

Organization	Project Name	Description
Departmental Offices (DO)	HR Connect	Enterprise-wide human resources (HR) capability that supports the Treasury-wide management area; HR Connect delivers enhanced HR services and programs to 160,000 plus employees and managers, as well as job candidates expressing an interest in joining the Department of the Treasury team.
Financial Management Service (FMS)	Administrative Accounting (Fed Fin System, Procure Desk Top, Travel Mgr)	This program encompasses the FMS' administrative financial management systems and operations. It includes the Federal Financial System (FFS) (FMS' administrative accounting system), Procurement Desktop (PD) (FMS' procurement and contracting system) and Travel Manager (TM) (FMS travel documentation system). PD and TM are integrated with FFS and all transactions are processed through those systems are electronically updated in FFS. FFS post the transactions to the General Ledger module.
Financial Management Service (FMS)	Debt Management Accounting System (DMAS)	The Debt Management Accounting System (DMAS) is the financial accounting system for activities associated with the FMS Debt Collection Program. The DMAS records the general ledger activities and produces operational, management, and standard external reports such as the SF-224. DMAS is a version of the American Management System's Federal Financial System (FFS).
Financial Management Service (FMS)	Debt Management Servicing Center (redeveloped as FedDebt)	The Debt Management Service Center (DMSC) is currently being redeveloped as the FedDebt replacement system. DMSC assists in the collection of debt, and enables FMS to track and monitor account activity on referred accounts, including activity undertaken by private collection agencies.

Organization	Project Name	Description
Financial Management Service (FMS)	GOALS II	GOALS II is the foundation for the Federal Government in transmitting and receiving accounting and financial data to and from the Federal Program Agencies (FPAs). Treasury's Central Accounting System relies on the timely submission of the accounting data via GOALS II in order to prepare Congressionally mandated reports (the Monthly Treasury Statement and the Annual Report). If the data were not transmitted electronically, these reports would inevitably be delayed.
Financial Management Service (FMS)	PACER On-Line	The PACER On-Line system was developed and designed with two goals in mind: (1) to provide on-line access to information and check images for payments disbursed by the Financial Management Service (FMS) on behalf of Federal Program Agencies; (2) to replace the current claims and accounting systems at FMS' Regional Financial Centers.
Financial Management Service (FMS)	Secure Payment System (SPS)	FMS provides centralized disbursing services for most civilian agencies. FMS requires agency to "certify" payment requests (i.e., payment is due, proper, and FPA has funds). SPS allows agency to certify electronically.

Organization	Project Name	Description
Financial Management Service (FMS)	Treasury Offset Program	The Treasury Offset Program (TOP) system offsets certain Federal payments which are then directed to pay delinquent debts. Offsets are taken in whole or part, and the collected funds are transferred to the creditor agency holding the delinquent debt. The TOP is a government-wide matching and payment offset system developed by the U.S. Treasury Department's Financial Management Service (FMS), taking advantage of the FMS centralized disbursement process. TOP works by matching a database (the National Interactive Delinquent Debtor Database, NID3) of delinquent debts owed to various Government agencies against payments being made by the Government. When a delinquent debtor record is matched to the issuance of a payment, the payment is intercepted and offset by all or part of the debt.
Financial Management Service (FMS)	Treasury Receivable, Accounting, and Collection System (TRACS)	The Treasury Receivable, Accounting, and Collection System (TRACS) supports the FMS payments business line. It is the debt recovery and accounting system for the US Treasury check claims process.
Alcohol, Tobacco & Firearms (ATF)	Operation Systems	Maintain and support all applications, systems, electronic messaging and databases generated by ATF.

Organization	Project Name	Description
U.S. Customs Service (USCS)	Automated Commercial System (ACS) Life Support	The ACS Life Support project is for infrastructure to support the Automated Commercial System (ACS) Life Support portion of USCS. This project will allow Customs to keep pace with increasing workload to support the trade community. This mission critical system is vital to the global economy as it is used to track, control and process all commercial goods imported into the United States. System quality is contingent upon continued funding.
U.S. Customs Service (USCS)	Automated Export System (AES)	The purpose of the AES is to completely replace the current inadequate paper reporting system used by Customs to enforce export laws, to process export shipments, and to collect the National Outbound Trade Statistics for Census for the computation of the Gross Domestic Product and the National Income and Product Account.
U.S. Customs Service (USCS)	Automated Targeting System (ATS)	The ATS is a multifaceted automated decision support tool which provides Customs Inspectors, investigators, and other staff with the capability to screen, review and target cargo shipments, passengers, aircraft and conveyances for further action and/or investigation.
U.S. Mint	COINS Upgrade/Enhancement	These projects, extending over the next five years, include projected upgrades and functionality enhancements of the existing COINS applications to their latest respective release versions and implementations of new applications as have been projected based on meeting long term Mint IT strategic goals. The projects include upgrades of the COINS core applications -- PeopleSoft, Maximo, ADCS, and the Oracle Database and new implementations such as the new PeopleSoft Budget Planning module. Also planned are new implementations of Web Technology applications.

