

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2019 (EURO)

A. REVENUE

| | REVENUE | FY 2017** (outturn) | FY 2018 | FY 2019 | Remarks |
|---|---|------------------------|------------|-------------|--|
| 1 | REVENUE FROM FEES AND CHARGES | | | | |
| 2 | EU CONTRIBUTION | 67,734,200 | 93,638,436 | 204,113,500 | Article 46 (3) (a) of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union. |
| | Of which assigned revenues deriving from previous years' surpluses | | | 1,341,491 | |
| 3 | THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries) | 2,421,985 | 3,530,919 | <i>pm</i> | Article 46 (3) (b) of the establishing Regulation provides that the revenue of the Agency includes a contribution from the countries associated with the implementation, application and development of the Schengen acquis and Eurodac-related measures. The revenue estimate is calculated on the recovery of payments in Year N-1 made by the Agency in Title 3. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 46 (3) (b). |
| | Of which EFTA | 2,421,985 | 3,530,919 | <i>pm</i> | In accordance with article 23 (2) (a) AFR, this revenue is external, resulting from activities of the previous financial years, and assigned to CA and PA budget items: 3101 SIS II operational maintenance; 3111 VIS/BMS operational maintenance; 3121 EURODAC operational maintenance. |
| | Of which candidate countries | | | | |
| 4 | OTHER CONTRIBUTIONS | - | | | |
| | Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR) | | | | |
| | Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2) | | | | |
| 5 | ADMINISTRATIVE OPERATIONS | | | | |
| | Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58) | | | | |
| 6 | MISCELLANEOUS INCOME | 124,488 | | | |
| 7 | CORRECTION OF BUDGETARY IMBALANCES | | | | |
| | TOTAL REVENUE | 70,280,673 | 97,169,355 | 204,113,500 | |

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

| APPROPRIATIONS | | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks |
|----------------|---|---|---|----------------------------------|-------------------|------------|------------|------------|------------|------------|-------|-----------------|-----|--|
| | | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | |
| T | C | A | I | | | | | | | | | | | |
| 1 | | | | Staff expenditure | 16,120,077 | 16,120,077 | 18,202,000 | 18,202,000 | 28,539,000 | 28,539,000 | | | | |
| 1 | 1 | | | Salaries & allowances | 14,216,682 | 14,216,682 | 16,102,725 | 16,102,725 | 24,394,314 | 24,394,314 | | | | |
| 1 | 1 | 0 | | Temporary Agents | 11,846,171 | 11,846,171 | 13,241,125 | 13,241,125 | 18,675,257 | 18,675,257 | | | | |
| 1 | 1 | 0 | 0 | TA salaries and allowances | 11,846,171 | 11,846,171 | 13,241,125 | 13,241,125 | 18,675,257 | 18,675,257 | NDA | 63 | 63 | Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 2f. This appropriation is intended to cover the basic salaries of temporary staff. |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|---|---|---|---|-----------|-----------|------------|------------|------------|------------|-----------------|-----|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 1 | 1 | 1 | | Contract Agents | 1,936,904 | 1,936,904 | 2,269,500 | 2,269,500 | 4,955,314 | 4,955,314 | | | | |
| 1 | 1 | 1 | 0 | CA salaries and allowances | 1,936,904 | 1,936,904 | 2,269,500 | 2,269,500 | 4,955,314 | 4,955,314 | NDA | 39 | 39 | Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff. |
| 1 | 1 | 2 | | Seconded National Experts | 433,606 | 433,606 | 592,100 | 592,100 | 763,743 | 763,743 | | | | |
