

DEPARTMENT OF THE TREASURY
FY 2005 President's Budget Summary By Function
(dollars in thousands)

<u>BUREAU/APPROPRIATION ACCOUNT</u>	FY 2003				FY 2004	FY 2005
	Enacted Level w/ Rescission	Transfer 1/	Net Enacted Level 2/	Comparative Level 3/	Consolidated Appropriations Bill H.R. 2673 w/Rescission	President's Budget
Tax Administration	9,834,948	-	9,834,948	9,834,948	10,184,517	10,674,362
Internal Revenue Service:						
Operations:						
Processing, Assistance and Management	3,930,064	-	3,930,064	3,930,064	4,009,205	4,148,403
Tax Law Enforcement 4/	3,704,833	-	3,704,833	3,704,833	4,171,244	4,564,350
Information Systems	1,621,833	-	1,621,833	1,621,833	1,581,575	1,641,768
Business Systems Modernization	363,621	-	363,621	363,621	387,699	285,000
Earned Income Tax Credit Compliance 4/	145,051	-	145,051	145,051	-	-
Health Insurance Tax Credit Administration	69,545	-	69,545	69,545	34,794	34,841
Fiscal Service Operations & Collections	535,395	53,867	589,262	614,395	597,236	600,943
Alcohol and Tobacco Tax and Trade Bureau	-	53,867	53,867	79,000	79,528	81,942
Financial Crimes Enforcement Network	51,416	-	51,416	51,416	57,231	64,502
Financial Management Service	220,634	-	220,634	220,634	227,210	230,930
Bureau of the Public Debt	188,832	-	188,832	188,832	172,627	175,166
Community Development Financial Institutions Fund	74,513	-	74,513	74,513	60,640	48,403
Management & Financial	565,227	(42,256)	522,971	489,921	397,721	405,013
Departmental Offices Accounts:						
Salaries and Expenses	187,971	(6,855)	181,116	158,875	175,070	185,041
Air Transportation Stabilization Program	6,002	-	6,002	6,002	2,523	2,800
Treasury Building & Annex Repairs & Restoration	28,744	-	28,744	28,744	24,853	20,316
Department-wide Systems & Capital Investments Program	65,201	(21,577)	43,624	43,509	36,185	36,072
Expanded Access to Financial Services 5/	[1,987]	-	[1,987]	-	---	-
International Affairs Technical Assistance	10,730	-	10,730	10,730	18,888	17,500
Interagency Crime and Drug Enforcement (OCDETF)	106,878	-	106,878	106,878		
Inspector General Function:						
Office of Inspector General	35,504	(13,824)	21,680	10,986	12,923	14,158
Treasury Inspector General for Tax Administration	124,198	-	124,198	124,198	127,279	129,126
TOTAL, TREASURY LEVEL	10,935,570	11,611	10,947,181	10,939,265	11,179,474	11,680,318

1/ As a result of P.L. 107-296, portions of the Departmental Offices, Department-wide Systems and Capital Investments Program, Office of Inspector General and Bureau of Alcohol, Tobacco and Firearms accounts were transferred out of the Department of Treasury. This column reflects the actual transfer of funds in FY 2003.

2/ Excludes U.S. Customs, Federal Law Enforcement Training Center, Counter-Terrorism Fund, and U.S. Secret Service accounts, which were transferred to the Department of Homeland Security (DHS); and Bureau of Alcohol, Tobacco and Firearms account, which was transferred to the Department of Justice.

3/ Adjusted for full-year comparability associated with enactment of the FY 2004 Homeland Security Act.

4/ These accounts are combined in FY 2004 per congressional action and as part of the FY 2005 request.

5/ Funding was appropriated but not authorized.

DEPARTMENT OF THE TREASURY

FY 2005 COMPARISON OF APPROPRIATIONS & ESTIMATES FOR TREASURY BUREAUS

(Dollars in thousands)

