



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through December 31, 2014

January 30, 2015



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

January 30, 2015

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the *Fiscal Year (FY) 2015 Continuing Appropriations Resolution* (P.L. 113-235), which continues reporting terms and conditions specified by the *FY 2014 Department of Homeland Security (DHS) Appropriations Act* (P.L. 113-76). Included is the monthly budget execution and staffing report for all Components of the Department through December 31, 2014



Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Royal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,


Chip Filghum
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through December 31, 2014)

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I. Legislative Language

Section 101 of the *FY 2015 Continuing Appropriations Resolution* (P.L. 113-235) continues reporting terms and conditions specified by the *FY 2014 DHS Appropriations Act* (P.L. 113-76). Language in that statute and its accompanying Joint Explanatory Statement, House Report 113-91, and Senate Report 113-77.

P.L. 113-76 includes the following provisions:

SEC. 514. Within 30 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

The Joint Explanatory Statement states:

Section 514. A provision proposed by the House and Senate is continued and modified requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

House Report 113-91 states as follows:

The Committee continues bill language requiring monthly budget and staffing reports within 45 days after the close of each month.

In addition, Senate Report 113-77 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues and modifies a general provision requiring the Department to continue to submit to the House and Senate Committees on Appropriations a monthly budget execution report showing the status of obligations and costs for all components of the Department and on-board staffing levels (Federal employees and contractors). The report shall include the total obligational authority appropriated (new budget authority plus unobligated carryover), undistributed obligational authority, amount allotted, current year obligations, unobligated authority (the difference between total obligational authority and current year obligations), beginning unexpended obligations, year-to-date costs, and ending unexpended obligations. This budget execution information is to be provided at the level of detail shown in the tables displayed at the end of this report for each departmental component and the Working Capital Fund. The Committee commends the OCFO for its progress in automating the data extraction for this report. In the past, this process has been manual, creating a

long lag time for reporting the budget data to the Committee. With an automated process, the Department will be able to submit these reports to the Committee in a more timely manner. Therefore, the requirement in the bill has been modified requiring this report to be submitted no later than 30 days after the close of each month instead of the previous requirement of 45 days.

This report provides an update through December 31, 2014.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2014 Enacted Appropriation, P.L. 113-76
2	FY 2015 CR thru Feb. 27, 2015	FY 2015 CR Allocation thru Feb. 27, 2015
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 CR thru Feb. 27, 2015	= Columns (2 + 3)
5	FY 2015 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 15 0110																
Immediate Office of the Secretary	1,663,461		1,663,461	-		1,663,461	-	1,663,461	891,457	772,004			631,487	259,970	9	
Immediate Office of the Deputy Secretary	718,779		718,779	-		718,779	-	718,779	385,197	333,582			272,865	112,333	5	
Chief of Staff	841,999		841,999	-		841,999	-	841,999	451,232	390,767			319,642	131,590	11	
Executive Secretary	3,039,411		3,039,411	-		3,039,411	-	3,039,411	1,628,836	1,410,575			1,153,828	475,008	40	
Office of Policy	14,991,690		14,991,690	-		14,991,690	-	14,991,690	8,034,125	6,957,565			5,691,181	2,342,945	154	3.32
Office of Public Affairs	3,511,752		3,511,752	-		3,511,752	-	3,511,752	1,881,966	1,629,786			1,333,140	548,827	30	
Office of Legislative Affairs	2,197,412		2,197,412	-		2,197,412	-	2,197,412	1,177,605	1,019,807			834,187	343,418	27	
Office of Intergovernmental Affairs	924,146		924,146	-		924,146	-	924,146	495,255	428,891			350,826	144,428	12	
Office of General Counsel	8,111,942		8,111,942	-		8,111,942	-	8,111,942	4,347,232	3,764,710			3,079,475	1,267,758	148	0.65
Office of Civil Rights and Liberties	8,830,722		8,830,722	-		8,830,722	-	8,830,722	4,732,430	4,098,292			3,352,340	1,380,091	91	1.51
Citizenship and Immigration Services Ombudsman	2,156,338		2,156,338	-		2,156,338	-	2,156,338	1,155,593	1,000,745			818,594	336,999	24	0.23
Privacy Officer	3,265,314		3,265,314	-		3,265,314	-	3,265,314	1,749,899	1,515,415			1,239,586	510,313	37	
Subtotal, OSEM Annual	50,252,966	-	50,252,966	-	-	50,252,966	-	50,252,966	26,930,828	23,322,138	-	-	19,077,150	7,853,679	588	5.7
TOTAL, OSEM	50,252,966	-	50,252,966	-	-	50,252,966	-	50,252,966	26,930,828	23,322,138	-	-	19,077,150	7,853,679	588	5.7
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	1,481,424		1,481,424	-		1,481,424	-	1,481,424	978,261	503,163			580,858	397,403	17	-
Office of Security	26,342,487		26,342,487	-		26,342,487	-	26,342,487	14,120,267	12,222,221			8,384,128	5,736,139	234	45.0
Office of the Chief Procurement Officer	25,658,259		25,658,259	-		25,658,259	-	25,658,259	10,575,872	15,082,387			6,279,588	4,296,284	436	8.0
Office of the Chief Human Capital Officer	10,342,762		10,342,762	-		10,342,762	-	10,342,762	5,891,474	4,451,288			3,498,154	2,393,320	216	1.5
Office of the Chief Readiness Support Officer	11,626,394		11,626,394	-		11,626,394	-	11,626,394	6,232,415	5,393,979			3,700,593	2,531,822	107	9.0
Subtotal, USM Annual	75,451,326	-	75,451,326	-	-	75,451,326	-	75,451,326	37,798,288	37,653,038	-	-	22,443,321	15,354,967	1,010	63.5
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Human Resources Information Technology program	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0111																
DHS HQ Consolidation	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances:																
Account 70 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	283,264	283,264	44,070	239,194	-	283,264	14,679,455	194	8,736	14,670,525	-	-
Human Resources Information Technology program	-		-	-	3,291,343	3,291,343	194	3,291,149	-	3,291,343	4,920,641	-	-	4,920,641	-	-
DHS HQ Consolidation	-		-	-	-	-	-	-	-	-	61,266,275	-	-	61,266,275	-	-
Subtotal	-	-	-	-	3,574,606	3,574,606	44,264	3,530,343	-	3,574,606	80,866,371	194	8,736	80,857,441	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	268,755	268,755	249,752	19,003	3,000	265,755	3,972,067	249,751	487,523	3,237,793	-	-
Subtotal	-	-	-	-	268,755	268,755	249,752	19,003	3,000	265,755	3,972,067	249,751	487,523	3,237,793	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 14/15 0111 <i>Human Resources Information Technology program</i>			-	-	2,554,195	2,554,195	-	2,554,195	755,888	1,798,307	2,377,846	68,238	1,231,829	1,833,667	-	-
Subtotal	-	-	-	-	2,554,195	2,554,195	-	2,554,195	755,888	1,798,307	2,377,846	68,238	1,231,829	1,833,667	-	-
Account 70 13/17 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	264,371	264,371	264,371	-	-	264,371	3,583,715	9,221	112,444	3,462,050	-	-
Subtotal	-	-	-	-	264,371	264,371	264,371	-	-	264,371	3,583,715	9,221	112,444	3,462,050	-	-
Account 70 13/15 0111 <i>Human Resources Information Technology program</i>			-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	246,623	381,815	-	-
Subtotal	-	-	-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	246,623	381,815	-	-
Account 70 12/16 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	1	1	1	-	-	1	2,851,688	-	2,374	2,849,314	-	-
Subtotal	-	-	-	-	1	1	1	-	-	1	2,851,688	-	2,374	2,849,314	-	-
Department Operations - Account 70 X 0100 Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110	-	-	-	-	1,837,362	1,837,362	697,033	1,140,329	-	1,140,329	697,033	-	-	-	-	-
TOTAL, USM	75,451,326	-	75,451,326	-	9,040,984	84,492,310	1,797,115	82,695,196	38,557,176	45,238,101	94,280,125	1,024,437	24,532,850	107,977,048	1,010	63.5
Office of the Chief Financial Officer																
Account 70 15 0112	18,893,637		18,893,637	-		18,893,637	-	18,893,637	8,923,507	9,970,130			6,840,664	2,082,842	210	12.0
Account 70 15 0112 Component FSM funding	12,136,286		12,136,286	-		12,136,286	-	12,136,286	4,422,517	7,713,769				4,422,517		
Account 70 15/16 0112	-		-	-		-	-	-	-	-				-		
Account 70 14/15 0112	-		-	-		-	-	-	-	-				-		
Account 70 X 0112	-		-	-	2,784,580	2,784,580	-	2,784,580	-	2,784,580	13,904,019			13,904,019	-	-
TOTAL, OCFO	31,029,923	-	31,029,923	-	2,784,580	33,814,503	-	33,814,503	13,346,024	20,468,479	13,904,019	-	6,840,664	20,409,378	210	12.0
Office of the Chief Information Officer:																
Salaries and Expenses - Account 70 15 0113	47,234,092		47,234,092	-		47,234,092	-	47,234,092	25,838,818	21,395,274			10,154,752	15,684,066	335	129
Data Center Migration - Account 70 15 0113	17,332,858		17,332,858	-		17,332,858	17,332,858			17,332,858				-		
Information Technology Services - Account 70 X 0113	-		-	-	1,682,623	1,682,623	-	1,682,623	177,940	1,504,683		18,000,000	23,507	15,010,616	16,643,817	
Security Activities - Account 70 X 0113	-		-	-	9,692,288	9,692,288	-	9,692,288	-	9,692,288		20,000,000		1,685,696	18,314,304	
Homeland Secure Data Network (HSDN) - Account 70 X 0113	-		-	-	513,071	513,071	-	513,071	9,485	503,586		19,814,892		2,000,000	17,824,377	
FSM Funds (managed by OCFO) - Account 70 X 0113	-		-	-	3,333,920	3,333,920	-	3,333,920	1,238,037	2,095,883				-	1,238,037	
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-		-	-	3,768,484	3,768,484	-	3,768,484	-	3,768,484		5,974,384		246,080	5,728,304	
Subtotal, OCIO Annual and No Year	64,566,950	-	64,566,950	-	18,990,386	83,557,336	17,332,858	66,224,478	27,264,280	56,293,056	63,789,276	23,507	15,597,144	75,432,906	335	129.0
Account 70 15/16 0113																
Information Technology Services	5,548,943		5,548,943	-		5,548,943	-	5,548,943	4,665	5,544,278			1,165	3,500		27
Security Activities	24,267,879		24,267,879	-		24,267,879	-	24,267,879	771,687	23,496,192			10,504	761,182		141
Homeland Secure Data Network (HSDN)	28,571,087		28,571,087	-		28,571,087	-	28,571,087	1,162,152	27,408,935			-	1,162,152		22
Subtotal	58,387,909	-	58,387,909	-	-	58,387,909	-	58,387,909	1,938,504	56,449,405	-	-	11,669	1,926,834	-	190.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Balance:																
Account 70 14/15 0113																
<i>Information Technology Services</i>			-	-	11,969,700	11,969,700	-	11,969,700	3,423,195	8,546,505	40,000,000		2,003,260	41,419,935		
<i>Security Activities</i>			-	-	9,899,882	9,899,882	-	9,899,882	6,228,141	3,671,741	50,000,000	85,313	3,809,757	52,333,071		
<i>Homeland Secure Data Network (HSDN)</i>			-	-	5,533,668	5,533,668	-	5,533,668	2,889,808	2,643,860	41,362,416		2,147,134	42,105,090		
Subtotal	-	-	-	-	27,403,250	27,403,250	-	27,403,250	12,541,144	14,862,106	131,362,416	85,313	7,960,151	135,858,096	-	-
Account 70 13/15 0113																
<i>Information Technology Services</i>			-	-	600,775	600,775	-	600,775	376	600,399	15,000,000	147,869	2,317,958	12,534,549		
<i>Security Activities</i>			-	-	500,000	500,000	-	500,000	-	500,000	10,000,000		1,000,000	9,000,000		
<i>Homeland Secure Data Network (HSDN)</i>			-	-	234,300	234,300	-	234,300	-	234,300	6,939,690		1,152,995	5,786,695		
Subtotal	-	-	-	-	1,335,075	1,335,075	-	1,335,075	376	1,334,699	31,939,690	147,869	4,470,953	27,321,244	-	-
TOTAL, OCIO	122,954,859	-	122,954,859	-	47,728,711	170,683,570	17,332,858	153,350,712	41,744,304	128,939,266	227,091,382	256,689	28,039,917	240,539,080	335	319.0
Analysis and Operations - Account 70 15 0115	70,214,504		70,214,504			70,214,504	154,158	70,060,346	33,154,173	37,060,331			18,759,261	14,394,912	552	45.0
Analysis and Operations - Account 70 15/16 0115	53,206,124		53,206,124			53,206,124		53,206,124	14,074,197	39,131,927			4,948,484	9,125,713	242	22.0
Analysis and Operations - Account 70 14/15 0115					5,156,449	5,156,449	142	5,156,307	1,237,547	3,918,902	71,587,166	18,402	17,068,809	55,737,502	-	-
TOTAL, A&O	123,420,628	-	123,420,628	-	5,156,449	128,577,077	154,300	128,422,777	48,465,917	80,111,160	71,587,166	18,402	40,776,554	79,258,127	794	67.0
TOTAL, Departmental Operations	403,109,702	-	403,109,702	-	64,710,724	467,820,426	19,284,273	448,536,154	169,044,248	298,079,145	406,862,692	1,299,528	119,267,135	456,037,311	2,937	467.2
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	325,551,113	-	325,551,113	-	134,449,186	460,000,299	325,551,113	262,896,832	375,100,907	379,519,115	358,617,536	12,502,197	11,794,998	414,801,525	466	129
<i>Fee for Service</i>	309,398,066		309,398,066		126,381,088	435,779,154	309,398,066	252,669,292	78,587,661	357,191,493	324,464,373	12,465,288	11,363,686	379,223,060	453	
<i>Tri-Bureau Service</i>	-		-		2,205,995	2,205,995	-	-	-	2,205,995	933,143	-	-	933,143	-	
<i>Government-Wide Mandated</i>	10,557,849		10,557,849		4,342,181	14,900,030	10,557,849	5,401,370	1,014,821	13,885,209	19,937,561	-	99,170	20,853,211	-	
<i>DHS Crosscutting</i>	5,077,009		5,077,009		1,153,801	6,230,811	5,077,009	4,181,676	642,376	5,588,435	13,121,371	36,163	203,128	13,524,456	7	
<i>WCF Management Activity</i>	518,189		518,189		366,121	884,310	518,189	644,495	236,326	647,984	161,089	746	129,013	267,655	6	
TOTAL, Working Capital Fund (WCF)	325,551,113	-	325,551,113	-	134,449,186	460,000,299	325,551,113	262,896,832	375,100,907	379,519,115	358,617,536	12,502,197	11,794,998	414,801,525	466	129.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 15 0200	47,413,581	-	47,413,581			47,413,581	-	47,413,581	26,146,982	21,266,599			21,147,039	4,999,943	569	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	9,857,550	-	9,857,550		4,690,501	14,548,051	863,928	13,684,123	5,442,427	9,105,624	3,032,165	34,173	5,064,218	3,376,201	100	
Supplemental/Emergency FY13 Disaster Relief Appropriations Act, P.L. 113-2 Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL, OIG	57,271,131	-	57,271,131	-	4,690,501	61,961,632	863,928	61,097,704	31,589,409	30,372,223	3,032,165	34,173	26,211,257	8,376,144	669	11

1/ On-board count as of pay period # 021. For account 70 15 0200, the on-board count is 568 (includes 5 students); for 70 X 0200, the on-board count is 103 (includes 36 CORE).