| 1 | 1 | 2 | 0 | SNEs and Trainees allowances | 433,606 | 433,606 | 592,100 | 592,100 | 763,743 | 763,743 | NDA | 57 | 57 | This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union. |
| 1 | 2 | | | Expenditure related to recruitment | 113,395 | 113,395 | 321,100 | 321,100 | 1,130,900 | 1,130,900 | | | | |
| 1 | 2 | 0 | | Recruitment and Reassignment Expenditure | 113,395 | 113,395 | 321,100 | 321,100 | 1,130,900 | 1,130,900 | | | | |
| 1 | 2 | 0 | 0 | Recruitment and Reassignment Expenditure | 113,395 | 113,395 | 321,100 | 321,100 | 1,130,900 | 1,130,900 | NDA | 10 | 10 | This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency. |
| 1 | 3 | | | Mission Expenses | 466,000 | 466,000 | 433,777 | 433,777 | 443,700 | 443,700 | | | | |
| 1 | 3 | 0 | | Mission Expenses | 466,000 | 466,000 | 433,777 | 433,777 | 443,700 | 443,700 | | | | |
| 1 | 3 | 0 | 1 | Mission Expenses | 466,000 | 466,000 | 433,777 | 433,777 | 443,700 | 443,700 | NDA | 105 | 105 | This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency. |
| 1 | 4 | | | Socio-Medical Infrastructure | 761,073 | 761,073 | 851,598 | 851,598 | 1,652,526 | 1,652,526 | | | | |
| 1 | 4 | 0 | | Socio-Medical Infrastructure | 761,073 | 761,073 | 851,598 | 851,598 | 1,652,526 | 1,652,526 | | | | |
| 1 | 4 | 0 | 0 | Annual medical checkup | 19,800 | 19,800 | 22,700 | 22,700 | 43,400 | 43,400 | NDA | 46 | 46 | Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc. |
| 1 | 4 | 0 | 1 | Nursery allowance | 127,000 | 127,000 | 173,700 | 173,700 | 306,944 | 306,944 | NDA | 41 | 41 | This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency. |
| 1 | 4 | 0 | 2 | European school | 474,000 | 474,000 | 546,198 | 546,198 | 1,005,742 | 1,005,742 | NDA | 47 | 47 | This appropriation is intended to cover the share of costs related to schooling at the European School paid by the Agency. |
| 1 | 4 | 0 | 3 | Social activities | 140,273 | 140,273 | 109,000 | 109,000 | 296,440 | 296,440 | NDA | 47 | 47 | This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff. |
| 1 | 5 | | | Training for Staff | 562,927 | 562,927 | 492,800 | 492,800 | 917,560 | 917,560 | | | | |
| 1 | 5 | 0 | | Training for Staff | 562,927 | 562,927 | 492,800 | 492,800 | 917,560 | 917,560 | | | | |
| 1 | 5 | 0 | 0 | Training for staff | 562,927 | 562,927 | 492,800 | 492,800 | 917,560 | 917,560 | NDA | 61 | 61 | This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies. |
| 2 | | | | Infrastructure and Operating Expenditure | 9,697,503 | 9,655,345 | 11,705,550 | 11,705,550 | 14,184,000 | 14,184,000 | | | | |
| 2 | 0 | | | Expenditure for premises | 976,457 | 936,343 | 862,500 | 862,500 | 2,557,000 | 2,557,000 | | | | |
| 2 | 0 | 0 | | Expenditure for premises | 976,457 | 936,343 | 862,500 | 862,500 | 2,557,000 | 2,557,000 | | | | |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|----------|----------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 2 | 0 | 0 | 0 | Expenditure for premises | 976,457 | 936,343 | 862,500 | 862,500 | 2,557,000 | 2,557,000 | NDA | 38 | 37 | This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space in its Tallinn, Estonia headquarters, Strasbourg, France operational site and Brussels, Belgium liaison office . It covers the costs of insurance, utilities and services, including maintenance and related supplies. |
| 2 | 1 | | | Corporate IT & Telecom | 1,769,542 | 1,769,542 | 1,859,000 | 1,859,000 | 2,010,000 | 2,010,000 | | | | |
| 2 | 1 | 0 | | Corporate IT & Telecom | 1,769,542 | 1,769,542 | 1,859,000 | 1,859,000 | 2,010,000 | 2,010,000 | | | | |
| 2 | 1 | 0 | 0 | Corporate IT & Telecom | 1,769,542 | 1,769,542 | 1,859,000 | 1,859,000 | 2,010,000 | 2,010,000 | NDA | 88 | 88 | This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects. |