<u>BUREAU/APPROPRIATION ACCOUNT</u>	FY 2003				FY 2004	FY 2005
	Enacted Level w/Rescission	Less Transfer 1/	Net Enacted Level 2/	Comparative Level 3/	Consolidated Appropriations Bill H.R. 2673 w/Rescission	President's Budget Request
DEPARTMENTAL OFFICES:						
Salaries and Expenses.....	187,971	(6,855)	181,116	158,875	175,070	185,041
Treasury-wide Financial Statements Audit Program (non-add).....	-	-	-	-	3,393	3,393
Air Transportation Stabilization Program.....	6,002	-	6,002	6,002	2,523	2,800
Treasury Building and Annex Repair and Restoration.....	28,744	-	28,744	28,744	24,853	20,316
Expanded Access to Financial Services 4/.....	[1,987]	-	[2,000]	-	-	-
DEPARTMENT-WIDE SYSTEMS & CAPITAL INVESTMENTS PROGRAM.....	65,201	(21,577)	43,624	43,509	36,185	36,072
HR Connect (non-add).....	25,584	-	25,584	25,584	25,310	17,491
Treasury Enterprise Architecture (non-add).....	199	-	199	199	199	1,000
Critical Infrastructure (non-add).....	10,668	-	10,668	10,668	8,940	5,800
Integrated (Wireless) Treasury Network (non-add).....	28,548	(21,577)	6,971	6,856	-	1,500
Treasury Assets Management Information System (non-add).....	202	-	202	202	-	175
Treasury back-up/Disaster Recovery (non-add).....	-	-	-	-	1,739	1,746
Information Assurance (non-add).....	-	-	-	-	-	1,000
E-Authentication (non-add).....	-	-	-	-	-	561
IT Governance (non-add).....	-	-	-	-	-	275
Operational Security (non-add).....	-	-	-	-	-	1,000
E-Government (non-add).....	-	-	-	-	-	5,524
INSPECTORS GENERAL:						
Office of Inspector General.....	35,504	(13,824)	21,680	10,986	12,923	14,158
Inspector General for Tax Administration.....	124,198	-	124,198	124,198	127,279	129,126
FINANCIAL CRIMES ENFORCEMENT NETWORK.....	51,416	-	51,416	51,416	57,231	64,502
Money Service Business Regulatory Program (non-add).....	8,284	-	8,284	8,284	8,104	8,354
INTERAGENCY CRIME AND DRUG ENFORCEMENT.....	106,878	-	106,878	106,878	-	-
FINANCIAL MANAGEMENT SERVICE.....	220,634	-	220,634	220,634	227,210	230,930
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU.....	-	53,867	53,867	79,000	79,528	81,942
BUREAU OF THE PUBLIC DEBT.....	193,232	-	193,232	193,232	177,001	179,566
Maintenance Fee.....	(4,400)	-	(4,400)	(4,400)	(4,374)	(4,400)
Subtotal, BPD.....	188,832	-	188,832	188,832	172,627	175,166
INTERNAL REVENUE SERVICE:						
Processing, Assistance, and Management.....	3,930,064	-	3,930,064	3,930,064	4,009,205	4,148,403
Tax Law Enforcement 5/.....	3,704,833	-	3,704,833	3,704,833	4,171,244	4,564,350
Information Systems.....	1,621,833	-	1,621,833	1,621,833	1,581,575	1,641,768
Business Systems Modernization.....	363,621	-	363,621	363,621	387,699	285,000
Earned Income Tax Compliance 5/.....	145,051	-	145,051	145,051	-	-
Health Insurance Tax Credit Administration.....	69,545	-	69,545	69,545	34,794	34,841
Subtotal, IRS.....	9,834,948	-	9,834,948	9,834,948	10,184,517	10,674,362
TOTAL, TREASURY APPROPRIATION COMMITTEE.....	10,850,328	11,611	10,861,939	10,854,023	11,099,946	11,614,415
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND.....	74,513	-	74,513	74,513	60,640	48,403
INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE.....	10,730	-	10,730	10,730	18,888	17,500
TOTAL, TREASURY LEVEL.....	10,935,570	11,611	10,947,181	10,939,265	11,179,474	11,680,318

1/ As a result of P.L. 107-296, portions of the Departmental Offices, Department-wide Systems, and Capital Investments Program, Office of Inspector General and Bureau of Alcohol, Tobacco and Firearms accounts were transferred out of the Department of Treasury. This column reflects the actual transfer of funds in FY 2003.

2/ Excludes U.S. Customs, Federal Law Enforcement Training Center, Counter-Terrorism Fund, and U.S. Secret Service accounts, which were transferred to the Department of Homeland Security (DHS); and Bureau of Alcohol, Tobacco and Firearms, which was transferred to the Department of Justice.

3/ Adjusted for full-year comparability associated with enactment of the FY 2004 Homeland Security Act.

4/ Funding was appropriated, but not authorized.

5/ These accts are combined in FY 2004 per Congressional action and as part of the FY 2005 request.

DEPARTMENT OF THE TREASURY
FISCAL YEAR COMPARISON OF FULL-TIME EQUIVALENT STAFFING
(Direct and Reimbursable)