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses: 70 15 0530:																
Headquarters, Management, and Administration:																
Commissioner	10,392,542		10,392,542			10,392,542	1,996,260	8,396,282	5,613,656	4,778,886			4,351,077	1,262,579	227	3
Chief Counsel	17,990,481		17,990,481			17,990,481	4,182,513	13,807,968	11,562,676	6,427,805			9,159,234	2,403,441	321	
Congressional Affairs	920,525		920,525			920,525	199,932	720,593	595,035	325,491			476,783	118,252	19	
Internal Affairs	46,639,027		46,639,027			46,639,027	8,274,602	38,364,425	25,475,061	21,163,966			20,923,949	4,551,113	542	17
Public Affairs	4,953,933		4,953,933			4,953,933	975,641	3,978,292	3,135,551	1,818,382			2,399,056	736,495	88	
Training and Development	36,113,585		36,113,585			36,113,585	6,802,026	29,311,559	16,254,681	19,858,904			10,834,265	5,420,415	301	8
Tech, Innovation, Acquisition	13,687,095		13,687,095			13,687,095	6,809,117	6,877,978	5,928,157	7,758,938			4,803,498	1,124,660	155	58
Intelligence/Investigative Liaison	20,722,676		20,722,676			20,722,676	3,229,646	17,493,030	10,983,978	9,738,698			8,249,553	2,734,425	281	0
Administration	165,840,373		165,840,373			165,840,373	10,254,050	155,586,323	102,508,056	63,332,317			48,291,086	54,216,971	1,099	189
Rent	130,350,903		130,350,903			130,350,903		130,350,903	112,801,471	17,549,432			29,712,738	83,088,733		
Subtotal	447,611,140		447,611,140			447,611,140	42,723,787	404,887,353	294,858,322	152,752,819			139,201,238	155,657,083	3,033	275
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	1,399,423,258		1,399,423,258			1,399,423,258	248,013,789	1,151,409,469	859,580,301	539,842,957			667,790,298	191,790,002	19,539	102
International cargo screening	23,133,393		23,133,393			23,133,393	1,007,827	22,125,566.00	9,826,543.27	13,306,850			6,315,415	3,511,118	228	7
Other international programs	10,565,208		10,565,208			10,565,208	2,149,607	8,415,601.00	7,158,315.40	3,406,893			5,571,244	1,587,071	168	0
Customs-Trade Partnership Against Terrorism (C-TPAT)	13,300,136		13,300,136			13,300,136	1,942,857	11,357,279.00	7,879,266.71	5,420,869			6,074,889	1,804,378	123	
Trusted Traveler program	1,744,928		1,744,928			1,744,928		1,744,928.00	322,763.18	1,422,165			96,887	252,876		
Inspection and detection technology investments	9,439,477		9,439,477			9,439,477		9,439,477.00	688,308.62	8,751,168			62,462	625,847	86	40
National Targeting Center	27,774,873		27,774,873			27,774,873	4,799,634	22,975,239.00	18,525,568.99	9,249,304			14,691,656	3,833,913	338	1
Training	14,403,200		14,403,200			14,403,200		14,403,200.00	3,742,370.56	10,660,829			1,505,928	2,236,442	24	4
Subtotal	1,499,784,473		1,499,784,473			1,499,784,473	257,913,714	1,241,870,759	907,723,438	592,061,035			702,108,780	205,614,658	20,506	154
Border security and control between ports of entry: 70 15 0530:																
Border security and control	1,312,054,979		1,312,054,979			1,312,054,979	285,484,329	1,026,570,650.00	860,157,467.59	451,897,511			688,729,199	171,428,269	22,187	269
Training	17,830,938		17,830,938			17,830,938	1,670,467	16,160,471.00	7,462,650.92	10,368,287			4,957,399	2,505,252	188	1
Subtotal	1,329,885,917		1,329,885,917			1,329,885,917	287,154,796	1,042,731,121	867,620,119	462,265,798			693,686,597	173,933,521	22,375	269
Subtotal, Annual Salaries and Expenses	3,277,281,530		3,277,281,530			3,277,281,530	587,792,297	2,689,489,233	2,070,201,878	1,207,079,652			1,534,996,615	535,205,263	45,914	698
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry																
High intensity Drug Trafficking Area HIDTA Transfer																
Salaries and Expenses: 70 14/15 0530																
Inspections, trade & travel facilitation at ports of entry					162,001,333	162,001,333		162,001,333	15,019,984	146,981,349	2,887,267		416,269	17,490,983		
High intensity Drug Trafficking Area HIDTA Transfer				40,000	213,450	253,450	40,000	213,450	0	253,450						
Subtotal, Multi-Year Salaries and Expenses				40,000	162,214,783	162,254,783	40,000	162,214,783	15,019,984	147,234,799	2,887,267		416,269	17,490,983		
Automation Modernization																
Account 70 15 0531:																
Automated targeting systems	22,047,899		22,047,899			22,047,899	15,000,000	7,047,899	1,650,358	20,397,541			64,566	1,585,792	20	34
Information and Technology Salaries and Expenses	173,270,263		173,270,263			173,270,263	32,251,666	141,018,597	90,263,430	83,006,833			64,673,771	25,589,859	2,156	396
Subtotal	195,318,162		195,318,162			195,318,162	47,251,666	148,066,496	91,913,788	103,404,374			64,738,337	27,175,451	2,176	429
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	82,321,506		82,321,506			82,321,506		82,321,506	2,166,963	80,154,543			16,342	2,150,621	82	
Automated commercial system and current operations protection and processing support (COPPS)	57,711,557		57,711,557			57,711,557		57,711,557	11,867,634	45,843,923			5,309,140	6,558,495	6	
Subtotal	140,033,063		140,033,063			140,033,063		140,033,063	14,034,597	125,998,466			5,325,482	8,709,116	88	

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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization																
Account 70 14/16 0531:																
Automated commercial environment/International Trade Data System (ITDS)					44,364,019	44,364,019	9,352,332	35,011,687	562,049	43,801,970	39,051,582	23,237	13,181,497	26,408,897		
Automated commercial system and current operations protection and processing support (COPPS)					51,406,231	51,406,231	21,406,197	30,000,033	8,641,922	42,764,309	63,169,737		33,930,357	37,881,301		
Subtotal					95,770,250	95,770,250	30,758,530	65,011,720	9,203,971	86,566,279	102,221,318	23,237	47,111,854	64,290,198		
Automation Modernization: Carryover Balance																
Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)					5,225,364	5,225,364		5,225,364	2,038,608	3,186,757	26,447,454	22,320	10,103,199	18,360,543		
Automated commercial system and current operations protection and processing support (COPPS)					12,624,395	12,624,395	5,608,817	7,015,578	6,963,916	5,660,478	7,646,959	57	7,792,059	6,818,759		
Subtotal					17,849,759	17,849,759	5,608,817	12,240,942	9,002,524	8,847,235	34,094,413	22,377	17,895,258	25,179,302		
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 15/17 0533:																
SBInet Operations & Maint	96,629,598		96,629,598			96,629,598		96,629,598	11,423,996	85,205,602			2,589,512	8,834,484		
SBInet Dev & Deployment	20,000,000		20,000,000			20,000,000		20,000,000	55,907	19,944,093			5,178	50,729		
Subtotal	116,629,598		116,629,598			116,629,598		116,629,598	11,479,903	105,149,695			2,594,690	8,885,213		
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 14/16 0533:																
SBInet Operations & Maint					52,739,554	52,739,554		52,739,554	466,161	52,273,393	63,495,364	17,168	13,521,170	50,423,187		
SBInet Dev & Deployment					96,446,731	96,446,731	449	96,446,282	10,229,428	86,217,302	48,354,599	34,873	33,908,726	24,640,428		
Subtotal					149,186,285	149,186,285	449	149,185,836	10,695,590	138,490,695	111,849,963	52,041	47,429,896	75,063,615		
BSFIT: Carryover Balance																
Account 70 13/15 0533:																
SBInet Operations & Maint					6,926,540	6,926,540		6,926,540	657,966	6,268,574	36,249,067	393,436	7,320,256	29,193,340		
SBInet Dev & Deployment					29,290,872	29,290,872		29,290,872	1,085,049	28,205,824	74,926,200	508	11,343,009	64,667,732		
Subtotal					36,217,412	36,217,412		36,217,412	1,743,014	34,474,398	111,175,267	393,944	18,663,265	93,861,073		
Air and Marine Interdiction																
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	117,790,435		117,790,435			117,790,435		117,790,435	69,361,460	48,428,975			55,868,341	13,493,119	1,665	265
Subtotal	117,790,435		117,790,435			117,790,435		117,790,435	69,361,460	48,428,975			55,868,341	13,493,119	1,665	265
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544:																
Operations and maintenance	159,860,993		159,860,993			159,860,993		159,860,993	89,991,938	69,869,055			13,760,109	76,231,829		
Procurement	53,000,468		53,000,468			53,000,468		53,000,468	43,280,000	9,720,468				43,280,000		
Subtotal	212,861,461		212,861,461			212,861,461		212,861,461	133,271,938	79,589,523			13,760,109	119,511,829		
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544:																
Operations and maintenance					17,141,422	17,141,422	945,624	16,195,798	4,502,925	12,638,497	176,339,471	2,114,912	60,079,360	118,648,124		
Procurement					57,769,708	57,769,708		57,769,708	0	57,769,708	57,917,147		4,892,364	53,024,783		
Subtotal					74,911,130	74,911,130	945,624	73,965,506	4,502,925	70,408,205	234,256,618	2,114,912	64,971,723	171,672,908		
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 13/15 0544: Carryover Balance																
Operations and maintenance					7,554,879	7,554,879	1,950,934	5,603,945	3,105,663	4,449,216	44,419,388	3,545,374	8,534,171	35,445,506		
Procurement					3,086,288	3,086,288		3,086,288	0	3,086,288	53,391,384		23,296,739	30,094,646		
Subtotal					10,641,167	10,641,167	1,950,934	8,690,233	3,105,663	7,535,504	97,810,773	3,545,374	31,830,909	65,540,152		

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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and facilities management Account 70 15/19 0532: <i>Facility construction and sustainment</i> <i>Program Oversight and Management</i>	157,406,554 30,001,071		157,406,554 30,001,071			157,406,554 30,001,071		157,406,554 30,001,071	53,701,822 11,374,394	103,704,732 18,626,677			22,402,336 9,169,724	31,299,486 2,204,670		483
Subtotal	187,407,625		187,407,625			187,407,625		187,407,625	65,076,215	122,331,410			31,572,060	33,504,155		483
Construction and facilities management Account 70 14/18 0532: <i>Facility construction and sustainment</i> <i>Program Oversight and Management</i>					34,046,169 1,442,976	34,046,169 1,442,976	1	34,046,168 1,442,976	5,956,790 38,136	28,089,378 1,404,841	166,085,595 13,051,874	5,957,722 32,044	41,010,508 2,932,436	125,074,155 10,125,530		
Subtotal					35,489,145	35,489,145	1	35,489,144	5,994,926	29,494,219	179,137,469	5,989,766	43,942,944	135,199,685		
Construction and facilities management Account 70 13/17 0532: Carryover Balance <i>Facility construction and sustainment</i> <i>Program Oversight and Management</i>					9,051,809 135,384	9,051,809 135,384	176	9,051,633 135,384	17,610 964	9,034,199 134,420	61,391,207 6,838,623	41,520 1,591	14,865,728 2,289,330	46,501,569 4,548,666		
Subtotal					9,187,193	9,187,193	176	9,187,017	18,574	9,168,619	68,229,830	43,111	17,155,058	51,050,235		
Construction and facilities management Account 70 12/16 0532: Carryover Balance <i>Facility construction and sustainment</i> <i>Program Oversight and Management</i>					4,088,088 4,214,818	4,088,088 4,214,818	2,028,035	2,060,053 1,833,718	582,871 2,381,099	3,505,217 2,381,099	40,830,609 6,994,724	75,455 2,800,301	3,474,733 966,376	37,863,293 5,061,765		
Subtotal					8,302,906	8,302,906	2,028,035	6,274,871	2,416,589	5,886,316	47,825,333	2,875,756	4,441,109	42,925,058		
Total, Direct Appropriations	4,247,321,874		4,247,321,874	40,000	599,770,029	4,847,131,903	676,376,528	4,170,755,376	2,517,043,540	2,330,088,363	989,488,251	15,060,517	2,002,713,920	1,488,757,354	50,326	1,393
Supplemental / Emergency <i>Legacy S&E - 70X0503</i>					294,971	294,971	203,300	91,671	91,671	203,300	1,508,670		555,264	1,045,077		
Subtotal, Supplemental					294,971	294,971	203,300	91,671	91,671	203,300	1,508,670		555,264	1,045,077		
Fee Accounts <i>Immigration inspection user fee - Account 70X5087</i> <i>Immigration enforcement fines - Account 70X5451</i> <i>Land border inspection fee - Account 70X5089</i> <i>COBRA passenger inspection fee - Account 70X5695</i> <i>APHIS inspection fee - Account 70X0530</i> <i>Electronic System for Travel Authorization Fee - Account 70X554</i> <i>Harbor maintenance fee collection (trust fund) - 70 X 8870</i> <i>Global Entry Fee - Account 70X5543</i> <i>Puerto Rico collections - Account 70X5687</i> <i>Small airport user fees - Account 70X5694</i>	19,577,143 10,617,073 172,247,263 11,529,636 17,285,921 23,678,188		19,577,143 10,617,073 172,247,263 11,529,636 17,285,921 23,678,188	46,005,914 54,896 3,206,963 35,222,573 62,460,495 4,009,817	12,010,579 1,246,981 11,448,587 56,675,145 38,298,502 52,102,429	77,593,636 1,301,877 25,272,623 264,144,981 100,758,997 67,641,882	47,034,302 88,002 20,071,494 77,836,430 57,916,886 50,159,070	30,559,334 1,213,875 5,201,129 186,308,551 42,842,111 17,482,812	20,632,088 650,000 2,000,000 129,153,348 50,000,000 2,683,683	56,961,547 651,877 23,272,623 134,991,633 50,758,997 64,958,199		15,805,222 16,585	4,655,386	13,816,934		4,126 5 284 1,575 2,708 110
Subtotal, Fee accounts	254,935,224		254,935,224	158,120,206	310,859,811	723,915,241	289,162,870	434,752,371	236,839,687	487,075,554	300,578,508	184,901,329	237,816,303	114,700,563		9,220
FY 2014 Carryover Balances <i>Salaries & Expenses - 70X0503</i> <i>Spectrum Relocation - 70X0530</i> <i>Automation - 70X0531</i> <i>Construction - 70X0532</i> <i>BSFIT - 70X0533</i> <i>Air & Marine - 70X0544</i> <i>Violent Crime Reduction Fund - 70X8529</i>					1,553,060 8,874,008 18,975,642 15,495,092 175,800,097 47,257,687	1,553,060 8,874,008 18,975,642 15,495,092 175,800,097 47,257,687	1,426,492 7 705,383 8 113,654 2,977,242	126,569 8,874,002 18,270,259 15,495,084 175,686,443 44,280,445	126,569 844,292 10,775,798 7,606,330 18,362,581 3,421,913	1,426,492 8,029,716 8,199,845 7,988,762 157,437,516 43,835,774	210,090 126,478 33,741,696 208,526,778 244,143,581 92,385,889	40 7 3,972,313 324,698 7,835,867 7,447,959	30,080 182,715 2,768,860 24,232,235 12,321,151 11,289,137	306,538 788,048 37,776,320 191,476,174 242,349,144 77,070,707		
Subtotal, Carryover Balances					267,955,588	267,955,588	5,222,787	262,732,801	41,037,484	226,918,104	579,134,512	19,580,884	50,824,179	549,766,932		
TOTAL, CBP	4,502,257,098		4,502,257,098	158,160,206	1,178,880,399	5,839,297,703	970,965,484	4,868,332,220	2,795,012,382	3,044,285,321	1,870,709,942	219,542,731	2,291,909,666	2,154,269,926	59,546	1,393