| 2 | 2 | | | Movable Property and Associated Costs | 95,272 | 95,272 | 945,500 | 945,500 | 248,000 | 248,000 | | | | |
| 2 | 2 | 0 | | Other Technical Equipment and Installation | 20,525 | 20,525 | 78,650 | 78,650 | 109,000 | 109,000 | | | | |
| 2 | 2 | 0 | 0 | Other Technical Equipment and Installation | 20,525 | 20,525 | 78,650 | 78,650 | 109,000 | 109,000 | NDA | 19 | 19 | This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc. |
| 2 | 2 | 1 | | Furniture and Office Equipment | 61,140 | 61,140 | 852,000 | 852,000 | 118,000 | 118,000 | | | | |
| 2 | 2 | 1 | 0 | Furniture and Office Equipment | 61,140 | 61,140 | 852,000 | 852,000 | 118,000 | 118,000 | NDA | 52 | 52 | This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives. |
| 2 | 2 | 2 | | Documentation and Library Expenditure | 13,607 | 13,607 | 14,850 | 14,850 | 21,000 | 21,000 | NDA | | | |
| 2 | 2 | 2 | 0 | Documentation and Library Expenditure | 13,607 | 13,607 | 14,850 | 14,850 | 21,000 | 21,000 | NDA | 65 | 65 | This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc. |
| 2 | 3 | | | Current Administrative Expenditure | 982,038 | 979,994 | 724,150 | 724,150 | 827,000 | 827,000 | | | | |
| 2 | 3 | 0 | | Office Supplies | 52,768 | 52,768 | 53,000 | 53,000 | 86,000 | 86,000 | | | | |
| 2 | 3 | 0 | 0 | Office Supplies | 52,768 | 52,768 | 53,000 | 53,000 | 86,000 | 86,000 | NDA | 61 | 61 | This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing. |
| 2 | 3 | 1 | | Bank and Other Financial Charges | - | - | - | - | - | - | | | | |
| 2 | 3 | 1 | 0 | Bank and Other Financial Charges | - | - | - | - | - | - | NDA | n/a | n/a | This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services. |
| 2 | 3 | 2 | | Legal Expenses | 214,020 | 211,976 | 105,150 | 105,150 | 76,000 | 76,000 | | | | |
| 2 | 3 | 2 | 0 | Legal Expenses | 214,020 | 211,976 | 105,150 | 105,150 | 76,000 | 76,000 | NDA | 282 | 279 | This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts. |
| 2 | 3 | 3 | | Other Running Costs | 715,250 | 715,250 | 566,000 | 566,000 | 665,000 | 665,000 | | | | |
| 2 | 3 | 3 | 0 | Other Running Costs | 185,248 | 185,248 | 386,000 | 386,000 | 544,000 | 544,000 | NDA | 34 | 34 | This appropriation is intended to cover other operating expenditure not specifically provided for in other items, including SLAs with EU bodies. |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|---|---|---|-------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-----------------|-----|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 2 | 3 | 3 | 1 | HR fees and charges | 530,001 | 530,001 | 180,000 | 180,000 | 121,000 | 121,000 | NDA | 438 | 438 | This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies. |
| 2 | 4 | | | Postage | 32,886 | 32,886 | 27,500 | 27,500 | 39,000 | 39,000 | | | | |
| 2 | 4 | 0 | | Postage | 32,886 | 32,886 | 27,500 | 27,500 | 39,000 | 39,000 | | | | |
| 2 | 4 | 0 | 0 | Postage | 32,886 | 32,886 | 27,500 | 27,500 | 39,000 | 39,000 | NDA | 84 | 84 | This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services. |
| 2 | 5 | | | Management Board | 266,066 | 266,066 | 255,700 | 255,700 | 649,000 | 649,000 | | | | |
| 2 | 5 | 0 | | Management Board | 152,396 | 152,396 | 180,000 | 180,000 | 461,000 | 461,000 | | | | |
| 2 | 5 | 0 | 0 | MB Meetings | 152,396 | 152,396 | 180,000 | 180,000 | 461,000 | 461,000 | NDA | 33 | 33 | This appropriation is intended to cover costs incurred for the organisation of Management Board meetings. |
| 2 | 5 | 1 | | Other meetings | 113,670 | 113,670 | 75,700 | 75,700 | 188,000 | 188,000 | | | | |
