Financing

Projected Useful Life
 Estimated/Actual Project Cost
 Length of Financing/ Lease Period

CA
 4 years
 \$ 0
 N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2010	2011	2012	2013	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

AVERAGE AMOUNT

MOF CODE

Explanation:

Project Location: Vehicles are used by SFMO staff statewide.

Beneficiaries: SFMO Employees benefit from safe, reliable vehicles. The general public benefits from ability of SFMO to meet strategy 4.1.1 Protect Texans from fire and fire-related hazards.

Frequency of Use and External Factors Affecting Use:

Vehicles are used daily by field staff to perform work. Unexpected damage or costly repairs of vehicles increases the need for adequate and timely replacement.

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 454
Category Number: 5005
Project number: 6

Agency name: Department of Insurance
Category Name: ACQUISITN INFO RES TECH.
Project Name: Rewrite Legacy Applications

PROJECT DESCRIPTION

General Information

Funding for this exceptional item would support the agency's information resources activities for Strategy 07-01-02 by rewriting the remaining Texas Department of Insurance, Division of Workers' Compensation (TDI-DWC) COMPASS applications in a server-based environment (TXCOMP). Funding is requested for the following:

Re-write COMPASS Applications. Funding would be used to hire contract software developers through the Department of Information Resources to re-write COMPASS applications in a server-based environment. Last fiscal year, agency and contract staff successfully migrated the workers' compensation legacy claims application (COMPASS) from a mainframe to a server-based environment. The remaining COMPASS modules are not compatible with web-development tools and existing database architectures. Once all COMPASS applications have been re-written, TDI-DWC could pursue projects to develop web-enabled applications that enhance services to agency staff and external customers and reduce administrative burdens in the workers' compensation system. Moreover, re-writing the application would reduce the type and number of development products and production environments the agency would need to support.

Number of Units / Average Unit Cost 0
Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required 2012 2013
0 0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$ 0
Length of Financing/ Lease Period

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>		Total over project life	
2010	2011	2012	2013
0	0	0	0

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

Explanation:

Project Location: Texas Department of Insurance and the Division of Workers' Compensation

Beneficiaries: Agency Staff and External Customers

Frequency of Use and External Factors Affecting Use:
Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 454
 Category Number: 5005
 Project number: 7

Agency name: Department of Insurance
 Category Name: ACQUISITN INFO RES TECH.
 Project Name: Support Data Center Svc Contract

PROJECT DESCRIPTION

General Information

Funding for this exceptional item would support the agency's information resources activities for Strategy 07-01-02 by sustaining the Data Center Services (DCS) contract mandated by HB 1516, 79th Legislature, Regular Session. Funding is requested for the following:

- Upgrade Support Level. The level and quality of service provided by Team for Texas would be improved by increasing the number of servers considered to be complex and the number of virtual servers. Increasing the complexity categorization of nine of TDI's servers would allow TDI to request extended service hours of 24 hour availability, 7 days a week. The 24 hour service agreement would expedite the restoration of service during outages and address Team for Texas support issues. Increasing the number of virtual servers by 10 would reduce the impact of server outages by distributing applications across multiple virtual servers; consequently, fewer applications would be affected during an outage.

- Increased DIR Expenses. The Department of Information Resources (DIR) prepared TDI's original baseline estimates for the Data Center Services contract; these initial estimates were insufficient. Accordingly, DIR performed a network needs assessment, re-calculated the network fees, and re-evaluated the connectivity between the Hobby and Metro locations resulting in an increase to baseline costs. DIR also increased TDI's costs in the DCS contract based on TDI's share of the enterprise Allocation of Transition/Transformation charges. The fees will increase during the next biennium.

Number of Units / Average Unit Cost	0	2012	2013
Estimated Completion Date	N/A		
Additional Capital Expenditure Amounts Required		0	0

Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/a		
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period	N/A		
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>			Total over project life
	2010	2011	2012
	0	0	0
			0

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

Explanation: Texas Department of Insurance and the Division of Workers' Compensation
Project Location:

5.B. CAPITAL BUDGET PROJECT INFORMATION
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Beneficiaries: Agency Staff and External Customers
Frequency of Use and External Factors Affecting Use:
Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 454 Department of Insurance
 Category Number: 5007 ACQUISITN CAP EQUIP ITEMS
 Project number: 8 Arson Lab Equipment

PROJECT DESCRIPTION

General Information

The Fire evidence analysis equipment used in the SFMO's Arson Lab was put into service in 1998. Updating and replacing three stations made up of a gas chromatograph, Desktop Computer and Printer stations with the latest technology would improve the analysis of evidence in the SFMO Arson Lab. One station would also need a mass spectrometer for the chromatograph. The current equipment has served the agency well but is more than ten years old.

The arson lab equipment is nearing the end of its life cycle and is at a point where it would be difficult to repair due to unavailability of parts and changing technology. The SFMO performance measure for analyzing lab samples would be impacted if the arson lab equipment is not operational and updated with the latest technology. Currently, the lab analyzes more than 2,300 samples each fiscal year. Moreover, the SFMO Arson Lab is one of the few accredited arson labs in Texas. Law enforcement agencies across the state seek services from the SFMO Arson Lab. According to the Texas Fire Incident Reporting System, in 2006, arson was responsible for more than 8,000 fires that yielded 11 deaths, 123 injuries and \$35,650,258 in property losses; these incendiary or suspicious fires occurred approximately every 64 minutes.

Number of Units / Average Unit Cost
 3 Stations at \$63,334 each
 August 2010

Estimated Completion Date

2012 2013
 0 0

Additional Capital Expenditure Amounts Required

Type of Financing CA CURRENT APPROPRIATIONS
 Projected Useful Life Five to Ten Years
 Estimated/Actual Project Cost \$ 190,000
 Length of Financing/ Lease Period N/A

	2010	2011	2012	2013	Total over project life
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG MOF_CODE **AVERAGE AMOUNT**

Explanation:

Project Location: Austin, Texas
Beneficiaries: Law enforcement agencies across the state

Frequency of Use and External Factors Affecting Use:

Daily. Having the most reliable equipment to run the sample analysis yields a better sensitivity with results. Also new equipment will help to keep up with the standards of the arson lab accreditation.

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Agency code: 454 Agency name: Department of Insurance
 Category Code/Name
 Project Sequence/Project Id/Name
 Goal/Obj/Str Strategy Name Est 2008 Bud 2009 BL 2010 BL 2011

5005 Acquisition of Information Resource Technologies

1/1 Data Center Consolidation

Capital	7-1-2	INFORMATION RESOURCES	3,337,647	2,776,909	\$2,776,909	\$2,776,909
		TOTAL, PROJECT	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909

2/2 IR Planned Procurements

Capital	1-1-3	PROMOTE UNDERSERVED COVERAGE	2,298	1,838	2,224	2,224
Capital	1-1-1	CONSUMER ED. AND MKT. ANALYSES	24,501	19,601	23,715	23,715
Capital	1-1-2	RATES, FORMS AND LICENSES	136,457	109,164	132,077	132,077
Capital	1-2-3	INSURER FRAUD	13,357	10,686	12,929	12,929
Capital	1-2-1	RESOLVE COMPLAINTS	45,261	36,208	43,808	43,808
Capital	1-2-2	INVESTIGATION AND ENFORCEMENT	39,050	31,240	37,797	37,797
Capital	2-1-1	INSURERS FINANCIAL CONDITION	132,466	105,974	128,218	128,218
Capital	3-1-1	LOSS CONTROL PROGRAMS	21,185	16,948	20,506	20,506
Capital	3-1-2	PROVIDER AND CONSUMER FRAUD	17,356	13,884	16,798	16,798
Capital	3-1-3	WORKERS' COMPENSATION FRAUD	3,063	2,450	1,801	1,801
Capital	4-1-1	FIRE PROTECTION	42,708	34,166	41,337	41,337
Capital	6-1-1	MEDICAL COST CONTAINMENT	22,290	17,832	13,109	13,109
Capital	6-2-1	MONITORING AND ENFORCEMENT	33,690	26,952	19,813	19,813
Capital	6-3-1	DEVELOP AND IMPLEMENT PROCESSES	76,738	61,390	45,129	45,129
Capital	6-4-1	CERTIFY SELF-INSURANCE	8,593	6,875	5,054	5,054

