



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through October 31, 2014

November 28, 2014



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

November 28, 2014

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 Act (P.L. 113-164)*, 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 October 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 David E. Price
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Mary L. Landrieu
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Daniel Coats
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,


Chip Fulghum
Chief Financial Officer



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

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I. Legislative Language

Section 101(a) of the Fiscal Year (FY) 2015 Continuing Appropriations Act (P.L. 113-164) continues reporting terms and conditions specified by the FY 2014 Department of Homeland Security 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 October 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 Dec 11, 2014	FY 2015 CR Allocation thru Dec 11, 2014
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 CR thru Dec 11, 2014	= 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 OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	798,461		798,461	-		798,461	-	798,461	148,396	650,065			126,773	21,623	5	
Immediate Office of the Deputy Secretary	345,013		345,013	-		345,013	-	345,013	95,260	249,753			78,333	16,926	8	
Chief of Staff	404,159		404,159	-		404,159	-	404,159	116,805	287,354			105,090	11,715	11	
Executive Secretary	1,458,918		1,458,918	-		1,458,918	-	1,458,918	490,530	968,388			460,211	30,319	40	
Office of Policy	7,196,011		7,196,011	-		7,196,011	-	7,196,011	2,393,660	4,802,351			2,112,575	281,085	158	1.3
Office of Public Affairs	1,685,641		1,685,641	-		1,685,641	-	1,685,641	414,814	1,270,827			400,929	13,885	26	
Office of Legislative Affairs	1,054,759		1,054,759	-		1,054,759	-	1,054,759	354,567	700,192			348,220	6,347	27	
Office of Intergovernmental Affairs	443,591		443,591	-		443,591	-	443,591	120,161	323,430			116,540	3,621	9	
Office of General Counsel	3,893,733		3,893,733	-		3,893,733	-	3,893,733	1,998,000	1,895,733			1,965,421	32,579	149	0.4
Office of Civil Rights and Liberties	4,238,746		4,238,746	-		4,238,746	-	4,238,746	1,239,818	2,998,928			1,194,100	45,718	91	0.8
Citizenship and Immigration Services Ombudsman	1,035,042		1,035,042	-		1,035,042	-	1,035,042	372,627	662,415			349,927	22,700	22	0.1
Privacy Officer	1,567,350		1,567,350	-		1,567,350	-	1,567,350	577,493	989,857			536,993	40,500	36	
Subtotal, OSEM Annual	24,121,424	-	24,121,424	-	-	24,121,424	-	24,121,424	8,322,130	15,799,294	-	-	7,795,113	527,018	582	2.5
TOTAL, OSEM	24,121,424	-	24,121,424	-	-	24,121,424	-	24,121,424	8,322,130	15,799,294	-	-	7,795,113	527,018	582	2.5
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	724,333		724,333	-		724,333	-	724,333	237,327	487,006			108,146	(1,655,228)	19	-
Office of Security	12,675,823		12,675,823	-		12,675,823	-	12,675,823	4,153,226	8,522,597			1,784,410	2,368,817	235	15.0
Office of the Chief Procurement Officer	11,951,490		11,951,490	-		11,951,490	-	11,951,490	3,915,899	8,035,591			767,837	3,148,062	433	2.7
Office of the Chief Human Capital Officer	5,142,762		5,142,762	-		5,142,762	-	5,142,762	1,685,023	3,457,739			854,354	830,670	218	0.5
Office of the Chief Readiness Support Officer	5,722,229		5,722,229	-		5,722,229	-	5,722,229	1,874,885	3,847,344			1,874,885	108	3.3	
Subtotal, USM Annual	36,216,637	-	36,216,637	-	-	36,216,637	-	36,216,637	11,866,361	24,350,276	-	-	5,299,156	6,567,205	1,013	21.4
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)	-		-	-	283,177	283,177	253,677	29,500	-	283,177	14,679,455	107	-	14,679,348	-	-
Human Resources Information Technology program	-		-	-	3,291,343	3,291,343	2,791,343	500,000	-	3,291,343	4,920,641	-	-	4,920,641	-	-
DHS HQ Consolidation	-		-	-	-	-	-	-	-	-	61,266,275	-	-	61,266,275	-	-
Subtotal	-	-	-	-	3,574,519	3,574,519	3,045,019	529,500	-	3,574,519	80,866,371	107	-	80,866,264	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	19,004	19,004	16,004	3,000	-	19,004	3,972,067	-	-	3,972,067	-	-
Subtotal	-	-	-	-	19,004	19,004	16,004	3,000	-	19,004	3,972,067	-	-	3,972,067	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	1,804,195	750,000	281,430	2,272,765	2,377,846	68,238	193,209	2,397,829	-	-
Subtotal	-	-	-	-	2,554,195	2,554,195	1,804,195	750,000	281,430	2,272,765	2,377,846	68,238	193,209	2,397,829	-	-
Account 70 13/17 0111																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	255,150	255,150	255,150	-	-	255,150	3,583,715	-	-	3,583,715	-	-
Subtotal	-	-	-	-	255,150	255,150	255,150	-	-	255,150	3,583,715	-	-	3,583,715	-	-
Account 70 13/15 0111																
<i>Human Resources Information Technology program</i>			-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	-	628,438	-	-
Subtotal	-	-	-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	-	628,438	-	-
Account 70 12/16 0111																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Operations - Account 70 X 0100																
Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110					1,140,329	1,140,329	-	1,140,329	-	1,140,329	-	-	-	-	-	-
TOTAL, USM	36,216,637	-	36,216,637	-	8,084,891	44,301,529	5,662,062	38,639,466	12,147,791	32,153,738	91,428,437	68,345	5,492,365	98,015,518	1,013	21.4
Office of the Chief Financial Officer																
Account 70 15 0112	9,068,946		9,068,946	-		9,068,946	-	9,068,946	2,323,536	6,745,410			1,259,540	1,063,996	214	4.0
Account 70 15 0112 Component FSM funding	5,825,418		5,825,418	-		5,825,418	-	5,825,418	40,984	5,784,434				40,984		
Account 70 15/16 0112	-		-	-		-	-	-	-	-				-		
Account 70 14/15 0112	-		-	-		-	-	-	-	-				-		
Account 70 X 0112					2,784,580	2,784,580	2,284,580	500,000		2,784,580	13,904,019			13,904,019	-	-
TOTAL, OCFO	14,894,364	-	14,894,364	-	2,784,580	17,678,944	2,284,580	15,394,364	2,364,520	15,314,424	13,904,019	-	1,259,540	15,008,999	214	4.0
Office of the Chief Information Officer:																
<i>Salaries and Expenses - Account 70 15 0113</i>	30,992,136		30,992,136	-		30,992,136	-	30,992,136	3,897,202	27,094,934			2,025,220	1,871,982	339	43.0
<i>Data Center Migration - Account 70 15 0113</i>	-		-	-		-	-	-	-	-				-		
<i>Information Technology Services - Account 70 X 0113</i>					1,682,623	1,682,623	1,682,623	-	-	1,682,623				-		
<i>Security Activities - Account 70 X 0113</i>					9,692,288	9,692,288	9,692,288	-	-	9,692,288				-		
<i>Homeland Secure Data Network (HSDN) - Account 70 X 0113</i>					513,071	513,071	513,071	-	-	513,071				-		
<i>FSM Funds (managed by OCFO)- Account 70 X 0113</i>					3,333,920	3,333,920	3,333,920	-	-	3,333,920				-		
<i>Spectrum Relocations and Unobl. carryover funds - 70 X 0102</i>					3,768,484	3,768,484	3,768,484	-	-	3,768,484				-		
Subtotal, OCIO Annual and No Year	30,992,136	-	30,992,136	-	18,990,386	49,982,522	18,990,386	30,992,136	3,897,202	46,085,320	-	-	2,025,220	1,871,982	339	43.0
Account 70 15/16 0113																
<i>Information Technology Services</i>	3,901,247		3,901,247	-		3,901,247	-	3,901,247		3,901,247				-		9.0
<i>Security Activities</i>	17,039,392		17,039,392	-		17,039,392	-	17,039,392	47,656	16,991,736				47,656		48.0
<i>Homeland Secure Data Network (HSDN)</i>	7,085,557		7,085,557	-		7,085,557	-	7,085,557		7,085,557				-		6.0
Subtotal	28,026,196	-	28,026,196	-	-	28,026,196	-	28,026,196	47,656	27,978,540	-	-	-	47,656	-	63.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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																
Information Technology Services			-	-	11,969,700	11,969,700	-	11,969,700	3,252,666	8,717,034				3,252,666		
Security Activities			-	-	9,899,882	9,899,882	-	9,899,882	6,227,931	3,671,951			146	6,227,785		
Homeland Secure Data Network (HSDN)			-	-	5,533,668	5,533,668	-	5,533,668	124,183	5,409,485				124,183		
Subtotal	-	-	-	-	27,403,250	27,403,250	-	27,403,250	9,604,780	17,798,470	-	-	146	9,604,634	-	-
Account 70 13/15 0113																
Information Technology Services			-	-	600,000	600,000	600,000	-	-	600,000				-		
Security Activities			-	-	500,000	500,000	500,000	-	-	500,000				-		
Homeland Secure Data Network (HSDN)			-	-	234,300	234,300	234,300	-	-	234,300				-		
Subtotal	-	-	-	-	1,334,300	1,334,300	1,334,300	-	-	1,334,300	-	-	-	-	-	-
TOTAL, OCIO	59,018,332	-	59,018,332	-	47,727,936	106,746,268	20,324,686	86,421,582	13,549,638	93,196,630	-	-	2,025,366	11,524,272	339	106.0
Analysis and Operations - Account 70 15 0115	33,702,962		33,702,962	-		33,702,962	-	33,702,962	15,661,032	18,041,930			3,808,239	11,852,793	557	27.0
Analysis and Operations - Account 70 15/16 0115	25,538,939		25,538,939	-		25,538,939		25,538,939	3,784,759	21,754,180			1,907,579	1,877,180	242	
Analysis and Operations - Account 70 14/15 0115				-	5,149,096	5,149,096	1,826,080	3,323,016	25,879	5,123,217	71,587,166	11,049	24,629	71,577,367		
TOTAL, A&O	59,241,901	-	59,241,901	-	5,149,096	64,390,997	1,826,080	62,564,917	19,471,670	44,919,327	71,587,166	11,049	5,740,447	85,307,340	799	27.0
TOTAL, Departmental Operations	193,492,658	-	193,492,658	-	63,746,503	257,239,162	30,097,408	227,141,753	55,855,749	201,383,412	176,919,622	79,394	22,312,831	210,383,146	2,947	160.9
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	156,264,534	-	156,264,534	-	123,308,977	279,573,511	168,112,216	109,255,300	7,562,589	272,010,921	358,617,536	1,361,988	7,250,067	357,568,070	457	42.7
Fee for Service	148,641,243		148,641,243	-	115,242,480	263,883,723	161,194,160	102,689,563	7,315,246	256,568,477	324,464,373	1,359,973	6,952,132	323,467,514	441	42.7
Tri-Bureau Service	-		-	-	2,205,995	2,205,995	-	-	-	2,205,995	933,143			933,143	-	-
Government-Wide Mandated	4,159,223		4,159,223	-	4,342,181	8,501,405	4,885,492	3,615,913	58,396	8,443,008	19,937,561		70,340	19,925,617	-	-
DHS Crosscutting	3,215,337		3,215,337	-	1,152,200	4,367,537	1,666,444	2,701,093	121,014	4,246,523	13,121,371	2,015	145,767	13,094,602	10	-
WCF Management Activity	248,731		248,731	-	366,121	614,852	366,121	248,731	67,933	546,919	161,089		81,828	147,194	5	-
TOTAL, Working Capital Fund (WCF)	156,264,534	-	156,264,534	-	123,308,977	279,573,511	168,112,216	109,255,300	7,562,589	272,010,921	358,617,536	1,361,988	7,250,067	357,568,070	457	42.7