APPROPRIATED ACCOUNTS	FY 2003 Actual			FY 2004 Estimate 1/			FY 2005 President's Budget		
	Direct	Reimb..	Total	Direct	Reimb..	Total	Direct	Reimb..	Total
DEPARTMENTAL OFFICES 2/.....	860	316	1,176	944	320	1,264	942	320	1,262
AIR TRANSPORTATION STABILIZATION PROGRAM.....	6	-	6	6	-	6	6	-	6
EXPANDED ACCESS TO FINANCIAL SERVICES.....	3	-	3	2	-	2	-	-	-
OFFICE OF INSPECTOR GENERAL.....	87	-	87	104	-	104	117	-	117
INSPECTOR GENERAL FOR TAX ADMINISTRATION.....	911	15	926	885	15	900	862	15	877
TREASURY BUILDING & ANNEX REPAIR & RESTORATION.....	10	-	10	10	-	10	-	-	-
FINANCIAL CRIMES ENFORCEMENT NETWORK.....	229	1	230	277	1	278	291	1	292
TREASURY FRANCHISE FUND.....	-	528	528	-	557	557	-	582	582
FINANCIAL MANAGEMENT SERVICE 3/.....	1,749	320	2,069	1,818	311	2,129	1,818	316	2,134
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS.....	544	15	559	544	15	559	544	15	559
BUREAU OF ENGRAVING AND PRINTING.....	-	2,427	2,427	-	2,400	2,400	-	2,400	2,400
U.S. MINT.....	-	2,302	2,302	-	2,420	2,420	-	2,393	2,393
BUREAU OF THE PUBLIC DEBT.....	1,394	5	1,399	1,333	5	1,338	1,301	5	1,306
INTERNAL REVENUE SERVICE:									
Processing, Assistance and Management.....	43,689	483	44,172	42,332	510	42,842	41,781	510	42,291
Tax Law Enforcement.....	47,658	551	48,209	49,147	600	49,747	52,089	600	52,689
Information Systems.....	7,466	9	7,475	7,559	10	7,569	7,385	10	7,395
Health Insurance Tax Credit Administration.....	6	-	6	17	-	17	17	-	17
SUBTOTAL, IRS	98,819	1,043	99,862	99,055	1,120	100,175	101,272	1,120	102,392
SUBTOTAL, TREASURY APPROPRIATED LEVEL.....	104,612	6,972	111,584	104,978	7,164	112,142	107,153	7,167	114,320
OTHER ACCOUNTS									
COMPTROLLER OF THE CURRENCY.....	-	2,761	2,761	-	2,789	2,789	-	2,789	2,789
OFFICE OF THRIFT SUPERVISION.....	-	912	912	-	913	913	-	913	913
OFFICE OF HOUSING FINANCE SUPERVISION.....	-	-	-	-	-	-	-	340	340
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND.....	53	-	53	71	-	71	71	-	71
SALLIE MAE ASSESSMENTS.....	3	-	3	3	-	3	3	-	3
TERRORISM INSURANCE PROGRAM.....	6	-	6	9	-	9	9	-	9
TOTAL, TREASURY LEVEL.....	104,674	10,645	115,319	105,061	10,866	115,927	107,236	11,209	118,445

1/ Adjusted for comparative level FY 2004 Consolidated Appropriations (H.R. 2673)

2/ Adjusted for comparative level with divested FTE resulting from enactment of the Homeland Security Act.

3/ FTE direct and reimbursable mix differ slightly from MAX numbers.

DEPARTMENT OF THE TREASURY

FY 2005 President's Budget

Summary of FY 2005 Increases and Decreases

(Dollars in thousands)

BUREAUS/ACCOUNTS	DO	ATSB	T-BARR	DSCIP	OIG	TIGTA	FINCEN	FMS	TTB	BPD	IRS	CDFI	IATA	Program Total
FY 2004 Consolidated Appropriations (H.R. 2673)	176,109	2,538	25,000	36,400	13,000	128,034	57,571	228,558	80,000	173,652	10,244,962	61,000	19,000	11,245,824
Adjustment for P.L.108-401 Resission	(1,039)	(15)	(147)	(215)	(77)	(755)	(340)	(1,348)	(472)	(1,025)	(60,445)	(360)	(112)	(66,350)
Revised FY 2004 Level (Net of Transfers)	175,070	2,523	24,853	36,185	12,923	127,279	57,231	227,210	79,528	172,627	10,184,517	60,640	18,888	11,179,474
Non-Recurring Costs	(1,260)	-	(2,957)	(7,819)	-	-	-	(1,500)	-	-	-	-	-	(13,536)
One-Time Costs/Savings	(1,260)	-	(2,957)	(7,819)	-	-	-	(1,500)	-	-	-	-	-	(13,536)
Maintain Current Levels of Service	5,606	-	-	-	306	2,872	1,404	4,792	1,894	3,640	188,456	229	-	209,199
Pay Annualizations	1,176	-	-	-	102	1,138	312	1,666	520	1,866	77,927	74	-	84,781
Initiative Annualizations	610	-	-	-	-	-	1,522	-	-	-	109,161	-	-	111,293
Inflation Type Increases	7,392	-	-	-	408	4,010	3,238	6,458	2,414	5,506	375,544	303	-	405,273
Transfers In	-	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
Transfers Out	-	-	-	-	-	-	-	-	-	-	(2,500)	-	-	(2,500)
Transfers	-	-	-	-	-	-	2,500	-	-	-	(2,500)	-	-	0
FY 2005 Current Services	181,202	2,523	21,896	28,366	13,331	131,289	62,969	232,168	81,942	178,133	10,557,561	60,943	18,888	11,571,211
Program Increases	5,939	277	-	10,846	827	193	1,533	3,925	-	-	377,341	2,192	-	403,073
Program Reductions	(2,100)	-	(1,580)	(3,140)	-	(2,356)	-	(5,163)	-	(2,967)	(260,540)	(14,732)	(1,388)	(293,966)
FY 2005 President's Budget Request	185,041	2,800	20,316	36,072	14,158	129,126	64,502	230,930	81,942	175,166	10,674,362	48,403	17,500	11,680,318