Category Code/Name	Project Sequence/Project Id/Name	Goal/Obj/Str	Strategy Name	Est 2008	Bud 2009	BL 2010	BL 2011
Capital		6-5-1	DISPUTE RESOLUTION	184,865	147,895	\$108,722	\$108,722
Capital		6-6-1	SUBSEQUENT INJURY FUND ADMIN	936	749	550	550
Capital		5-1-1	HEALTH AND SAFETY SERVICES	42,708	34,166	25,116	25,116
Capital		5-2-1	RETURN-TO-WORK EDUCATION	3,233	2,586	1,901	1,901
			TOTAL, PROJECT	\$850,755	\$680,604	\$680,604	\$680,604
3/3			<i>Replace DWC Obsolete Infrastructure</i>				
Capital		7-1-2	INFORMATION RESOURCES	238,211	238,211	238,211	238,211
			TOTAL, PROJECT	\$238,211	\$238,211	\$238,211	\$238,211
4/4			<i>Replace DWC Phone System</i>				
Capital		6-3-1	DEVELOP AND IMPLEMENT PROCESSES	519,225	0	0	0
Capital		6-5-1	DISPUTE RESOLUTION	688,275	0	0	0
			TOTAL, PROJECT	\$1,207,500	\$0	\$0	\$0
6/6			<i>Rewrite Legacy Applications</i>				
Capital		7-1-2	INFORMATION RESOURCES	0	0	0	0
			TOTAL, PROJECT	\$0	\$0	\$0	\$0
7/7			<i>Support Data Center Svc Contract</i>				
Capital		7-1-2	INFORMATION RESOURCES	0	0	0	0

Agency code: 454 Agency name: Department of Insurance

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2008	Bud 2009	BL 2010	BL 2011
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
5006 Transportation Items					
5/5	SFMO Vehicle Replacement				
Capital	4-1-1 FIRE PROTECTION	198,000	198,000	\$198,000	\$198,000
	TOTAL, PROJECT	\$198,000	\$198,000	\$198,000	\$198,000

5007 Acquisition of Capital Equipment and Items

8/8 Arson Lab Equipment

Capital	4-1-1 FIRE PROTECTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
TOTAL CAPITAL, ALL PROJECTS					
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS					
		\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724
		\$5,832,113	\$3,893,724	\$3,893,724	\$3,893,724

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5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 001 Data Center Consolidation					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 07-01-02 Information Resources					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2001	Objects of Expense: Professional Fees	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909
	Total, Objects of Expense	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909
036	Method of Financing: Department of Insurance Operating Account	\$2,827,317	\$2,438,232	\$1,744,810	\$1,744,810
8042	Insurance Maintenance Tax Fees	\$510,330	\$338,677	\$1,032,099	\$1,032,099
	Total, Method of Financing	\$3,337,647	\$2,776,909	\$2,776,909	\$2,776,909

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-01-01 Consumer Education and Market Analysis					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:				
2009	Other Operating Expense	\$16,848	\$16,848	\$20,962	\$20,962
5000	Capital Expenditures	\$7,653	\$2,753	\$2,753	\$2,753
	Total, Objects of Expense	\$24,501	\$19,601	\$23,715	\$23,715
	Method of Financing:				
036	Department of Insurance Operating Account	\$8,240	\$6,592	\$7,975	\$7,975
8042	Insurance Maintenance Tax Fees	\$16,261	\$13,009	\$15,740	\$15,740
	Total, Method of Financing	\$24,501	\$19,601	\$23,715	\$23,715

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-01-02 Rates, Forms and Licenses					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:				
2009	Other Operating Expense	\$93,829	\$93,829	\$116,742	\$116,742
5000	Capital Expenditures	\$42,628	\$15,335	\$15,335	\$15,335
	Total, Objects of Expense	\$136,457	\$109,164	\$132,077	\$132,077
	Method of Financing:				
036	Department of Insurance Operating Account	\$45,890	\$36,712	\$44,417	\$44,417
8042	Insurance Maintenance Tax Fees	\$90,567	\$72,452	\$87,660	\$87,660
	Total, Method of Financing	\$136,457	\$109,164	\$132,077	\$132,077

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 01-01-03 Promote Underserved Coverage							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$1,580	\$1,580	\$1,966	\$1,966
5000	Capital Expenditures			\$718	\$258	\$258	\$258
	Total, Objects of Expense			\$2,298	\$1,838	\$2,224	\$2,224
	Method of Financing:						
036	Department of Insurance Operating Account			\$773	\$618	\$748	\$748
8042	Insurance Maintenance Tax Fees			\$1,525	\$1,220	\$1,476	\$1,476
	Total, Method of Financing			\$2,298	\$1,838	\$2,224	\$2,224

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 01-02-01 Resolve Complaints							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
Objects of Expense:							
2009	Other Operating Expense			\$31,122	\$31,122	\$38,722	\$38,722
5000	Capital Expenditures			\$14,139	\$5,086	\$5,086	\$5,086
Total, Objects of Expense				\$45,261	\$36,208	\$43,808	\$43,808
Method of Financing:							
036	Department of Insurance Operating Account			\$15,221	\$12,177	\$14,733	\$14,733
8042	Insurance Maintenance Tax Fees			\$30,040	\$24,031	\$29,075	\$29,075
Total, Method of Financing				\$45,261	\$36,208	\$43,808	\$43,808

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-02-02 Investigate/Enforce					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense: Other Operating Expense	\$26,852	\$26,852	\$33,409	\$33,409
5000	Capital Expenditures	\$12,198	\$4,388	\$4,388	\$4,388
	Total, Objects of Expense	\$39,050	\$31,240	\$37,797	\$37,797
036	Method of Financing: Department of Insurance Operating Account	\$13,133	\$10,506	\$12,711	\$12,711
8042	Insurance Maintenance Tax Fees	\$25,917	\$20,734	\$25,086	\$25,086
	Total, Method of Financing	\$39,050	\$31,240	\$37,797	\$37,797

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 01-02-03 Insurer Fraud							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$9,185	\$9,185	\$11,428	\$11,428
5000	Capital Expenditures			\$4,172	\$1,501	\$1,501	\$1,501
	Total, Objects of Expense			\$13,357	\$10,686	\$12,929	\$12,929
	Method of Financing:						
2009	Other Operating Expense			\$4,492	\$3,594	\$4,348	\$4,348
5000	Capital Expenditures			\$8,865	\$7,092	\$8,581	\$8,581
	Total, Method of Financing			\$13,357	\$10,686	\$12,929	\$12,929

