

4.1 Summary of Capital Resources

Dollars in Millions

		Information Technology						
Major IT Investments	Funding Source	FY 2010 Actual	FY 2011 Actual	% Change from FY 10 to FY 11	FY 12 Enacted	% Change from FY 11 to FY 12	FY 2013 Request	% Change from FY 12 to FY 13
Franchise Financial and Administrative Services (FFAS)		-	\$23.567	-	\$26.778	13.62%	\$25.047	(6.46%)
Agency Funding								
DM&E	BEP Fund	-	\$0.002	-	\$0.002	-	\$0.002	-
O&M	BEP Fund	-	\$0.005	-	\$0.006	20.0%	\$0.006	-
DM&E	Fiscal Service S&E ¹	-	\$0.291	-	\$0.273	(6.19%)	\$0.299	9.52%
O&M	Fiscal Service S&E ¹	-	\$0.936	-	\$1.043	11.43%	\$1.076	3.16%
DM&E	Fiscal Service CDFI	-	\$0.023	-	\$0.022	(4.35%)	\$0.024	9.09%
O&M	Fiscal Service CDFI	-	\$0.075	-	\$0.083	10.67%	\$0.086	3.61%
DM&E	Fiscal Service OFS	-	\$0.024	-	\$0.023	(4.17%)	\$0.025	8.7%
O&M	Fiscal Service OFS	-	\$0.079	-	\$0.087	10.13%	\$0.090	3.45%
DM&E	Fiscal Service SIG TARP	-	\$0.017	-	\$0.016	(5.88%)	\$0.018	12.5%
O&M	Fiscal Service SIG TARP	-	\$0.057	-	\$0.063	10.53%	\$0.065	3.17%
DM&E	Department-wide Systems and Capital Investments Programs	-	\$0.018	-	\$0.017	(5.56%)	\$0.018	5.88%
O&M	Department-wide Systems and Capital Investments Programs	-	\$0.058	-	\$0.065	12.07%	\$0.067	3.08%
DM&E	DO Salaries and Expenses	-	\$0.350	-	\$0.329	(6.0%)	\$0.360	9.42%
O&M	DO Salaries and Expenses	-	\$1.131	-	\$1.258	11.23%	\$1.297	3.1%
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	\$0.072	-	\$0.068	(5.56%)	\$0.075	10.29%
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	\$0.235	-	\$0.261	11.06%	\$0.269	3.07%
DM&E	Fiscal Service S&E Multit-Year Funds ²	-	\$0.201	-	\$0.189	(5.97%)	\$0.207	9.52%
O&M	Fiscal Service S&E Multit-Year Funds ²	-	\$0.649	-	\$0.722	11.25%	\$0.745	3.19%
DM&E	OCC Assessment Funds	-	\$0.002	-	\$0.002	-	\$0.002	-
O&M	OCC Assessment Funds	-	\$0.006	-	\$0.007	16.67%	\$0.007	-
DM&E	OIG Salaries and Expenses	-	\$0.013	-	\$0.013	-	\$0.014	7.69%
O&M	OIG Salaries and Expenses	-	\$0.044	-	\$0.048	9.09%	\$0.050	4.17%
DM&E	OTS	-	\$0.281	-	-	-	-	-
O&M	OTS	-	\$0.909	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	\$0.083	-	\$0.078	(6.02%)	\$0.085	8.97%
O&M	TIGTA Salaries and Expenses	-	\$0.268	-	\$0.298	11.19%	\$0.307	3.02%
DM&E	TTB Salary and Expense	-	\$0.124	-	\$0.117	(5.65%)	\$0.128	9.4%
O&M	TTB Salary and Expense	-	\$0.403	-	\$0.448	11.17%	\$0.462	3.13%

DM&E	US Mint Public Enterprise Fund	-	\$1.172	-	\$3.904	233.11%	\$1.208	(69.06%)
O&M	US Mint Public Enterprise Fund	-	\$3.796	-	\$4.219	11.14%	\$4.352	3.15%
DM&E	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
O&M	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	-	-	-	-	-	-
DM&E	Fiscal Service CDFI	-	-	-	-	-	-	-
O&M	Fiscal Service CDFI	-	-	-	-	-	-	-
DM&E	Fiscal Service OFS	-	-	-	-	-	-	-
O&M	Fiscal Service OFS	-	-	-	-	-	-	-
DM&E	Fiscal Service SIG TARP	-	-	-	-	-	-	-
O&M	Fiscal Service SIG TARP	-	-	-	-	-	-	-
DM&E	Department-wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Department-wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E Multit-Year Funds ²	-	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds ²	-	-	-	-	-	-	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	OIG Salaries and Expenses	-	-	-	-	-	-	-
O&M	OIG Salaries and Expenses	-	-	-	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
DM&E	Working Capital Fund - Fiscal Service	-	\$2.896	-	\$2.722	(6.01%)	\$2.978	9.4%
O&M	Working Capital Fund - Fiscal Service	-	\$9.347	-	\$10.395	11.21%	\$10.725	3.17%