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MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses - Account 70 15 0540												
Headquarters Management and Administration	76,283,220	-	76,283,220	76,283,220	42,994,325	33,288,895	-	-	29,513,186	13,481,139	1,469	314
Headquarters managed IT investment	53,036,615	-	53,036,615	53,036,615	19,744,795	33,291,820	-	-	12,939,704	6,805,091	334	726
Subtotal, Headquarters, Mgt & Admin	129,319,835	-	129,319,835	129,319,835	62,739,120	66,580,715	-	-	42,452,890	20,286,230	1,803	1,040
Legal Proceedings	86,897,136	-	86,897,136	86,897,136	51,527,228	35,369,908	-	-	38,223,063	13,304,165	1,175	48
Investigations												
Domestic	696,986,200	-	696,986,200	696,986,200	412,992,951	283,993,249	-	-	313,381,936	99,611,015	7,536	92
International Affairs												
International Investigations	40,946,060	-	40,946,060	40,946,060	21,799,512	19,146,548	-	-	11,134,068	10,665,444	219	13
Visa Security Program	8,719,937	-	8,719,937	8,719,937	5,453,763	3,266,174	-	-	3,451,942	2,001,821	71	-
Intelligence	30,501,102	-	30,501,102	30,501,102	16,084,253	14,416,849	-	-	12,105,978	3,978,275	371	1
Detention and removal operations												
Custody Operations	872,490,146	-	872,490,146	872,490,146	580,023,958	292,466,188	-	-	255,216,971	324,806,987	4,872	4,552
Fugitive operations	53,876,294	-	53,876,294	53,876,294	31,019,802	22,856,492	-	-	23,791,213	7,228,589	708	-
Criminal Alien program	131,129,121	-	131,129,121	131,129,121	72,464,324	58,664,797	-	-	52,517,974	19,946,350	1,529	110
Alternatives to detention	36,539,943	-	36,539,943	36,539,943	14,425,606	22,114,337	-	-	10,727,766	3,697,840	216	710
Transportation and removal program	117,184,318	-	117,184,318	117,184,318	32,835,524	84,348,794	-	-	13,622,331	19,213,194	52	1,461
Subtotal, Salaries and Expenses Annual Account	2,075,270,257	-	2,075,270,257	2,075,270,257	1,238,626,921	836,643,336	-	-	734,173,242	504,453,680	16,749	6,987
Account 70 15/16 0540												
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-
Visa Security Program (V6)	4,230,531	-	4,230,531	4,230,531	1,246,125	2,984,406	-	-	-	1,246,125	-	-
Subtotal	4,230,531	-	4,230,531	4,230,531	1,246,125	2,984,406	-	-	-	1,246,125	-	-
Account 70 14/15 0540												
Domestic (H5)	-	-	-	1,210,130	238,114	972,016	26,114	524	104,117	159,587	-	-
Visa Security Program (V5)	-	-	-	3,676,423	644,567	3,031,856	3,823,263	-	839,205	3,628,625	-	157
Subtotal	-	-	-	4,886,553	882,681	4,003,872	3,849,377	524	943,322	3,788,212	-	157
Account 70 X 0540												
Headquarters Management and Administration	-	-	-	301,389	-	301,389	-	-	-	-	-	-
Domestic	-	-	-	9,523,065	1,460,844	8,062,221	101,570,187	20,916	(499,182)	103,509,297	-	-
International	-	-	-	175,909	-	175,909	25,613	1,812	105	23,696	-	-
Subtotal	-	-	-	10,000,363	1,460,844	8,539,519	101,595,800	22,728	(499,077)	103,532,993	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0504 Legacy Account	-	-	-	620,000	-	620,027	1,348	-	-	1,348	-	-
Automation Modernization - Account 70 15/17 0543	14,334,520	-	14,334,520	14,334,520	-	14,334,520	-	-	-	-	-	-
Automation Modernization - Account 70 14/16 0543	-	-	-	20,694,413	4,158,515	16,535,898	6,091,145	950	709,113	9,539,597	-	142
Automation Modernization - Account 70 13/15 0543	-	-	-	1,841,468	1,007,999	833,470	21,224,953	-	12,619,646	9,613,306	-	-
Automation Modernization - Account 70 12/16 0543	-	-	-	11,326	-	11,326	958,853	491	236,610	721,752	-	-
Automation Modernization - Account 70 X 0543	-	-	-	3,475,438	2	3,475,436	10,151,473	3	37,641	10,113,831	-	-
Construction - Account 70 14/17 0545	-	-	-	369,950	1,903	368,047	4,607,446	-	48,747	4,560,602	-	-
Construction - Account 70 13/16 0545	-	-	-	8,364	-	8,364	4,359,272	-	284,471	4,074,801	-	-
Construction - Account 70 X 0545	-	-	-	7,519,571	1,202,909	6,316,662	37,925,575	1,607,297	3,775,715	33,745,472	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	2,223,155,143	-	2,223,155,143	2,272,582,590	1,311,327,019	961,255,599	190,850,013	1,631,993	794,782,320	705,762,720	18,552	8,326
Supplemental / Emergency												
Account 70 X 0504 Legacy Account												
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	1,615,968	-	-	1,615,968	-	-
Fee Accounts:												
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	16,250,000	163,051	77,179,895	20,148,644	37,721	8,347,227	11,926,747	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	28,578,795	7,132,484	146,778,321	81,298,440	650,542	28,035,589	59,744,793	36	8
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	37,250,000	25,912,849	264,095,488	83,484,278	519,916	24,770,283	84,106,928	290	942
H -1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	-	-	3	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,500,000	-	1,500,000	429,144	-	1,929,145	1,824,783	-	-	1,824,783	-	-
Subtotal, fee accounts No Year Accounts	346,500,000	-	346,500,000	82,507,939	33,208,384	489,982,852	186,756,145	1,208,179	61,153,099	157,603,251	326	950
TOTAL, ICE	2,569,655,143	-	2,569,655,143	2,355,090,529	1,344,535,403	1,451,238,451	379,222,126	2,840,172	855,935,419	864,981,939	18,878	9,276

Footnotes

Column 2 Enacted Notes: DRO Fees (70X5542) reflects apportioned collections
Column 5 Supplemental Transfers Notes: Includes release of FY 14 Sequestration

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TRANSPORTATION SECURITY ADMINISTRATION¹

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015 ²	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE ³
Aviation Security																
Account 70 15/16 0550:																
Screener Partnership Program	91,872,548		91,872,548	-	-	91,872,548	-	91,872,548	40,315,573	51,556,975	-	-	21,651	40,293,922	47,406	
Screener - PC&B	1,190,333,050		1,190,333,050	-	-	1,190,333,050	-	1,190,333,050	771,979,958	418,353,092	-	-	618,391,071	153,588,887	124	28
Screening Training and Other	104,534,569		104,534,569	-	-	104,534,569	-	104,534,569	23,176,436	81,358,133	-	-	13,277,146	9,899,290	53	64
Checkpoint Support	36,021,940		36,021,940	-	-	36,021,940	-	36,021,940	2,575,406	33,446,534	-	-	2,061,555	514,051	53	64
EDS Procurement and Installation	37,466,661		37,466,661	-	-	37,466,661	-	37,466,661	5,846,743	31,619,918	-	-	3,709,546	2,137,197	120	64
Screening Technology Maintenance	108,750,000		108,750,000	-	-	108,750,000	-	108,750,000	203,486	108,546,514	-	-	-	203,486		
Aviation Regulation and Other Enforcement	145,329,534		145,329,534	-	-	145,329,534	-	145,329,534	49,766,919	95,562,615	-	-	40,654,739	9,112,179	1,499	26
Airport Management and Support	274,117,363		274,117,363	-	-	274,117,363	-	274,117,363	120,867,876	153,249,487	-	-	80,393,297	40,474,578	2,919	20
FFDO and Flight Crew Training	6,586,325		6,586,325	-	-	6,586,325	-	6,586,325	1,187,278	5,399,047	-	-	947,301	239,977	35	38
Air Cargo	50,731,437		50,731,437	-	-	50,731,437	-	50,731,437	22,767,852	27,963,585	-	-	18,443,098	4,324,755	758	31
Subtotal, Aviation Security	2,045,743,427	-	2,045,743,427	-	-	2,045,743,427	-	2,045,743,427	1,038,687,526	1,007,055,901	-	-	777,899,204	260,788,323	52,914	271
Aviation Security																
Account 70 14/15 0550:																
Screener Partnership Program	-		-	-	5,308,029	5,308,029	-	5,308,029	-	5,308,029	46,963,213	209,192	18,531,180	28,222,841		
Screener - PC&B	-		-	-	192,686,785	192,686,785	-	192,686,785	5,671,582	187,015,203	121,276,342	-	79,599,759	47,348,165		
Screening Training and Other	-		-	-	76,748,719	76,748,719	-	76,748,719	5,721,368	71,027,351	68,288,629	-	15,898,335	58,111,662		
Checkpoint Support	-		-	-	45,190,653	45,190,653	-	45,190,653	5,333,249	39,857,404	47,307,630	-	7,166,824	45,474,056		
EDS Procurement and Installation	-		-	-	9,035,983	9,035,983	-	9,035,983	2,016,860	7,020,122	38,661,590	-	7,090,318	33,587,132		
Screening Technology Maintenance	-		-	-	100,620,825	100,620,825	-	100,620,825	-	100,620,825	167,460,579	798	35,832,502	131,627,279		
Aviation Regulation and Other Enforcement	-		-	-	72,601,500	72,601,500	-	72,601,500	7,303,348	65,298,152	43,174,774	-	19,672,907	30,805,215		
Airport Management and Support	-		-	-	45,518,532	45,518,532	-	45,518,532	10,866,745	34,651,787	102,721,831	-	36,550,299	77,038,277	1	
FFDO and Flight Crew Training	-		-	-	8,634,728	8,634,728	-	8,634,728	88,950	8,545,778	11,045,411	-	1,552,716	9,581,646		
Air Cargo	-		-	-	16,042,329	16,042,329	-	16,042,329	1,107,659	14,934,671	17,560,065	-	5,198,726	13,468,998		
Subtotal, Aviation Security	-	-	-	-	572,388,084	572,388,084	-	572,388,084	38,108,761	534,279,323	664,460,065	209,990	227,093,567	475,265,270	1	-
Aviation Security⁴																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-		-	-	-	-	-	-	-	-	-	-	-	-		
Screener - PC&B	-		-	-	501,598	501,598	-	501,598	134,262	367,336	1,466	-	134,262	1,466		
Screening Training and Other	-		-	-	12,014	12,014	-	12,014	2,070	9,944	-	9,944	-	(7,874)		
Human Resource Services	-		-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000		
Checkpoint Support	-		-	-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	-	28,688,128		
EDS Procurement and Installation	-		-	-	2,996,482	2,996,482	-	2,996,482	-	2,996,482	46,879,333	-	75,892	46,803,441		
Screening Technology Maintenance	-		-	-	-	-	-	-	-	-	-	-	-	-		
Aviation Regulation and Other Enforcement	-		-	-	-	-	-	-	-	-	2,198,892	-	-	2,198,892		
Airport Management, Support and IT ⁵	-		-	-	16,841,445	16,841,445	-	16,841,445	306,723	16,534,723	-	-	150,123	156,600		
FFDO and Flight Crew Training	-		-	-	-	-	-	-	-	-	-	-	-	-		
Air Cargo	-		-	-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	1,515,794	2,091,300		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-		-	-	-	-	-	-	-	-	-	-	-	-		
Secure Flight (CAPPS II)	-		-	-	-	-	-	-	-	-	33,836	-	-	33,836		
Registered Traveler - Appropriated	-		-	-	-	-	-	-	-	-	-	-	-	-		
Alien Flight Student Program - Fee	-		-	-	18,247	18,247	-	18,247	-	18,247	-	-	-	-		
Aviation Fees⁶																
General Aviation at DCA Fee	-		-	-	320,442	320,442	-	320,442	-	320,442	-	-	-	-		
Indirect Air Cargo Fee	-		-	-	728,941	728,941	-	728,941	3	728,938	1,228,215	-	286,516	941,702		