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 02-01-01 Insurers Financial Condition					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:				
2009	Other Operating Expense	\$91,087	\$91,087	\$113,331	\$113,331
5000	Capital Expenditures	\$41,379	\$14,887	\$14,887	\$14,887
	Total, Objects of Expense	\$132,466	\$105,974	\$128,218	\$128,218
	Method of Financing:				
036	Department of Insurance Operating Account	\$44,548	\$35,639	\$43,120	\$43,120
8042	Insurance Maintenance Tax Fees	\$87,918	\$70,335	\$85,098	\$85,098
	Total, Method of Financing	\$132,466	\$105,974	\$128,218	\$128,218

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 03-01-01 Loss Control Programs							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$14,567	\$14,567	\$18,125	\$18,125
5000	Capital Expenditures			\$6,618	\$2,381	\$2,381	\$2,381
	Total, Objects of Expense			\$21,185	\$16,948	\$20,506	\$20,506
	Method of Financing:						
036	Department of Insurance Operating Account			\$7,125	\$5,700	\$6,896	\$6,896
8042	Insurance Maintenance Tax Fees			\$14,060	\$11,248	\$13,610	\$13,610
	Total, Method of Financing			\$21,185	\$16,948	\$20,506	\$20,506

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 03-01-02 Provider/Consumer Fraud					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:				
2009	Other Operating Expense	\$11,934	\$11,934	\$14,848	\$14,848
5000	Capital Expenditures	\$5,422	\$1,950	\$1,950	\$1,950
	Total, Objects of Expense	\$17,356	\$13,884	\$16,798	\$16,798
	Method of Financing:				
036	Department of Insurance Operating Account	\$5,837	\$4,669	\$5,649	\$5,649
8042	Insurance Maintenance Tax Fees	\$11,519	\$9,215	\$11,149	\$11,149
	Total, Method of Financing	\$17,356	\$13,884	\$16,798	\$16,798

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 03-01-03 Workers Compensation Fraud					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense: Other Operating Expense	\$2,106	\$2,106	\$1,457	\$1,457
5000	Capital Expenditures	\$957	\$344	\$344	\$344
	Total, Objects of Expense	\$3,063	\$2,450	\$1,801	\$1,801
036	Method of Financing: Department of Insurance Operating Account	\$3,063	\$2,450	\$1,801	\$1,801
	Total, Method of Financing	\$3,063	\$2,450	\$1,801	\$1,801

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 04-01-01 Fire Protection							
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011		
	Objects of Expense:						
2009	Other Operating Expense	\$29,367	\$29,367	\$36,538	\$36,538		
5000	Capital Expenditures	\$13,341	\$4,799	\$4,799	\$4,799		
	Total, Objects of Expense	\$42,708	\$34,166	\$41,337	\$41,337		
	Method of Financing:						
036	Department of Insurance Operating Account	\$14,363	\$11,490	\$13,902	\$13,902		
8042	Insurance Maintenance Tax Fees	\$28,345	\$22,676	\$27,435	\$27,435		
	Total, Method of Financing	\$42,708	\$34,166	\$41,337	\$41,337		

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 05-01-01 Health and Safety Services							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$29,367	\$29,367	\$20,317	\$20,317
5000	Capital Expenditures			\$13,341	\$4,799	\$4,799	\$4,799
	Total, Objects of Expense			\$42,708	\$34,166	\$25,116	\$25,116
	Method of Financing:						
036	Department of Insurance Operating Account			\$42,708	\$34,166	\$25,116	\$25,116
	Total, Method of Financing			\$42,708	\$34,166	\$25,116	\$25,116

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 05-02-01 Return to Work Education							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense:						
5000	Other Operating Expense			\$2,586	\$2,223	\$1,538	\$1,538
	Capital Expenditures			\$647	\$363	\$363	\$363
	Total, Objects of Expense			\$3,233	\$2,586	\$1,901	\$1,901
036	Method of Financing:						
	Department of Insurance Operating Account			\$3,233	\$2,586	\$1,901	\$1,901
	Total, Method of Financing			\$3,233	\$2,586	\$1,901	\$1,901

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-01-01 Medical Cost Containment					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense:				
5000	Other Operating Expense	\$15,327	\$15,327	\$10,604	\$10,604
	Capital Expenditures	\$6,963	\$2,505	\$2,505	\$2,505
	Total, Objects of Expense	\$22,290	\$17,832	\$13,109	\$13,109
036	Method of Financing:				
	Department of Insurance Operating Account	\$22,290	\$17,832	\$13,109	\$13,109
	Total, Method of Financing	\$22,290	\$17,832	\$13,109	\$13,109

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 06-02-01 Monitoring and Enforcement							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$23,166	\$23,166	\$16,027	\$16,027
5000	Capital Expenditures			\$10,524	\$3,786	\$3,786	\$3,786
	Total, Objects of Expense			\$33,690	\$26,952	\$19,813	\$19,813
	Method of Financing:						
036	Department of Insurance Operating Account			\$33,690	\$26,952	\$19,813	\$19,813
	Total, Method of Financing			\$33,690	\$26,952	\$19,813	\$19,813

5.E. Capital Budget MOF by Strategy

Agency Code:	Agency Name:	Prepared By:	Date		
454	Texas Department of Insurance	Jacqueline Canady	August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-03-01 Develop and Implement Processes					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:				
2009	Other Operating Expense	\$52,767	\$52,767	\$36,506	\$36,506
5000	Capital Expenditures	\$23,971	\$8,623	\$8,623	\$8,623
	Total, Objects of Expense	\$76,738	\$61,390	\$45,129	\$45,129
	Method of Financing:				
036	Department of Insurance Operating Account	\$76,738	\$61,390	\$45,129	\$45,129
	Total, Method of Financing	\$76,738	\$61,390	\$45,129	\$45,129

5.E. Capital Budget MOF by Strategy

Agency Code: 454		Agency Name: Texas Department of Insurance		Prepared By: Jacqueline Canady		Date: August 27, 2008	
PROJECT CODE/NAME: 002 Information Resources Planned Procurements							
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies							
ALLOCATION TO STRATEGY: 06-04-01 Regulate Self Insurance							
Code	Strategy Allocation			Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
	Objects of Expense:						
2009	Other Operating Expense			\$5,909	\$5,909	\$4,088	\$4,088
5000	Capital Expenditures			\$2,684	\$966	\$966	\$966
	Total, Objects of Expense			\$8,593	\$6,875	\$5,054	\$5,054
	Method of Financing:						
036	Department of Insurance Operating Account			\$8,593	\$6,875	\$5,054	\$5,054
	Total, Method of Financing			\$8,593	\$6,875	\$5,054	\$5,054

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-05-01 Dispute Resolution					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense: Other Operating Expense	\$127,121	\$127,121	\$87,948	\$87,948
5000	Capital Expenditures	\$57,744	\$20,774	\$20,774	\$20,774
	Total, Objects of Expense	\$184,865	\$147,895	\$108,722	\$108,722
036	Method of Financing: Department of Insurance Operating Account	\$184,865	\$147,895	\$108,722	\$108,722
	Total, Method of Financing	\$184,865	\$147,895	\$108,722	\$108,722

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 002 Information Resources Planned Procurements					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-06-01 Subsequent Injury Fund					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2009	Objects of Expense:				
5000	Other Operating Expense	\$644	\$644	\$445	\$445
	Capital Expenditures	\$292	\$105	\$105	\$105
	Total, Objects of Expense	\$936	\$749	\$550	\$550
036	Method of Financing:				
	Department of Insurance Operating Account	\$936	\$749	\$550	\$550
	Total, Method of Financing	\$936	\$749	\$550	\$550