BPD Telecommunications Systems and Support		-	\$8.819	-	\$20.187	128.9%	\$17.178	(14.91%)
Agency Funding								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	\$6.428	-	\$6.985	8.67%	\$6.286	(10.01%)
DM&E	Fiscal Service OFS	-	-	-	-	-	-	-
O&M	Fiscal Service OFS	-	-	-	\$0.055	-	\$0.055	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	\$0.614	-	\$0.599	(2.44%)	\$0.599	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	\$0.550	-	\$0.417	(24.18%)	\$0.417	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	\$0.186	-	\$0.710	281.72%	\$0.710	-
DM&E	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-
O&M	Fiscal Service Debt Coll Reimb Fund ²	-	\$1.002	-	\$3.197	219.06%	\$2.551	(20.21%)
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	\$5.825	-	\$4.647	(20.22%)
DM&E	Fiscal Service FMS S&E no FTE ²	-	-	-	-	-	-	-
O&M	Fiscal Service FMS S&E no FTE ²	-	-	-	\$2.399	-	\$1.913	(20.26%)
DM&E	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
O&M	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	\$0.039	-	-	-	-	-
External Contributions								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	-	-	-	-	-	-
DM&E	Fiscal Service OFS	-	-	-	-	-	-	-
O&M	Fiscal Service OFS	-	-	-	-	-	-	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-
O&M	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE ²	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE ²	-	-	-	-	-	-	-
DM&E	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
O&M	Working Capital Fund - Fiscal Service	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
BPD End User Systems and Services		-	\$12.685	-	\$12.707	0.17%	\$12.707	-
Agency Funding								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	\$12.685	-	\$12.707	0.17%	\$12.707	-
External Contributions								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	-	-	-	-	-	-
BPD Mainframe and Servers Support and Services		-	\$16.784	-	\$69.915	316.56%	\$57.993	(17.05%)
Agency Funding								
DM&E	Fiscal Service S&E ¹	-	-	-	\$3.338	-	\$4.981	49.22%
O&M	Fiscal Service S&E ¹	-	\$12.594	-	\$10.403	(17.4%)	\$7.362	(29.23%)
DM&E	Fiscal Service OFS	-	-	-	-	-	-	-
O&M	Fiscal Service OFS	-	-	-	\$0.109	-	\$0.109	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	\$1.140	-	\$1.179	3.42%	\$1.179	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	\$0.939	-	\$0.820	(12.67%)	\$0.820	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	\$0.347	-	\$1.398	302.88%	\$1.397	(0.07%)

DM&E	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-	
O&M	Fiscal Service Debt Coll Reimb Fund ²	-	\$1.689	-	\$11.059	554.77%	\$11.800	6.7%	
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	\$3.338	-	\$4.981	49.22%	
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	\$23.521	-	\$16.511	(29.8%)	
DM&E	Fiscal Service S&E no FTE ²	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E no FTE ²	-	-	-	\$14.746	-	\$8.849	(39.99%)	
DM&E	IRS Operations Support (One Year)	-	-	-	-	-	-	-	
O&M	IRS Operations Support (One Year)	-	\$0.003	-	\$0.004	33.33%	\$0.004	-	
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-	
O&M	Working Capital Fund - CDFI	-	\$0.072	-	-	-	-	-	
External Contributions									
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E ¹	-	-	-	-	-	-	-	
DM&E	Fiscal Service OFS	-	-	-	-	-	-	-	
O&M	Fiscal Service OFS	-	-	-	-	-	-	-	
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-	
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-	
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-	
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-	
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-	
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-	
DM&E	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-	
O&M	Fiscal Service Debt Coll Reimb Fund ²	-	-	-	-	-	-	-	
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	-	-	-	-	
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation ²	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E no FTE ²	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E no FTE ²	-	-	-	-	-	-	-	
DM&E	IRS Operations Support (One Year)	-	-	-	-	-	-	-	
O&M	IRS Operations Support (One Year)	-	-	-	-	-	-	-	
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-	
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-	

Total Major IT Investments		-	\$61.855	-	\$129.587	109.5%	\$112.925	(12.86%)
Non-Major IT Investments	Funding Source	FY 2010 Actual	FY 2011 Actual	% Change from FY 10 to FY 11	FY 12 Enacted	% Change from FY 11 to FY 12	FY 2013 Request	% Change from FY 12 to FY 13
Bureau-wide Services (BWS)		-	\$1.945	-	\$2.163	11.21%	\$2.164	0.05%
Agency Funding								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	\$1.945	-	\$2.163	11.21%	\$2.164	0.05%
External Contributions								
DM&E	Fiscal Service S&E ¹	-	-	-	-	-	-	-
O&M	Fiscal Service S&E ¹	-	-	-	-	-	-	-
Government Agency Investment Services (GAIS)		-	\$1.509	-	\$1.285	(14.84%)	\$1.242	(3.35%)
Agency Funding								
DM&E	ATreasury Franchise Fund	-	\$0.137	-	\$0.038	(72.26%)	\$0.035	(7.89%)
O&M	ATreasury Franchise Fund	-	\$1.372	-	\$1.247	(9.11%)	\$1.207	(3.21%)
External Contributions								
DM&E	ATreasury Franchise Fund	-	-	-	-	-	-	-
O&M	ATreasury Franchise Fund	-	-	-	-	-	-	-
Total Non-Major IT Investments		-	\$3.454	-	\$3.448	(0.17%)	\$3.406	(1.22%)
Total IT DM&E		-	\$5.706	-	\$14.489	153.93%	\$15.440	6.56%
Total IT O&M		-	\$59.603	-	\$118.546	98.89%	\$100.891	(14.89%)
Total IT Investments		-	\$65.309	-	\$133.035	103.7%	\$116.331	(12.56%)

¹ Investment funded by BPD funding sources in FY 2010- 2012.

² Investment funded by FMS funding sources in FY 2010- 2012.