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TRANSPORTATION SECURITY ADMINISTRATION¹

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015 ²	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE ³
Undistributed ⁷				-	-	-	-	-	-	-	(1,357,385)	-	-	(1,357,385)		
Subtotal, Non-Supplemental	-	-	-	-	50,888,885	50,888,885	-	50,888,885	29,131,186	21,757,699	53,091,450	9,944	2,162,587	80,050,105	-	-
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support				-	5,488,256	5,488,256	-	5,488,256	-	5,488,256	-	-	-	-	-	-
EDS Procurement and Installation				-	4,757,773	4,757,773	-	4,757,773	-	4,757,773	17,676,753	78,214	7,002,994	10,595,545	-	-
Subtotal, Supplemental	-	-	-	-	10,246,029	10,246,029	-	10,246,029	-	10,246,029	17,676,753	78,214	7,002,994	10,595,545	-	-
Subtotal, Aviation Security	-	-	-	-	61,134,914	61,134,914	-	61,134,914	29,131,186	32,003,728	70,768,204	88,159	9,165,581	90,645,650	-	-
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000		250,000,000	(18,250,000)	214,494,622	446,244,622	-	446,244,622	16,410,376	429,834,246	1,232,367,894	366,140	42,437,428	1,205,974,701	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(18,250,000)	214,494,622	446,244,622	-	446,244,622	16,410,376	429,834,246	1,232,367,894	366,140	42,437,428	1,205,974,701	-	-
Loose Change at Checkpoint⁸																
Account 70 X 5390:																
Screener Training and Other				-	1,149,947	1,149,947	-	1,149,947	-	1,149,947	982,835	2	124,841	857,993	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,149,947	1,149,947	-	1,149,947	-	1,149,947	982,835	2	124,841	857,993	-	-
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support				-	30,719,621	30,719,621	-	30,719,621	4,843,040	25,876,581	1,849,483	59,060	67,681	6,565,781	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,719,621	30,719,621	-	30,719,621	4,843,040	25,876,581	1,849,483	59,060	67,681	6,565,781	-	-
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	14,483,205		14,483,205	-	-	14,483,205	-	14,483,205	5,082,927	9,400,278	-	-	4,096,294	986,632	129	29
Surface Trans Security Inspectors and Canines	30,129,600		30,129,600	-	-	30,129,600	-	30,129,600	14,467,268	15,662,332	-	-	10,199,705	4,267,563	446	
Subtotal, Surface	44,612,805	-	44,612,805	-	-	44,612,805	-	44,612,805	19,550,195	25,062,610	-	-	14,295,999	5,254,196	575	29
Surface Transportation Security																
Account 70 14/15 0551:																
Staffing and Operations				-	12,982,330	12,982,330	-	12,982,330	2,121,363	10,860,967	3,146,699	-	787,179	4,480,883	-	-
Surface Trans Security Inspectors and Canines				-	18,810,031	18,810,031	-	18,810,031	272,563	18,537,468	3,240,941	-	1,891,948	1,621,556	-	-
Subtotal, Surface	-	-	-	-	31,792,361	31,792,361	-	31,792,361	2,393,925	29,398,436	6,387,640	-	2,679,127	6,102,439	-	-
Surface Transportation Security⁹																
Account 70 X 0551:																
Hazmat - Fee				-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Subtotal, Surface	-	-	-	-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 15/16 0557:																
Secure Flight	38,280,971		38,280,971	-	-	38,280,971	-	38,280,971	7,626,326	30,654,645	-	-	6,180,759	1,445,567	251	7
Other Vetting Programs	34,208,574		34,208,574	-	-	34,208,574	-	34,208,574	5,512,997	28,695,577	-	-	3,171,643	2,341,355	110	78
Subtotal, TTAC	72,489,545	-	72,489,545	-	-	72,489,545	-	72,489,545	13,139,323	59,350,222	-	-	9,352,402	3,786,921	361	85
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 14/15 0557:																
Secure Flight				-	5,892,033	5,892,033	-	5,892,033	2,154,847	3,737,187	38,015,976	-	9,891,173	30,279,650	-	-
Other Vetting Programs				-	6,039,767	6,039,767	-	6,039,767	-	6,039,767	47,498,941	57,744	13,989,440	33,451,757	-	-
Subtotal, TTAC	-	-	-	-	11,931,800	11,931,800	-	11,931,800	2,154,847	9,776,954	85,514,918	57,744	23,880,613	63,731,407	-	-

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MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

TRANSPORTATION SECURITY ADMINISTRATION¹

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015 ²	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE ³
Transportation Threat Assessment & Credentialing																
Account 70 X 0557:																
Fee Funded Programs:																
Registered Traveler Program Fees	-	-	-	-	-	-	-	-	-	-	93,016	-	-	93,016	-	-
TWIC Fees	102,000,000	-	11,636,127	-	31,379,252	43,015,378	-	43,015,378	7,165,817	35,849,561	23,246,726	-	14,277,067	16,135,477	34	16
Hazardous Materials (HazMat) Fee	39,000,000	-	3,776,233	-	4,934,169	8,710,402	-	8,710,402	3,869,228	4,841,174	8,821,879	-	5,272,679	7,418,429	28	5
Allen Flight School Fee	14,000,000	-	1,145,840	(365,000)	8,266,150	9,046,990	-	9,046,990	571,147	8,475,843	2,576,712	-	1,297,611	1,850,248	13	5
General Aviation at DCA Fees	2,000,000	-	148,082	-	1,222,261	1,370,343	-	1,370,343	11,629	1,358,714	6,293	-	14,559	3,363	-	1
Air Cargo Fees (includes IAC and CCSP fees)	11,000,000	-	937,178	-	4,800,116	5,737,294	-	5,737,294	626,116	5,111,179	320,733	-	441,935	504,914	10	-
Commercial Aviation & Airport Fees (SIDA fee)	8,000,000	-	1,660,207	-	762,874	2,423,081	-	2,423,081	1,024,127	1,398,954	289,924	-	1,187,478	126,573	-	-
Other Security Threat Assessment Fees (includes LASP & S)	100,000	-	-	-	47,640	47,640	-	47,640	-	47,640	-	-	-	-	-	-
TSA Pre✓® Application Program Fee	53,000,000	-	15,872,521	-	20,115,942	35,988,464	-	35,988,464	11,593,013	24,395,450	342,834	-	9,661,379	2,274,469	20	-
Undistributed ⁷	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TTAC	229,100,000	-	35,176,188	(365,000)	71,528,403	106,339,591	-	106,339,591	24,861,077	81,478,514	35,698,116	-	32,152,707	28,406,487	105	27
Transportation Security Support																
Account 70 15/16 0554:																
Intelligence	18,302,594	-	18,302,594	-	-	18,302,594	-	18,302,594	8,118,094	10,184,500	-	-	6,602,013	1,516,081	236	-
Headquarters Administration	111,821,579	-	111,821,579	-	-	111,821,579	-	111,821,579	43,141,646	68,679,933	-	-	33,515,209	9,626,437	1,088	350
Human Capital Services	83,891,854	-	83,891,854	-	-	83,891,854	-	83,891,854	33,238,366	50,653,488	-	-	6,886,811	26,351,556	237	14
Information Technology	181,132,474	-	181,132,474	-	-	181,132,474	-	181,132,474	18,922,937	162,209,537	-	-	9,155,890	9,767,047	274	1,712
Subtotal, Trans Security Support	395,148,501	-	395,148,501	-	-	395,148,501	-	395,148,501	103,421,044	291,727,457	-	-	56,159,923	47,261,121	1,835	2,076
Transportation Security Support																
Account 70 14/15 0554:																
Intelligence	-	-	-	-	6,974,969	6,974,969	-	6,974,969	34,813	6,940,156	7,568,197	87,829	1,310,493	6,204,688	-	-
Headquarters Administration	-	-	-	-	31,679,411	31,679,411	-	31,679,411	7,080,171	24,599,240	73,864,929	-	13,727,145	67,217,955	-	-
Human Capital Services	-	-	-	-	89,340,779	89,340,779	-	89,340,779	89,034,731	306,048	50,073,793	-	19,746,918	119,361,606	-	-
Information Technology	-	-	-	-	34,532,883	34,532,883	-	34,532,883	26,543,320	7,989,562	307,182,783	22,841,313	49,527,345	261,357,445	-	-
Subtotal, Trans Security Support	-	-	-	-	162,528,042	162,528,042	-	162,528,042	122,693,035	39,835,007	438,689,702	22,929,141	84,311,901	454,141,695	-	-
Transportation Security Support⁴																
Account 70 X 0554:																
Headquarters Administration ¹⁰	-	-	-	-	1,896,114	1,896,114	-	1,896,114	675,928	1,220,186	876,384	-	360,617	1,191,694	-	-
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,896,156	1,896,156	-	1,896,156	675,928	1,220,228	876,384	-	360,617	1,191,694	-	-
Federal Air Marshals																
Account 70 15 0541:																
Management and Administration	294,281,860	-	294,281,860	-	-	294,281,860	-	294,281,860	172,922,380	121,359,480	-	-	136,721,950	36,200,431	-	-
Travel and Training	41,945,602	-	41,945,602	-	-	41,945,602	-	41,945,602	25,045,359	16,900,243	-	-	17,645,340	7,400,019	-	-
Subtotal, Federal Air Marshals	336,227,462	-	336,227,462	-	-	336,227,462	-	336,227,462	197,967,739	138,259,723	-	-	154,367,290	43,600,449	-	-
Federal Air Marshals⁹																
Account 70 X 0541:																
Management and Administration	-	-	-	-	618,894	618,894	-	618,894	-	618,894	1,394,078	-	-	1,394,078	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	0	0	-	0	-	0	157,323	-	-	157,323	-	-
Subtotal, Federal Air Marshals	-	-	-	-	631,681	631,681	-	631,681	-	631,681	1,551,402	-	-	1,551,402	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

TRANSPORTATION SECURITY ADMINISTRATION¹

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015 ²	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/Reprogramming/Transfer/PY Unobligated Rescission/Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE ³
Research and Development⁹																
Account 70 X 0553:																
R&D Tech Center					71,421	71,421	-	71,421	-	71,421	-	-	-	-	-	-
Next Generation EDS					-	-	-	-	-	-	30,809	-	-	-	-	30,809
Air Cargo					22,114	22,114	-	22,114	-	22,114	89,570	9,801	-	-	-	79,769
Subtotal, Research & Development	-	-	-	-	93,535	93,535	-	93,535	-	93,535	120,379	9,801	-	110,578	-	-
Transportation Security Administration⁹																
Account 70 X 0508:																
TSA					530,423	530,423	-	530,423	150,530	379,894	210,070	100,867	149,013	110,721	-	-
Subtotal, TSA	-	-	-	-	530,423	530,423	-	530,423	150,530	379,894	210,070	100,867	149,013	110,721	-	-
Total, Transportation Security Admin. (Gross)	3,373,321,740	-	3,179,397,928	(18,615,000)	1,160,907,933	4,321,690,861	-	4,321,690,861	1,614,188,532	2,707,502,329	2,539,477,090	23,820,904	1,434,497,892	2,695,346,827	55,791	2,488
Aviation Security Fees 70 15/16 0550¹¹																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,398,293,000)				-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-		(17,544,350)			(17,544,350)	(17,544,350)									
Deficit Reduction (Non-add)	(1,190,000,000)		(548,857,071)		-	(548,857,071)	(548,857,071)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)	(231,750,000)									
Credentialing Fees 70 X 0557																
TWIC Fee	(102,000,000)		(11,636,127)		-	(11,636,127)										
HazMat Fee	(39,000,000)		(3,776,233)		-	(3,776,233)										
Alien Flight Student Program Fee	(14,000,000)		(1,145,840)	365,000		(780,840)										
General Aviation at DCA Fee	(2,000,000)		(148,082)		-	(148,082)										
Air Cargo Fees (includes IAC and CCSP fees)	(11,000,000)		(937,178)		-	(937,178)										
Commercial Aviation & Airport Fees (SIDA fee)	(8,000,000)		(1,660,207)		-	(1,660,207)										
Other Security Threat Assess Fees (includes LASP & SSI fees)	(100,000)		-		-	-										
TSA Pre✓@ Application Program Fee	(53,000,000)		(15,872,521)		-	(15,872,521)										
Subtotal, Credentialing Fees	(229,100,000)	-	(35,176,188)	365,000	-	(34,811,188)	-	-								
Total, Transportation Security Administration (Net)	495,928,740	-	2,876,677,390	-	1,160,907,933	4,037,585,323	(249,294,350)	4,321,690,861	1,614,188,532	2,707,502,329	2,539,477,090	23,820,904	1,434,497,892	2,695,346,827	55,791	2,488

¹ Report includes direct authority only (i.e., reimbursable authority is not included in this report).

² FY15 funds represent Continuing Resolution (CR) levels for appropriated amounts through February 27, 2015. FY15 fees reflect full-year estimates.

³ Currently working to develop the best methodology for calculating the number of contract employees.

⁴ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 515 whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁵ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁶ In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁷ Column 11, 12, 13 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

⁸ Loose Change collections included under Unobligated Carryover.

⁹ Funds held for account reconciliation and/or closeout.