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 003 Replace DWC Obsolete Infrastructure					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 07-01-02 Information Resources					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
5000	Objects of Expense: Capital Expenditures	\$238,211	\$238,211	\$238,211	\$238,211
	Total, Objects of Expense	\$238,211	\$238,211	\$238,211	\$238,211
036	Method of Financing: Department of Insurance Operating Account	\$238,211	\$238,211	\$238,211	\$238,211
	Total, Method of Financing	\$238,211	\$238,211	\$238,211	\$238,211

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 004 Replace DWC Phone System					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-03-01 Develop and Implement Processes					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
2001	Objects of Expense: Professional Fees	\$519,225			
2009	Other Operating Expense				
5000	Capital Expenditures				
	Total, Objects of Expense	\$519,225	\$0	\$0	\$0
036	Method of Financing: Department of Insurance Operating Account	\$519,225			
	Total, Method of Financing	\$519,225	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 004 Replace DWC Phone System					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 06-05-01 Dispute Resolution					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
5000	Objects of Expense: Capital Expenditures	\$688,275			
	Total, Objects of Expense	\$688,275	\$0	\$0	\$0
036	Method of Financing: Department of Insurance Operating Account	\$688,275			
	Total, Method of Financing	\$688,275	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: August 27, 2008		
PROJECT CODE/NAME: 005 SFMO Vehicle Replacement					
CATEGORY CODE/NAME: 5006 Transportation Items					
ALLOCATION TO STRATEGY: 04-01-01 Fire Protection					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
5000	Objects of Expense: Capital Expenditures	\$198,000	\$198,000	\$198,000	\$198,000
	Total, Objects of Expense	\$198,000	\$198,000	\$198,000	\$198,000
036	Method of Financing: Department of Insurance Operating Account	\$66,587	\$66,587	\$66,587	\$66,587
8042	Insurance Maintenance Tax Fees	\$131,413	\$131,413	\$131,413	\$131,413
	Total, Method of Financing	\$198,000	\$198,000	\$198,000	\$198,000

Agency code: 454 Agency name: Department of Insurance

Category Code / Category Name
 Project Number / Name
 OOE / TOF / MOF CODE

Excp 2010 Excp 2011

5005 Acquisition of Information Resource Technologies

6 Rewrite Legacy Applications

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

Subtotal OOE, Project 6

1,497,600 1,497,600
1,497,600 1,497,600

Type of Financing

CA 36 Dept Ins Operating Acct

Subtotal TOF, Project 6

1,497,600 1,497,600
1,497,600 1,497,600

7 Support Data Center Svc Contract

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

Subtotal OOE, Project 7

1,497,353 822,091
1,497,353 822,091

Type of Financing

CA 36 Dept Ins Operating Acct

CA 8042 Insurance Maint Tax Fees

Subtotal TOF, Project 7

940,829 516,543
 556,524 305,548
1,497,353 822,091

Subtotal Category 5005

2,994,953 2,319,691

5007 Acquisition of Capital Equipment and Items

8 Arson Lab Equipment

Objects of Expense

5000 CAPITAL EXPENDITURES

Subtotal OOE, Project 8

190,000 0
190,000 0

Type of Financing

CA 36 Dept Ins Operating Acct

CA 8042 Insurance Maint Tax Fees

63,897 0
 126,103 0

Agency code: 454 Agency name: Department of Insurance

Category Code / Category Name
 Project Number / Name
 OOE / TOF / MOF CODE

Exp 2010 Exp 2011

Subtotal TOF, Project 8 190,000 0

Subtotal Category 5007 190,000 0

AGENCY TOTAL 3,184,953 2,319,691

METHOD OF FINANCING:

36 Dept Ins Operating Acct 2,502,326 2,014,143
 8042 Insurance Maint Tax Fees 682,627 305,548

Total, Method of Financing 3,184,953 2,319,691

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS 3,184,953 2,319,691
 Total, Type of Financing 3,184,953 2,319,691

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

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Agency code: 454 Agency name: Department of Insurance

Category Code/Name

Project Number/Name

Excp 2010 Excp 2011

5005 Acquisition of Information Resource Technologies

6 Rewrite Legacy Applications

7	1	2	INFORMATION RESOURCES	1,497,600	1,497,600
TOTAL, PROJECT				1,497,600	1,497,600

7 Support Data Center Svc Contract

7	1	2	INFORMATION RESOURCES	1,497,353	822,091
TOTAL, PROJECT				1,497,353	822,091

5007 Acquisition of Capital Equipment and Items

8 Arson Lab Equipment

4	1	1	FIRE PROTECTION	190,000	0
TOTAL, PROJECT				190,000	0

TOTAL, ALL PROJECTS

3,184,953 2,319,691

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6. SUPPORTING SCHEDULES

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6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
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 Time: 6:58:44PM

Agency Code: 454 Agency: Department of Insurance

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006		Total Expenditures FY 2006		HUB Expenditures FY 2007		Total Expenditures FY 2007	
		% Goal	% Actual	Actual \$	FY 2006	% Goal	% Actual	Actual \$	FY 2007
11.9%	Heavy Construction	0.0 %	0.0%	\$0	\$0	0.0 %	0.0%	\$0	\$0
26.1%	Building Construction	0.0 %	0.0%	\$0	\$0	0.0 %	0.0%	\$0	\$0
57.2%	Special Trade Construction	12.0 %	12.1%	\$2,461	\$20,390	18.9 %	18.9%	\$1,625	\$8,584
20.0%	Professional Services	32.4 %	32.4%	\$87,820	\$271,049	6.2 %	6.2%	\$16,930	\$272,326
33.0%	Other Services	34.5 %	34.6%	\$2,938,051	\$8,499,039	32.8 %	32.9%	\$3,195,471	\$9,722,284
12.6%	Commodities	56.1 %	56.2%	\$818,742	\$1,458,087	24.3 %	24.4%	\$488,603	\$2,003,812
	Total Expenditures		37.5%	\$3,847,074	\$10,248,565		30.8%	\$3,702,629	\$12,007,006

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals Attainment:

The agency attained or exceeded all of the three, or 100 percent, of the applicable statewide HUB procurement goals in FY 2006.
 The agency attained or exceeded two of the three, or 66 percent, of the applicable statewide HUB procurement goals in FY 2007.

Applicability:

TDI's functions do not include construction, therefore, "Heavy Construction," "Building Construction," and "Special Trade Construction" categories are not applicable to the agency. However, TDI did incur incidental construction expenses associated with building maintenance through the special trade category.

Factors Affecting Attainment:

Professional Services. The contracts established under the professional service category were for actuarial service contracts. TDI continues to competitively bid these services, but has found that there are few HUB actuarial firms certified in Texas that can provide the specialized actuarial services required by the agency. TDI also contracted accounting services in both years. HUB vendors received the contract award in both fiscal years.

Other Services. Several of the contracts established under the "Other Services" category were specialized contracts with low HUB participation, such as proprietary maintenance contracts. Of special note, TDI's attainment level was 0.2% less than statewide goal. In FY 07, TDI procured proprietary software maintenance contracts for services that were not available through a HUB. The overall HUB participation in this category stayed nearly the same from FY 06 and 07. This was accomplished by the agency's continued efforts of educating and involving HUBs in the agency's procurement process.