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	22,758,519		22,758,519	-		22,758,519	-	22,758,519	9,286,226	13,472,293			5,490,598	3,795,629	568	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200			-	4,731,624		4,731,624	-	4,731,624	2,524,167	2,207,457	3,032,164	506,643	3,645,501	1,404,187	103	
Supplemental/Emergency <i>FY13 Disaster Relief Appropriations Act, P.L. 113-2</i> <i>Disaster Relief Fund (Transfer) - Account 70 X 0200</i>	-	-	-	-		-	-	-		-						
TOTAL, OIG	22,758,519	-	22,758,519	4,731,624	-	27,490,143	-	27,490,143	11,810,393	15,679,750	3,032,164	506,643	9,136,099	5,199,816	671	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).

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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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	5,026,777		5,026,777	-		5,026,777	1,036,000	3,990,777	2,055,741	2,971,036			1,989,638	66,104	229	1
Chief Counsel	7,922,781		7,922,781	-		7,922,781	1,000,000	6,922,781	3,902,747	4,020,034			3,885,530	17,217	293	
Congressional Affairs	392,628		392,628	-		392,628	1	392,627	208,065	184,563			206,626	1,440	20	
Internal Affairs	20,179,954		20,179,954	-		20,179,954	-	20,179,954	8,797,670	11,382,284			8,474,348	323,322	589	6
Public Affairs	1,711,147		1,711,147	-		1,711,147	-	1,711,147	993,632	717,515			975,820	17,811	84	
Training and Development	17,113,137		17,113,137	-		17,113,137	-	17,113,137	4,839,532	12,273,605			4,242,997	596,536	269	3
Tech, Innovation, Acquisition	3,574,275		3,574,275	-		3,574,275	-	3,574,275	2,005,167	1,569,108			2,004,166	1,002	157	19
Intelligence/Investigative Liaison	9,684,386		9,684,386	-		9,684,386	2,000,000	7,684,386	3,656,816	6,027,570			3,431,914	224,901	272	
Administration	100,292,938		100,292,938	-		100,292,938	55,000,000	45,292,938	15,602,068	84,690,870			12,588,965	3,013,103	1,023	63
Rent	61,541,092		61,541,092	-		61,541,092	2,000,000	59,541,092	55,273,969	6,267,123			9,620	55,264,350		
Subtotal	227,439,115	-	227,439,115	-	-	227,439,115	61,036,001	166,403,114	97,335,409	130,103,706	-	-	37,809,624	59,525,785	2,936	92
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	650,869,871		650,869,871	-		650,869,871	122,417,018	528,452,853	323,380,041	327,489,830			320,823,208	2,556,832	19,421	34
International cargo screening	9,559,665		9,559,665	-		9,559,665	-	9,559,665	2,759,045	6,800,620			2,331,525	427,520	228	2
Other international programs	5,000,398		5,000,398	-		5,000,398	-	5,000,398	2,929,974	2,070,424			1,743,443	1,186,531	168	0
Customs-Trade Partnership Against Terrorism (C-TPAT)	6,189,681		6,189,681	-		6,189,681	1,407,000	4,782,681	2,887,345	3,302,336			2,338,709	548,636	123	
Trusted Traveler program	487,516		487,516	-		487,516	100,000	387,516	107,464	380,052			5,075	102,390		
Inspection and detection technology investments	9,439,477		9,439,477	-		9,439,477	1,500,000	7,939,477	22,073	9,417,404			6,951	15,121	86	13
National Targeting Center	10,358,136		10,358,136	-		10,358,136	1,000,000	9,358,136	6,205,412	4,152,724			6,019,031	186,381	338	0
Training	5,529,618		5,529,618	-		5,529,618	-	5,529,618	1,270,190	4,259,428			116,475	1,153,715	24	1
Subtotal	697,434,362	-	697,434,362	-	-	697,434,362	126,424,018	571,010,344	339,561,544	357,872,818	-	-	333,384,418	6,177,126	20,388	51
Border security and control between ports of entry: 70 15 0530:																
Border security and control	640,667,450		640,667,450	-		640,667,450	81,000,000	559,667,450	295,901,288	344,766,162			289,990,272	5,911,016	22,390	90
Training	7,554,208		7,554,208	-		7,554,208	-	7,554,208	2,551,283	5,002,925			1,687,918	863,365	188	
Subtotal	648,221,658	-	648,221,658	-	-	648,221,658	81,000,000	567,221,658	298,452,570	349,769,088	-	-	291,678,189	6,774,381	22,578	90
Subtotal, Annual Salaries and Expenses	1,573,095,135	-	1,573,095,135	-	-	1,573,095,135	268,460,019	1,304,635,116	735,349,524	837,745,611	-	-	662,872,231	72,477,293	45,902	233
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	32,670,877		32,670,877	-		32,670,877	32,670,877	-	-	32,670,877			-	-	-	-
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	1,072,883	160,928,450	-	162,001,333	2,887,267		171,527	2,715,740	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-		-	-	213,450	213,450	213,450	-	-	213,450	-		-	-	-	-
Subtotal, Multi-Year Salaries and Expenses	32,670,877	-	32,670,877	-	162,214,783	194,885,660	33,957,210	160,928,450	-	194,885,660	2,887,267	-	171,527	2,715,740	-	-
Automation Modernization																
Account 70 15 0531:																
Automated targeting systems	4,038,820		4,038,820	-		4,038,820	-	4,038,820	416,994	3,621,826			91	416,903	20	11
Information and Technology Salaries and Expenses	89,713,898		89,713,898	-		89,713,898	-	89,713,898	34,402,110	55,311,788			24,999,171	9,402,939	2,167	132
Subtotal	93,752,718	-	93,752,718	-	-	93,752,718	-	93,752,718	34,819,104	58,933,614	-	-	24,999,262	9,819,842	2,187	143
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	26,060,882		26,060,882	-		26,060,882	-	26,060,882	97,122	25,963,760			4,652	92,470	82	
Automated commercial system and current operations protection and processing support (COPPS)	41,154,989		41,154,989	-		41,154,989	-	41,154,989	5,127,022	36,027,967			5,025,790	101,232	6	
Subtotal	67,215,871	-	67,215,871	-	-	67,215,871	-	67,215,871	5,224,143	61,991,727	-	-	5,030,442	193,702	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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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)			-	-	44,345,761	44,345,761	9,345,761	35,000,000	269,352	44,076,409	38,625,612	4,979	4,978,307	33,911,678		
Automated commercial system and current operations protection and processing support (COPPS)			-	-	51,406,231	51,406,231	21,406,231	30,000,000	5,660,044	45,746,187	63,034,568		10,852,041	57,842,571		
Subtotal	-	-	-	-	95,751,991	95,751,991	30,751,991	65,000,000	5,929,396	89,822,596	101,660,180	4,979	15,830,348	91,754,250	-	-
Automation Modernization: Carryover Balance																
Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)			-	-	5,217,262	5,217,262	1,880,509	3,336,753		5,217,262	26,447,454	14,218	2,738,187	23,695,049		
Automated commercial system and current operations protection and processing support (COPPS)			-	-	12,624,338	12,624,338	5,960,733	6,663,605	6,612,000	6,012,338	1,981,508		809,003	7,784,505		
Subtotal	-	-	-	-	17,841,600	17,841,600	7,841,242	10,000,358	6,612,000	11,229,600	28,428,962	14,218	3,547,189	31,479,555	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 15/17 0533:																
SBinet Operations & Maint	45,982,207		45,982,207	-		45,982,207	-	45,982,207	10,231,890	35,750,317			179,009	10,052,881		
SBinet Dev & Deployment	10,000,000		10,000,000	-		10,000,000	-	10,000,000	17,272	9,982,728			623	16,648		
Subtotal	55,982,207	-	55,982,207	-	-	55,982,207	-	55,982,207	10,249,162	45,733,045	-	-	179,632	10,069,530	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 14/16 0533:																
SBinet Operations & Maint			-	-	52,726,259	52,726,259	3,873	52,722,386	41,875	52,684,384	63,495,364	3,873	4,848,660	58,684,706		
SBinet Dev & Deployment			-	-	96,413,494	96,413,494	1,636	96,411,858	7,693,993	88,719,501	48,358,090	1,636	2,637,717	53,412,730		
Subtotal	-	-	-	-	149,139,752	149,139,752	5,508	149,134,244	7,735,868	141,403,885	111,853,454	5,508	7,486,377	112,097,436	-	-
BSFIT: Carryover Balance																
Account 70 13/15 0533:																
SBinet Operations & Maint			-	-	7,001,629	7,001,629	836,565	6,165,065		7,001,629	32,710,981	468,525	2,653,755	29,588,701		
SBinet Dev & Deployment			-	-	29,290,822	29,290,822	4,737	29,286,086		29,290,822	74,926,200	458	2,432,585	72,493,158		
Subtotal	-	-	-	-	36,292,451	36,292,451	841,301	35,451,150	-	36,292,451	107,637,181	468,983	5,086,340	102,081,859	-	-
Air and Marine Interdiction																
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	56,539,409		56,539,409	-		56,539,409	-	56,539,409	23,947,159	32,592,250			23,687,768	259,391	1,684	88
Subtotal	56,539,409	-	56,539,409	-	-	56,539,409	-	56,539,409	23,947,159	32,592,250	-	-	23,687,768	259,391	1,684	88
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544:																
Operations and maintenance	75,606,780		75,606,780	-		75,606,780	-	75,606,780	45,963,218	29,643,562			900,271	45,062,947		
Procurement	26,566,721		26,566,721	-		26,566,721	-	26,566,721		26,566,721						
Subtotal	102,173,501	-	102,173,501	-	-	102,173,501	-	102,173,501	45,963,218	56,210,283	-	-	900,271	45,062,947	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544:																
Operations and maintenance			-	-	15,695,119	15,695,119	2,695,119	13,000,000		15,695,119	178,442,182	668,609	17,278,784	160,494,789		
Procurement			-	-	57,769,708	57,769,708	19,708	57,750,000		57,769,708	57,917,147		3,128	57,914,019		
Subtotal	-	-	-	-	73,464,827	73,464,827	2,714,827	70,750,000	-	73,464,827	236,359,329	668,609	17,281,912	218,408,808	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 13/15 0544: Carryover Balance																
Operations and maintenance			-	-	5,510,412	5,510,412	4,494,700	1,015,712		5,510,412	41,531,939	1,500,907	5,183,061	34,847,971		
Procurement			-	-	3,086,288	3,086,288	-	3,086,288		3,086,288	53,391,384		8,586,927	44,804,458		
Subtotal	-	-	-	-	8,596,700	8,596,700	4,494,700	4,102,000	-	8,596,700	94,923,324	1,500,907	13,769,988	79,652,428	-	-

