

Fiscal Service 3.1 Table	FY 2017 Actuals					FY 2018 President's Budget					FY 2019 President's Budget					Change from CY to BY		
	\$000,000s	DME		O&M		Total	DME		O&M		Total	DME		O&M			Total	Percent
		Agency	External	Agency	External		Agency	External	Agency	External		Agency	External	Agency	External			
Capital Investments Total	218.530	-	724.128	3.139	945.797	187.869	-	782.267	3.139	973.275	184.767	-	781.731	3.139	969.637	0%		
Major IT sub-total	159.124	-	478.566	3.139	640.829	146.389	-	542.173	3.139	691.701	138.236	-	539.088	3.139	680.463	-2%		
non-Major IT sub-total	8.057	-	21.223	-	29.280	8.703	-	19.260	-	27.963	8.422	-	20.130	-	28.552	2%		
Standard/Non-Standard IT sub-total	51.348	-	224.339	-	275.687	32.778	-	220.834	-	253.612	38.109	-	222.513	-	260.622	3%		
IT Total	218.530	-	724.128	3.139	945.797	187.869	-	782.267	3.139	973.275	184.767	-	781.731	3.139	969.637	0%		
Fiscal Service Major IT Investments																		
Agency Accounting Services (AAS)	11.772	-	21.978	-	33.750	4.374	-	27.530	-	31.904	4.452	-	27.681	-	32.133	1%		
015-05-4560 ATreasury Franchise Fund	11.772	-	21.695	-	33.467	4.374	-	27.299	-	31.673	4.452	-	27.445	-	31.897	1%		
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	0.282	-	0.282	-	-	0.232	-	0.232	-	-	0.236	-	0.236	2%		
Automated Standard Application for Payments (ASAP)	4.621	-	4.802	-	9.423	4.291	-	4.813	-	9.104	4.125	-	5.363	-	9.488	4%		
015-12-0520-0 BFS S&E FTE Costs	0.566	-	1.030	-	1.596	0.395	-	0.926	-	1.321	0.469	-	0.945	-	1.414	7%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.055	-	3.772	-	7.827	3.897	-	3.886	-	7.783	3.656	-	4.418	-	8.074	4%		
Central Accounting Services (CAS)	11.319	-	61.343	-	72.662	9.598	-	71.309	-	80.907	10.243	-	69.556	-	79.799	-1%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.825	-	40.579	-	50.404	8.541	-	43.970	-	52.511	9.164	-	43.529	-	52.693	0%		
015-12-0520 Salaries and Expenses, Fiscal Service	1.494	-	20.765	-	22.259	1.057	-	27.338	-	28.395	1.078	-	26.027	-	27.105	-5%		
Debit Gateway	1.566	-	8.284	-	9.850	1.145	-	7.980	-	9.125	1.108	-	7.615	-	8.723	-4%		
015-12-0520-0 BFS S&E FTE Costs	0.036	-	0.460	-	0.496	0.036	-	0.496	-	0.532	0.036	-	0.500	-	0.536	1%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.530	-	7.824	-	9.354	1.110	-	7.484	-	8.594	1.072	-	7.116	-	8.188	-5%		
Debt Collection Services (DCS)	7.376	-	13.927	-	21.303	8.513	-	15.530	-	24.043	4.999	-	11.762	-	16.761	-30%		
015-12-0520-0 BFS Debt Coll Reimb Fund	2.809	-	2.781	-	5.590	3.142	-	3.702	-	6.844	2.920	-	3.599	-	6.519	-5%		
015-12-0520-0 BFS S&E FTE Costs	-	-	9.851	-	9.851	-	-	9.851	-	9.851	-	-	7.145	-	7.145	-28%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.567	-	1.294	-	5.861	5.371	-	1.977	-	7.348	2.079	-	1.019	-	3.098	-58%		
Do Not Pay (DNP)	4.896	-	10.463	-	15.359	3.963	-	11.902	-	15.865	4.204	-	12.667	-	16.871	6%		
015-12-0562 Reimbursements to Federal Reserve Banks	4.624	-	10.286	-	14.910	3.963	-	11.902	-	15.865	4.204	-	12.667	-	16.871	6%		
015-12-0520 Salaries and Expenses, Fiscal Service	0.272	-	0.176	-	0.448	-	-	-	-	-	-	-	-	-	-	NA		
Electronic Federal Tax Payment System (EFTPS)	18.123	-	113.404	-	131.527	23.127	-	133.519	-	156.646	17.345	-	131.898	-	149.243	-5%		
015-12-0520-0 BFS S&E FTE Costs	0.382	-	0.572	-	0.954	1.142	-	1.142	-	2.284	1.165	-	1.165	-	2.330	2%		
015-12-1802 Financial Agent Services	17.742	-	112.832	-	130.574	21.985	-	132.377	-	154.362	16.181	-	130.733	-	146.914	-5%		