| 2 | 5 | 1 | 0 | Other meetings | 113,670 | 113,670 | 75,700 | 75,700 | 188,000 | 188,000 | NDA | 60 | 60 | This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies. |
| 2 | 6 | | | Information and Publications | 1,291,628 | 1,291,628 | 1,312,500 | 1,312,500 | 1,696,000 | 1,696,000 | | | | |
| 2 | 6 | 0 | | Information and Publications | 1,291,628 | 1,291,628 | 1,312,500 | 1,312,500 | 1,696,000 | 1,696,000 | | | | |
| 2 | 6 | 0 | 0 | Information and Publications | 1,291,628 | 1,291,628 | 1,312,500 | 1,312,500 | 1,696,000 | 1,696,000 | NDA | 76 | 76 | This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal. |
| 2 | 7 | | | External Support Services | 3,673,789 | 3,673,789 | 3,708,700 | 3,708,700 | 3,442,000 | 3,442,000 | | | | |
| 2 | 7 | 0 | | External Support Services | 3,673,789 | 3,673,789 | 3,708,700 | 3,708,700 | 3,442,000 | 3,442,000 | | | | |
| 2 | 7 | 0 | 0 | External Support Services | 3,673,789 | 3,673,789 | 3,708,700 | 3,708,700 | 3,442,000 | 3,442,000 | NDA | 107 | 107 | This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks. |
| 2 | 8 | | | Security | 609,826 | 609,826 | 2,010,000 | 2,010,000 | 2,716,000 | 2,716,000 | | | | |
| 2 | 8 | 0 | | Corporate Security | 609,826 | 609,826 | 2,010,000 | 2,010,000 | 2,716,000 | 2,716,000 | | | | |
| 2 | 8 | 0 | 0 | Corporate Security | 609,826 | 609,826 | 2,010,000 | 2,010,000 | 2,716,000 | 2,716,000 | NDA | 22 | 22 | This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses. |
| 3 | | | | Operational Expenditure | 127,762,911 | 42,165,690 | 172,218,758 | 63,730,886 | 253,969,000 | 161,390,500 | | | | |
| 3 | 0 | | | Infrastructure | 9,147,109 | 7,037,092 | 17,830,258 | 10,532,886 | 37,626,000 | 49,838,000 | | | | |
| 3 | 0 | 0 | | Shared System Infrastructure | 9,147,109 | 7,037,092 | 17,830,258 | 10,532,886 | 16,405,000 | 15,062,900 | | | | |
| 3 | 0 | 0 | 0 | Shared System Infrastructure | 8,059,243 | 6,781,436 | 14,620,258 | 9,982,886 | 13,828,000 | 13,012,900 | DA | 58 | 52 | Regulation 2018/1726, Articles 1 (5), 11. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure. And subject to the adoption of the Regulation of the European Parliament and of the Council on establishing a framework for interoperability between EU information systems (borders and visa). |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|----------|----------|---|---|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-----------------|-------|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 3 | 0 | 0 | 1 | System security and business continuity | 1,087,866 | 255,656 | 3,210,000 | 550,000 | 1,527,000 | 1,000,000 | DA | n/a | n/a | Regulation 2018/1726, Articles 11 (2-3). Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity. |
| 3 | 0 | 0 | 2 | Back-up site - running costs | | | | | 1,050,000 | 1,050,000 | DA | n/a | n/a | Regulation 2018/1726, Articles 1 (5), 11 and 17 (3). This appropriation is intended to cover the expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria. |
| 3 | 0 | 1 | | Networks | - | - | - | - | 21,221,000 | 34,775,100 | | | | |
| 3 | 0 | 1 | 0 | Wide area networks | - | - | - | - | 21,221,000 | 34,775,100 | DA | 0 | 0 | Regulation 2018/1726, Articles 1 (5-6), 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure. |
| 3 | 1 | | | Applications | 114,832,260 | 31,278,646 | 147,524,000 | 47,298,000 | 211,547,000 | 107,106,500 | | | | |
| 3 | 1 | 0 | | SIS II | 6,453,232 | 12,733,759 | 31,788,000 | 13,509,000 | 20,188,000 | 20,072,500 | | | | |
| 3 | 1 | 0 | 0 | SIS II projects | - | - | - | - | 7,890,000 | 9,772,900 | DA | n/a | 0 | Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management and evolution of the second-generation Schengen Information System (SIS II). |