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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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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:																
Facility construction and sustainment	77,682,660		77,682,660	-		77,682,660	-	77,682,660	4,032,472	73,650,188			58,992	3,973,480		
Program Oversight and Management	12,273,000		12,273,000	-		12,273,000	-	12,273,000	3,971,517	8,301,483			3,819,387	152,130	483	
Subtotal	89,955,660	-	89,955,660	-	-	89,955,660	-	89,955,660	8,003,989	81,951,671	-	-	3,878,379	4,125,610	483	-
Construction and facilities management																
Account 70 14/18 0532:																
Facility construction and sustainment			-	-	28,783,852	28,783,852	695,202	28,088,650	3,052,844	25,731,008	166,085,595	695,202	27,746,502	140,696,735		
Program Oversight and Management			-	-	1,417,061	1,417,061	7,682	1,409,378	5,195	1,411,865	13,051,874	6,332	382,680	12,668,058		
Subtotal	-	-	-	-	30,200,913	30,200,913	702,884	29,498,028	3,058,039	27,142,873	179,137,469	701,534	28,129,182	153,364,793	-	-
Construction and facilities management																
Account 70 13/17 0532: Carryover Balance																
Facility construction and sustainment			-	-	9,017,100	9,017,100	10,289	9,006,811		9,017,100	60,359,763	6,811	2,046,210	58,306,741		
Program Oversight and Management			-	-	133,793	133,793	22	133,771		133,793	6,838,623		713,621	6,125,002		
Subtotal	-	-	-	-	9,150,893	9,150,893	10,311	9,140,582	-	9,150,893	67,198,385	6,811	2,759,831	64,431,743	-	-
Construction and facilities management																
Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment			-	-	4,012,633	4,012,633	2,610,551	1,402,082		4,012,633	40,830,609		1,269,672	39,560,937		
Program Oversight and Management			-	-	4,214,517	4,214,517	3,516,599	697,918		4,214,517	6,994,724	2,800,000	106,869	4,087,855		
Subtotal	-	-	-	-	8,227,150	8,227,150	6,127,150	2,100,000	-	8,227,150	47,825,333	2,800,000	1,376,541	43,648,792	-	-
Total, Direct Appropriations	2,071,385,378	-	2,071,385,378	-	590,881,061	2,662,266,439	355,907,144	2,306,359,295	886,891,600	1,775,374,838	977,910,884	6,171,549	816,987,219	1,041,643,717	50,344	464
Supplemental / Emergency																
Legacy S&E - 70X0503			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee Accounts																
Immigration inspection user fee - Account 70X5087	630,218,000		630,218,000	46,005,914	12,010,579	688,234,493	688,234,493			688,234,493	-			-	4,126	
Immigration enforcement fines - Account 70X5451	752,000		752,000	54,896	1,246,981	2,053,877	2,053,877			2,053,877	-			-	5	
Land border inspection fee - Account 70X5089	43,931,000		43,931,000	3,206,963	11,448,587	58,586,550	58,586,550			58,586,550	-			-	284	
COBRA passenger inspection fee - Account 70X5695	662,501,000		662,501,000	35,222,573	59,296,052	757,019,625	741,929,098	15,090,527	23,041,324	733,978,302	48,591,982	2,620,907	24,102,064	44,910,334	1,575	
APHIS inspection fee - Account 70X0530	464,514,000		464,514,000	-	38,298,502	502,812,502	502,812,502			502,812,502	-			-	2,708	
Electronic System for Travel Authorization Fee - Account 70X5595	54,929,000		54,929,000	4,009,817	52,085,878	111,024,695	94,721,641	16,303,055	196,296	110,828,399	15,805,222	35	1,430,945	14,570,538	110	
Harbor maintenance fee collection (trust fund) - 70 X 8870	3,274,000		3,274,000	-	-	3,274,000	3,274,000			3,274,000	-			-	-	
Global Entry Fee - Account 70X5543	91,192,000		91,192,000	-	53,849,874	145,041,874	93,645,507	51,396,368		145,041,874	22,126,474	632	3,406,685	18,719,157	51	
Puerto Rico collections - Account 70X5687	98,076,000		98,076,000	7,159,548	70,651,636	175,887,184	114,824,105	61,063,079	631,246	175,255,937	212,183,522	21,921	5,658,905	207,133,942	292	
Small airport user fees - Account 70X5694	8,789,000		8,789,000	-	14,465,023	23,254,023	12,106,225	11,147,798	989,891	22,264,131	3,291,576	8,412	1,249,916	3,023,140	69	
Subtotal, Fee accounts	2,058,176,000	-	2,058,176,000	95,659,711	313,353,112	2,467,188,823	2,312,187,997	155,000,826	24,858,757	2,442,330,066	301,998,776	2,651,907	35,848,516	288,357,110	9,220	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503			-	-	1,915,734	1,915,734	1,915,734			1,915,734	1,718,760	40		1,718,720		
Spectrum Relocation - 70X0530			-	-	8,874,001	8,874,001	8,874,001			8,874,001	309,371			309,371		
Automation - 70X0531			-	-	15,983,102	15,983,102	7,851,828	8,131,274	1,828,339	14,154,763	37,456,110	979,774	608,489	37,696,187		
Construction - 70X0532			-	-	15,383,179	15,383,179	7,312,315	8,070,864		15,383,179	208,526,778	212,784	4,339,282	203,974,712		
BSFIT - 70X0533			-	-	167,969,959	167,969,959	18,175,499	149,794,459	80,497	167,889,462	244,143,581	5,729	4,114,367	240,103,982		
Air & Marine - 70X0544			-	-	39,950,891	39,950,891	6,431,672	33,519,219		39,950,891	92,973,852	141,163	370,834	92,461,855		
Violent Crime Reduction Fund - 70X8529			-	-	1	1	1			1						
Subtotal, Carryover Balances	-	-	-	-	250,076,867	250,076,867	50,561,051	199,515,816	1,908,836	248,168,031	585,128,452	1,339,489	9,432,972	576,264,827	-	-
TOTAL, CBP	4,129,561,378	-	4,129,561,378	95,659,711	1,154,311,041	5,379,532,130	2,718,656,193	2,660,875,937	913,659,194	4,465,872,936	1,865,038,112	10,162,945	862,268,707	1,906,265,654	59,564	464