Financial Management Line of Business (FMLOB)	-	-	2.320	3.139	5.459	-	-	3.138	3.139	6.277	-	-	3.182	3.139	6.321	1%		
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	-	-	-	3.139	3.139	-	-	-	3.139	3.139	-	-	-	3.139	3.139	0%		

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		Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External		Total	
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	2.320	-	2.320	-	-	3.138	-	3.138	-	-	3.182	-	3.182	1%		
International Treasury Services (ITS.gov)	4.452	-	9.734	-	14.186	4.848	-	9.643	-	14.491	5.093	-	9.521	-	14.614	1%		
015-12-0520-0 BFS S&E FTE Costs	0.481	-	0.847	-	1.328	0.645	-	1.128	-	1.773	0.691	-	1.186	-	1.877	6%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.971	-	8.888	-	12.859	4.203	-	8.515	-	12.718	4.402	-	8.336	-	12.738	0%		
Invoice Processing Platform (IPP)	5.547	-	15.847	-	21.394	-	-	22.814	-	22.814	-	-	21.072	-	21.072	-8%		
015-12-0520-0 BFS S&E FTE Costs	0.269	-	0.377	-	0.646	-	-	0.646	-	0.646	-	-	0.646	-	0.646	0%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.278	-	15.470	-	20.748	-	-	22.168	-	22.168	-	-	20.426	-	20.426	-8%		
Over the Counter Channel Application (OTCnet)	10.761	-	10.380	-	21.141	11.556	-	12.618	-	24.174	13.247	-	15.434	-	28.681	19%		
015-12-0520-0 BFS S&E FTE Costs	0.502	-	0.486	-	0.988	0.562	-	0.596	-	1.158	0.336	-	0.686	-	1.022	-12%		
015-12-1802 Financial Agent Services	10.258	-	9.894	-	20.152	10.994	-	12.021	-	23.015	12.911	-	14.748	-	27.659	20%		
Pay.gov	4.183	-	18.370	-	22.553	5.388	-	17.103	-	22.491	6.199	-	16.982	-	23.181	3%		
015-12-0520-0 BFS S&E FTE Costs	0.455	-	0.455	-	0.910	0.464	-	0.463	-	0.927	0.473	-	0.472	-	0.945	2%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.728	-	17.916	-	21.644	4.925	-	16.640	-	21.565	5.726	-	16.510	-	22.236	3%		
Payment Services (PS)	16.354	-	28.955	-	45.309	12.365	-	37.602	-	49.967	12.778	-	36.652	-	49.430	-1%		
015-12-0520-0 BFS S&E FTE Costs	3.711	-	5.467	-	9.178	2.402	-	11.178	-	13.580	2.434	-	10.695	-	13.129	-3%		
015-12-0520-0 BFS S&E no FTE	3.368	-	17.112	-	20.480	2.523	-	19.029	-	21.552	2.562	-	19.005	-	21.567	0%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.275	-	6.355	-	15.630	7.439	-	7.385	-	14.824	7.783	-	6.952	-	14.735	-1%		
015-12-1802 Financial Agent Services	-	-	0.020	-	0.020	-	-	0.010	-	0.010	-	-	-	-	-	-100%		
Post Payment Services	12.621	-	43.059	-	55.680	13.953	-	43.227	-	57.180	14.054	-	43.027	-	57.081	0%		
015-12-0520-0 BFS S&E FTE Costs	3.102	-	25.035	-	28.137	2.882	-	26.214	-	29.096	2.901	-	26.979	-	29.880	3%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.519	-	18.024	-	27.543	11.071	-	17.013	-	28.084	11.153	-	16.048	-	27.201	-3%		
Retail Securities Services (RSS)	7.587	-	31.561	-	39.148	11.643	-	27.813	-	39.456	9.961	-	29.279	-	39.240	-1%		
015-12-0562 Reimbursements to Federal Reserve Banks	1.174	-	14.760	-	15.934	1.276	-	13.859	-	15.135	1.200	-	14.795	-	15.995	6%		
015-12-0520 Salaries and Expenses, Fiscal Service	6.414	-	16.800	-	23.214	10.367	-	13.953	-	24.320	8.761	-	14.484	-	23.245	-4%		
Revenue Collections Support Services (RCSS)	5.671	-	20.674	-	26.345	6.269	-	22.605	-	28.874	6.106	-	23.064	-	29.170	1%		
015-12-0520-0 BFS S&E FTE Costs	0.361	-	2.590	-	2.951	0.368	-	3.046	-	3.414	0.374	-	3.073	-	3.447	1%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.309	-	15.470	-	20.779	5.901	-	19.559	-	25.460	5.732	-	19.991	-	25.723	1%		
015-12-1802 Financial Agent Services	-	-	2.615	-	2.615	-	-	-	-	-	-	-	-	-	-	NA		