DEPARTMENT OF THE TREASURY
FY 2005 PRESIDENT'S BUDGET
Explanation of FY 2005 Increases and Decreases

	<u>\$\$\$ in thousands</u>	<u>Direct FTE</u>
FY 2004 CONSOLIDATED APPROPRIATIONS (H.R. 2673)	11,245,824	105,305
Adjustment for P.L. 108-401 Rescission	(66,350)	(244)
REVISED FY 2004 LEVEL (Net of Transfers)	11,179,474	105,061
Maintaining Current Levels:		
Cost Increases	209,199	0
Pay & Benefits (non-add)	145,528	0
Non-pay (non-add)	63,671	0
Pay Annualizations	84,781	
Initiative Annualizations	111,293	1,200
DO IA and Office of Terrorist Financing and Financial Crimes Initiatives	610	5
IRS Tax Compliance Initiatives	109,161	1,185
FINCEN USA Patriot Act Workload Mandates	1,522	10
One-Time Costs Savings:		
DO Reduction of FY 2002 Initiatives	(1,260)	0
DSCIP HR Connect	(7,819)	0
FMS Indian Trust Accounting Support	(1,500)	0
TBARR Non-recurring Costs of Building Repairs and Renovations	(2,957)	0
Proposed Transfers:		
IRS Transfer to FinCEN for BSA Direct support	(2,500)	0
Exp Acc transfer FTE to DO SE	0	(1)
FINCEN Maintain BSA Direct	2,500	0
FY 2004 CURRENT SERVICES LEVEL	11,571,211	106,260
Program Initiatives:		
ATSB Increased Administrative Costs	403,073	2,706
ATSB	277	0
CDFI Increased Administrative Costs for NMTC Program	2,192	0
DO Turkey Financing Facility	1,000	7
DO Emergency Preparedness	1,900	5
DO Protection of the Secretary	2,400	0
DO JFMIP/FASB	639	0
DSCIP Integrated Wireless Network Support	1,500	0
DSCIP Information (Security) Assurance	1,000	0
DSCIP Operational Security	1,000	0
DSCIP E-Authentication and Identification Management	561	0
DSCIP IT Governance	275	0
DSCIP Treasury Back-up/Disaster Recovery	10	0
DSCIP Treasury Enterprise Architecture	801	0
DSCIP E-Government	5,524	0
DSCIP Treasury Asset Management System	175	0
FINCEN Improve Government-wide Data Access Service	1,055	2
FINCEN Enhance Regulatory Support for New Industries	278	2
FINCEN Financial and Administrative Service consolidation	200	0
FMS Modernize Payments Systems	1,725	0
FMS Accounting Architecture and Infrastructure Enhancements	2,200	0
IRS Enforcement	315,209	2,413
IRS Core Infrastructure and Support	50,132	262
IRS Kansas City Consolidation	12,000	3
OIG Audit and Investigations	827	12
TIGTA Wireless Management Communications	193	0
Program Reductions:		
BPD Paper Savings Bond Marketing Efforts	(293,966)	(1,730)
BPD	(967)	(32)
BPD Workload Reduction for Associated with Savings Bond Program	(2,000)	0
CDFI CDFI Grant Level	(14,732)	0
DO Re-engineering Efforts	(2,100)	(19)
DSCIP Various Program Reductions	(3,140)	0
FMS Re-engineering Efforts	(3,000)	0
FMS Debt Collection	(2,163)	0
IATA Technical Assistance Program	(1,388)	0
IRS Re-engineering Efforts - Enforcement	(15,800)	(221)
IRS Re-engineering Efforts - Other	(95,041)	(1,221)
IRS Reduction in Business Systems Modernization	(102,699)	0
IRS Re-scope EITC program	(29,000)	(91)
IRS Reduce Overhead	(18,000)	(113)
TBARR Re-engineering Efforts	(1,580)	(10)
TIGTA Audits	(942)	(11)
TIGTA Investigations	(1,414)	(12)
FY 2005 PRESIDENT'S BUDGET REQUEST	11,680,318	1/ 107,236

1/ Offset by prior-year rescinded balances from Violent Crime Trust Fund and Expanded Access to Financial Services accounts.

DEPARTMENT OF THE TREASURY
FY 2005 President's Budget Submission
Summary of Total Program Operating Level By Treasury Goal and Objective 1/
(Dollars in Thousands)