| 3 | 1 | 0 | 1 | SIS II operational maintenance | 6,453,232 | 12,733,759 | 16,375,000 | 13,509,000 | 9,800,000 | 9,800,000 | DA | n/a | 130 | Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract. |
| 3 | 1 | 0 | 2 | SIS II recast | - | - | 15,413,000 | - | 2,498,000 | 499,600 | DA | n/a | 0 | Regulation 2018/1861 of the European Parliament and of the Council on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, amending Regulation (EU) No 515/2014 and repealing Regulation (EC) No 1987/2006 and Regulation 2018/1860 of The European Parliament and of the Council on the use of the Schengen Information System for the return of illegally staying third country nationals. |
| 3 | 1 | 1 | | VIS/BMS | 35,254,028 | 15,752,045 | 19,653,000 | 26,084,000 | 23,684,000 | 22,905,000 | | | | |
| 3 | 1 | 1 | 0 | VIS/BMS projects | - | - | - | - | 6,700,000 | 7,651,500 | DA | 0 | 0 | Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management and evolution of the VIS/BMS system. |
| 3 | 1 | 1 | 1 | VIS/BMS operational maintenance | 35,254,028 | 15,752,045 | 19,653,000 | 26,084,000 | 16,984,000 | 15,253,500 | DA | n/a | n/a | Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract. |
| 3 | 1 | 1 | 2 | VIS/BMS recast | - | - | - | - | - | - | DA | n/a | n/a | Subject to the adoptions of of the Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA |
| 3 | 1 | 2 | | EURODAC | 18,605,000 | 2,792,843 | 15,103,000 | 5,446,000 | 8,560,000 | 9,081,000 | | | | |
| 3 | 1 | 2 | 0 | EURODAC projects | 18,605,000 | 2,792,843 | - | - | 1,325,000 | 3,826,000 | DA | 1,404 | 73 | Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management and evolution of the EURODAC system. |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|----------|----------|---|---------------------------------|-------------------|----------|-------------------|------------------|--------------------|-------------------|-----------------|-----|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 3 | 1 | 2 | 1 | EURODAC operational maintenance | - | - | 2,250,000 | 5,446,000 | 1,500,000 | 1,200,000 | DA | 0 | 0 | Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract. |
| 3 | 1 | 2 | 2 | EURODAC recast | - | - | 12,853,000 | - | 5,735,000 | 4,055,000 | DA | 0 | 0 | Subject to the adoption of the regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of [Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person] , for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) and regulation of the European Parliament and of the Council establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) |
| 3 | 1 | 3 | | EES | 54,520,000 | - | 57,513,000 | 2,259,000 | 144,326,000 | 40,259,000 | | | | |
| 3 | 1 | 3 | 0 | EES projects | 48,183,000 | - | 57,513,000 | 2,259,000 | 144,326,000 | 40,259,000 | DA | n/a | n/a | Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes. |
| 3 | 1 | 3 | 1 | EES operational maintenance | 6,337,000 | - | - | - | - | - | DA | n/a | n/a | Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes. |
| 3 | 1 | 4 | | ETIAS | - | - | 23,467,000 | - | 11,023,000 | 11,023,000 | | | | |
| 3 | 1 | 4 | 0 | ETIAS projects | - | - | 23,467,000 | - | 11,023,000 | 11,023,000 | DA | n/a | n/a | Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS). |
| 3 | 1 | 4 | 1 | ETIAS operational maintenance | - | - | - | - | - | - | DA | n/a | n/a | Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS). |
| 3 | 1 | 5 | | ECRIS | - | - | - | - | 3,766,000 | 3,766,000 | | | | |