Stored Value Card (SVC)	9.069	-	34.191	-	43.260	7.787	-	37.791	-	45.578	9.365	-	34.457	-	43.822	-4%		
015-12-0520-0 BFS S&E FTE Costs	0.210	-	0.541	-	0.751	0.210	-	0.541	-	0.751	0.210	-	0.541	-	0.751	0%		

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	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M		
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.540	-	21.648	-	29.188	7.477	-	35.367	-	42.844	9.055	-	32.005	-	41.060	-4%
015-12-1802 Financial Agent Services	1.319	-	12.003	-	13.322	0.100	-	1.883	-	1.983	0.100	-	1.911	-	2.011	1%
USAspending.gov	3.028	-	9.412	-	12.440	2.716	-	11.547	-	14.263	2.706	-	11.294	-	14.000	-2%
015-12-0520-0 BFS S&E FTE Costs	0.612	-	0.612	-	1.224	0.406	-	0.987	-	1.393	0.642	-	1.965	-	2.607	87%
015-12-0520-0 BFS S&E Mult-Year Funds	2.416	-	8.799	-	11.215	2.310	-	10.560	-	12.870	2.064	-	9.329	-	11.393	-12%
Wholesale Securities Services (WSS)	20.177	-	19.863	-	40.040	14.851	-	23.691	-	38.542	12.252	-	28.580	-	40.832	6%
015-12-0562 Reimbursements to Federal Reserve Banks	14.250	-	18.166	-	32.416	6.362	-	22.222	-	28.584	5.904	-	24.383	-	30.287	6%
015-12-0520 Salaries and Expenses, Fiscal Service	5.927	-	1.697	-	7.624	8.488	-	1.469	-	9.957	6.348	-	4.197	-	10.545	6%
Fiscal Service non-Major IT Investments																
Bureau Management Services (BMS)	0.553	-	3.493	-	4.046	0.165	-	4.418	-	4.583	-	-	4.650	-	4.650	2%
015-12-0520 Salaries and Expenses, Fiscal Service	0.553	-	3.493	-	4.046	0.165	-	4.418	-	4.583	-	-	4.650	-	4.650	2%
Electronic Check Processing (ECP)	2.526	-	2.678	-	5.204	2.971	-	3.062	-	6.033	2.700	-	3.131	-	5.831	-3%
015-12-0520-0 BFS S&E FTE Costs	0.165	-	0.247	-	0.412	0.229	-	0.274	-	0.503	0.244	-	0.289	-	0.533	6%
015-12-1802 Financial Agent Services	2.361	-	2.431	-	4.792	2.742	-	2.788	-	5.530	2.456	-	2.842	-	5.298	-4%
Enterprise Initiatives and Capabilities (EIC)	4.978	-	15.052	-	20.030	5.566	-	11.780	-	17.346	5.722	-	12.349	-	18.071	4%
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.861	-	4.180	-	9.041	5.448	-	4.822	-	10.270	5.610	-	5.383	-	10.993	7%
015-12-0520 Salaries and Expenses, Fiscal Service	0.117	-	10.872	-	10.989	0.118	-	6.958	-	7.076	0.112	-	6.966	-	7.078	0%
Fiscal Service Standard/Non-Standard IT Investments																
Fiscal Agent Infrastructure Services (FAIS)	18.911	-	73.538	-	92.449	13.809	-	88.191	-	102.000	19.189	-	87.811	-	107.000	5%
015-12-0520-0 BFS S&E FTE Costs	0.473	-	-	-	0.473	0.689	-	-	-	0.689	0.689	-	-	-	0.689	0%
015-12-1884 Federal Reserve Bank Reimbursement Fund	18.438	-	73.538	-	91.976	13.120	-	88.191	-	101.311	18.500	-	87.811	-	106.311	5%
Fiscal IT Infrastructure Services (FIIS)	18.448	-	114.161	-	132.609	18.969	-	102.963	-	121.932	18.920	-	105.022	-	123.942	2%
015-05-4560 ATreasury Franchise Fund	18.448	-	114.161	-	132.609	18.969	-	102.963	-	121.932	18.920	-	105.022	-	123.942	2%
IT Management (ITM)	-	-	7.883	-	7.883	-	-	11.823	-	11.823	-	-	11.823	-	11.823	0%
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	7.883	-	7.883	-	-	11.823	-	11.823	-	-	11.823	-	11.823	0%
IT Security and Compliance (ITSEC)	13.990	-	28.757	-	42.747	-	-	17.857	-	17.857	-	-	17.857	-	17.857	0%
015-05-4560 ATreasury Franchise Fund	12.866	-	13.082	-	25.948	-	-	10.000	-	10.000	-	-	10.000	-	10.000	0%
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.124	-	4.868	-	5.992	-	-	-	-	-	-	-	-	-	-	NA
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	10.807	-	10.807	-	-	7.857	-	7.857	-	-	7.857	-	7.857	0%