¹⁰ Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹¹ The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.19B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT: UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 15 0610																
Military pay and allowances	1,402,493,848		1,402,493,848	-		1,402,493,848	-	1,402,493,848	817,379,326	585,114,522			717,957,100	99,422,226	38,832	
Civilian pay and benefits	321,366,972		321,366,972	-		321,366,972	-	321,366,972	193,253,068	128,113,904			152,694,435	40,558,633	6,967	
Training and recruiting	84,532,706		84,532,706	-		84,532,706	-	84,532,706	35,889,865	48,642,841			15,815,621	20,074,244		
Operating funds and unit level maintenance	424,720,118		424,720,118	-		424,720,118	-	424,720,118	167,142,797	257,577,321			102,659,827	64,482,971		807
Centrally managed accounts	131,003,774		131,003,774	-		131,003,774	-	131,003,774	53,297,789	77,705,985			19,941,615	33,356,173		
Intermediate and depot level maintenance	415,767,191		415,767,191	-		415,767,191	-	415,767,191	149,425,590	266,341,601			26,861,609	122,563,981		
St. Elizabeths Support	5,254,354		5,254,354	-		5,254,354	-	5,254,354	-	5,254,354			-	-		
Overseas Contingency Operations (OCO)	93,287,671		93,287,671	-		93,287,671	-	93,287,671	30,151,716	63,135,955			10,941,666	19,210,050		
Subtotal, Annual O & E	2,878,426,634	-	2,878,426,634	-	-	2,878,426,634	-	2,878,426,634	1,446,540,152	1,431,886,482	-	-	1,046,871,873	399,668,279	45,799	807
Operating Expenses - 70 X 0610																
Operations System Center					37,899	37,899	-	37,899	-	37,899	2,595,715		1,529,022	1,066,694		
Subtotal, O & E	2,878,426,634	-	2,878,426,634	-	37,899	2,878,464,533	-	2,878,464,533	1,446,540,152	1,431,924,381	2,595,715	-	1,048,400,895	400,734,972	45,799	807
Environmental Compliance and Restoration - Account 70 X 0611	-	-	-	-	1,633,026	1,633,026	-	1,633,026	123,782	1,509,244	1,619,932	100,546	142,148	1,501,020		
Environmental Compliance and Restoration - Account 70 15/19 0611	5,406,866		5,406,866	-	-	5,406,866	71,273	5,335,593	812,156	4,594,710	-	-	650,345	161,811	26	
Environmental Compliance and Restoration - Account 70 14/18 0611	-	-	-	-	8,976,279	8,976,279	-	8,976,279	179,390	8,796,890	854,559	11,590	143,443	878,915		
Environmental Compliance and Restoration: Account 70 13/17 0611	-	-	-	-	2,927,103	2,927,103	-	2,927,103	100,381	2,826,722	2,664,434	35,000	585,001	2,144,814		
Environmental Compliance and Restoration: Account 70 12/16 0611	-	-	-	-	859,740	859,740	-	859,740	57,732	802,008	3,071,578	22,013	311,530	2,795,766		
Reserve Training - Account 70 15 0612	49,287,748		49,287,748	-		49,287,748	25,629,629	23,658,119	22,933,960	26,353,788			21,209,209	1,724,750	474	8
Alteration of Bridges - Account 70 X 0614	-	-	-	-	456	456	-	456	-	456	26,133,710		1,374,374	24,759,336	-	
Research, Development, Test and Evaluation - Account 70 X 0615	-	-	-	-	130,102	130,102	-	130,102	44,673	85,430	2,935,428	15,977	(272,244)	3,236,369	-	
Research, Development, Test and Evaluation - Account 70 15/17 06	7,886,040		7,886,040	-	-	7,886,040	1,278,264	6,607,776	3,089,145	4,796,895	-	-	2,584,837	504,307	91	2
Research, Development, Test and Evaluation - Account 70 14/16 06	-	-	-	-	1,149,296	1,149,296	-	1,149,296	-	1,149,296	4,340,075	28,312	1,521,038	2,790,726		
Research, Development, Test and Evaluation - Account 70 13/17 06 0615	-	-	-	-	815,614	815,614	-	815,614	67,133	748,482	1,813,124	179,175	754,611	946,471		
Medicare Eligible Retiree Health Care Fund - Account 70 15 0616	176,969,548		176,969,548	-		176,969,548	-	176,969,548	176,969,548	-			176,969,548	-		
Retired pay (mandatory) - Account 70 X 0602	599,667,600		599,667,600	-	156,253,677	755,921,277	-	755,921,277	398,586,734	357,334,543	130,175,002		497,935,734	30,826,002	-	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT: UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	200,000		200,000	-		200,000	-	200,000	92,685	107,315			420	92,265		
Polar Ice Breaker																
National Security Cutter (NSC)	299,124,520		299,124,520	-		299,124,520	219,724,751	79,399,769	13,044,463	286,080,057			3,261	13,041,202		
Offshore Patrol Cutter (OPC)	9,400,000		9,400,000	-		9,400,000	8,400,000	1,000,000		9,400,000						
Fast Response Cutter (FRC)	105,000,000		105,000,000	-		105,000,000	-	105,000,000	391,241	104,608,759				391,241		
Cutter Small Boats	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000						
In Service Vessel Sustainment	18,500,000		18,500,000	-		18,500,000	5,500,000	13,000,000	11,529,293	6,970,707			1,557,000	9,972,293		
Subtotal	433,224,520		433,224,520			433,224,520	233,624,751	199,599,769	25,057,682	408,166,838			1,560,681	23,497,001		
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	9,200,000		9,200,000	-		9,200,000	-	9,200,000	5,766,647	3,433,353			176,996	5,589,651		
C130J Conversion/Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000						
HC-27J Conversion/Sustainment Projects	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000						
HH-65 Conversion Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000						
Subtotal	12,200,000		12,200,000			12,200,000		12,200,000	5,766,647	6,433,353			176,996	5,589,651		
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	6,000,000		6,000,000	-		6,000,000	5,000,000	1,000,000		6,000,000						
C4ISR	6,000,000		6,000,000	-		6,000,000	1,000,000	5,000,000	1,758,082	4,241,918				1,758,082		
Coast Guard Logistics Information Management System (CG-LIMS)	2,500,000		2,500,000	-		2,500,000	1,000,000	1,500,000		2,500,000						
Subtotal	14,500,000		14,500,000			14,500,000	7,000,000	7,500,000	1,758,082	12,741,918				1,758,082		
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D	200,000		200,000	-		200,000	200,000			200,000						
Major Acquisition Systems Infrastructure (FY15 new PPA)																
Minor Shore	3,000,000		3,000,000	-		3,000,000	-	3,000,000	1,422	2,998,578			1,422			
Subtotal	3,200,000		3,200,000			3,200,000	200,000	3,000,000	1,422	3,198,578			1,422			
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	46,574,868		46,574,868	-		46,574,868	-	46,574,868	23,913,092	22,661,776			21,046,269	2,866,823	769	14
Subtotal - CR/Enacted AC&I	509,699,388		509,699,388			509,699,388	240,824,751	268,874,637	56,496,925	453,202,463			22,785,368	33,711,557	769	14
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design					571,181	571,181		571,181	26,033	545,148	371,322		30,018	367,337		
Polar Ice Breaker					2,000,000	2,000,000		2,000,000		2,000,000						
National Security Cutter (NSC)					46,573,918	46,573,918		46,573,918		46,573,918	553,871,271		30,065,692	523,805,579		
Offshore Patrol Cutter (OPC)					10,204,015	10,204,015		10,204,015	592,349	9,611,666	10,239,316		2,117,385	8,714,280		
Fast Response Cutter (FRC)					64,321,994	64,321,994		64,321,994		64,321,994	243,425,472	27,082	2,427,658	240,970,732		
Cutter Small Boats					424,565	424,565		424,565	760	423,805	2,575,435		37,215	2,538,980		
In Service Vessel Sustainment					9,216,737	9,216,737		9,216,737	309,035	8,907,702	3,227,012	22,663	1,993,134	1,520,250		
Response Boat Medium					530,664	530,664		530,664		530,664	5,157,774		1,834,708	3,323,066		
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment					48,473,272	48,473,272		48,473,272		48,473,272	79,368,579		1,427,825	77,694,289		
HC-27J Conversion/Sustainment Projects					19,928,755	19,928,755		19,928,755	9,478,520	10,450,235	4,739,169	35,537	6,671,082	7,511,070		
Maritime Patrol Aircraft					25,958	25,958		25,958		25,958	9,041,042		82,756	8,958,286		
HH-65 Conversion Sustainment					12,000,000	12,000,000		12,000,000		12,000,000						

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT: UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management			-	-	4,324,815	4,324,815	-	4,324,815	31,317	4,293,498	4,755,334	292,084	1,167,026	3,327,541		
C4ISR			-	-	10,450,808	10,450,808	-	10,450,808	5,210,937	5,239,871	27,173,892	-	2,997,400	29,387,429		
Coast Guard Logistics Information Management System (CG-LIMS)			-	-	1,162,428	1,162,428	-	1,162,428	617,562	544,866	42,196	-	528,701	131,057		
Systems Engineering and Integration			-	-	204,000	204,000	-	204,000	1,854	202,146	-	-	-	1,854		
Nationwide Automatic Identification System (NAIS)			-	-	11,788,878	11,788,878	-	11,788,878	2,325,902	9,462,976	1,170,906	-	156,596	3,340,212		
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D			-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-		
Minor Shore			-	-	1,769,819	1,769,819	-	1,769,819	8,078	1,761,741	1,220,682	-	38,834	1,189,926		
Carryover Military Housing: 70 14/18 0613																
Military Housing			-	-	6,602,373	6,602,373	-	6,602,373	-	6,602,373	11,397,627	-	-	11,397,627		
Subtotal, AC&I 70 14/18 0613	-	-	-	-	252,574,180	252,574,180	-	252,574,180	18,602,347	233,971,833	957,777,029	623,831	51,576,030	924,179,515	-	-
Carryover: 70 13/17 0613																
Surface Ships			-	-	115,746,972	115,746,972	-	115,746,972	4,536,609	111,210,363	676,251,387	72,843	65,424,686	615,290,467		
Aircraft			-	-	50,478,735	50,478,735	-	50,478,735	137,422	50,341,313	88,149,268	-	14,228,591	74,058,099		
Other Acquisitions Programs			-	-	7,159,533	7,159,533	-	7,159,533	7,159,533	7,159,533	18,459,431	115,759	5,041,278	13,302,394		
Shore Program			-	-	54,176,660	54,176,660	-	54,176,660	149,903	54,026,757	16,804,021	-	574,017	16,379,907		
Military Housing			-	-	1,079,235	1,079,235	-	1,079,235	131,429	947,806	6,064,897	5,375	3,485,695	2,705,256		
Subtotal, AC&I 70 13/17 0613	-	-	-	-	228,641,135	228,641,135	-	228,641,135	4,955,363	223,685,772	805,729,004	193,977	88,754,267	721,736,123	-	-
Carryover: 70 12/16 0613																
Surface Ships			-	-	62,714,075	62,714,075	-	62,714,075	6,102,649	56,611,426	167,161,469	755,344	18,858,531	153,650,243		
Aircraft			-	-	30,732,184	30,732,184	-	30,732,184	4,207,480	26,524,704	42,913,271	294,444	7,726,024	39,100,283		
Other Acquisitions Programs			-	-	52,093,884	52,093,884	-	52,093,884	3,181,517	48,912,367	20,930,034	1,671,464	5,757,810	16,682,277		
Shore Program			-	-	16,756,173	16,756,173	-	16,756,173	806,969	15,949,204	61,052,635	62,690	18,913,825	42,883,089		
Military Housing			-	-	1,607,180	1,607,180	-	1,607,180	157,676	1,449,504	17,610,472	-	1,529,976	16,238,172		
Subtotal, AC&I 70 12/16 0613	-	-	-	-	163,903,496	163,903,496	-	163,903,496	14,456,291	149,447,205	309,667,881	2,783,942	52,786,166	268,554,064	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels			-	-	46,399,579	46,399,579	-	46,399,579	1,540,772	44,858,807	269,691,879	260,061	62,820,200	208,152,390		
IDS Aircraft			-	-	5,895,823	5,895,823	-	5,895,823	182,379	5,713,444	3,335,073	-	284,934	3,232,518		
IDS Other Equipment			-	-	3,980,291	3,980,291	-	3,980,291	638,873	3,341,418	10,880,228	43,315	3,894,874	7,580,912		
Subtotal, AC&I 70 11/15 0613	-	-	-	-	56,275,693	56,275,693	-	56,275,693	2,362,024	53,913,669	283,907,180	303,376	67,000,008	218,965,820	-	-
Carryover: 70 X 0613																
IDS Vessels			-	-	1,369,315	1,369,315	-	1,369,315	7,500	1,361,815	186,730	18,750	-	175,480		
IDS Aircraft			-	-	893,536	893,536	-	893,536	893,536	893,536	449,263	155,177	-	294,086		
Shore Facilities and Aids to Navigation			-	-	-	-	-	-	-	-	105,064	-	12,484	92,580		
Other Acquisitions Programs			-	-	2	2	-	2	2	2	-	-	-	-		
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	-	2,262,853	2,262,853	-	2,262,853	7,500	2,255,353	741,057	173,927	12,484	562,146	-	-
Subtotal AC&I	509,699,388	-	509,699,388	-	703,657,357	1,213,356,745	240,824,751	972,531,994	96,880,450	1,116,476,295	2,357,822,151	4,079,053	282,914,323	2,167,709,225	769	14
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234			-	-	3,210,844	3,210,844	-	3,210,844	-	3,210,844	19,445	-	-	19,445		
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329			-	-	54,965,899	54,965,899	-	54,965,899	1,114,268	53,851,631	24,453,086	-	7,063,934	18,503,420		
Subtotal, Supplemental/Emergency	-	-	-	-	58,176,743	58,176,743	-	58,176,743	1,114,268	57,062,475	24,472,531	-	7,063,934	18,522,865	-	-
TOTAL, USCG	4,227,343,824	-	4,227,343,824	-	934,764,132	5,162,107,956	267,803,917	4,894,304,039	2,147,564,897	3,014,543,059	2,567,455,831	4,530,805	2,043,526,491	2,666,963,432	47,159	831

Notes: Column 15: Military personnel already included in on-board count for appropriations outside of OE: RT 386, AC&I 372, RDT&E 18, ECR 1.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses												
Account 70 15 0400:												
Protection:												
Protection of persons and facilities	334,454,871	-	334,454,871	334,454,871	176,183,191	158,271,680	-	-	130,689,804	45,493,387	848	5
Protective intelligence activities	22,036,302	-	22,036,302	22,036,302	16,256,667	5,779,635	-	-	11,906,347	4,350,320	85	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	-	-	-	-	-
Investigations:												
Domestic field operations	150,242,020	-	150,242,020	150,242,020	89,603,324	60,638,696	-	-	65,665,752	23,937,572	509	1
International field office admin, operations and training	17,034,114	-	17,034,114	17,034,114	9,620,333	7,413,781	-	-	4,158,450	5,461,883	14	-
Support for missing and exploited children	659,908	-	659,908	659,908	377,732	282,176	-	-	290,174	87,558	2	-
Administration:												
HQ, management and administration	112,280,781	-	112,280,781	112,280,781	48,436,941	63,843,840	-	-	27,236,145	21,200,796	176	6
Training:												
Rowley training center	17,326,098	-	17,326,098	17,326,098	10,566,564	6,759,534	-	-	8,205,332	2,361,232	65	-
Information Integration and Technology Transformation:												
Information Integration and Technology Transformation	895,160	-	895,160	895,160	452,266	442,894	-	-	261,208	191,058	2	-
Subtotal, Annual account	660,929,254	-	660,929,254	660,929,254	351,497,018	309,432,236	-	-	248,413,212	103,083,806	1,701	12
Account 70 15/16 0400:												
Protection of persons and facilities	6,482,714	-	6,482,714	6,482,714	357,348	6,125,366	-	-	357,348	-	-	-
National Special Security Event Fund	4,484,211	-	4,484,211	4,484,211	-	4,484,211	-	-	-	-	-	-
Support for missing and exploited children	738,915	-	738,915	738,915	-	738,915	-	-	-	-	-	-
Account 70 14/15 0400:												
Protection Of Persons And Facilities	-	-	-	1,002,379	997,499	4,880	5,653,487	-	6,334,708	316,278	-	-
National Special Security Event Funds	-	-	-	2,822,491	25,240	2,797,251	3,794	-	29,033	1	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:												
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-
HQ, management and administration (IITT)	-	-	-	83,425	5,967	77,458	1,064,669	-	101,131	969,505	-	-
Protection of persons and facilities (SPEC)	-	-	-	323,715	4,503	319,212	8,490,317	-	662,956	7,831,864	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-
Rowley training center	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	11,705,840	-	11,705,840	15,937,850	1,390,557	14,547,293	15,212,267	-	7,485,176	9,117,648	-	-
Total, Salaries and Expenses	672,635,094	-	672,635,094	676,867,104	352,887,575	323,979,529	15,212,267	-	255,898,388	112,201,454	1,701	12