| 3 | 1 | 5 | 0 | ECRIS projects | - | - | - | - | 3,766,000 | 3,766,000 | DA | n/a | n/a | Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system) |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|----------|----------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----|---------|---|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 3 | 1 | 5 | 1 | ECRIS operational maintenance | - | - | - | - | - | - | DA | n/a | n/a | Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system) |
| 3 | 1 | 6 | | E-CODEX | - | - | - | - | - | - | | | | |
| 3 | 1 | 6 | 0 | E-CODEX projects | - | - | - | - | - | - | DA | n/a | n/a | Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system. |
| 3 | 1 | 6 | 1 | E-CODEX operational maintenance | - | - | - | - | - | - | DA | n/a | n/a | Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system. |
| 3 | 8 | | | Operational support activities | 3,783,542 | 3,849,952 | 6,864,500 | 5,900,000 | 4,796,000 | 4,446,000 | | | | |
| 3 | 8 | 1 | | External Support | 2,668,015 | 2,838,496 | 5,384,500 | 4,490,000 | 3,406,000 | 3,056,000 | | | | |
| 3 | 8 | 1 | 0 | External Support | 2,668,015 | 2,838,496 | 5,384,500 | 4,490,000 | 2,656,000 | 2,656,000 | DA | 100 | 107 | This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including professional services, temporary staff augmentation, managed services and helpdesks. |
| 3 | 8 | 1 | 1 | Consultancies and studies | - | - | - | - | 750,000 | 400,000 | DA | 0 | 0 | This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including consultancies and studies. |
| 3 | 8 | 2 | | Meetings and Missions | 370,538 | 334,384 | 510,000 | 440,000 | 540,000 | 540,000 | | | | |
| 3 | 8 | 2 | 0 | Advisory Groups | 187,538 | 165,044 | 310,000 | 240,000 | 240,000 | 240,000 | DA | 78 | 69 | Regulation 2018/1726 Article 27 on Advisory Groups providing the Management Board with expertise relating to large-scale IT systems and, in particular, in the context of the preparation of the annual work program and the annual activity report. This appropriation is intended to cover the expenses derived for Advisory Groups meetings and travel expenses incurred in the fulfilment of their functions. |
| 3 | 8 | 2 | 1 | Other meetings and missions | 183,000 | 169,340 | 200,000 | 200,000 | 250,000 | 250,000 | DA | 73 | 68 | This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as inter-institutional activities, travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity. |
| 3 | 8 | 2 | 2 | Schengen evaluations | - | - | - | - | 50,000 | 50,000 | DA | 0 | 0 | This appropriation covers expenditures related to the participation in Schengen evaluations missions in accordance with Article 6 of Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen acquis. |
| 3 | 8 | 3 | | Operational learning and development | 744,989 | 677,072 | 970,000 | 970,000 | 850,000 | 850,000 | | | | |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|---|---|---|---|--------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|---------|-----------------|-----|---------|---|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 3 | 8 | 3 | 0 | Operational learning and development | 238,313 | 281,022 | 520,000 | 520,000 | 400,000 | 400,000 | DA | 60 | 70 | These appropriations are meant to cover expenditure for: a) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities; and b) training, professional certification and knowledge management of staff, directly related to operational activities. |
