



Government-wide Systems Update

**USSGL Board Meeting
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Financial Management Service

FACTS I

☀ Minor changes:

- ✓ Two separate “in-balance calculations; one for 1XXX through 7XXX, and one for 8XXX
- ✓ Minor changes to NOTES.

IFCS

- ✦ No significant changes

IRAS

- ★ Why the government-wide view is the one that matters.

FACTS II

Year-end reporting - 2003

- ★ Opening of window depends on agency monthly reporting
 - ✓ Monthly Treasury Statement produced after all 224-type reporting in
 - ✓ FMS tracking of timeliness of monthly reporting since October - improving slowly

FACTS II

Year-end reporting - 2003

- ✓ Window may open a few days earlier, possibly 12th work-day
- ✓ No relaxation of edits
- ✓ Streamlining of reports, manual date entry, and bulk processing continues

FACTS II

Fiscal 2004

★ Significant changes:

- ✓ New edit. Big edit from A-11 that validates entire 133
 - Would have caught problems with transfers of obligated balances.

FACTS II

Fiscal 2004

★ **REAL** significant change:

- ✓ OMB will be tracking obligations by program
 - Related to performance measures in the Budget.
 - Works like Category B Apportionments.
 - OMB will determine the programs
 - Very limited application for FY 2004 .

FACTS II

Fiscal 2004

★ Example:

00 2004 9999 Fund for the Prevention of Citizen Annoyance.

Category A Apportionment - **Old Way**

8A1.....\$10,999.

FACTS II - Fiscal 2004

★ Example:

Category A Apportionment - **New Way**

8A1.....\$10,999.

(bottom of report)

<i>Spam prevention</i>	\$5,000
<i>Dinner-time call prevention</i>	\$5,000
<i>Junk mail prevention</i>	\$ 999

FACTS II

Fiscal 2004

- ★ Significant change, slowly phased in over next several years.
- ★ Part of a plan to put correct performance measures in the budget, track outcomes, and amounts obligated to obtain outcomes.