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5 FY 2015	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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 - Account 70 15 0540																
Headquarters Management and Administration	37,815,946		37,815,946	-		37,815,946	-	37,815,946	14,207,814	23,608,132			6,985,734	7,222,080	1,436	314
Headquarters managed IT investment	28,337,575		28,337,575	-		28,337,575		28,337,575	8,055,808	20,281,767			2,948,302	5,107,507	336	868
Subtotal, Headquarters, Mgt & Admin	66,153,521	-	66,153,521	-	-	66,153,521	-	66,153,521	22,263,623	43,889,898	-	-	9,934,036	12,329,587	1,772	1,182
Legal Proceedings	40,510,625		40,510,625	-		40,510,625	-	40,510,625	17,974,783	22,535,842			9,294,215	8,680,568	1,180	48
Investigations																
Domestic	329,513,376		329,513,376	-		329,513,376	-	329,513,376	146,345,984	183,167,392			76,362,560	69,983,424	7,544	92
International Affairs																
International Investigations	19,654,109		19,654,109	-		19,654,109	-	19,654,109	10,074,500	9,579,609			2,405,272	7,669,228	235	13
Visa Security Program	4,185,570		4,185,570	-		4,185,570	-	4,185,570	1,853,061	2,332,509			653,026	1,200,036	73	0
Intelligence	14,640,529		14,640,529	-		14,640,529	-	14,640,529	5,731,768	8,908,761			2,907,539	2,824,229	366	1
Detention and removal operations																
Custody Operations	392,875,270		392,875,270	-		392,875,270	-	392,875,270	220,343,070	172,532,200			40,856,466	179,486,604	4,902	4,552
Fugitive operations	25,380,621		25,380,621	-		25,380,621	-	25,380,621	11,530,810	13,849,811			5,860,377	5,670,433	710	
Criminal Alien program	62,941,977		62,941,977	-		62,941,977	-	62,941,977	27,067,037	35,874,940			13,987,010	13,080,027	1,544	110
Alternatives to detention	18,019,173		18,019,173	-		18,019,173	-	18,019,173	4,496,419	13,522,754			1,557,827	2,938,592	213	710
Transportation and removal program	54,568,473		54,568,473	-		54,568,473	-	54,568,473	20,419,719	34,148,754			618,850	19,800,868	54	1,461
Subtotal, Salaries and Expenses Annual Account	1,028,443,244	-	1,028,443,244	-	-	1,028,443,244	-	1,028,443,244	488,100,773	540,342,471	-	-	164,437,177	323,663,596	18,593	8,169
Account 70 15/16 0540																
Domestic (H6)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visa Security Program (V6)	2,030,655		2,030,655	-	-	2,030,655	-	2,030,655	-	2,030,655	-	-	-	-	-	-
Subtotal	2,030,655	-	2,030,655	-	-	2,030,655	-	2,030,655	-	2,030,655	-	-	-	-	-	-
Account 70 14/15 0540																
Domestic (H5)			-	-	1,087,935	1,087,935	-	1,087,935	124,432	963,503	26,114	454	13,050	137,042		
Visa Security Program (V5)			-	-	3,676,423	3,676,423	-	3,676,423	6,028	3,670,395	3,823,263	-	297,007	3,532,284		157
Subtotal	-	-	-	-	4,764,358	4,764,358	-	4,764,358	130,460	4,633,898	3,849,377	454	310,058	3,669,326	-	157
Account 70 X 0540																
Headquarters Management and Administration			-	-	301,389	301,389	-	301,389		301,389	-	-		-		
Domestic			-	-	8,672,336	8,672,336	-	8,672,336	94	8,672,242	102,403,445	1,791	(2,229,661)	104,631,409		
International			-	-	97,826	97,826	-	97,826		97,826	102,044	1,812	105	100,127		
Subtotal	-	-	-	-	9,071,551	9,071,551	-	9,071,551	94	9,071,457	102,505,488	3,603	(2,229,556)	104,731,536	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5 FY 2015	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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 X 0504 Legacy Account	-		-	-	620,027	620,027	27	620,000	-	620,027	1,348	-	-	1,348		
Automation Modernization - Account 70 15/17 0543	6,880,570		6,880,570	-	-	6,880,570	-	6,880,570	-	6,880,570	-	-	-	-		
Automation Modernization - Account 70 14/16 0543	-		-	-	20,693,463	20,693,463	-	20,693,463	-	20,693,463	6,091,145	-	266,148	5,824,997		
Automation Modernization - Account 70 13/15 0543	-		-	-	1,841,469	1,841,469	-	1,841,469	-	1,841,469	21,224,953	-	241,052	20,983,902		
Automation Modernization - Account 70 12/16 0543	-		-	-	10,836	10,836	836	10,000	-	10,836	958,853	-	236,610	722,243		
Automation Modernization - Account 70 X 0543	-		-	-	3,475,436	3,475,436	175,436	3,300,000	2	3,475,433	10,151,473	-	22,863	10,128,612		
Construction - Account 70 14/17 0545	-		-	-	369,950	369,950	-	369,950	1,699	368,251	4,607,446	-	-	4,609,145		
Construction - Account 70 13/16 0545	-		-	-	8,364	8,364	-	8,364	-	8,364	4,359,272	-	114,870	4,244,402		
Construction - Account 70 X 0545	-		-	-	6,312,662	6,312,662	2,912,274	3,400,388	-	6,312,662	37,925,575	400,388	1,392,401	36,132,786		
Violent Crime Fund - No Year Account 70 X 8598	-		-	-	0	0	-	0	-	0	84,771	-	-	84,771		
Total, Direct Appropriations	1,037,354,469	-	1,037,354,469	-	47,168,114	1,084,522,583	3,088,572	1,081,434,011	488,233,029	596,289,555	191,759,701	404,444	164,791,621	514,796,665	18,593	8,326
Supplemental / Emergency																
Account 70 X 0504 Legacy Account																
FY02 Emergency Response Fund (NG)			-	-	0	0	-	0	-	0	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)			-	-	0	0	-	0	-	0	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	1	1	-	1	-	1	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	65,000,000		65,000,000	(1,129,167)	13,446,612	77,317,445	63,870,834	13,446,611	31,589	77,285,856	20,148,644	12,220	4,094,004	16,074,010		
Immigration inspection user fee - Account 70 X 5382	135,000,000		135,000,000	(9,855,000)	28,517,487	153,662,487	125,145,000	28,517,487	564,720	153,097,767	81,298,440	402,224	12,444,531	69,016,405	35	8
Student exchange and visitor fee - Account 70 X 5378	145,000,000		145,000,000	(434,787)	145,331,484	289,896,697	252,646,697	37,250,000	7,723,291	282,173,406	83,484,278	408,275	8,956,239	81,843,055	293	942
H-1B&L Fraud Prevention & Detection - Account 70 X 5398			-	-	3	3	3	-	-	3	-	-	-	-		
Detention & Removal Office Fee Account 70 X 5542			-	-	429,145	429,145	-	429,145	-	429,145	1,824,783.00	-	-	1,824,783		
Subtotal, fee accounts No Year Accounts	345,000,000	-	345,000,000	(11,418,954)	187,724,731	521,305,777	441,662,534	79,643,243	8,319,599	512,986,177	186,756,145	822,719	25,494,773	168,758,253	328	950
TOTAL, ICE	1,382,354,469	-	1,382,354,469	(11,418,954)	234,892,845	1,605,828,360	444,751,106	1,161,077,255	496,552,628	1,109,275,732	380,131,813	1,227,163	190,286,394	685,170,885	18,921	9,276