TREASURY GOAL/OBJECTIVE	DO S&E	ATSP	T-BARR	DSCIP	Franchise Fund	OIG	TIGTA	FINCEN	FMS	TTB	BPD	IRS	CDFI	Mint	BEP	OCC	OTS	Program Total
(E1) Promote Prosperous U.S. & World Economies																		
<i>(E1A) Increase Economic Growth & Create Jobs</i>																		
Direct Obligations	\$52,197	\$3,259											\$48,403					\$103,859
Direct FTE	241	6											71					318
Reimbursable Obligations	\$419																	\$419
Reimbursable FTE	3																	3
Subtotal Obligations	\$52,616	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,403	\$0	\$0	\$0	\$0	\$104,278
Subtotal FTE	244	6	0	0	0	0	0	0	0	0	0	0	71	0	0	0	0	321
<i>(E1B) Provide a Flexible Legal & Regulatory Framework</i>																		
Direct Obligations																		\$0
Direct FTE																		0
Reimbursable Obligations																\$54,186	\$18,235	\$72,421
Reimbursable FTE																277	91	368
Subtotal Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,186	\$18,235	\$72,421
Subtotal FTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277	91	368
<i>(E1C) Improve and Simplify the Tax Code</i>																		
Direct Obligations	\$5,915																	\$5,915
Direct FTE	33																	33
Reimbursable Obligations																		\$0
Reimbursable FTE																		0
Subtotal Obligations	\$5,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,915
Subtotal FTE	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Total Obligations, Goal E1	\$58,531	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,403	\$0	\$0	\$54,186	\$18,235	\$182,614
Total FTE, Goal E1	277	6	0	0	0	0	0	0	0	0	0	0	71	0	0	277	91	722
(E2) Promote Stable U.S. & World Economies																		
<i>(E2A) Increase Citizen's Economic Security</i>																		
Direct Obligations	\$4,065									\$23,558								\$27,623
Direct FTE	23									181								204
Reimbursable Obligations																		\$0
Reimbursable FTE																		0
Subtotal Obligations	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,623
Subtotal FTE	23	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	204
<i>(E2B) Improve Stability of International Financial System</i>																		
Direct Obligations	\$21,463																	\$21,463
Direct FTE	129																	129
Reimbursable Obligations	\$1,920																	\$1,920
Reimbursable FTE	14																	14
Subtotal Obligations	\$23,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,383
Subtotal FTE	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
Total Obligations, Goal E2	\$27,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,006
Total FTE, Goal E2	166	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	347

Key: E = Economic Mission Focus; F = Financial Mission Focus; and M = Management Focus
1/ Includes non-appropriated bureaus, Treasury's Franchise Fund, and reimbursable obligations of appropriated bureaus.

DEPARTMENT OF THE TREASURY
FY 2005 President's Budget Submission
Summary of Total Program Operating Level By Treasury Goal and Objective 1/ - Continued
(Dollars in Thousands)

TREASURY GOAL/OBJECTIVE	DO S&E	ATSP	T-BARR	DSCIP	Franchise Fund	OIG	TIGTA	FINCEN	FMS	TTB	BPD	IRS	CDFI	Mint	BEP	OCC	OTS	Program Total
(F3) Preserve the Integrity of Financial Systems																		
<i>(F3A) Disrupt/Dismantle Financial Infrastructure of Terrorists, Drug Traffickers, & Others & Isolate Support Networks</i>																		
Direct Obligations	\$13,881							\$64,502				\$131,190						\$209,573
Direct FTE	58							291				1,199						1,548
Reimbursable Obligations								\$2,804				\$94,631						\$97,435
Reimbursable FTE								1				483						484
Subtotal Obligations	\$13,881	\$0	\$0	\$0	\$0	\$0	\$0	\$67,306	\$0	\$0	\$0	\$225,821	\$0	\$0	\$0	\$0	\$0	\$307,008
Subtotal FTE	58	0	0	0	0	0	0	292	0	0	0	1,682	0	0	0	0	0	2,032
<i>(F3B) Execute the Nation's Financial Sanctions Policies</i>																		
Direct Obligations	\$35,180																	\$35,180
Direct FTE	164																	164
Reimbursable Obligations	\$2,395																	\$2,395
Reimbursable FTE	19																	19
Subtotal Obligations	\$37,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575
Subtotal FTE	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183
<i>(F3C) Increase the Reliability of the U.S. Financial System</i>																		
Direct Obligations	\$6,098																	\$6,098
Direct FTE	36																	36
Reimbursable Obligations														\$939,894	\$587,000	\$434,129	\$158,642	\$2,119,665
Reimbursable FTE														2,393	2,400	2,512	795	8,100
Subtotal Obligations	\$6,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939,894	\$587,000	\$434,129	\$158,642	\$2,125,763
Subtotal FTE	36	0	0	0	0	0	0	0	0	0	0	0	0	2,393	2,400	2,512	795	8,136
Total Obligations, Goal F3	\$57,554	\$0	\$0	\$0	\$0	\$0	\$0	\$67,306	\$0	\$0	\$0	\$225,821	\$0	\$939,894	\$587,000	\$434,129	\$158,642	\$2,470,346
Total FTE, Goal F3	277	0	0	0	0	0	0	292	0	0	0	1,682	0	2,393	2,400	2,512	795	10,351
(F4) Manage the U.S. Government's Finances Effectively																		
<i>(F4A) Collect Federal Tax Revenue When Due Through a Fair & Uniform Application of the Law</i>																		
Direct Obligations	\$12,367								\$20,872	\$56,801		\$10,543,172						\$10,633,212
Direct FTE	66								186	363		100,073						100,688
Reimbursable Obligations									\$33,675	\$1,700		\$46,369						\$81,744
Reimbursable FTE									295	15		637						947
Subtotal Obligations	\$12,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,547	\$58,501	\$0	\$10,589,541	\$0	\$0	\$0	\$0	\$0	\$10,714,956
Subtotal FTE	66	0	0	0	0	0	0	0	481	378	0	100,710	0	0	0	0	0	101,635
<i>(F4B) Manage the Federal Debt Effectively & Efficiently</i>																		
Direct Obligations	\$5,844								\$842		\$173,918							\$180,604
Direct FTE	35								6		1,254							1,295
Reimbursable Obligations											\$6,283							\$6,283
Reimbursable FTE											5							5
Subtotal Obligations	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$0	\$180,201	\$0	\$0	\$0	\$0	\$0	\$0	\$186,887
Subtotal FTE	35	0	0	0	0	0	0	0	6	0	1,259	0	0	0	0	0	0	1,300