| 3 | 8 | 3 | 1 | Training for Member States | 506,677 | 396,050 | 450,000 | 450,000 | 450,000 | 450,000 | DA | 113 | 88 | Regulation 1077/2011, articles 3 (b), 4 (b), 5 (b), 6 (b) and 7 (b). This appropriation is intended to cover the expenses derived from the training on the technical use of SIS II, VIS, EURODAC, EES and ETIAS to national authorities participating in these systems. It will also cover the expenses derived from training of SIRENE staff and training of experts on the technical aspects of SIS II. |
| 3 | 9 | | | Support to MS and EC | - | - | - | - | - | - | - | | | |
| 3 | 9 | 0 | | Support to MS and EC | - | - | - | - | - | - | - | | | |
| 3 | 9 | 0 | 0 | New system preparation | | | | | - | - | DA | n/a | n/a | Regulation 2018/1726, article 1 (5): support the preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 2018/1726, article 15: pilot projects as referred to Article 58(2)(a) of Regulation (EC, Euratom) No 2018/1046; delegation agreements related to the preparation of new systems. |
| 3 | 9 | 0 | 1 | Advice and ad-hoc support | | | | | - | - | DA | n/a | n/a | Regulation 2018/1726, article 16 (1-3): This appropriation covers expenditures related to advice and ad-hoc support to Member States with regard to the connection of its national systems to the central systems of the large-scale IT systems managed by the Agency and support/advice to the Commission on technical issues related to existing or new systems. |
| 3 | 9 | 0 | 2 | Common MS IT systems | | | | | - | - | DA | n/a | n/a | Regulation 2018/1726, article 16 (4): This appropriation covers expenditures related to the development, management or hosting of a common IT component. |
| TOTAL EXPENDITURE of EU contribution** | | | | 153,580,491 | 67,941,112 | 202,126,308 | 93,638,436 | 296,692,000 | 204,113,500 | | | | | |

B.2. EXPENDITURE OF EXTERNAL REVENUE

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks | |
|----------------|---|---|---|---------------------------------|-----------|-----------|-----------|-----------|-----|-------|-----------------|-----|---------|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | | |
| T | C | A | I | | | | | | | | | | | |
| 3 | 1 | | | Applications | 2,421,985 | 2,421,985 | 3,530,919 | 3,530,919 | - | - | - | | | |
| 3 | 1 | 0 | | SIS II | 343,991 | 343,991 | 616,669 | 616,669 | - | - | - | | | |
| 3 | 1 | 0 | 1 | SIS II operational maintenance | 343,991 | 343,991 | 616,669 | 616,669 | - | - | DA | n/a | n/a | Regulation 2018/1726, Articles 1 (3), (5-6), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract. |
| 3 | 1 | 1 | | VIS/BMS | 1,718,541 | 1,718,541 | 2,458,306 | 2,458,306 | - | - | - | | | |
| 3 | 1 | 1 | 1 | VIS/BMS operational maintenance | 1,718,541 | 1,718,541 | 2,458,306 | 2,458,306 | - | - | DA | n/a | n/a | Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract. |

| APPROPRIATIONS | | | | FY 2017 (outturn) | | FY 2018 | | FY 2019 | | | % FY2017/FY2019 | | Remarks |
|--|---|---|---|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------|-----------------|-----|--|
| | | | | Commit | Pay | Commit | Pay | Commit | Pay | Type* | Cmt | Pay | |
| T | C | A | I | | | | | | | | | | |
| 3 | 1 | 2 | | 359,453 | 359,453 | 455,944 | 455,944 | - | - | - | | | |
| | | | | EURODAC | | | | | | | | | |
| 3 | 1 | 2 | 1 | 359,453 | 359,453 | 455,944 | 455,944 | - | - | DA | n/a | n/a | Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract. |
| TOTAL EXPENDITURE of external revenue | | | | 2,421,985 | 2,421,985 | 3,530,919 | 3,530,919 | - | - | | | | |
| TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2) | | | | 156,002,476 | 70,363,097 | 205,657,227 | 97,169,355 | 296,692,000 | 204,113,500 | | | | |

* Type of appropriations: NDA= non-differentiated appropriations; DA= differentiated appropriations.

** Budget implementation as of 31st December (voted budget and assigned revenue)