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Aviation Security																
Account 70 15/16 0550:																
Screener Partnership Program	51,872,548		51,872,548	-		51,872,548	-	51,872,548	15,845	51,856,703	-	-	4,872	10,973	47,910	
Screener - PC&B	645,333,050		645,333,050	-		645,333,050	-	645,333,050	236,165,603	409,167,447	-	-	138,444,069	97,721,533		110
Screening Training and Other	42,750,000		42,750,000	-		42,750,000	-	42,750,000	9,842,193	32,907,807	-	-	2,369,243	7,472,951	135	
Checkpoint Support	25,750,000		25,750,000	-		25,750,000	-	25,750,000	852,288	24,897,712	-	-	462,167	390,120	55	59
EDS Procurement and Installation	19,850,000		19,850,000	-		19,850,000	-	19,850,000	1,512,255	18,337,745	-	-	877,128	635,128	116	59
Screening Technology Maintenance	4,000,000		4,000,000	-		4,000,000	-	4,000,000	-	4,000,000	-	-	-	-		
Aviation Regulation and Other Enforcement	54,816,431		54,816,431	-		54,816,431	-	54,816,431	16,811,904	38,004,527	-	-	9,482,008	7,329,896	1,498	32
Airport Management and Support	110,383,132		110,383,132	-		110,383,132	-	110,383,132	32,874,715	77,508,417	-	-	18,640,283	14,234,432	2,883	24
FFDO and Flight Crew Training	2,850,594		2,850,594	-		2,850,594	-	2,850,594	376,259	2,474,335	-	-	218,282	157,977	34	44
Air Cargo	24,351,090		24,351,090	-		24,351,090	-	24,351,090	7,653,187	16,697,903	-	-	4,339,834	3,313,354	754	30
Subtotal, Aviation Security	981,956,845	-	981,956,845	-	-	981,956,845	-	981,956,845	306,104,251	675,852,594	-	-	174,837,886	131,266,365	53,385	358
Aviation Security																
Account 70 14/15 0550:																
Screener Partnership Program					5,098,575	5,098,575	-	5,098,575	5,515	5,093,060	46,963,213	-	11,813,177	35,155,551		
Screener - PC&B					192,686,785	192,686,785	15,860,360	176,826,425	3,801,230	188,885,555	121,276,342	-	77,729,408	47,348,165		
Screening Training and Other					76,728,205	76,728,205	19,264,205	57,464,000	8,725	76,719,480	68,288,629	-	6,629,416	61,667,938		
Checkpoint Support					45,190,653	45,190,653	25,290,653	19,900,000	-	45,190,653	47,307,630	-	1,855,361	45,452,269		
EDS Procurement and Installation					9,035,983	9,035,983	6,935,983	2,100,000	46,666	8,989,316	38,661,590	-	1,944,787	36,763,469		
Screening Technology Maintenance					100,620,027	100,620,027	2,620,027	98,000,000	-	100,620,027	167,460,579	-	6,471,562	160,989,016		
Aviation Regulation and Other Enforcement					73,343,149	73,343,149	6,965,149	66,378,000	-	73,343,149	42,429,627	-	12,528,865	29,900,762		
Airport Management and Support					45,286,240	45,286,240	9,970,240	35,316,000	7,237,005	38,049,235	102,721,831	-	23,028,134	86,930,703		
FFDO and Flight Crew Training					8,634,701	8,634,701	-	8,634,701	12,745	8,621,956	11,045,411	-	160,106	10,898,051		
Air Cargo					16,042,329	16,042,329	-	16,042,329	424,664	15,617,666	17,560,065	-	3,589,311	14,395,418		
Subtotal, Aviation Security	-	-	-	-	572,666,648	572,666,648	86,906,617	485,760,031	11,536,551	561,130,097	663,714,918	-	145,750,127	529,501,342	-	-
Aviation Security ⁴																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening																
Screener - PC&B					232,693	232,693	693	232,000	2,801	229,892	1,466	-	2,801	1,466		
Screening Training and Other					2,070	2,070	-	2,070	-	2,070	(16,777)	-	-	(16,777)		
Human Resource Services					116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000		
Checkpoint Support					29,302,928	29,302,928	23,814,928	5,488,000	-	29,302,928	(2,235,233)	-	-	(2,235,233)		
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					-	-	-	-	-	-	(43,400)	-	-	(43,400)		
Aviation Regulation and Other Enforcement					-	-	-	-	-	-	2,198,892	-	-	2,198,892		
Airport Management, Support and IT ⁵					16,718,678	16,718,678	-	16,718,678	-	16,718,678	(2,570,359)	-	-	(2,570,359)		
FFDO and Flight Crew Training					-	-	-	-	-	-	(1,980)	-	-	(1,980)		
Air Cargo					49,970	49,970	-	49,970	-	49,970	3,607,094	-	670,742	2,936,352		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)					-	-	-	-	-	-	-	-	-	-		
Secure Flight (CAPPS II)					-	-	-	-	-	-	33,836	-	-	33,836		
Registered Traveler - Appropriated					-	-	-	-	-	-	(3,300)	-	-	(3,300)		
Alien Flight Student Program - Fee					18,247	18,247	247	18,000	-	18,247	-	-	-	-		
Aviation Fees ⁶																
General Aviation at DCA Fee					320,442	320,442	442	320,000	-	320,442	-	-	-	-		
Indirect Air Cargo Fee					728,941	728,941	126,941	602,000	-	728,941	1,228,215	-	24,366	1,203,849		
Undistributed ⁷					-	-	-	-	-	-	3,513,664	-	-	3,513,664		
Subtotal, Non-Supplemental	-	-	-	-	50,487,268	50,487,268	23,943,251	26,544,017	2,801	50,484,468	53,091,450	-	773,800	52,320,450	-	-
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support					5,488,256	5,488,256	88,256	5,400,000	-	5,488,256	-	-	-	-		
EDS Procurement and Installation					4,679,559	4,679,559	1,879,559	2,800,000	-	4,679,559	17,676,753	-	1,922,255	15,754,498		
Subtotal, Supplemental	-	-	-	-	10,167,814	10,167,814	1,967,814	8,200,000	-	10,167,814	17,676,753	-	1,922,255	15,754,498	-	-
Subtotal, Aviation Security	-	-	-	-	60,655,083	60,655,083	25,911,066	34,744,017	2,801	60,652,282	70,768,204	-	2,696,056	68,074,948	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Aviation Security Capital Fund (ASCF) Account 70 X 5385: EDS Procurement and Installation	250,000,000		250,000,000	(18,750,000)	196,128,482	427,378,482	264,278,482	163,100,000	451,338	426,927,144	1,232,367,894	-	12,952,857	1,219,866,374		
Subtotal, ASCF	250,000,000	-	250,000,000	(18,750,000)	196,128,482	427,378,482	264,278,482	163,100,000	451,338	426,927,144	1,232,367,894	-	12,952,857	1,219,866,374	-	-
Loose Change at Checkpoint⁸ Account 70 X 5390: Screener Training and Other				-	1,051,647	1,051,647	319,647	732,000	-	1,051,647	982,835	-	-	982,835		
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,051,647	1,051,647	319,647	732,000	-	1,051,647	982,835	-	-	982,835	-	-
Airport Checkpoint Screening Fund Account 70 X 5545: Checkpoint Support				-	30,660,561	30,660,561	-	30,660,561	-	30,660,561	1,849,483	-	-	1,849,483		
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,660,561	30,660,561	-	30,660,561	-	30,660,561	1,849,483	-	-	1,849,483	-	-
Surface Transportation Security Account 70 15/16 0551: Staffing and Operations Surface Trans Security Inspectors and Canines	6,951,938 14,462,208		6,951,938 14,462,208	- -	- -	6,951,938 14,462,208	- -	6,951,938 14,462,208	1,626,500 4,241,888	5,325,438 10,220,320	- -	- -	956,804 2,397,829	669,696 1,844,060	130 450	30 30
Subtotal, Surface	21,414,146	-	21,414,146	-	-	21,414,146	-	21,414,146	5,868,388	15,545,758	-	-	3,354,632	2,513,756	580	30
Surface Transportation Security Account 70 14/15 0551: Staffing and Operations Surface Trans Security Inspectors and Canines				- -	12,982,330 18,808,625	12,982,330 18,808,625	2,564,330 5,111,955	10,418,000 26,679,000	- 167,612	12,982,330 31,623,343	3,146,699 6,387,640	- -	632,626 2,268,663	2,514,073 4,286,589		
Subtotal, Surface	-	-	-	-	31,790,955	31,790,955	5,111,955	26,679,000	167,612	31,623,343	6,387,640	-	2,268,663	4,286,589	-	-
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 Other Vetting Programs	18,374,866 16,420,115		18,374,866 16,420,115	- -	- -	18,374,866 16,420,115	- -	18,374,866 16,420,115	2,552,147 1,299,880	15,822,719 15,120,235	- -	- -	1,514,749 766,709	1,037,398 533,171	263 110	5 83
Subtotal, TTAC	34,794,981	-	34,794,981	-	-	34,794,981	-	34,794,981	3,852,027	30,942,954	-	-	2,281,458	1,570,569	373	88
Transportation Threat Assessment & Credentialing (TTAC) Account 70 14/15 0557: Secure Flight Other Vetting Programs				- -	5,101,154 5,681,820	5,101,154 5,681,820	1,601,154 3,181,820	3,500,000 2,500,000	- -	5,101,154 5,681,820	38,015,976 47,498,941	- -	2,999,152 1,995,398	35,016,824 45,503,543		
Subtotal, TTAC	-	-	-	-	10,782,974	10,782,974	4,782,974	6,000,000	-	10,782,974	85,514,918	-	4,994,550	80,520,368	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Transportation Threat Assessment & Credentialing Account 70 X 0557:																
Fee Funded Programs:																
Registered Traveler Program Fees	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC Fees	102,000,000		2,406,599	-	31,379,252	33,785,851	8,985,851	24,800,000	361,650	33,424,201	23,246,726	-	1,589,793	22,018,583	29	16
Hazardous Materials (HazMat) Fee	39,000,000		632,144	-	4,934,169	5,566,313	2,566,313	3,000,000	-	5,566,313	8,821,879	-	347,914	8,473,966	26	5
Alien Flight School Fee	14,000,000		483,720	(365,000)	7,906,150	8,024,870	2,024,870	6,000,000	107,754	7,917,115	2,576,712	-	432,052	2,252,414	8	5
General Aviation at DCA Fees	2,000,000		3,430	-	1,222,261	1,225,691	48,691	1,177,000	6,337	1,219,353	6,293	-	3,059	9,572	-	1
Air Cargo Fees (includes IAC and CCSP fees)	11,000,000		338,250	-	4,792,021	5,130,271	2,330,271	2,800,000	82,745	5,047,527	320,733	-	87,898	315,580	10	-
Commercial Aviation & Airport Fees (SIDA fee)	8,000,000		532,556	-	762,874	1,295,430	1,215,430	80,000	-	1,295,430	289,924	-	248,380	41,544	-	-
Other Security Threat Assessment Fees (includes LASP & SSI fees)	100,000		-	-	47,640	47,640	-	47,640	-	47,640	87,274	-	-	87,274	-	-
TSA Pre✓™ Application Program Fee	53,000,000		2,478,181	-	20,115,942	22,594,123	4,594,123	18,000,000	150,519	22,443,604	435,850	-	131,474	454,895	13	-
Undistributed ⁷	-		-	-	-	-	-	-	-	-	(87,274)	-	-	(87,274)	-	-
Subtotal, TTAC	229,100,000	-	6,874,880	(365,000)	71,160,308	77,670,188	21,765,549	55,904,640	709,005	76,961,183	35,698,116	-	2,840,570	33,566,552	86	27
Transportation Security Support Account 70 15/16 0554:																
Intelligence	8,785,245		8,785,245	-	-	8,785,245	-	8,785,245	2,629,224	6,156,021	-	-	1,546,807	1,082,416	235	3
Headquarters Administration	53,674,358		53,674,358	-	-	53,674,358	-	53,674,358	13,347,155	40,327,203	-	-	7,757,965	5,589,190	1,074	358
Human Capital Services	40,268,090		40,268,090	-	-	40,268,090	-	40,268,090	2,784,142	37,483,948	-	-	1,567,553	1,216,590	234	13
Information Technology	86,943,587		86,943,587	-	-	86,943,587	-	86,943,587	3,583,647	83,359,940	-	-	2,132,104	1,451,543	274	1,773
Subtotal, Trans Security Support	189,671,280	-	189,671,280	-	-	189,671,280	-	189,671,280	22,344,168	167,327,112	-	-	13,004,428	9,339,739	1,817	2,147
Transportation Security Support Account 70 14/15 0554:																
Intelligence	-		-	-	6,887,140	6,887,140	2,087,140	4,800,000	-	6,887,140	7,568,197	-	758,438	6,809,759	-	-
Headquarters Administration	-		-	-	31,678,288	31,678,288	1,444,288	30,234,000	-	31,678,288	73,864,929	-	5,483,465	68,381,464	-	-
Human Capital Services	-		-	-	89,340,653	89,340,653	10,872,653	78,468,000	1,599,591	87,741,062	50,073,793	-	7,514,290	44,159,095	-	-
Information Technology	-		-	-	11,691,570	11,691,570	4,869,570	6,822,000	-	11,691,570	307,182,783	-	10,134,295	297,048,488	-	-
Subtotal, Trans Security Support	-	-	-	-	139,597,651	139,597,651	19,273,651	120,324,000	1,599,591	137,998,060	438,689,702	-	23,890,487	416,398,806	-	-
Transportation Security Support⁴ Account 70 X 0554:																
Headquarters Administration ¹⁰	-		-	-	1,747,258	1,747,258	723,258	1,024,000	16	1,747,242	876,384	-	144,256	732,143	-	-
Information Technology	-		-	-	42	42	42	-	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,747,300	1,747,300	723,300	1,024,000	16	1,747,284	876,384	-	144,256	732,143	-	-
Federal Air Marshals Account 70 15 0541:																
Management and Administration	141,255,293		141,255,293	-	-	141,255,293	-	141,255,293	56,875,086	84,380,207	-	-	33,450,405	23,424,681	-	-
Travel and Training	20,133,889		20,133,889	-	-	20,133,889	-	20,133,889	10,891,580	9,242,309	-	-	2,708,728	8,182,852	-	-
Subtotal, Federal Air Marshals	161,389,182	-	161,389,182	-	-	161,389,182	-	161,389,182	67,766,666	93,622,516	-	-	36,159,133	31,607,533	-	-
Federal Air Marshals⁹ Account 70 X 0541:																
Management and Administration	-		-	-	170,868	170,868	83,868	87,000	-	170,868	1,394,078	-	-	1,394,078	-	-
Travel and Training	-		-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-		-	-	447,176	447,176	176	447,000	-	447,176	157,323	-	-	157,323	-	-
Subtotal, Federal Air Marshals	-	-	-	-	630,831	630,831	84,045	546,786	-	630,831	1,551,402	-	-	1,551,402	-	-

