

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
BSA IT Modernization		\$31.488	\$32.200	2.26%	\$32.200	-	\$23.432	(27.23%)
Agency Funding								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$16.401	\$14.025	(14.49%)	\$6.560	(53.23%)	\$6.725	2.52%
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$3.391	\$6.675	96.84%	\$14.140	111.84%	\$16.707	18.15%
DM&E	Treasury Forfeiture Fund	\$11.696	\$11.500	(1.68%)	-	-	-	-
DM&E	Undetermined	-	-	-	\$11.500	-	-	-
External Contributions								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Treasury Forfeiture Fund	-	-	-	-	-	-	-
O&M	Treasury Forfeiture Fund	-	-	-	-	-	-	-
Total Major IT Investments		\$31.488	\$32.200	2.26%	\$32.200	-	\$23.432	(27.23%)
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
Advanced Technologies to Enhance Analytical Capabilities		\$0.778	\$0.648	(16.71%)	\$0.651	0.46%	\$0.651	-
Agency Funding								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$0.236	\$0.236	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$0.542	\$0.412	(23.99%)	\$0.651	58.01%	\$0.651	-
External Contributions								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-

O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
Egmont		\$0.459	\$0.379	(17.43%)	\$0.382	0.79%	\$0.382	-
Agency Funding								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$0.230	\$0.130	(43.48%)	\$0.130	-	\$0.130	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$0.229	\$0.249	8.73%	\$0.252	1.2%	\$0.252	-
External Contributions								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
Program Oversight		\$3.034	\$2.336	(23.01%)	\$2.394	2.48%	\$2.449	2.3%
Agency Funding								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$0.825	\$0.775	(6.06%)	\$0.500	(35.48%)	\$0.775	55%
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$2.209	\$1.561	(29.33%)	\$1.894	21.33%	\$1.674	(11.62%)
External Contributions								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
Secure Outreach		\$1.913	\$1.654	(13.54%)	\$1.568	(5.2%)	-	(100%)
Agency Funding								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$1.913	\$1.654	(13.54%)	\$1.568	(5.2%)	-	-
External Contributions								
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
Cross Border		\$2.753	\$2.793	1.45%	\$2.751	(1.5%)	\$4.724	71.72%

Agency Funding

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$2.753	\$2.793	1.45%	\$2.751	(1.5%)	\$0.323	(88.26%)
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	\$4.401	-
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External Contributions

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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BSA E-Filing

		\$3.598	\$3.480	(3.28%)	\$1.973	(43.3%)	-	(100%)
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Agency Funding

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	\$1.512	\$0.500	(66.93%)	-	-	-	-
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$2.086	\$2.980	42.86%	\$1.973	(33.79%)	-	-
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External Contributions

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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FinCEN End User Support

		-	\$2.640	-	\$2.642	0.08%	\$2.642	-
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Agency Funding

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	\$2.640	-	\$2.642	0.08%	\$2.642	-
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External Contributions

DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
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FinCEN IT Infrastructure Mainframes and Servers

		-	\$6.456	-	\$6.474	0.28%	\$6.474	-
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Services and Support**Agency Funding**

DM&E	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
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	Salaries and Expenses							
O&M	Financial Crimes Enforcement Network	-	\$6.456	-	\$6.474	0.28%	\$6.474	-
	Salaries and Expenses							
External Contributions								
DM&E	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
	Salaries and Expenses							
O&M	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
	Salaries and Expenses							
Telecommunications (ITT TSS)		-	\$1.524	-	\$1.531	0.46%	\$1.531	-
Agency Funding								
DM&E	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
	Salaries and Expenses							
O&M	Financial Crimes Enforcement Network	-	\$1.524	-	\$1.531	0.46%	\$1.531	-
	Salaries and Expenses							
External Contributions								
DM&E	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
	Salaries and Expenses							
O&M	Financial Crimes Enforcement Network	-	-	-	-	-	-	-
	Salaries and Expenses							
Total Non-Major IT Investments		\$12.535	\$21.910	74.79%	\$20.366	(7.05%)	\$18.853	(7.43%)
Total IT DM&E		\$33.653	\$29.959	(10.98%)	\$21.441	(28.43%)	\$7.953	(62.91%)
Total IT O&M		\$10.370	\$24.151	132.89%	\$31.125	28.88%	\$34.332	10.3%
Total IT Investments		\$44.023	\$54.110	22.91%	\$52.566	(2.85%)	\$42.285	(19.56%)