"Good-Faith" Efforts:

TDI made the following good faith efforts in FY06/07. TDI hosted HUB forums in both fiscal years, FY 06 and FY 07, respectively. The forums primary objective was to fulfill TDI's procurement needs and to locate professional services needed to implement the Special Deputy Receiver Program. TDI participated in several forums sponsored by businesses, governmental entities, and organizations to locate businesses that would provide necessary goods and services for the agency. In addition, TDI actively participated in the Comptroller of Public Accounts (formerly Texas Building and Procurement Commission, TBPC) HUB discussion groups and meetings. TDI distributed brochures and other informational items regarding HUB and the procurement process and ensured that contract specifications, terms, and conditions did

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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not impose unreasonable or unnecessary requirements for contractors. TDI continuously seeks interested HUB and non-HUB vendors to participate in the agency's Mentor Protégé Program.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: 8/27/2008
	2008-2009	2010-2011	
Item	Amount	MOF	MOF
Replace DWC Phone System	\$966,000	36	

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2008-09 Biennium

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: 8/27/2008
PROJECT ITEM: Replace DWC Phone System			
ALLOCATION TO STRATEGY: 6-3-1 Develop and Implement Processes			
Code	Strategy Allocation	Estimated 2008	Budgeted 2009
5000	Objects of Expense: Capital	415,380	
	Total, Objects of Expense	\$415,380	\$0
036	Method of Financing: Dept Ins Operating Acct	415,380	
	Total, Method of Financing	\$415,380	\$0
			Requested 2010
			Requested 2011

Description of Item for 2008-09

The appropriation to replace the DWC phone system was granted as an Exceptional Item for FY2008. The funds provided for the establishment of a DWC Customer Contact Center that was recommended by the Sunset Advisory Commission to ensure customer service calls are accurately and expeditiously routed. The initial amount appropriated was \$966,000 (split between two strategies). The agency increased the capital budget item by the Art IX Sec 14.03 allowable 25% or \$241,500, using lapsed salary dollars, to cover additional costs needed to complete the project. The total estimated project cost for 2008 is **\$1,207,500**.

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2008-09 Biennium

Agency Code: 454	Agency Name: Texas Department of Insurance	Prepared By: Jacqueline Canady	Date: 8/27/2008		
PROJECT ITEM: Replace DWC Phone System					
ALLOCATION TO STRATEGY: 6-5-1 Minimize and Resolve Indemnity and Medical Disputes					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
5000	Objects of Expense: Capital	550,620			
	Total, Objects of Expense	\$550,620	\$0	\$0	\$0
036	Method of Financing: Dept Ins Operating Acct	550,620			
	Total, Method of Financing	\$550,620	\$0	\$0	\$0

Description of Item for 2008-09

The appropriation to replace the DWC phone system was granted as an Exceptional Item for FY2008. The funds provided for the establishment of a DWC Customer Contact Center that was recommended by the Sunset Advisory Commission to ensure customer service calls are accurately and expeditiously routed. The initial amount appropriated was \$966,000 (split between two strategies). The agency increased the capital budget item by the Art IX Sec 14.03 allowable 25% or \$241,500, using lapsed salary dollars, to cover additional costs needed to complete the project. The total estimated project cost for 2008 is **\$1,207,500**.

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6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	454	Agency name	Department of Insurance	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
17.005.001		OSHA BUREAU OF LABOR STATISTICS		175,485	195,355	217,956	217,956	217,956
5 - 1 - 1		HEALTH AND SAFETY SERVICES						
		TOTAL, ALL STRATEGIES		\$175,485	\$195,355	\$217,956	\$217,956	\$217,956
		ADDL FED FND FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$175,485	\$195,355	\$217,956	\$217,956	\$217,956
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.504.001		OSHA Consultation Agreements		1,662,602	1,794,610	1,961,268	1,961,268	1,961,268
5 - 1 - 1		HEALTH AND SAFETY SERVICES						
		TOTAL, ALL STRATEGIES		\$1,662,602	\$1,794,610	\$1,961,268	\$1,961,268	\$1,961,268
		ADDL FED FND FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$1,662,602	\$1,794,610	\$1,961,268	\$1,961,268	\$1,961,268
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.504.002		OSHA Consultation Agreements		67,820	71,893	75,399	75,399	75,399
5 - 1 - 1		HEALTH AND SAFETY SERVICES						
		TOTAL, ALL STRATEGIES		\$67,820	\$71,893	\$75,399	\$75,399	\$75,399
		ADDL FED FND FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$67,820	\$71,893	\$75,399	\$75,399	\$75,399
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.256.000		Planning Hlth Care Access-Uninsured		148,660	0	0	0	0
1 - 1 - 1		CONSUMER ED. AND MKT. ANALYSES						

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
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Agency code:	454	Agency name	Department of Insurance	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$148,660	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$148,660	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

Agency code: 454	Agency name Department of Insurance	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY						

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

17.005.001	OSHA BUREAU OF LABOR STATISTICS	175,485	195,355	217,956	217,956	217,956
17.504.001	OSHA Consultation Agreements	1,662,602	1,794,610	1,961,268	1,961,268	1,961,268
17.504.002	OSHA Consultation Agreements	67,820	71,893	75,399	75,399	75,399
93.256.000	Planning Hlth Care Access-Uninsured	148,660	0	0	0	0
TOTAL, ALL STRATEGIES		\$2,054,567	\$2,061,858	\$2,254,623	\$2,254,623	\$2,254,623
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		<u>\$2,054,567</u>	<u>\$2,061,858</u>	<u>\$2,254,623</u>	<u>\$2,254,623</u>	<u>\$2,254,623</u>
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Agency code: 454	Agency name Department of Insurance	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY	Exp 2007	Est 2008		

Assumptions and Methodology:

HRSA State Planning Grant:

HRSA State Planning Grant (CFDA 93-256) was originally awarded as a one (1) year grant (March 1, 2001 through February 28, 2002) to develop a plan to significantly reduce the number of uninsured Texas citizens . The original grant was extended on a year to year basis resulting into a five (5) year continual grant (March 1, 2001 through August 31, 2006) with additional funding . The grant was extended to the middle of 2007 with no additional funding.

OSHA Federal Grant:

All of the OSHA federal grants for the programs are assumed constant. Each of the grants are on-going and are renewed annually.

Potential Loss:

HRSA State Planning Grant:

Federal funding for HRSA State Planning Grant (CFDA 93-256) was a one (1) year grant with a start date of March 1, 2001. The grant was extended to the end of fiscal year 2006 with additional funding. (March 1, 2001 - August 31, 2006.) The grant was extended to the middle of 2007 with no extra funding.

OSHA Federal Grants:

N/A for the OSHA grants.

6.D. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 454

Agency name: Department of Insurance

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
CFDA 17.005.001 OSHA BUREAU OF LABOR STATISTICS										
2004	\$203,545	\$16,178	\$0	\$0	\$0	\$0	\$0	\$0	\$16,178	\$187,367
2005	\$194,140	\$177,963	\$15,143	\$0	\$0	\$0	\$0	\$0	\$193,106	\$1,034
2006	\$196,732	\$0	\$166,568	\$14,624	\$0	\$0	\$0	\$0	\$181,192	\$15,540
2007	\$191,482	\$0	\$0	\$160,861	\$16,313	\$0	\$0	\$0	\$177,174	\$14,308
2008	\$203,945	\$0	\$0	\$0	\$179,443	\$18,163	\$0	\$0	\$197,606	\$6,339
2009	\$217,956	\$0	\$0	\$0	\$0	\$199,793	\$18,163	\$0	\$217,956	\$0
2010	\$217,956	\$0	\$0	\$0	\$0	\$0	\$199,793	\$18,163	\$217,956	\$0
2011	\$217,956	\$0	\$0	\$0	\$0	\$0	\$0	\$199,793	\$199,793	\$18,163
Total	\$1,643,712	\$194,141	\$181,711	\$175,485	\$195,756	\$217,956	\$217,956	\$217,956	\$1,400,961	\$242,751