DEPARTMENT OF HOMELAND SECURITY
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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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Research and Development⁹																
Account 70 X 0553:																
R&D Tech Center				-	71,421	71,421	71,421	-	-	71,421	-	-	(68,993)	68,993		
Next Generation EDS				-	-	-	-	-	-	-	30,809	-	-	30,809		
Air Cargo				-	12,313	12,313	-	12,313	-	12,313	89,570	-	-	89,570		
Subtotal, Research & Development	-	-	-	-	83,734	83,734	71,421	12,313	-	83,734	120,379	-	(68,993)	189,371	-	-
Transportation Security Administration⁹																
Account 70 X 0508:																
TSA				-	130,014	130,014	-	130,014	-	130,014	210,070	-	(342)	210,412		
Subtotal, TSA	-	-	-	-	130,014	130,014	-	130,014	-	130,014	210,070	-	(342)	210,412	-	-
Total, Transportation Security Admin. (Gross)	1,868,326,434	-	1,646,101,314	(19,115,000)	1,117,174,533	2,744,160,847	429,228,708	2,314,932,139	420,402,413	2,323,758,433	2,538,731,943	-	425,105,770	2,534,028,587	56,241	2,650
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)	-			-		-	-	-								
Deficit Reduction (Non-add)	(1,190,000,000)		(53,403,554)	-	-	(53,403,554)	(53,403,554)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,750,000	-	(231,250,000)	(231,250,000)									
Credentialing Fees 70 X 0557																
TWIC Fee	(102,000,000)		(2,406,599)	-		(2,406,599)										
HazMat Fee	(39,000,000)		(632,144)	-		(632,144)										
Alien Flight Student Program Fee	(14,000,000)		(483,720)	365,000		(118,720)										
General Aviation at DCA Fee	(2,000,000)		(3,430)	-		(3,430)										
Air Cargo Fees (includes IAC and CCSP fees)	(11,000,000)		(338,250)	-		(338,250)										
Commercial Aviation & Airport Fees (SIDA fee)	(8,000,000)		(532,556)	-		(532,556)										
Other Security Threat Assess Fees (includes LASP & SSI fees)	(100,000)		-	-		-										
TSA Pre✓™ Application Program Fee	(53,000,000)		(2,478,181)	-		(2,478,181)										
Subtotal, Credentialing Fees	(229,100,000)	-	(6,874,880)	365,000	-	(6,509,880)	-	-								
Total, Transportation Security Administration (Net)	(1,009,066,566)	-	1,389,226,434	-	1,117,174,533	2,506,400,967	197,978,708	2,314,932,139	420,402,413	2,323,758,433	2,538,731,943	-	425,105,770	2,534,028,587	56,241	2,650

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 December 11, 2014. FY15 fees reflect full-year base levels as depicted in the FY15 President's Request.

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 reflects amounts that have been returned to Treasury.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	673,197,047		673,197,047	-		673,197,047	-	673,197,047	278,338,302	394,858,745			231,028,661	47,309,641	38,845	
Civilian pay and benefits	154,256,146		154,256,146	-		154,256,146	-	154,256,146	68,732,046	85,524,100			7,771,638	60,960,408	6,981	
Training and recruiting	40,575,699		40,575,699	-		40,575,699	-	40,575,699	12,338,790	28,236,909			1,446,125	10,892,665		
Operating funds and unit level maintenance	240,656,173		240,656,173	-		240,656,173	-	240,656,173	37,826,118	202,830,055			8,842,171	28,983,947		269
Centrally managed accounts	62,881,812		62,881,812	-		62,881,812	-	62,881,812	27,780,487	35,101,325			4,659,781	23,120,706		
Intermediate and depot level maintenance	162,777,735		162,777,735	-		162,777,735	-	162,777,735	38,449,323	124,328,412			181,819	38,267,504		
St. Elizabeths Support	2,522,090		2,522,090	-		2,522,090	-	2,522,090	-	2,522,090			-	-		
Overseas Contingency Operations (OCO)	44,778,082		44,778,082	-		44,778,082	-	44,778,082	7,546,766	37,231,316			2,395,171	5,151,595		
Subtotal, Annual O & E	1,381,644,784	-	1,381,644,784	-	-	1,381,644,784	-	1,381,644,784	471,011,832	910,632,952	-	-	256,325,366	214,686,466	45,826	269
Operating Expenses - 70 X 0610																
Operations System Center					37,899	37,899	-	37,899	-	37,899	2,595,715		1,497,140	1,098,576		
Subtotal, O & E	1,381,644,784	-	1,381,644,784	-	37,899	1,381,682,683	-	1,381,682,683	471,011,832	910,670,851	2,595,715	-	257,822,506	215,785,042	45,826	269
Environmental Compliance and Restoration - Account 70 X 0611					1,532,480	1,532,480	58,714	1,473,766	-	1,532,480	1,619,932	93,034	27,333	1,499,565		
Environmental Compliance and Restoration - Account 70 15/19 0611	2,595,296		2,595,296	-	-	2,595,296	-	2,595,296	260,685	2,334,611	-	-	153,010	107,674	22	
Environmental Compliance and Restoration - Account 70 14/18 0611					8,964,689	8,964,689	-	8,964,689	30,680	8,934,009	854,559	-	90,672	794,567		
Environmental Compliance and Restoration: Account 70 13/17 0611					2,892,103	2,892,103	-	2,892,103	-	2,892,103	2,664,434	35,000	250,666	2,378,768		
Environmental Compliance and Restoration: Account 70 12/16 0611					837,726	837,726	-	837,726	41,816	795,910	3,071,578	-	144,751	2,968,643		
Reserve Training - Account 70 15 0612	23,658,119		23,658,119	-		23,658,119	-	23,658,119	7,499,688	16,158,431			5,979,765	1,519,923	469	3
Alteration of Bridges - Account 70 X 0614					456	456	-	456	-	456	26,133,710		29,097	26,104,614	-	
Research, Development, Test and Evaluation - Account 70 X 0615					114,126	114,126	-	114,126	26,638	87,488	2,935,428		302,100	2,659,966	-	
Research, Development, Test and Evaluation - Account 70 15/17 0615	3,785,299		3,785,299	-	-	3,785,299	-	3,785,299	1,071,096	2,714,203	-	-	669,638	401,458	94	1
Research, Development, Test and Evaluation - Account 70 14/16 0615					1,120,984	1,120,984	-	1,120,984	84,076	1,036,908	4,340,075		1,122,275	3,301,876		
Research, Development, Test and Evaluation - Account 70 13/17 0615					636,439	636,439	-	636,439	-	636,439	1,813,124	47,625	572,130	1,193,369		
Research, Development, Test and Evaluation - Account 70 12/16 0615					87,701	87,701	-	87,701	21,313	66,388	8,957,591		415,222	8,563,682		
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	287,840,448		287,840,448	-	156,253,677	444,094,125	910,478	443,183,647	122,734,126	321,359,999	130,175,002		221,926,274	30,982,854	-	
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	200,000		200,000	-		200,000	-	200,000		200,000				-		
Polar Ice Breaker														-		
National Security Cutter (NSC)	79,399,769		79,399,769	-		79,399,769	-	79,399,769	11,994,192	67,405,577				11,994,192		
Offshore Patrol Cutter (OPC)	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
Fast Response Cutter (FRC)	105,000,000		105,000,000	-		105,000,000	-	105,000,000	12,697	104,987,303				12,697		
Cutter Small Boats	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
In Service Vessel Sustainment	13,000,000		13,000,000	-		13,000,000	-	13,000,000		13,000,000				-		
Subtotal	199,599,769	-	199,599,769	-	-	199,599,769	-	199,599,769	12,006,889	187,592,880	-	-	-	12,006,889	-	-