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	262,106,484	19,467,895	242,638,589	22,207,000	-	41,208,977	465,918	-	-
Acquisition, Construction, Improvements, & Related Exp.												
Information Integration and Technology Transformation: Account 70 15/17 0401	19,055,876	-	19,055,876	19,055,876	276,320	18,779,556	-	-	15,771	260,549	-	-
Information Integration and Technology Transformation: Account 70 14/16 0401	-	-	-	13,708,673	411,202	13,297,471	27,648,727	-	8,324,436	19,735,493	-	-
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401	-	-	-	4,656,804	2	4,656,802	11,242,758	3,104	2,786,333	8,453,323	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	2,209,734	-	2,209,734	2,209,734	-	2,209,734	-	-	-	-	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	1,325,645	251,471	1,074,174	2,703,168	-	841,705	2,112,934	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	293,291	-	293,291	553,983	-	117,772	436,211	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	322,216	42,788	279,428	378,965	-	1,736	420,017	-	-
Facilities: Account 70 X 0401	-	-	-	-	-	-	279,674	-	-	279,674	-	-
Supplemental / Emergency												
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	829,289	10,395	818,894	5,044,043	1	58,496	4,995,941	-	-
Legacy Account: Account 70 X 0401	-	-	-	30,065	30,065	-	1,961,394	-	-	1,991,459	-	-
Subtotal, Supplemental	-	-	-	859,354	40,460	818,894	7,005,437	1	58,496	6,987,400	-	-
TOTAL, USSS	953,900,704	-	953,900,704	981,405,181	373,377,713	608,027,468	87,231,979	3,105	309,253,614	151,352,973	1,701	12

Footnotes

Column 2 Enacted Notes: 70X0400TERS funding is included in Supplemental/Emergency Carryover Account 70X0400 under Protection of persons and facilities - \$88,205.16

Column 9 Allotted Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year.

Column 15 On Board Notes: FTE based on SF-113G through December 27, 2014 ** USSS on-board positions through December 27, 2014: 6,336

Column 16 Contract Employees FTE Notes: Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 02/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 02/27/2015	FY 2015 All Adjustments/ (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	39,102,435	-	39,102,435		13,164,769	52,267,204	291,351	51,975,853	5,671,871	46,595,333	260,350,630	184,739	24,779,929	241,057,834	52	
State and Local Programs: 70 15 0560	615,687,117	-	615,687,117	-	-	615,687,117	-	615,687,117	9,400,324	606,286,793	-	-	6,036,660	3,363,665	218	-
<i>State Homeland Security Grant Program</i>	191,542,868	-	191,542,868			191,542,868		191,542,868	-	191,542,868						
<i>Urban Area Security Initiative</i>	246,438,740	-	246,438,740			246,438,740		246,438,740	-	246,438,740						
<i>Public Transportation Security Assistance and Railroad Security A</i>	41,073,123	-	41,073,123			41,073,123		41,073,123	-	41,073,123						
<i>Port Security Grants</i>	41,073,122	-	41,073,122			41,073,122		41,073,122	-	41,073,122						
<i>Education, Training, and Exercises</i>	95,559,264	-	95,559,264			95,559,264		95,559,264	9,400,324	86,158,940			6,036,660	3,363,665	218	
U.S. Fire Administration and Training: 70 15 0564	18,072,174	-	18,072,174	-	-	18,072,174	5,372,614	12,699,560	6,521,139	11,551,035	-	-	4,243,575	2,277,564	126	-
Salaries and Expenses: 70 15 0700	377,043,879	-	377,043,879	-	-	377,043,879	-	377,043,879	153,516,806	223,527,073	-	-	106,020,555	47,496,251	4,350	162
<i>Administrative and Regional Offices</i>	119,322,626	-	119,322,626			119,322,626		119,322,626	52,781,060	66,541,566			40,389,039	12,392,021	1,524	
<i>Preparedness and Protection</i>	59,937,216	-	59,937,216			59,937,216		59,937,216	17,287,168	42,650,048			11,788,447	5,498,721	850	
<i>Response</i>	72,657,112	-	72,657,112			72,657,112		72,657,112	24,836,864	47,820,248			18,059,125	6,777,739	755	
<i>Mitigation</i>	11,280,861	-	11,280,861			11,280,861		11,280,861	1,990,938	9,289,923			1,536,889	454,049	58	
<i>Mission Support</i>	62,831,544	-	62,831,544			62,831,544		62,831,544	27,270,272	35,561,272			18,505,115	8,765,156	805	
<i>Centrally Managed Accounts</i>	26,729,000	-	26,729,000			26,729,000		26,729,000	17,478,694	9,250,306			6,573,022	10,905,872	-	
<i>Recovery</i>	24,285,520	-	24,285,520			24,285,520		24,285,520	11,871,811	12,413,709			9,168,918	2,702,893	358	
Salaries and Expenses: 70 15/16 0700	11,911,206	-	11,911,206	-	-	11,911,206	-	11,911,206	723,739	11,187,467	-	-	-	723,739	-	-
<i>Preparedness and Protection</i>	11,911,206	-	11,911,206			11,911,206		11,911,206	723,739	11,187,467			-	723,739		
<i>Mission Support</i>	-	-	-			-		-	-	-			-	-		
Assistance to Firefighter Grants: 70 15/16 0561	279,297,238	-	279,297,238	-	-	279,297,238	-	279,297,238	-	279,297,238	-	-	-	-	-	-
<i>Fire Grants</i>	139,648,619	-	139,648,619			139,648,619		139,648,619	-	139,648,619			-	-		
<i>SAFER Grants</i>	139,648,619	-	139,648,619			139,648,619		139,648,619	-	139,648,619			-	-		
Disaster Relief Fund: 70 X 0702	2,423,172,329	-	2,423,172,329	-	2,222,314,314	4,645,486,643	-	4,645,486,643	1,154,797,432	3,490,689,211	12,989,979,124	211,501,773	1,274,872,103	12,658,402,680	8,812	-
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-			-		-	-	-			-	-		
Disaster Assistance Direct Loan Financing Account 70 X 0703	-	-	-	-	188,759,466	188,759,466	-	188,759,466	-	188,759,466	-	-	-	-	-	-
<i>Direct Loan Assistance</i>	-	-	-		8,966,995	8,966,995		8,966,995	-	8,966,995			-	-		
<i>Administrative Expenses</i>	-	-	-		179,792,471	179,792,471		179,792,471	-	179,792,471			-	-		
Emergency Food and Shelter: 70 X 0707	49,287,748	-	49,287,748	-	6,014	49,293,762	6,014	49,287,748	-	49,293,762	144,478,817	-	16,366,421	128,112,396	-	-
National Predisaster Mitigation Fund: 70 X 0716	9,620,656	-	9,620,656	-	143,431,849	153,052,505	-	153,052,505	10,121,960	142,930,545	148,395,038	2,638,974	8,551,333	147,326,691	3	-
Emergency Mgmt. Performance Grants: 70 15 0718	143,755,932	-	143,755,932	-	-	143,755,932	-	143,755,932	-	143,755,932	-	-	-	-	-	-
Direct Loan Assistance: 70 X 4234	-	-	-	-	37,024,090	37,024,090	36,032,465	991,625	991,625	36,032,465	79,752,316	-	300,931	80,443,010	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	6,325,428,000	846,780,406	7,172,208,406	162,921,630	7,009,286,776	478,452,252	6,693,756,154	636,440,705	2,052,653	499,063,878	613,776,426	305	-
<i>National Flood Insurance Program- Mandatory</i>	-	-	-		840,458,641	840,458,641		840,458,641	472,130,487	368,328,154	540,046,965	1,902,962	453,229,340	557,045,150	24	
<i>National Flood Insurance Program- Borrowing Authority</i>	-	-	-	6,325,428,000	-	6,325,428,000	162,921,630	6,162,506,370	-	6,325,428,000	-	-	-	-	-	-
<i>National Flood Insurance Program- Discretionary</i>	-	-	-	-	6,321,765	6,321,765	-	6,321,765	6,321,765	-	96,393,740	149,691	45,834,538	56,731,276	281	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 02/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 02/27/2015	FY 2015 All Adjustments (Supplemental/Reprogramming/Transfer/PY Unobligated Rescission/Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	3,624,634	3,624,634	-	3,624,634	4,202	3,620,433	13,063,219	10,754	5,685,651	7,371,015	159	
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	37,347,000	12,393	37,359,393	-	37,359,393	5,769,074	31,590,319	-	-	4,477,251	1,291,823		
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	9,345,326	9,345,326	-	9,345,326	5,787	9,339,538	8,385,707	60,255	3,024,829	5,306,411		
Supplemental / Emergency																
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,968,000,000	4,968,000,000	3,367,587	4,968,000,000	941,000,000	4,027,000,000	-	-	941,000,000	-		
Direct Loan Assistance 70 X 0703	-	-	-	-	121,727,278	121,727,278	-	121,727,278	-	121,727,278	74,714,791	-	4,521,007	70,193,784	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	29,369	29,369	-	29,369	-	29,369	1,061,937	-	411,933	650,004	-	-
Subtotal, Supplemental	-	-	-	-	5,089,756,647	5,089,756,647	3,367,587	5,089,756,647	941,000,000	4,148,756,647	75,776,728	-	945,932,940	70,843,788	-	-
Gross Budget Authority, FEMA	3,966,950,714	-	3,966,950,714	6,362,775,000	8,554,219,908	18,883,945,622	207,991,661	18,679,321,548	2,766,976,212	16,116,969,410	14,356,622,282	216,449,147	2,899,356,054	14,007,793,293	14,025	162
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(6,325,428,000)	(846,780,406)	(7,172,208,406)	(162,921,630)	(7,009,286,776)	(478,452,252)	(6,693,756,154)	(636,440,705)	(2,052,653)	(499,063,879)	(613,776,426)		
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(3,624,634)	(3,624,634)	-	(3,624,634)	(4,202)	(3,620,433)	(13,063,219)	(10,754)	(5,685,651)	(7,371,015)		
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(12,393)	(12,393)	37,347,000	(37,359,393)	(5,769,074)	5,756,681	-	-	(4,477,251)	(1,291,823)		
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(9,345,326)	(9,345,326)	-	(9,345,326)	(5,787)	(9,339,538)	(8,385,707)	(60,255)	(3,024,829)	(5,306,411)		
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	-	(1,800,809)	-	-	-	-		
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Budget Authority, FEMA	3,966,950,714	-	3,966,950,714	37,347,000	7,692,656,340	11,696,954,054	82,417,031	11,617,904,610	2,282,744,897	9,414,209,157	13,698,732,652	214,325,486	2,387,104,445	13,380,047,618	14,025	162
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	17,597	17,597	-	17,597	-	17,597	15,562	-	-	15,562		
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-	-	680,000,000	680,000,000	-	680,000,000	1,510,457	678,489,543	-	-	14,221	1,496,236	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	1,510,457	338,489,543	-	-	14,221	1,496,236		
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-		
State and Local Programs: 70 X 0560	-	-	-	-	16,473,099	16,473,099	136,075	16,337,024	-	16,473,099	34,502,782	604,022	7,433,385	26,465,375	-	-
Center for Domestic Preparedness	-	-	-	-	16,473,099	16,473,099	136,075	16,337,024	-	16,473,099	34,502,782	604,022	7,433,385	26,465,375		
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	-	1,800,809	-	-	-	-		
Salaries and Expenses: 70 14/15 0700	-	-	-	-	18,553,145	18,553,145	42,006	18,511,139	214,836	18,338,309	14,471,651	42,006	4,176,168	10,468,313	-	-
Preparedness and Protection	-	-	-	-	16,062,916	16,062,916	-	16,062,916	214,836	15,848,080	12,961,880	42,006	3,396,481	9,738,229	-	-
Mission Support	-	-	-	-	2,490,229	2,490,229	42,006	2,448,223	-	2,490,229	1,509,771	-	779,687	730,084	-	-
Operating Expenses: 70 X 0700	-	-	-	-	2,194,498	2,194,498	-	2,194,498	112,500	2,081,999	3,174,449	-	543,673	2,743,276	-	-
Administrative and Regional Offices	-	-	-	-	2,194,498	2,194,498	-	2,194,498	112,500	2,081,999	3,174,449	-	543,673	2,743,276		
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	656,754	656,754	-	656,754	-	656,754	-	-	-	-		
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	81,048	-	81,048	-	-	-	-		
Subtotal, Prior Year Balances	-	-	-	-	719,776,951	719,776,951	178,081	719,598,870	1,837,793	717,939,159	52,164,444	646,028	12,167,447	41,188,761	-	-
TOTAL, FEMA	3,966,950,714	-	3,966,950,714	37,347,000	8,412,433,291	12,416,731,005	82,595,112	12,337,503,480	2,284,582,690	10,132,148,316	13,750,897,096	214,971,513	2,399,271,892	13,421,236,379	14,025	162