Empl. Benefit Payment

CFDA 17.504.001 OSHA Consultation Agreements										
2004	\$1,911,711	\$163,138	\$0	\$0	\$0	\$0	\$0	\$0	\$163,138	\$1,748,573
2005	\$1,955,412	\$1,794,515	\$147,583	\$0	\$0	\$0	\$0	\$0	\$1,942,098	\$13,314
2006	\$1,929,374	\$0	\$1,623,408	\$138,550	\$0	\$0	\$0	\$0	\$1,761,958	\$167,416
2007	\$1,920,631	\$0	\$0	\$1,524,052	\$149,517	\$0	\$0	\$0	\$1,673,569	\$247,062
2008	\$1,915,760	\$0	\$0	\$0	\$1,644,690	\$163,439	\$0	\$0	\$1,808,129	\$107,631
2009	\$1,961,268	\$0	\$0	\$0	\$0	\$1,797,829	\$163,439	\$0	\$1,961,268	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 454 Agency name: Department of Insurance

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
2010	\$1,961,268	\$0	\$0	\$0	\$0	\$0	\$1,797,829	\$163,439	\$1,961,268	\$0
2011	\$1,961,268	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797,829	\$1,797,829	\$163,439
Total	\$15,516,692	\$1,957,653	\$1,770,991	\$1,662,602	\$1,794,207	\$1,961,268	\$1,961,268	\$1,961,268	\$13,069,257	\$2,447,435

Empl. Benefit Payment

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CFDA 17.504.002 OSHA Consultation Agreements										
2004	\$92,718	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0	\$6,943	\$85,775
2005	\$83,532	\$76,369	\$6,260	\$0	\$0	\$0	\$0	\$0	\$82,629	\$903
2006	\$58,173	\$0	\$68,865	\$5,652	\$0	\$0	\$0	\$0	\$74,517	\$-16,344
2007	\$75,399	\$0	\$0	\$62,169	\$5,991	\$0	\$0	\$0	\$68,160	\$7,239
2008	\$75,399	\$0	\$0	\$0	\$65,903	\$6,283	\$0	\$0	\$72,186	\$3,213
2009	\$75,399	\$0	\$0	\$0	\$0	\$69,116	\$6,283	\$0	\$75,399	\$0
2010	\$75,399	\$0	\$0	\$0	\$0	\$0	\$69,116	\$6,283	\$75,399	\$0
2011	\$75,399	\$0	\$0	\$0	\$0	\$0	\$0	\$69,116	\$69,116	\$6,283
Total	\$611,418	\$83,312	\$75,125	\$67,821	\$71,894	\$75,399	\$75,399	\$75,399	\$524,349	\$87,069

Empl. Benefit Payment

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CFDA 93.256.000 Planning Hlth Care Access-Uninsured

6.D. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 454 Agency name: Department of Insurance

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
2004	\$158,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,988
2005	\$344,643	\$79,170	\$0	\$0	\$0	\$0	\$0	\$0	\$79,170	\$265,473
2006	\$0	\$0	\$102,549	\$0	\$0	\$0	\$0	\$0	\$102,549	\$-102,549
2007	\$0	\$0	\$0	\$148,660	\$0	\$0	\$0	\$0	\$148,660	\$-148,660
2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$503,631	\$79,170	\$102,549	\$148,660	\$0	\$0	\$0	\$0	\$330,379	\$173,252

Empl. Benefit Payment

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/27/2008
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Agency name: Department of Insurance

Agency Code: 454

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0
Beginning Balance (Unencumbered):					
Estimated Revenue:					
3103 Limited Sales & Use Tax-State	950	544	700	700	700
3105 Discounts for Sales Tax-State	6	3	3	3	3
3175 Professional Fees	128,980	127,355	129,375	129,375	129,375
3206 Insurance Companies Fees	113,330	95,390	80,600	90,800	82,800
3210 Insurance Agents Licenses	160,300	196,792	203,976	205,600	213,800
3215 Insurance Dept Fees - Misc	425	125	100	100	100
3221 Unauthorized Insurance Penalty	0	0	0	0	0
3222 Ins Penalty Lieu of Suspension	2,789,573	7,080,360	1,940,000	1,940,000	1,940,000
3557 Health Care Facilities Fees	33,170	53,080	46,000	46,000	46,000
3714 Judgments	12,113	17,705	16,000	16,000	16,000
3726 Fed Receipts-Indir Cost Recovery	0	0	0	0	0
3727 Fees - Administrative Services	301,295	205,290	213,500	222,000	230,900
3750 Sale of Furniture & Equipment	0	0	0	0	0
3773 Insurance and Damages	0	0	0	0	0
3775 Returned Check Fees	300	3,180	3,000	3,000	3,000
3777 Default Fund - Warrant Voided	0	0	0	0	0
3779 Repayment of Imprest Advances	0	0	0	0	0
3780 Repayment of Travel Advances	0	0	0	0	0
3781 Prepmnt of Petty Cash Advance	0	0	0	0	0
3795 Other Misc Government Revenue	492	1,223	1,000	1,000	1,000
3839 Sale of Motor Vehicle/Boat/Aircraft	0	35,058	22,000	22,000	22,000
3852 Interest on Local Deposits-St Agy	174	75	75	75	75
Subtotal: Actual/Estimated Revenue	3,541,108	7,816,180	2,656,329	2,676,653	2,685,753
Total Available	\$3,541,108	\$7,816,180	\$2,656,329	\$2,676,653	\$2,685,753

DEDUCTIONS:

Expended/Budgeted/Requested	0	(6,520)	(6,520)	(6,520)	(6,520)
Transfer Employee Benefits	0	0	0	0	0
Benefit Replacement Pay	0	0	0	0	0

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)
 Agency name: **Department of Insurance**

DATE: 8/27/2008
 TIME: 6:58:01PM

Agency Code: 454	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
FUND/ACCOUNT					
Art. IX 10.20 Statewide Allocated	0	0	0	0	0
Art. IX 6.50 and 6.36 Unemployment	0	0	0	0	0
Trans. to Comptroller TIC 201.052	0	0	0	0	0
Art IX -13.25, Tx Online (GAA 08-09)	0	(86)	0	0	0
Art. IX - 9.05 Tx Online (GAA 06-07)	(3,435)	0	0	0	0
Other (balances swept by Agy 902)	(3,537,673)	(7,809,574)	(2,649,809)	(2,670,133)	(2,679,233)
Total, Deductions	\$(3,541,108)	\$(7,816,180)	\$(2,656,329)	\$(2,676,653)	\$(2,685,753)

Ending Fund/Account Balance

\$0	\$0	\$0	\$0	\$0	\$0
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REVENUE ASSUMPTIONS:

Assumes fee rates remain the same.