DEPARTMENT OF HOMELAND SECURITY
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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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	9,200,000		9,200,000	-		9,200,000	-	9,200,000		9,200,000				-		
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	-	12,200,000	-	-	-	-	-	-
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
C4ISR	5,000,000		5,000,000	-		5,000,000	-	5,000,000		5,000,000				-		
Coast Guard Logistics Information Management System (CG-LIMS)	1,500,000		1,500,000	-		1,500,000	-	1,500,000		1,500,000				-		
Subtotal	7,500,000	-	7,500,000	-	-	7,500,000	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D				-			-							-		
Major Acquisition Systems Infrastructure (FY15 new PPA)				-			-							-		
Minor Shore	3,000,000		3,000,000	-		3,000,000	-	3,000,000	9,420	2,990,580				9,420		
Subtotal	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	9,420	2,990,580	-	-	-	9,420	-	-
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	22,355,937		22,355,937	-		22,355,937	-	22,355,937	8,098,066	14,257,871			2,661,344	5,436,722	765	4
Subtotal - CR/Enacted AC&I	244,655,706	-	244,655,706	-	-	244,655,706	-	244,655,706	20,114,375	224,541,331	-	-	2,661,344	17,453,031	765	4
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design				-	571,181	571,181	-	571,181	8,640	562,541	371,322		12,492	367,470		
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		23,125,342	530,745,929		
Offshore Patrol Cutter (OPC)				-	10,204,015	10,204,015	-	10,204,015		10,204,015	10,239,316		514,233	9,725,083		
Fast Response Cutter (FRC)				-	64,321,994	64,321,994	680,904	63,641,090	33,276	64,288,718	243,425,472		492,247	242,966,501		
Cutter Small Boats				-	424,565	424,565	-	424,565		424,565	2,575,435			2,575,435		
In Service Vessel Sustainment				-	9,194,075	9,194,075	-	9,194,075	388,459	8,805,616	3,227,012		424,480	3,190,991		
Response Boat Medium				-	530,664	530,664	-	530,664		530,664	5,157,774		275,206	4,882,568		
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment				-	48,473,272	48,473,272	-	48,473,272		48,473,272	79,368,579		257,908	79,110,671		
HC-27J Conversion/Sustainment Projects				-	19,893,217	19,893,217	1,800,088	18,093,129	295,109	19,598,108	4,739,169		228,069	4,806,209		
Maritime Patrol Aircraft				-	25,958	25,958	-	25,958		25,958	9,041,042		35,230	9,005,812		
HH-65 Conversion Sustainment				-	12,000,000	12,000,000	-	12,000,000		12,000,000				-		
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management				-	4,032,731	4,032,731	104,520	3,928,211	-	4,032,731	4,755,334	279,595	372,542	4,103,197		
C4ISR				-	10,450,808	10,450,808	2,071,280	8,379,528	-	10,450,808	27,173,892	24	598,968	26,574,900		
Coast Guard Logistics Information Management System (CG-LIMS)				-	1,162,428	1,162,428	-	1,162,428		1,162,428	42,196			42,196		
Systems Engineering and Integration				-	204,000	204,000	-	204,000		204,000				-		
Nationwide Automatic Identification System (NAIS)				-	11,788,878	11,788,878	-	11,788,878	150	11,788,728	1,170,906		70,055	1,101,001		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D			-	-	2,000,000	2,000,000	200,000	1,800,000		2,000,000						
Minor Shore			-	-	1,769,819	1,769,819	-	1,769,819	405	1,769,414	1,220,682		30,933	1,190,154		
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	-	-	-	-	252,223,896	252,223,896	4,856,792	247,367,104	726,039	251,497,857	957,777,029	279,619	26,437,705	931,785,744	-	-
Carryover: 70 13/17 0613																
Surface Ships			-	-	115,674,128	115,674,128	1,171,090	114,503,038	497,752	115,176,376	676,251,387		17,131,971	659,617,168		
Aircraft			-	-	50,478,735	50,478,735	-	50,478,735	-	50,478,735	88,149,268	1,268,477	1,269,260	85,611,531	-	-
Other Acquisitions Programs			-	-	7,152,964	7,152,964	-	7,152,964	-	7,152,964	18,459,431	440,649	1,655,838	16,362,944		
Shore Program			-	-	54,176,660	54,176,660	-	54,176,660	61,616	54,115,044	16,804,021		23,782	16,841,855		
Military Housing			-	-	1,073,860	1,073,860	-	1,073,860	11,809	1,062,051	6,064,897		1,726,426	4,350,280		
Subtotal, AC&I 70 13/17 0613	-	-	-	-	228,556,347	228,556,347	1,171,090	227,385,257	571,177	227,985,170	805,729,004	1,709,126	21,807,277	782,783,778	-	-
Carryover: 70 12/16 0613																
Surface Ships			-	-	61,958,732	61,958,732	3,353,976	58,604,756	1,233,348	60,725,384	167,161,469		5,137,774	163,257,043		
Aircraft			-	-	30,437,740	30,437,740	-	30,437,740	-	30,437,740	42,913,271	2,895,929	-	40,017,342		
Other Acquisitions Programs			-	-	50,422,419	50,422,419	4,184,936	46,237,483	-	50,422,419	20,930,034	1,169,137	2,217,369	17,543,528		
Shore Program			-	-	16,693,483	16,693,483	-	16,693,483	334,376	16,359,107	61,052,635		7,806,360	53,580,651		
Military Housing			-	-	1,607,180	1,607,180	-	1,607,180	158,525	1,448,655	17,610,472		158,682	17,610,315		
Subtotal, AC&I 70 12/16 0613	-	-	-	-	161,119,554	161,119,554	7,538,912	153,580,642	1,726,249	159,393,305	309,667,881	4,065,066	15,320,185	292,008,879	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels			-	-	46,139,518	46,139,518	465,512	45,674,006	565,553	45,573,965	269,691,879		16,965,412	253,292,020		
IDS Aircraft			-	-	5,895,823	5,895,823	-	5,895,823	-	5,895,823	3,335,073	1,355,920	45,067	1,934,086		
IDS Other Equipment			-	-	3,936,976	3,936,976	-	3,936,976	317,154	3,619,822	10,880,228		1,328,072	9,869,310		
Subtotal, AC&I 70 11/15 0613	-	-	-	-	55,972,317	55,972,317	465,512	55,506,805	882,707	55,089,610	283,907,180	1,355,920	18,338,551	265,095,416	-	-
Carryover: 70 X 0613																
IDS Vessels			-	-	1,350,565	1,350,565	-	1,350,565	-	1,350,565	186,730	11,250	-	175,480		
IDS Aircraft			-	-	893,536	893,536	-	893,536	-	893,536	449,263	155,177	-	294,086		
Shore Facilities and Aids to Navigation			-	-	-	-	-	-	-	-	105,064		-	105,064		
Other Acquisitions Programs			-	-	2	2	-	2	-	2	-		-	-		
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	-	2,244,103	2,244,103	-	2,244,103	-	2,244,103	741,057	166,427	-	574,630	-	-
Subtotal AC&I	244,655,706	-	244,655,706	-	700,116,217	944,771,923	14,032,306	930,739,617	24,020,547	920,751,376	2,357,822,151	7,576,158	84,565,062	2,289,701,478	765	4
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	587,327	54,378,572	24,453,086		1,848,529	23,191,884		
Subtotal, Supplemental/Emergency	-	-	-	-	58,176,743	58,176,743	-	58,176,743	587,327	57,589,416	24,472,531	-	1,848,529	23,211,329	-	-
TOTAL, USCG	2,121,149,200	-	2,121,149,200	-	930,771,240	3,051,920,440	15,001,498	3,036,918,942	804,359,372	2,247,561,068	2,567,455,830	7,751,817	752,888,577	2,611,174,808	47,176	277

Notes: Column 15: Military personnel already included in on-board count for appropriations outside of OE: RT 383, AC&I 373, RDT&E 18, ECR 1.

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

COMPONENT - UNITED STATES SECRET SERVICE

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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																
Account 70 15 0400:																
Protection:																
Protection of persons and facilities	161,208,188		161,208,188	-		161,208,188	-	161,208,188	66,719,742	94,488,446			34,549,802	32,169,940	254	1
Protective intelligence activities	13,041,360		13,041,360	-		13,041,360	-	13,041,360	5,837,564	7,203,796			3,147,499	2,690,066	23	
National Special Security Event Fund				-			-									
Presidential candidate nominee protection				-			-									
Investigations:																
Domestic field operations	63,935,297		63,935,297	-		63,935,297	-	63,935,297	31,657,184	32,278,113			16,011,817	15,645,367	129	
International field office admin, operations and training	9,991,386		9,991,386	-		9,991,386	-	9,991,386	6,694,432	3,296,954			616,552	6,077,880	4	
Support for missing and exploited children	459,908		459,908	-		459,908	-	459,908	123,782	336,126			68,901	54,881	1	
Administration:																
HQ, management and administration	36,690,986		36,690,986	-		36,690,986	-	36,690,986	16,840,256	19,850,730			7,897,766	8,942,490	56	4
Training:																
Rowley training center	10,701,677		10,701,677	-		10,701,677	-	10,701,677	3,567,743	7,133,934			2,007,170	1,560,573	19	
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	495,160		495,160	-		495,160	-	495,160	86,400	408,760			86,400	-	1	
Subtotal, Annual account	296,523,962	-	296,523,962	-	-	296,523,962	-	296,523,962	131,527,104	164,996,858	-	-	64,385,908	67,141,196	487	5
Account 70 15/16 0400:																
Protection of persons and facilities	2,704,124		2,704,124	-		2,704,124	-	2,704,124		2,704,124			-	-		
National Special Security Event Fund	2,560,000		2,560,000	-		2,560,000	-	2,560,000		2,560,000			-	-		
Support for missing and exploited children	354,679		354,679	-		354,679	-	354,679		354,679			-	-		
Account 70 14/15 0400:																
Protection of persons and facilities				-	1,002,379	1,002,379	1,002,379	-		1,002,379	5,657,281		3,299,460	2,357,821		
National Special Security Event Fund				-	2,822,491	2,822,491	-	2,822,491	20,047	2,802,444			20,047	-		
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	83,425	-	83,425	4,013	79,412	1,064,669		101,131	967,551		
Protection of persons and facilities (SPEC)				-	235,510	235,510	-	235,510		235,510	8,435,016		231,734	8,203,282		
Protective intelligence activities				-			-						-	-		
Rowley training center				-			-						-	-		
Subtotal, multi and no-year account	5,618,803	-	5,618,803	-	4,143,805	9,762,608	1,002,379	8,760,229	24,060	9,738,548	15,156,966	-	3,652,372	11,528,654	-	-
Total, Salaries and Expenses	302,142,765	-	302,142,765	-	4,143,805	306,286,570	1,002,379	305,284,191	131,551,164	174,735,406	15,156,966	-	68,038,279	78,669,850	487	5