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration												
Account 70 15 0566:												
Directorate Administration	23,205,904	-	23,205,904	23,205,904	12,230,838	10,975,066	-	-	8,404,890	3,825,948	299	92
Risk management and analysis	-	-	-	-	-	-	-	-	-	-	-	-
A/S Cyber Security & Communications	-	-	-	-	-	-	-	-	-	-	-	-
A/S Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	23,205,904	-	23,205,904	23,205,904	12,230,838	10,975,066	-	-	8,404,890	3,825,948	299	92
Infrastructure Protection and Information Security												
Account 70 15 0565:												
Infrastructure Analysis and Planning (incl OCIA 51-05)	33,289,440	-	33,289,440	33,289,440	5,673,119	27,616,321	-	-	2,490,255	3,182,865	116	36
Sector Management and Governance	25,539,008	-	25,539,008	25,539,008	8,239,791	17,299,217	-	-	4,187,387	4,052,404	156	34
Regional Field Operations	23,320,540	-	23,320,540	23,320,540	7,358,777	15,961,763	-	-	4,533,514	2,825,263	141	107
Infrastructure Security Compliance	33,065,753	-	33,065,753	33,065,753	11,718,643	21,347,110	-	-	6,966,090	4,752,553	236	92
Cybersecurity Coordination	2,018,869	-	2,018,869	2,018,869	1,396,090	622,779	-	-	464,469	931,621	17	12
US-CERT	54,567,538	-	54,567,538	54,567,538	12,603,106	41,964,432	-	-	4,887,145	7,715,961	191	115
Federal Network Security	61,782,836	-	61,782,836	61,782,836	27,052,923	34,729,913	-	-	2,557,908	24,495,015	66	73
Network Security Deployment	63,673,194	-	63,673,194	63,673,194	12,402,563	51,270,631	-	-	3,591,695	8,810,868	104	215
Critical Infrastructure Cyber Protection & Awareness	38,485,738	-	38,485,738	38,485,738	6,547,866	31,937,872	-	-	2,167,221	4,380,645	47	47
Global Cyber Security Management	6,966,864	-	6,966,864	6,966,864	2,431,599	4,535,265	-	-	532,791	1,898,808	17	26
Business Operations	1,828,639	-	1,828,639	1,828,639	896,786	931,853	-	-	704,604	192,182	26	31
Priority Telecommunications Services	13,845,198	-	13,845,198	13,845,198	2,049,724	11,795,474	-	-	1,307,162	742,562	47	88
Next Generation Networks	6,326,429	-	6,326,429	6,326,429	584,000	5,742,429	-	-	338,061	245,939	10	18
Programs to Study and Enhance Telecommunications	2,362,940	-	2,362,940	2,362,940	575,718	1,787,222	-	-	392,151	183,567	12	21
Critical Infrastructure Protection	5,984,624	-	5,984,624	5,984,624	2,438,365	3,546,259	-	-	793,156	1,645,209	28	40
Office of Emergency Communications	22,065,836	-	22,065,836	22,065,836	3,704,664	18,361,172	-	-	2,105,251	1,599,413	69	63
Subtotal	395,123,446	-	395,123,446	395,123,446	105,673,734	289,449,712	-	-	38,018,860	67,654,875	1,283	1,018
Infrastructure Protection and Information Security												
Account 70 15/16 0565:												
Federal Network Security	22,590,219	-	22,590,219	22,590,219	-	22,590,219	-	-	-	-	-	-
Network Security Deployment	69,824,308	-	69,824,308	69,824,308	-	69,824,308	-	-	-	-	-	-
Subtotal	92,414,527	-	92,414,527	92,414,527	-	92,414,527	-	-	-	-	-	-
Infrastructure Protection and Information Security												
Carryover Account 70 14/15 0565:												
Federal Network Security	-	-	-	-	-	-	55,000,000	-	-	55,000,000	-	-
Network Security Deployment	-	-	-	137,331,977	37,899,593	99,432,384	32,668,023	-	9,780,779	60,786,837	-	-
Subtotal	-	-	-	137,331,977	37,899,593	99,432,384	87,668,023	-	9,780,779	115,786,837	-	-
Infrastructure Protection and Information Security												
Account 70 X 0565												
Office of Emergency Communications	-	-	-	468,355	-	636,179	7,825,956	-	1,221,492	6,604,464	-	-
Subtotal	-	-	-	468,355	-	636,179	7,825,956	-	1,221,492	6,604,464	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Biometric Identity Management (OBIM)												
OBIM Base Operations: Account 70 15 0521	46,475,060	-	46,475,060	37,319,152	18,598,388	27,876,672	-	-	5,845,445	12,752,943	171	93
OBIM Base Operations: Account 70 15/17 0521	46,805,288	-	46,805,288	44,347,142	21,919,255	24,886,033	-	-	-	21,919,255	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	16,298,263	1,229,073	15,069,190	64,991,403	2,070	18,017,724	48,200,682	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	-	322,529	11,918,453	-	2,295,704	9,622,749	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	10,277,236	6,135,344	4,991,301	121,300,093	3,329,283	6,890,434	117,215,720	-	-
Subtotal	93,280,348	-	93,280,348	108,241,793	47,882,060	73,145,725	198,209,949	3,331,353	33,049,307	209,711,349	171	93
TOTAL, NPPD (without FPS)	604,024,225	-	604,024,225	756,786,002	203,686,225	566,053,593	293,703,928	3,331,353	90,475,328	403,583,473	1,753	1,203
Federal Protective Service												
Account 70 X 0542												
Basic security (PN, PP, XP)	335,139,985	-	335,139,985	265,914,453	265,914,453	144,528,292	149,162,915	2,935,961	(4,323,083)	416,464,490	1,311	521
Building-specific security (PR)	566,617,925	-	566,617,925	510,175,647	471,260,992	148,236,254	93,429,529	1,264,111	(7,906,758)	571,333,168	-	7,133
Reimbursable Security Fees (contract guard services) (FP, FR)	448,990,169	-	448,990,169	420,102,367	378,851,277	154,202,653	106,283,521	1,986,717	25,858,597	457,289,484	-	5,801
Subtotal FPS	1,350,748,079	-	1,350,748,079	1,196,192,467	1,116,026,722	446,967,199	348,875,965	6,186,789	13,628,756	1,445,087,142	1,311	13,455
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Health Affairs - Account 70 15 0117												
Salaries and Expenses	10,542,239	-	10,542,239	10,542,239	8,239,270	2,302,969	-	-	3,094,706	5,144,564	89	-
BioWatch	35,025,927	-	35,025,927	35,025,927	9,447,655	25,578,272	-	-	75,346	9,372,309	-	24
Subtotal	45,568,166	-	45,568,166	45,568,166	17,686,925	27,881,241	-	-	3,170,052	14,516,873	89	24
Office of Health Affairs - Account 70 15/16 0117												
BioWatch												
National Biosurveillance Integration Center	4,107,312	-	4,107,312	4,107,312	9,896	4,097,416	-	-	8,965	931	-	-
Chemical Defense Program	338,443	-	338,443	338,443	6,519	331,924	-	-	6,519	-	-	-
Planning and Coordination	2,051,602	-	2,051,602	2,051,602	222,521	1,829,081	-	-	22,371	200,150	-	-
Subtotal	6,497,357	-	6,497,357	6,497,357	238,936	6,258,421	-	-	37,855	201,081	-	-
Office of Health Affairs - Account 70 14/15 0117												
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	953,648	230,354	723,294	7,130,561	-	762,739	6,598,176	-	4
Chemical Defense Program	-	-	-	42,598	-	42,598	467,807	210	93,015	374,582	-	1
Planning and coordination	-	-	-	619,987	39,339	607,957	2,607,332	27,694	583,214	2,035,763	-	4
Subtotal	-	-	-	1,616,233	269,693	1,373,849	10,205,700	27,904	1,438,968	9,008,521	-	9
TOTAL, OHA	52,065,523	-	52,065,523	53,681,756	18,195,554	35,513,511	10,205,700	27,904	4,646,875	23,726,475	89	33

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF December 31, 2014

COMPONENT/BUREAU - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover ⁽¹⁾	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations ⁽²⁾	Unobligated Authority	Beginning Unexpended Obligations ⁽³⁾	Actual Recoveries	Expenditures Year To Date ⁽⁴⁾	Unexpended Obligations	On-Board ⁽⁵⁾	Contract Employees FTE ⁽⁶⁾
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
<i>E-Verify (7001)</i>	-	-	-	-	12,804,517	12,804,517	-	12,804,517	-	12,804,517	7,558,880	-	263,329	7,295,551	-	-
<i>REAL ID (6002)</i>	-	-	-	-	376,708	376,708	-	376,708	-	376,708	2,274,952	-	43,961	2,230,991	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	237,437	237,437	-	237,437	-	237,437	543,439	-	2,260	541,179	-	-
Subtotal	-	-	-	-	13,418,662	13,418,662	-	13,418,662	-	13,418,662	10,377,270	-	309,549	10,067,721	-	-
Account 70 15 0300:																
<i>E-Verify & Supplemental Disaster Response (7001)</i>	46,011,668	-	46,011,668	-	-	46,011,668	-	46,011,668	20,308,650	25,703,018	-	-	9,924,446	10,384,204	352	-
<i>District ops (Citizenship Education Grants) (2001)</i>	1,010,011	-	1,010,011	-	-	1,010,011	-	1,010,011	-	1,010,011	-	-	-	-	-	-
<i>Asylum and Refugee (2003)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Military Naturalization (2001)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Center Consolidation (2001)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Real ID</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	47,021,679	-	47,021,679	-	-	47,021,679	-	47,021,679	20,308,650	26,713,029	-	-	9,924,446	10,384,204	352	-
Subtotal, Salaries and Expenses	47,021,679	-	47,021,679	-	-	60,440,341	-	60,440,341	20,308,650	40,131,691	-	-	10,233,995	20,451,925	352	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
<i>District operations (2001)</i>	1,518,336,000	-	1,518,336,000	-	[240,521,530]	1,518,336,000	835,084,800	683,251,200	313,525,831	1,204,810,169	416,655,202	2,281,695	353,825,287	374,074,050	6,734	419
<i>Service center operations (2002)</i>	550,653,000	-	550,653,000	-	[39,036,467]	550,653,000	302,859,150	247,793,850	145,773,941	404,879,059	141,739,333	776,196	136,087,197	150,649,881	3,118	409
<i>Asylum, Refugee & International operations (2003)</i>	236,494,000	-	236,494,000	-	[69,849,655]	236,494,000	130,071,700	106,422,300	53,062,708	183,431,292	47,060,820	257,715	46,496,763	53,369,049	981	13
<i>Records operations (2004)</i>	94,039,000	-	94,039,000	-	[29,142,738]	94,039,000	51,721,450	42,317,550	41,720,886	52,318,114	30,104,145	164,857	22,299,243	49,360,930	333	178
<i>Business Transformation (2005)</i>	183,464,000	-	183,464,000	-	[468,285,894]	183,464,000	100,905,200	82,558,800	9,975,572	173,488,428	163,384,504	894,729	39,980,600	132,484,746	-	69
<i>Information and Customer Service (4001/4002)</i>	96,409,000	-	96,409,000	-	[18,834,714]	96,409,000	53,024,950	43,384,050	42,071,847	54,337,153	44,786,974	245,263	23,089,353	63,524,205	284	325
<i>Administration (5001)</i>	339,421,000	-	339,421,000	-	[120,990,716]	339,421,000	186,681,550	152,739,450	132,333,056	207,087,944	80,542,356	441,068	90,617,835	121,816,509	1,286	41
<i>SAVE (6001)</i>	29,937,000	-	29,937,000	-	[2,492,466]	29,937,000	16,465,350	13,471,650	5,616,032	24,320,968	6,659,738	36,470	6,447,675	5,791,625	193	3
Subtotal	3,048,753,000	-	3,048,753,000	-	[989,154,179]	3,048,753,000	1,676,814,150	1,371,938,850	744,079,872	2,304,673,128	930,933,072	5,097,993	718,843,954	951,070,996	12,929	1,456
Account 70 X 5106																
<i>Service center operations (2002)</i>	13,000,000	-	13,000,000	-	[14,545,510]	13,000,000	3,250,000	9,750,000	8,703,280	4,296,720	5,813,662	-	5,072,337	9,444,605	-	-
Subtotal	13,000,000	-	13,000,000	-	[14,545,510]	13,000,000	3,250,000	9,750,000	8,703,280	4,296,720	5,813,662	-	5,072,337	9,444,605	-	-
Account 70 X 5389																
<i>District operations (2001)</i>	26,044,000	-	26,044,000	-	[45,362,728]	26,044,000	14,324,200	11,719,800	4,126,241	21,917,759	10,562,766.50	50,267	5,159,732	9,479,009	110	-
<i>Service center operations (2002)</i>	14,740,000	-	14,740,000	-	[6,408,057]	14,740,000	8,107,000	6,633,000	2,197,717	12,542,283	7,097,479	33,776	2,859,867	6,401,552	60	-
<i>Asylum, Refugee & International operations (2003)</i>	216,000	-	216,000	-	[943,476]	216,000	118,800	97,200	30,718	185,282	103,729	494	43,472	90,482	-	-
Subtotal	41,000,000	-	41,000,000	-	[52,714,260]	41,000,000	22,550,000	18,450,000	6,354,676	34,645,324	17,763,974	84,536	8,063,071	15,971,043	170	-
TOTAL, USCIS	3,149,774,679	-	3,149,774,679	-	13,418,662	3,163,193,341	1,702,614,150	1,460,579,191	779,446,477	2,383,746,864	964,887,979	5,182,529	742,213,358	996,938,569	13,451	1,456

Footnote

- (1) As of 10/1/14. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF132. INCLUDES RECOVERIES.
- (2) Based on the FFMS FM112 report as of 12/31/2014.
- (3) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.
- (4) Expenditures are based on Net Outlays (Line 4190) reflected in the October SF-133. Excludes Reimbursements.
- (5) Reflects all on-board employees as of Pay Period 25. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).
- (6) Reflects estimated FTE through 12/27/14.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - DECEMBER 31, 2014

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses												
Account 70 15 0509:												
Management and Administration	11,541,081	-	11,541,081	11,541,081	7,213,101	4,327,980	-	-	5,960,515	1,252,586	244	-
Law Enforcement Training	63,175,038	-	63,175,038	63,175,038	31,530,705	31,644,333	-	-	24,936,783	6,593,922	789	-
Accreditation	410,731	-	410,731	410,731	189,281	221,450	-	-	160,352	28,929	6	-
Subtotal	75,126,850	-	75,126,850	75,126,850	38,933,087	36,193,763	-	-	31,057,650	7,875,437	1,039	-
Account 70 14/15 0509:												
Law Enforcement Training	-	-	-	29,052,293	6,362,217	22,778,916	3,392,588	88,840	3,234,452	6,431,513	-	-
Account 70 15/16 0509:												
Law Enforcement Training	18,332,989	-	18,332,989	18,332,989	4,336,965	13,996,024	-	-	2,721,441	1,615,524	-	-
Account 70 X 0509												
Accreditation	123,219	-	123,219	323,219	22,226	445,499	927	-	11,282	11,871	-	-
Subtotal	18,456,208	-	18,456,208	47,708,501	10,721,408	37,220,439	3,393,515	88,840	5,967,175	8,058,908	-	-
Total, Salaries and expenses	93,583,058	-	93,583,058	122,835,351	49,654,495	73,414,202	3,393,515	88,840	37,024,825	15,934,345	1,039	-
Account 70 X 0510												
Acquisition, Construction, Improvements, & Related Exp	-	-	-	643,867	-	644,007	985,359	-	97,489	887,870	-	-
Account 70 12/16 0510:												
Acquisition, Construction, Improvements, & Related Exp	-	-	-	267,983	400	267,583	308,398	-	223,432	85,366	-	-
Account 70 13/17 0510:												
Acquisition, Construction, Improvements, & Related Exp	-	-	-	983,916	163,079	827,602	5,783,015	51,192	1,369,161	4,525,741	-	-
Account 70 14/18 0510:												
Acquisition, Construction, Improvements, & Related Exp	-	-	-	5,744,590	198,349	5,546,244	19,355,412	3,157	3,495,405	16,055,199	-	-
Account 70 15/19 0510:												
Acquisition, Construction, Improvements, & Related Exp	12,685,434	-	12,685,434	12,685,434	731,347	11,954,087	-	-	262,725	468,622	-	-
Total, Acquisition, Construction, Improvements	12,685,434	-	12,685,434	20,325,790	1,093,175	19,239,523	26,432,184	54,349	5,448,212	22,022,798	-	-
TOTAL, FLETC	106,268,492	-	106,268,492	143,161,141	50,747,670	92,653,725	29,825,699	143,189	42,473,037	37,957,143	1,039	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of 29,499,248 minus FY14 RT (Reim Trng) loss of , plus BT14 recoveries of 88,840; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss. We are working w/our Finance division for the appropriate SF-133 line # to show the RT loss in the Reim TIER.