CONTACT PERSON:

Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/27/2008
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81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency name: Department of Insurance

Agency Code: 454

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
36 Dept Ins Operating Acct					
Beginning Balance (Unencumbered):	\$56,191,757	\$44,675,005	\$35,632,345	\$34,459,422	\$34,389,094
Estimated Revenue:					
3149 Amusement Ride Inspection	72,430	77,500	74,000	74,000	74,000
3175 Professional Fees	2,075,274	2,241,675	2,261,000	2,106,050	2,325,900
3206 Insurance Companies Fees	292,877	267,163	268,100	270,100	271,100
3210 Insurance Agents Licenses	13,222,581	14,399,889	14,850,831	15,547,998	16,033,291
3211 Tx Work Comp Self - Ins App Fees	3,000	3,000	1,000	1,000	1,000
3212 Tx Work Comp Self - Ins Reg Fees	948,348	1,023,105	900,000	900,000	900,000
3213 Catastrophe Prop Ins Pool Fees	18,974	8,000	8,000	8,000	8,000
3214 Insur Maint Tax/Fee Coll-Comptrollr	53,153,292	43,731,272	52,496,518	51,921,352	51,907,596
3215 Insurance Dept Fees - Misc	1,309,980	1,307,955	1,288,421	1,307,831	1,332,036
3216 Insurance Dept Exam/Audit Fees	10,956,297	13,114,542	13,475,035	13,171,191	13,107,105
3219 Workers Comp Comm-Ins Co Maint Tax	1,046,840	1,327,678	1,300,000	1,300,000	1,300,000
3733 Workers Compensation Penalties	142,706	1,000,000	1,000,000	1,000,000	1,000,000
3750 Sale of Furniture & Equipment	50	0	0	0	0
3765 Supplies/Equipment/Services	0	0	0	0	0
3777 Default Fund - Warrant Voided	6,657	7,251	6,000	6,000	6,000
3780 Repayment of Travel Advances	0	0	0	0	0
3795 Other Misc Government Revenue	442	104	0	0	0
3799 Local Acct Balances into Treas	0	0	0	0	0
3802 Reimbursements-Third Party	0	0	0	0	0
3839 Sale of Motor Vehicle/Boat/Aircraft	3,465	0	0	0	0
3969 Op Tfers In/Out From GR Agy 902	0	0	0	0	0
3973 Other-Within Fund/Account, Btw Agys	0	229,000	200,000	200,000	200,000
Subtotal: Actual/Estimated Revenue	83,253,213	78,738,134	88,128,905	87,813,522	88,466,028
Total Available	\$139,444,970	\$123,413,139	\$123,761,250	\$122,272,944	\$122,855,122

DEDUCTIONS:

Expended/Budgeted/Requested	(52,561,379)	(55,675,009)	(56,975,694)	(56,990,369)	(56,994,433)
Art IX - 19.44 Cont SB 1731 (08-09)	0	0	0	0	0
Art IX-19.10 Cont HB 716 (08-09 GAA)	0	0	0	0	0

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/27/2008
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Agency name: **Department of Insurance**

Agency Code: **454**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
HB 15-30(n)(5) hardware (08-09 GAA)	0	(274,631)	0	0	0
HB 15-30(n)(5) DCC (08-09 GAA)	0	576,510	576,510	0	0
Art. IX-9.05,Tx Online (06-07 GAA)	(23,321)	0	0	0	0
Art. IX-19.94, HB 2935 (08-09 GAA)	0	(98,390)	(380,559)	0	0
Art IX-13.17,Salary Incr (06-07 GAA)	(2,628,837)	0	0	0	0
Art IX-19.62(a) Sal Incr (08-09 GAA)	0	(798,995)	(1,758,307)	0	0
Art IX-11.06(b) Lease Space 04-05	0	0	0	0	0
Transfer Employee Benefits	(15,976,072)	(16,328,996)	(16,671,208)	(16,832,207)	(17,275,373)
Benefit Replacement Pay	(597,962)	(581,200)	(552,140)	(524,532)	(498,305)
Art IX-13.10/15.04 Statewide Alloc.	(1,910,163)	(1,893,601)	(1,893,601)	(1,893,601)	(1,893,601)
Unemployment Reimbursement (GAA)	0	0	0	0	0
Art 1-15 & 1-36 Tx Fac Comm (GAA)	(1,030,083)	(1,030,083)	(1,030,083)	(1,030,083)	(1,030,083)
Art VIII-24 & 23 OIEC	(5,832,012)	(8,646,676)	(7,632,526)	(7,632,526)	(7,632,526)
Art I-21 & 20 Cancer Council (GAA)	(3,365,497)	0	0	0	0
Art II-40&41 Dept Health Svc (GAA)	(6,542,749)	0	0	0	0
Art V-42 Crash Records (DPS)(GAA)	(668,115)	0	0	0	0
Art VIII-98&88 Lease Paymts (GAA)	(3,543,629)	(2,951,493)	(2,900,359)	(2,900,359)	(2,900,359)
Miscellaneous Claims	0	0	0	0	0
Transfer to Comptroller	(71,926)	(78,230)	(83,862)	(80,172)	(80,172)
Workers Comp Reimbursement	(18,220)	0	0	0	0
Total, Deductions	\$(94,769,965)	\$(87,780,794)	\$(89,301,829)	\$(87,883,849)	\$(88,304,852)
Ending Fund/Account Balance	\$44,675,005	\$35,632,345	\$34,459,421	\$34,389,095	\$34,550,270

REVENUE ASSUMPTIONS:

Revenue estimates for all funds assumes there will not be changes to the current fee rate structure. Estimates for 3210, Agents License fees, assume a slight increase in activity. The Commissioner of Insurance annually sets assessment rates for object codes 3214 and 3216 (examination overhead assessment). The assessment rates set take into consideration appropriations, other revenue sources and fund balances.

CONTACT PERSON:

Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008
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Agency Code: 454

Agency name: Department of Insurance

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$1,356,656	\$1,636,203	\$1,193,091	\$319,172	\$319,172
Estimated Revenue:					
3015 Gasohol Pump Labeling Fee	0	0	0	0	0
3206 Insurance Companies Fees	0	125,000	125,000	125,000	125,000
3210 Insurance Agents Licenses	0	0	0	0	0
3654 Protest Funds-Ins Co Premium Taxes	0	0	0	0	0
3719 Fees/Copies or Filing of Records	249,731	273,124	276,070	215,224	215,224
3722 Conf, Semin, & Train Regis Fees	242,966	222,676	185,850	127,078	127,078
3733 Workers Compensation Penalties	100,000	100,000	100,000	100,000	100,000
3740 Grants/Donations	0	0	0	0	0
3750 Sale of Furniture & Equipment	0	0	0	0	0
3752 Sale of Publications/Advertising	121,874	13,017	9,768	9,768	9,768
3802 Reimbursements-Third Party	2,084,738	1,884,035	1,925,866	1,882,046	1,890,046
3805 Subrogation Recoveries	0	0	0	0	0
3879 Credit Card and Related Fees	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,799,309	2,617,852	2,622,554	2,459,116	2,467,116

Total Available **\$4,155,965** **\$4,254,055** **\$3,815,645** **\$2,778,288** **\$2,786,288**

DEDUCTIONS:

Expended/Budgeted/Requested	(723,313)	(746,084)	(860,554)	(689,116)	(689,116)
Art IX-8.03, Art VIII p38, Rider 5	(1,450,614)	(1,585,468)	(1,473,700)	(1,479,700)	(1,487,700)
Transfer Employee Benefits	(277,436)	(280,000)	(282,000)	(284,000)	(284,000)
Benefit Replacement Pay	(28,774)	(6,300)	(6,300)	(6,300)	(6,300)
Art IX-8.01 (TMIC Grant)	(39,625)	(443,112)	(873,919)	0	0
	0	0	0	0	0

Total, Deductions **\$(2,519,762)** **\$(3,060,964)** **\$(3,496,473)** **\$(2,459,116)** **\$(2,467,116)**

Ending Fund/Account Balance **\$1,636,203** **\$1,193,091** **\$319,172** **\$319,172** **\$319,172**