Organization	Project Name	Description
Bureau of Public Debt (BPD)	Administrative Support System	This umbrella portfolio contains several administrative systems. The key component is the Federal Financial System (FFS). FFS is an integrated financial management system which incorporates the following functionality: budget planning, budget execution, purchasing, accounts payable, accounts receivable, disbursements, and special management reporting and required external reporting. All transactions in FFS are accounted for on a general ledger double entry accounting basis. FFS is Federal Financial Management Improvement Act (FFMIA) compliant. There are also several small applications contained in this portfolio. The Administrative Support Systems meets the Public Debt business strategy goal of accomplishing administrative transactions electronically.
Bureau of Public Debt (BPD)	Marketable and Special Purpose Securities System (umbrella system)	This umbrella portfolio supports Marketable and Special Purpose Securities systems that maintain accounts and provide services for marketable Treasury securities and non-marketable special purpose securities. These systems maintain issuance/redemption records for securities held in both book-entry and definitive form; provide a nationwide securities transfer system; and calculate, authorize and record interest/redemption payments.
Bureau of Public Debt (BPD)	Savings Securities System (umbrella system)	This umbrella portfolio supports the savings securities program. The portfolio contains component applications that reside within Public Debt as well as at the Federal Reserve Banks. These systems account for accrual and current income savings bonds by maintaining ownership records; processing transactions; recording interest accruals; making interest payments; and maintaining accounts receivable. They also provides summary accounting controls over savings bonds from issue through retirement. In combination, these applications support Bureau strategic business goals by meeting the borrowing needs of the Federal Government and providing quality service to investors of US Savings Securities.

Organization	Project Name	Description
Bureau of Public Debt (BPD)	Public Debt Accounting Program System (umbrella system)	The principal component of this umbrella portfolio is the Public Debt Accounting System (PARS), a summary level accounting system. PARS, in conjunction with various subsidiary applications, processes billions of dollars in transactions daily. These transactions account for the public debt of the United States, and the related interest expense, and enable Public Debt to maintain accounting control over all related financial activity. Also included in this umbrella portfolio, as an interface to PARS, is the Invest One system for non-marketable securities, such as the Social Security, Medicare, and federal employees' retirement trust funds. Invest One contains detailed data to support interest, discount, premium, and principal transactions reported to PARS. Invest One accounts for approximately \$2.5 trillion of the \$5.7 trillion total public debt outstanding.
Bureau of Public Debt (BPD)	Integrated Financial System/Core Financial System	IFS/CFS will replace existing disparate systems and processes leading to a modernized internal management environment with improved functionality and reporting capabilities. Release 1 will replace the Core Financial Systems (CFS) as defined by JFMIP (Joint Financial Management Improvement Program). In addition to CFS, Release 1 will also include budget formulation as well as implementation of a Cost Accounting System, to allow the IRS to move into compliance with Statement of Federal Financial Accounting Standard Number 4. Release 2 will focus on Property Accounting/Management, Travel Management, Procurement Management, Performance Management, Seized Property Management, and administrative Data Warehousing.

Organization	Project Name	Description
Internal Revenue Service (IRS)	Integrated Complaints Environment	A single system for managing complaints, used by a multitude of internal organizations that will substantially improve IRS complaint effectiveness.
Internal Revenue Service (IRS)	Reporting Compliance	Reporting Compliance provides for an integrated compliance planning process; focused examinations; real-time, remote access to case information; assignment of exams based on examiners' knowledge and skills; increased revenue and reduced cycle time; and improved customer and employee satisfaction. These objectives will be accomplished through: a) Robust, issue-driven compliance planning that uses Outcome-based Improvement (OBI) to ensure fair and effective selection of cases b) Highly automated decision engines for risk-based case selection, treatment stream assignment, and resource allocation to decrease cycle time and to improve employee satisfaction c) Electronic case files with pre-identified issues to support productivity gains and increased coverage and d) Case working tools, that include tax computation engines, workflow management, and remote access to critical internal and external data (knowledge management) to enable fast, efficient, and personal customer service.

Organization	Project Name	Description
U.S. Secret Service (USSS)	Financial Management and Accounting System	The Secret Service (USSS) is implementing a web-based commercial off-the-shelf enterprise financial management system (EFMS) that will replace several mainframe based financial and mixed systems. The EFMS will include accounting, budget, procurement, inventory, property, and project management. The integrated EFMS will provide cradle-to-grave financial planning and resource management for all divisions within the USSS thus fulfilling our strategic goal of providing a responsive support infrastructure to meet the needs of our protective and investigative missions. Implementation of the EFMS will enable us to re-engineer our business processes, allow for single point of data entry, and significantly improve our ability to provide timely, useful financial and program management information.
Office of Comptroller of the Currency (OCC)	Financial Management-SMART	OCC's integrated financial and acquisition management system. Its core components are commercial-off-the-shelf products: PeopleSoft's General Ledger, A/P, A/R, Purchasing and Billing modules as well a SAP's IPRO acquisition management module. Implemented on October 1, 2001, it completed OCC's transition from commercial GAAP to FedGAAP accounting rules and OCC's migration to a federal fiscal year. \$SMART centralizes the data required to manage OCC's budget and provides the foundation for additional business process integration.
Office of Comptroller of the Currency (OCC)	CAGNet-Ombudsman	Web-based business-to-business application to facilitate the electronic transmission of consumer complaints using the OCC's extranet facility, National BankNet. The system reduces OCC and user bank costs to process consumer complaints.

Organization	Project Name	Description
Office of Comptroller of the Currency (OCC)	Examiner View	Supervisory information system used by all examiners who supervise mid-size and community banks, federal branches and agencies, national trust companies and technology service providers. Developed to create a new, more user-friendly and accessible supervisory information database, enhancing examiner efficiency and effectiveness and reducing manual and multi-system administrative tasks.