Key: E = Economic Mission Focus; F = Financial Mission Focus; and M = Management Focus

1/ Includes non-appropriated bureaus, Treasury's Franchise Fund, and reimbursable obligations of appropriated bureaus.

DEPARTMENT OF THE TREASURY
FY 2005 President's Budget Submission
Summary of Total Program Operating Level By Treasury Goal and Objective 1/ - Continued
(Dollars in Thousands)

TREASURY GOAL/OBJECTIVE	DO S&E	ATSP	T-BARR	DSCIP	Franchise Fund	OIG	TIGTA	FINCEN	FMS	TTB	BPD	IRS	CDFI	Mint	BEP	OCC	OTS	Program Total
(F4) Manage the U.S. Government's Finances Effectively																		
<i>(F4C) Make Collections & Payments On Time & Accurately, Optimizing Use of Electronic Mechanisms</i>																		
Direct Obligations									\$147,474									\$147,474
Direct FTE									1,207									1,207
Reimbursable Obligations									\$116,960									\$116,960
Reimbursable FTE									39									39
Subtotal Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,434
Subtotal FTE	0	0	0	0	0	0	0	0	1,246	0	0	0	0	0	0	0	0	1,246
<i>(F4D) Optimize Cash Management & Effectively Administer the Government's Financial Systems</i>																		
Direct Obligations	\$4,065								\$61,742		\$5,648							\$71,455
Direct FTE	22								419		47							488
Reimbursable Obligations									\$500		\$130							\$630
Reimbursable FTE									4									4
Subtotal Obligations	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,242	\$0	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0	\$72,085
Subtotal FTE	22	0	0	0	0	0	0	0	423	0	47	0	0	0	0	0	0	492
Total Obligations, Goal F4	\$22,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,065	\$58,501	\$185,979	\$10,589,541	\$0	\$0	\$0	\$0	\$0	\$11,238,362
Total FTE, Goal F4	123	0	0	0	0	0	0	0	2,156	378	1,306	100,710	0	0	0	0	0	104,673
(M5) Ensure Professionalism, Excellence, Integrity & Accountability in Mgmt. & Conduct of Treasury																		
<i>(M5A) Protect the Integrity of the Department of Treasury</i>																		
Direct Obligations						\$14,158	\$129,126											\$143,284
Direct FTE						117	862											979
Reimbursable Obligations							\$3,041											\$3,041
Reimbursable FTE							15											15
Subtotal Obligations	\$0	\$0	\$0	\$0	\$0	\$14,158	\$132,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,325
Subtotal FTE	0	0	0	0	0	117	877	0	0	0	0	0	0	0	0	0	0	994
<i>(M5B) Manage Treasury Resources Effectively To Accomplish the Mission & Provide Quality Customer Service</i>																		
Direct Obligations	\$29,881		\$20,316	\$36,072														\$86,269
Direct FTE	135		0	0														135
Reimbursable Obligations	\$4,500				\$499,394												\$5,470	\$509,364
Reimbursable FTE	40				582												27	649
Subtotal Obligations	\$34,381	\$0	\$20,316	\$36,072	\$499,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,470	\$595,633
Subtotal FTE	175	0	0	0	582	0	0	0	0	0	0	0	0	0	0	0	27	784
Total Obligations, Goal M5	\$34,381	\$0	\$20,316	\$36,072	\$499,394	\$14,158	\$132,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,470	\$741,958
Total FTE, Goal M5	175	0	0	0	582	117	877	0	0	0	0	0	0	0	0	0	27	1,778
Total Direct Obligations, Treasury	\$190,956	\$3,259	\$20,316	\$36,072	\$0	\$14,158	\$129,126	\$64,502	\$230,930	\$80,359	\$179,566	\$10,674,362	\$48,403	\$0	\$0	\$0	\$0	\$11,672,009
Total Direct FTE, Treasury	942	6	0	0	0	117	862	291	1,818	544	1,301	101,272	71	0	0	0	0	107,224
Total Reimbursable Obligations, Treasury	\$9,234	\$0	\$0	\$0	\$499,394	\$0	\$3,041	\$2,804	\$151,135	\$1,700	\$6,413	\$141,000	\$0	\$939,894	\$587,000	\$488,315	\$182,347	\$3,012,277
Total Reimbursable FTE, Treasury	76	0	0	0	582	0	15	1	338	15	5	1,120	0	2,393	2,400	2,789	913	10,647
Grand Total Obligations, Treasury	\$200,190	\$3,259	\$20,316	\$36,072	\$499,394	\$14,158	\$132,167	\$67,306	\$382,065	\$82,059	\$185,979	\$10,815,362	\$48,403	\$939,894	\$587,000	\$488,315	\$182,347	\$14,684,286
Grand Total FTE, Treasury	1,018	6	0	0	582	117	877	292	2,156	559	1,306	102,392	71	2,393	2,400	2,789	913	117,871