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/27/2008
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Agency name: **Department of Insurance**

Agency Code: **454**

FUND/ACCOUNT

Act 2007 Exp 2008 Exp 2009 Bud 2010 Est 2011

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
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DATE: 8/27/2008
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Agency Code: 454 Agency name: Department of Insurance

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
777 Interagency Contracts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3971 ICF/MR Collections	87,600	93,075	57,600	57,600	57,600
Subtotal: Actual/Estimated Revenue	87,600	93,075	57,600	57,600	57,600
Total Available	\$87,600	\$93,075	\$57,600	\$57,600	\$57,600
DEDUCTIONS:					
Expended/Budgeted/Requested	(87,600)	(93,075)	(57,600)	(57,600)	(57,600)
Total, Deductions	\$(87,600)	\$(93,075)	\$(57,600)	\$(57,600)	\$(57,600)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:
 Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	469,259	121,499	258,861	258,861	258,861
Subtotal: Actual/Estimated Revenue	469,259	121,499	258,861	258,861	258,861
Total Available	\$469,259	\$121,499	\$258,861	\$258,861	\$258,861
DEDUCTIONS:					
Expended/Budgeted/Requested	(201,011)	(105,092)	(224,406)	(224,406)	(224,406)
Transfer Employee Benefits	(53,771)	(16,407)	(34,455)	(34,455)	(34,455)
Benefit Replacement Pay	(2,003)	0	0	0	0
Total, Deductions	\$(256,785)	\$(121,499)	\$(258,861)	\$(258,861)	\$(258,861)
Ending Fund/Account Balance	\$212,474	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:
 Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency name: Department of Insurance

Agency Code: 454

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5101 Subsequent Injury Fund					
Beginning Balance (Unencumbered):	\$50,093,134	\$54,318,685	\$54,548,545	\$56,458,405	\$58,548,265
Estimated Revenue:					
3777 Default Fund - Warrant Voided	10,990	0	0	0	0
3869 Workers'CompDeathBenefits to State	6,763,790	5,400,000	5,580,000	5,760,000	5,940,000
Subtotal: Actual/Estimated Revenue	6,774,780	5,400,000	5,580,000	5,760,000	5,940,000
Total Available	\$56,867,914	\$59,718,685	\$60,128,545	\$62,218,405	\$64,488,265
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,549,229)	(5,170,140)	(3,670,140)	(3,670,140)	(3,670,140)
Total, Deductions	\$(2,549,229)	\$(5,170,140)	\$(3,670,140)	\$(3,670,140)	\$(3,670,140)
Ending Fund/Account Balance	\$54,318,685	\$54,548,545	\$56,458,405	\$58,548,265	\$60,818,125

REVENUE ASSUMPTIONS:

Projection based on a 2006 actuary analysis. Projected revenue increases are based on the actual revenue in the current year (2008) and extrapolated. This projection yields successive annual increases of 3% over the prior year.

CONTACT PERSON:

Joe Meyer

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8042 Insurance Maint Tax Fees					
Beginning Balance (Unencumbered):	\$31,793,453	\$45,589,026	\$46,113,677	\$45,964,837	\$45,994,454
Estimated Revenue:					
3203 Insurance Comp Maintenance Tax	52,039,116	61,366,615	63,134,537	61,304,043	60,917,964
3215 Insurance Dept Fees - Misc	11,059,642	230,619	225,000	225,000	225,000
Subtotal: Actual/Estimated Revenue	63,098,758	61,597,234	63,359,537	61,529,043	61,142,964
Total Available	\$94,892,211	\$107,186,260	\$109,473,214	\$107,493,880	\$107,137,418

DEDUCTIONS:

Expended/Budgeted/Requested	(29,855,713)	(31,329,465)	(34,360,239)	(34,822,411)	(34,830,178)
Art IX-19.44 Cont SB1731, 08-09 GAA	0	(1,456,731)	(549,150)	0	0
Art IX-19.10 Cont HB 716, 08-09 GAA	0	(168,162)	(152,013)	0	0
HB 15-30(n)(5) hardware 08-09 GAA	0	(217,369)	0	0	0
HB 15-30(n)(5) Data Ctr (08-09 Gaa)	0	456,309	456,309	0	0
Art IX-13.17(a), Sal Incr 06-07 GAA	(1,744,081)	0	0	0	0
Art IX-19.62(a), Sal Incr 08-09 GAA	0	(527,286)	(1,106,865)	0	0
Transfer Employee Benefits	(4,402,034)	(2,971,659)	(2,998,398)	(2,993,669)	(2,993,669)
Benefit Replacement Pay	(144,787)	(94,395)	(89,675)	(85,191)	(80,931)
Art IX-11.18/13.10 Statewide Alloc	0	0	0	0	0
Unemployment Reimb (GAA)	(13,775)	(10,776)	(10,776)	(10,776)	(10,776)
Workers Comp Reimb. (GAA)	0	0	0	0	0
Art I-15 & I-36 Tx Fac Comm (GAA)	0	0	0	0	0
Art I-4, Attorney General (GAA)	(3,788,658)	(3,883,705)	(3,982,789)	(3,982,789)	(3,982,789)
Art I-21 & 20 Cancer Council (GAA)	0	(3,420,116)	(3,525,657)	(3,189,928)	(3,189,928)
Art II-40 & 41 Dept Health Svc (GAA)	0	(7,438,777)	(7,628,478)	(6,899,990)	(6,899,990)
Art III-229&213, Tx Forest Svc (GAA)	(3,636,848)	(3,682,200)	(3,431,400)	(3,431,400)	(3,431,400)
Art IV-31 Comp Judiciary (GAA)	(1,071,840)	(1,176,117)	(1,245,727)	(1,245,727)	(1,245,727)
Art V-42 Crash Records Info (DPS)	0	0	0	0	0
Art V-27 & 32 Comm on Fire Protect	(3,697,131)	(3,427,476)	(3,088,685)	(3,088,685)	(3,088,685)
Art. VII p18, fn 6, Crash Rec (TXDOT)	0	(750,000)	(750,000)	(750,000)	(750,000)
Art VIII-98 & 88 Lease Paymts (GAA)	0	0	0	0	0
Transfer to Comptroller	(948,319)	(974,658)	(1,044,834)	(998,861)	(998,861)
Deduction by Comp. TWDB TIC Ch262	0	0	0	0	0
Other Agency Matching Benefits	0	0	0	0	0

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
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DATE: 8/27/2008
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Agency Code: 454 Department of Insurance
 FUND/ACCOUNT Act 2007 Exp 2008 Exp 2009 Bud 2010 Est 2011

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
Total, Deductions	\$(49,303,186)	\$(61,072,583)	\$(63,508,377)	\$(61,499,427)	\$(61,502,934)
Ending Fund/Account Balance	\$45,589,025	\$46,113,677	\$45,964,837	\$45,994,453	\$45,634,484

REVENUE ASSUMPTIONS:

Revenue estimates for object 3203 (maintenance taxes) for FY 2009/2010/2011 assumes FY 2008 funding levels for agencies 241,302,303,411,576,601. 2008/2009 also assumes agency 454 (TDI) is appropriated at the LAR requested level. Revenue estimates for object 3203 take into consideration estimated fund balances, and combined revenues and deductions in fund 8042 and account 36 exclusive of DWC. Maintenance tax rates are set annually by the Commissioner. The revenue estimate or deductions do not include the \$3.05 million deducted by the Comptroller as required by chapter 252 of the Texas Insurance Code.

CONTACT PERSON:

Joe Meyer