Column 15 On Board Notes: DHS CFO = 1,130; FLETC DIRECT = 1,039; REIM = 91

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 15 0810	52,984,329	-	52,984,329	52,984,329	22,641,920	30,342,409	-	-	14,936,342	7,705,578	340	30
Subtotal - M&A	52,984,329	-	52,984,329	52,984,329	22,641,920	30,342,409	-	-	14,936,342	7,705,578	340	30
Research, Development, Acquisition, and Operations												
Account 70 15/17 0800												
Research, Development, and Innovation (51-57)	200,833,403	-	200,833,403	200,833,403	19,156,833	181,676,570	-	-	330,261	18,826,572	-	33
Acquisition and Operations Support (50)	20,269,039	-	20,269,039	20,269,039	65,424	20,203,615	-	-	-	65,424	-	22
University Programs (40)	2,100,000	-	2,100,000	2,100,000	-	2,100,000	-	-	-	-	-	2
Subtotal	223,202,442	-	223,202,442	223,202,442	19,222,257	203,980,185	-	-	330,261	18,891,996	-	57
Research, Development, Acquisition, and Operations												
Account 70 15/19 0800												
Laboratory Facilities (37)	224,992,408	-	224,992,408	224,992,408	11,830,041	213,162,367	-	-	2,621,575	9,208,466	122	82
Subtotal	224,992,408	-	224,992,408	224,992,408	11,830,041	213,162,367	-	-	2,621,575	9,208,466	122	82
Research, Development, Acquisition, and Operations												
Account 70 14/16 0800												
Research, Development, and Innovation (51-57)	-	-	-	105,252,927	26,753,916	78,499,011	273,336,658	235,410	46,284,684	253,570,480	-	-
Acquisition and Operations Support (50)	-	-	-	9,964,732	3,583,068	6,381,664	20,580,204	438,946	3,598,035	20,126,291	-	-
University Programs (40)	-	-	-	6,368,166	240,709	6,127,457	31,270,663	60,626	903,953	30,546,793	-	-
Subtotal	-	-	-	121,585,825	30,577,693	91,008,132	325,187,525	734,982	50,786,672	304,243,564	-	-
Research, Development, Acquisition, and Operations												
Account 70 13/15 0800												
Research, Development, and Innovation (51-57)	-	-	-	17,621,532	1,677,682	15,943,850	108,920,495	1,463,321	26,383,050	82,751,806	-	-
Acquisition and Operations Support (50)	-	-	-	1,893,581	401,302	1,492,279	14,638,189	4,209	7,679,248	7,356,034	-	-
University Programs (40)	-	-	-	274,543	21,142	253,401	13,943,789	21,142	1,163,861	12,779,928	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	19,789,656	2,100,126	17,689,530	137,502,473	1,488,672	35,226,159	102,887,768	-	-
Research, Development, Acquisition, and Operations												
Account 70 14/18 0800												
Laboratory Facilities (37)	-	-	-	418,574,414	3,869,984	414,704,430	88,203,673	1,480,042	21,556,554	69,037,061	-	-
Subtotal	-	-	-	418,574,414	3,869,984	414,704,430	88,203,673	1,480,042	21,556,554	69,037,061	-	-
Research, Development, Acquisition, and Operations												
Account 70 13/17 0800												
Laboratory Facilities (37)	-	-	-	27,891,418	639,238	27,252,180	35,224,428	625,990	2,130,364	33,107,312	-	-
Subtotal	-	-	-	27,891,418	639,238	27,252,180	35,224,428	625,990	2,130,364	33,107,312	-	-
Research, Development, Acquisition, and Operations												
Account 70 12/16 0800												
Laboratory Facilities (37)	-	-	-	3,057,164	-	3,057,164	55,879,435	-	1,506,832	54,372,603	-	-
Subtotal	-	-	-	3,057,164	-	3,057,164	55,879,435	-	1,506,832	54,372,603	-	-
Research, Development, Acquisition, and Operations												
Account 70 11/15 0800												
Laboratory Facilities (37)	-	-	-	342,060	111,404	230,656	722,803	1,590	46,350	786,267	-	-
Subtotal	-	-	-	342,060	111,404	230,656	722,803	1,590	46,350	786,267	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations Account 70 X 0800												
Borders and Maritime (30)	-	-	-	916,141	-	916,141	690,385	13,588	-	676,797	-	-
Chemical and Biological (31)	-	-	-	2,650,449	-	2,650,449	5,117,591	152,717	64,162	4,900,712	-	-
Command, Control, & Interoperability (32)	-	-	-	681,207	-	681,207	829,242	20,482	(983)	809,743	-	-
Explosives (33)	-	-	-	2,178,154	126,758	2,051,396	3,776,652	119,095	398,675	3,385,640	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	198,515	-	198,515	60,704	-	-	60,704	-	-
Infrastructure and Geophysical (35)	-	-	-	251,177	-	251,177	235,832	1,086	-	234,746	-	-
Innovation (36)	-	-	-	245,148	-	245,148	204,219	6,586	-	197,633	-	-
Laboratory Facilities (37)	-	-	-	1,832,557	-	1,832,557	1,292,395	686	258,714	1,032,995	-	-
T&E Standards (38)	-	-	-	819,729	-	819,729	580,976	-	-	580,976	-	-
Transition (39)	-	-	-	594,208	-	594,208	262,995	369	5,424	257,202	-	-
University Programs (40)	-	-	-	823,320	175,000	648,320	557,332	24,996	51,735	655,601	-	-
Biological countermeasures (01)	-	-	-	4,066,518	-	4,066,518	2,449,362	250,000	(14,075)	2,213,437	-	-
Chemical countermeasures (04)	-	-	-	318,170	-	318,170	705,965	11,031	(4,440)	699,374	-	-
Conventional missions in support of DHS (10)	-	-	-	460,071	-	460,071	449,079	38,774	-	410,305	-	-
Counter MANPADS (16)	-	-	-	348,335	-	348,335	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	716,575	-	716,575	138,354	-	-	138,354	-	-
Cyber security (15)	-	-	-	57,321	-	57,321	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	347,761	-	347,761	1,771,894	2,120	-	1,769,774	-	-
Emerging threats (11)	-	-	-	138,314	-	138,314	123,765	-	-	123,765	-	-
Explosives countermeasures (06)	-	-	-	515,715	-	515,715	296,472	-	-	296,472	-	-
NBACC (13)	-	-	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	55,632	-	55,632	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	223,068	-	223,068	449,901	312	1,058	448,531	-	-
Rapid prototyping program(02)	-	-	-	485,403	-	485,403	412,348	26,548	(44)	385,844	-	-
Research and development consolidation (20)	-	-	-	6,703,546	-	6,703,546	978,121	173	4,322	973,626	-	-
S&T Priorities (99)	-	-	-	347,659	-	347,659	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	60,858	-	60,858	73,742	-	-	73,742	-	-
Standards (07)	-	-	-	57,371	-	57,371	103,068	-	-	103,068	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	128,910	-	128,910	201,036	-	-	201,036	-	-
University programs/homeland security fellowship (08)	-	-	-	143,808	-	143,808	350,332	-	-	350,332	-	-
Subtotal	-	-	-	26,366,002	301,758	26,064,244	22,258,026	719,986	764,548	21,075,250	-	-
Subtotal, RDA&O	448,194,850	-	448,194,850	1,065,801,389	68,652,501	997,148,888	664,978,363	5,051,262	114,969,315	613,610,287	122	139
TOTAL, S&T	501,179,179	-	501,179,179	1,118,785,718	91,294,421	1,027,491,297	664,978,363	5,051,262	129,905,657	621,315,865	462	169

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - DOMESTIC NUCLEAR DETENTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COL 12 a	COLUMN 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - Account 70 15 0861	15,342,044	-	15,342,044	15,342,044	7,663,677	7,678,367	-	-	4,435,740	3,227,937	124	15
Research, Development, and Operations - Account 70 X 0860	-	-	-	355,986	346,369	9,617	8,745,999	346,369	1,513,828	7,232,171	-	-
FY07 Research and Development	-	-	-	4,487	-	4,487	1,439,396	-	113,102	1,326,294	-	-
Systems Engineering and Architecture (RE)	-	-	-	903	-	903	253,082	-	46,681	206,401	-	-
Systems Development (RS)	-	-	-	925	-	925	4,420,557	-	717,452	3,703,105	-	-
Transformational Research and Development (RT)	-	-	-	348,562	346,369	2,193	1,145,478	346,369	255,342	890,136	-	-
Assessments (RA)	-	-	-	732	-	732	493,545	-	55,710	437,835	-	-
Operations Support (RJ)	-	-	-	376	-	376	681,130	-	138,655	542,475	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	1	-	1	312,811	-	186,886	125,925	-	-
Research, Development, and Operations - Account 70 15/17 0860 FY15 (RD)	84,323,944	-	84,323,944	84,323,944	12,899,231	71,424,713	-	-	251,472	12,647,759	-	-
Systems Engineering and Architecture (RE)	10,841,477	-	10,841,477	10,841,477	31,779	10,809,698	-	-	30,000	1,779	-	-
Systems Development (RS)	6,447,205	-	6,447,205	6,447,205	3,829,508	2,617,697	-	-	45,000	3,784,508	-	-
Transformational Research and Development (RT)	34,064,378	-	34,064,378	34,064,378	6,316,440	27,747,938	-	-	96,472	6,219,968	-	-
Assessments (RA)	8,500,311	-	8,500,311	8,500,311	735,254	7,765,057	-	-	40,000	695,254	-	-
Operations Support (RJ)	12,703,853	-	12,703,853	12,703,853	1,966,250	10,737,603	-	-	20,000	1,946,250	-	-
National Technical Nuclear Forensics Center (RF)	11,766,720	-	11,766,720	11,766,720	20,000	11,746,720	-	-	20,000	-	-	-
Research, Development, and Operations - Account 70 14/16 0860 FY14 (RD)	-	-	-	21,397,474	6,363,370	15,034,104	144,625,098	1,160,845	30,294,345	119,533,278	-	157
Systems Engineering and Architecture (RE)	-	-	-	3,062,486	1,027,575	2,034,911	13,813,676	18,797	2,836,381	11,986,073	-	51
Systems Development (RS)	-	-	-	4,380,883	655,707	3,725,176	12,734,814	32,610	667,539	12,690,372	-	21
Transformational Research and Development (RT)	-	-	-	2,589,762	726,112	1,863,650	50,602,789	25,432	12,526,995	38,776,474	-	8
Assessments (RA)	-	-	-	4,128,179	1,739,018	2,389,161	28,724,793	35,540	7,665,920	22,762,351	-	26
Operations Support (RJ)	-	-	-	5,422,475	1,804,835	3,617,640	22,869,443	738,030	2,994,650	20,941,598	-	44
National Technical Nuclear Forensics Center (RF)	-	-	-	1,813,689	410,123	1,403,566	15,879,583	310,436	3,602,860	12,376,410	-	8
Subtotal - Research, Development, and Operations	84,323,944	-	84,323,944	106,077,404	19,608,970	86,468,434	153,371,097	1,507,214	32,059,645	139,413,208	-	157
Systems Acquisition - Account 70 15/17 0862	17,497,151	-	17,497,151	17,497,151	480,864	17,016,287	-	-	40,000	440,864	-	2
Radiation Portal Monitor Program (AR)	4,500,000	-	4,500,000	4,500,000	-	4,500,000	-	-	-	-	-	-
Securing the Cities (AS)	4,529,709	-	4,529,709	4,529,709	22,776	4,506,933	-	-	20,000	2,776	-	-
Human Portal Radiation Detection Systems Program (AH)	8,467,442	-	8,467,442	8,467,442	458,088	8,009,354	-	-	20,000	438,088	-	2
Systems Acquisition - Account 70 13/15 0862	-	-	-	73,737	1,170	72,567	27,781,867	498	1,750,797	26,031,742	-	-
Radiation Portal Monitor Program (AR)	-	-	-	50,000	7	49,993	604,687	-	-	604,694	-	-
Securing the Cities (AS)	-	-	-	1,719	1,163	556	21,398,161	498	23,132	21,375,694	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	22,018	-	22,018	5,779,019	-	1,727,665	4,051,354	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2014

COMPONENT - DOMESTIC NUCLEAR DETENTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COL 12 a	COLUMN 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Systems Acquisition - Account 70 14/16 0862	-	-	-	8,303,788	305,336	7,998,452	34,792,586	24,789	448,130	34,625,003	-	5
Radiation Portal Monitor Program (AR)	-	-	-	557,161	125,835	431,326	6,441,812	70	766	6,566,811	-	4
Securing the Cities (AS)	-	-	-	928,464	-	928,464	23,703,519	-	81,683	23,621,836	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	6,818,163	179,501	6,638,662	4,647,255	24,719	365,681	4,436,356	-	1
Subtotal - Systems Acquisition	17,497,151	-	17,497,151	25,874,676	787,370	25,087,306	62,574,453	25,287	2,238,927	61,097,609	-	7
TOTAL, DNDO	117,163,139	-	117,163,139	147,294,124	28,060,017	119,234,107	215,945,550	1,532,501	38,734,312	203,738,754	124	179

Footnotes

Column 15 On Board Notes: On-Board Note: 12 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 124 shown above