Key: E = Economic Mission Focus; F = Financial Mission Focus; and M = Management Focus
1/ Includes non-appropriated bureaus, Treasury's Franchise Fund, and reimbursable obligations of appropriated bureaus.

DEPARTMENT OF THE TREASURY
FUNDING LEVELS IN THE FY 2005 PRESIDENT'S BUDGET
(dollars in millions)

	<u>FY 2003</u> <u>Enacted</u>	<u>FY 2004</u> <u>Estimate</u>	<u>FY 2005</u> <u>Estimate</u>	<u>Percent</u> <u>Increase/</u> <u>Decrease</u>
ANNUAL APPROPRIATIONS.....	10,947	11,179	11,680	4.5%
INTEREST PAYMENTS:				
Interest on Public Debt.....	318,149	319,157	349,805	9.6% 1/
Refunding Internal Revenue Collections, Interest.....	3,316	3,097	2,390	-22.8%
Interest on Uninvested Funds.....	8	5	5	0.0%
Interest Paid To Credit Financing Accounts.....	3,689	3,809	3,896	2.3%
Restitution of Foregone Interest.....	463	0	0	0.0%
Fed. Interest Liabilities to States.....	15	6	6	0.0%
Subtotal, INTEREST PAYMENTS.....	325,640	326,074	356,102	9.2%
TRUST FUNDS AND OTHER FUNDS:				
Federal Financing Bank.....	1,435	-645	0	-100.0%
Payment to Resolution Funding Corp.....	1,717	1,707	1,707	0.0%
Check Forgery Insurance Fund.....	2	3	3	0.0%
Payment to Terrestrial Wildlife Habitat Restoration Trust Fund.....	5	5	5	0.0%
Air Transportation Stabilization Program Account.....	294	25	0	-100.0%
Subtotal, TRUST FUNDS AND OTHER.....	3,453	1,095	1,715	56.6%
PERMANENT AUTHORITY APPROPRIATIONS:				
Pres. Election Campaign Fund.....	55	55	55	0.0%
Terrorist Insurance Program.....	9	4	11	175.0%
Sallie Mae Assessments.....	0	1	1	0.0%
Continued Dumping and Subsidy Offset.....	312	293	0	-100.0% 1/
Treasury Forfeiture Fund.....	253	251	0	-100.0% 1/
Debt Collection Special Fund.....	42	32	32	0.0%
Claims, Judgments & Relief Acts.....	1,010	935	990	5.9%
Confiscated and Vested Iraqi Property and Assets.....	256	0	0	0.0%
Federal Reserve Bank Reimbursement by --				
FMS.....	175	153	200	30.7%
BPD.....	133	129	132	2.3%
Financial Agent Services.....	0	258	411	59.3%
Temporary State Fiscal Assistance Fund.....	5,000	5,000	0	-100.0%
Collection of Taxes for Puerto Rico.....	357	372	382	2.7%
IRS New and Existing Fees.....	67	70	70	0.0% 2/
IRS Informant Payments.....	4	4	4	0.0%
Payment where Child Credit exceeds liab. for tax.....	6,435	7,447	11,486	54.2%
Payment where EIC exceeds liability for tax.....	31,961	33,551	33,708	0.5% 1/
Payment where Health Care Credit exceeds liab. for tax.....	3	65	171	163.1% 1/
Subtotal, PERMANENT AUTH. APPROP.....	46,072	48,620	47,653	-2.0%
OFFSETTING COLLECTIONS.....	-18,252	-17,382	-20,618	18.6% 1/
TOTAL, DEPARTMENT OF THE TREASURY.....	367,860	369,586	396,532	7.3%

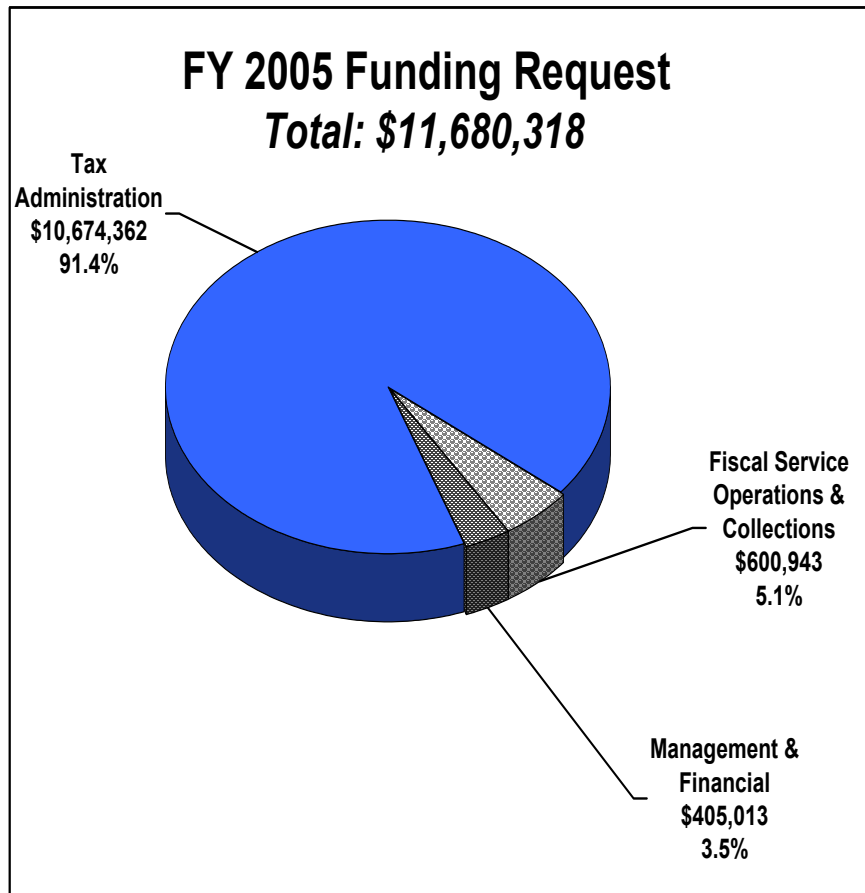
1/ Includes legislative proposals for FY 2005.

2/ IRS User Fees were adjusted to reflect mandatory amounts in the P&F, even though Schedule N collections is different.

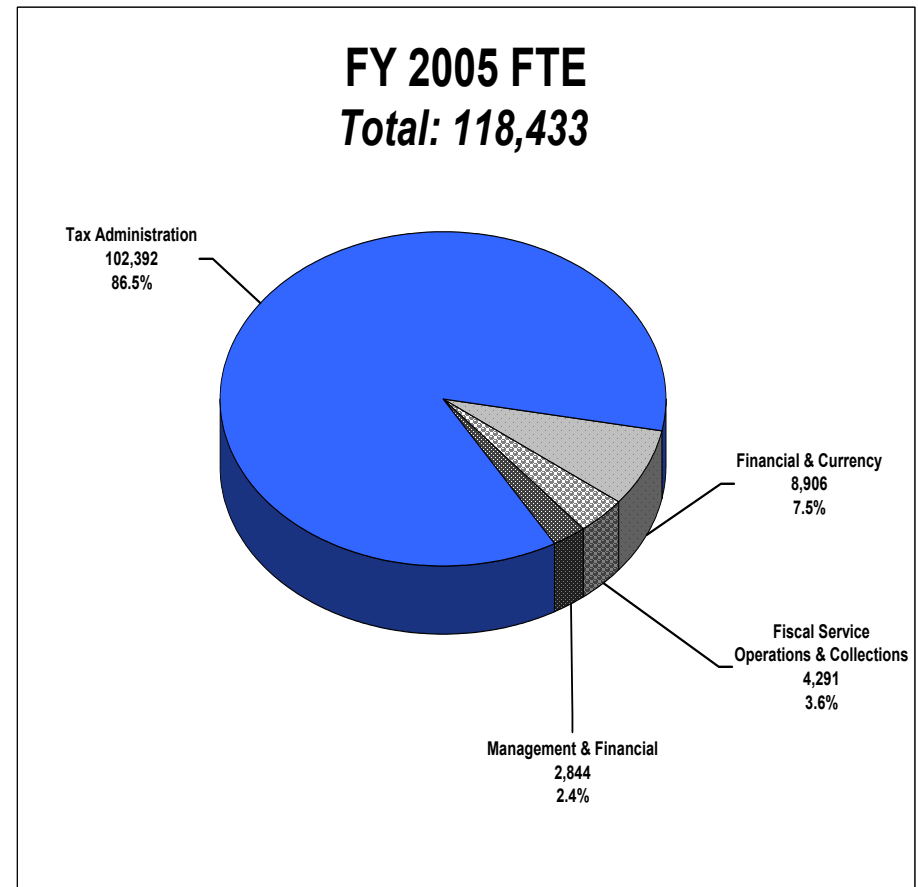
DEPARTMENT OF THE TREASURY

FY 2005 President's Budget

(dollars in thousands)



\$11,680,318 represents total appropriated funding request



118,433 FTE Level represents all Treasury FTE except Sallie Mae Assessments and Terrorism Insurance Program

**FY 1995 - FY 2005
BUDGET AUTHORITY/FTE STAFFING HISTORY**