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

COMPONENT - UNITED STATES SECRET SERVICE

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000		260,000,000	-		260,000,000	-	260,000,000		260,000,000	22,207,000			22,207,000		
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: Account 70 15/17 0401	9,146,820		9,146,820	-		9,146,820	-	9,146,820		9,146,820				-		
Information Integration and Technology Transformation: Account 70 14/16 0401				-	13,708,673	13,708,673	-	13,708,673		13,708,673	27,648,727		3,439,444	24,209,283		
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401				-	4,653,700	4,653,700	-	4,653,700	-	4,653,700	11,242,758		1,384,272	9,858,486		
Facilities: Account 70 15/19 0401 - Rowley Training Center	1,060,672		1,060,672	-		1,060,672	-	1,060,672		1,060,672				-		
Facilities: Carryover Account 70 14/18 0401				-	1,325,645	1,325,645	-	1,325,645	166,347	1,159,298	2,703,168		342,851	2,526,664		
Facilities: Carryover Account 70 13/17 0401				-	293,291	293,291	-	293,291	-	293,291	553,983		43,583	510,400		
Facilities: Carryover Account 70 12/16 0401				-	322,216	322,216	-	322,216	-	322,216	378,965		1,736	377,228		
Facilities: Account 70 X 0401				-		-	-			-	279,674			279,674		
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400				-	829,288	829,288	-	829,288		829,288	5,099,345			5,099,345		
Legacy Account: Account 70 X 0401				-	30,065	30,065	-	30,065		30,065	1,961,394			1,961,394		
Subtotal, Supplemental	-	-	-	-	859,353	859,353	-	859,353	-	859,353	7,060,739	-	-	7,060,739	-	-
TOTAL, USSS	572,350,257	-	572,350,257	-	25,306,683	597,656,940	1,002,379	596,654,561	131,717,510	465,939,430	87,231,978	-	73,250,164	145,699,324	487	5

Footnotes

Column 6: 70X0400TERS funding is included in Supplemental/Emergency Carryover Account 70X0400 under *Protection of persons and facilities* \$88,205.16

Column 10: 70 1516 0400 Historically, two-year protective travel funding is allotted near the end of the fiscal year

Column 15: FTE based on SF-113G through October 20, 2014

Column 16: 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.

** USSS on-board positions through October 20, 2014: 6,362

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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>	18,769,169		18,769,169		12,980,030	31,749,199	10,662,615	21,086,585	115,761	31,633,438	256,725,240	40,676	68,263	256,732,062	43	
State and Local Programs: 70 15 0560	295,529,816	-	295,529,816	-	-	295,529,816	-	295,529,816	2,462,448	293,067,368	-	-	516,128	1,946,320	209	-
<i>Education, Training & Exercises</i>	295,529,816		295,529,816			295,529,816		295,529,816	2,462,448	293,067,368			516,128	1,946,320	209	
U.S. Fire Administration and Training: 70 15 0564	8,674,644		8,674,644			8,674,644	-	8,674,644	1,062,285	7,612,359		-	157,493	904,792	122	
Salaries and Expenses: 70 15 0700	180,981,062	-	180,981,062	-	-	180,981,062	52,034,445	128,946,617	11,152,211	169,828,851	-	-	3,962,196	7,190,014	3,634	54
<i>Administrative and Regional Offices K235</i>	49,778,227		49,778,227			49,778,227	16,751,427	33,026,800	2,078,334	47,699,893			1,622,119	456,215	1,458	
<i>Preparedness and Protection K240</i>	28,133,655		28,133,655			28,133,655	-	28,133,655	1,991,353	26,142,302			664,591	1,326,762	396	
<i>Response K245</i>	33,016,636		33,016,636			33,016,636	-	33,016,636	1,779,899	31,236,737			1,023,222	756,677	728	
<i>Mitigation K250</i>	5,085,764		5,085,764			5,085,764	-	5,085,764	124,804	4,960,960			87,133	37,671	52	
<i>Mission Support K255</i>	27,989,260		27,989,260			27,989,260	27,989,260	-	-	27,989,260			-	-	647	
<i>Centrally Managed Accounts K260</i>	25,925,027		25,925,027			25,925,027	7,293,758	18,631,269	4,541,719	21,383,308			24,384	4,517,335		
<i>Recovery K265</i>	11,052,493		11,052,493			11,052,493	-	11,052,493	636,103	10,416,390			540,748	95,355	353	
Salaries and Expenses: 70 15/16 0700	5,717,379	-	5,717,379	-	-	5,717,379	-	5,717,379	723,739	4,993,640	-	-	-	723,739	-	-
<i>Preparedness and Protection</i>	5,717,379		5,717,379			5,717,379	-	5,717,379	723,739	4,993,640			-	723,739		
<i>Mission Support</i>																
Assistance to Firefighter Grants: 70 15/16 0561	134,062,674	-	134,062,674	-	-	134,062,674	134,062,674	-	-	134,062,674	-	-	-	-	-	-
<i>Fire Grants</i>	67,031,337		67,031,337			67,031,337	67,031,337			67,031,337						
<i>SAFER Grants</i>	67,031,337		67,031,337			67,031,337	67,031,337			67,031,337						
Disaster Relief Fund: 70 X 0702	1,163,122,718		1,163,122,718		2,583,113,984	3,746,236,702	1,014,919,796	2,731,316,906	690,062,103	3,056,174,599	12,809,688,759	152,055,914	151,643,532	13,196,051,416	9,257	
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>																
<i>Disaster Relief Fund THU Sales: 70 14/15 0702</i>					1,800,809	1,800,809	76,881	1,723,928	-	1,800,809						
Emergency Food and Shelter: 70 X 0707	23,658,119		23,658,119		6,014	23,664,133	6,014	23,658,119		23,664,133	144,235,312	-		144,235,312		
National Pre-disaster Mitigation Fund: 70 X 0716	4,617,915		4,617,915		140,792,875	145,410,790	97,516,400	47,894,390	812,621	144,598,169	148,052,573	1,420,770	6,414	147,438,010	3	
Emergency Mgmt. Performance Grants: 70 15 0718	69,002,847		69,002,847			69,002,847	-	69,002,847		69,002,847						
Direct Loan Assistance: 70 X 4234					37,024,090	37,024,090	37,024,090			37,024,090	79,752,316			79,752,316		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
National Flood Insurance Fund: 70 X 4236	-	-	-	-	850,503,679	850,503,679	342,500,170	508,003,510	4,596,898	845,906,781	515,930,701	783,353	503,671	519,240,575	290	-
National Flood Insurance Program- Mandatory	-	-	-	-	838,555,679	838,555,679	342,500,170	496,055,510	4,032,917	834,522,762	458,568,810	728,971	28,159	461,844,598	21	-
National Flood Insurance Program- Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Program- Discretionary	-	-	-	-	11,948,000	11,948,000	-	11,948,000	563,981	11,384,019	57,361,891	54,383	475,511	57,395,978	269	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	3,613,880	3,613,880	2,845,348	768,532	-	3,613,880	12,303,568	10,754	-	12,292,814	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	37,347,000	37,347,000	-	37,347,000	745,059	36,601,941	-	-	436,131	308,927	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	7,411,558	7,411,558	-	7,411,558	-	7,411,558	5,908,711	57,775	-	5,850,936	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,395,698,557	4,395,698,557	-	4,395,698,557	280,941,465	4,114,757,092	-	-	155,202,690	125,738,774	-	-
Disaster Assistance Direct Loan Program: 70 X 0703 (PL 113-2)	-	-	-	-	116,027,090	116,027,090	-	116,027,090	-	116,027,090	74,714,791	-	-	74,714,791	-	-
Administrative Expenses (DADLP): 70 X 0703	-	-	-	-	179,326,868	179,326,868	-	179,326,868	-	179,326,868	-	-	-	-	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	29,369	29,369	29,369	-	-	29,369	967,741	-	-	967,741	-	-
Subtotal, Supplemental	-	-	-	-	4,691,081,884	4,691,081,884	29,369	4,691,052,515	280,941,465	4,410,140,419	75,682,532	-	155,202,690	201,421,306	-	-
Gross Budget Authority, FEMA	1,904,136,343	-	1,904,136,343	-	8,365,675,804	10,269,812,147	1,691,677,801	8,578,134,346	992,674,589	9,277,137,558	14,048,279,711	154,369,242	312,496,518	14,574,088,539	13,558	54
Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(3,613,880)	(3,613,880)	(2,845,348)	(768,532)	-	(3,613,880)	(12,303,568)	(10,754)	-	(12,292,814)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(37,347,000)	(37,347,000)	-	(37,347,000)	(745,059)	(36,601,941)	-	-	(436,131)	(308,927)	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(7,411,558)	(7,411,558)	-	(7,411,558)	-	(7,411,558)	(5,908,711)	(57,775)	-	(5,850,936)	156	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	(76,881)	(1,723,928)	-	(1,800,809)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget Authority, FEMA	1,904,136,343	-	1,904,136,343	-	8,315,502,557	10,219,638,899	1,688,755,572	8,530,883,328	991,929,530	9,227,709,369	14,030,067,432	154,300,713	312,060,387	14,555,635,861	13,714	54
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	1,496,236	678,503,764	-	-	-	1,496,236	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	1,496,236	338,503,764	-	-	-	1,496,236	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
State and Local Programs: 70 X 0560	-	-	-	-	15,869,077	15,869,077	2,168,263	13,700,814	-	15,869,077	34,502,782	839	-	34,501,943	-	-
Center for Domestic Preparedness	-	-	-	-	15,869,077	15,869,077	2,168,263	13,700,814	-	15,869,077	34,502,782	839	-	34,501,943	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses: 70 14/15 0700	-	-	-	-	18,511,139	18,511,139	6,463,248	12,047,891	236,267	18,274,872	14,471,651	42,006	30,879	14,635,034	-	-
Preparedness and Protection	-	-	-	-	16,020,910	16,020,910	3,973,019	12,047,891	236,267	15,784,643	12,961,880	42,006	30,879	13,125,263	16	-
Mission Support	-	-	-	-	2,490,229	2,490,229	2,490,229	-	-	2,490,229	1,509,771	-	-	1,509,771	-	-
Operating Expenses: 70 X 0700	-	-	-	-	2,194,498	2,194,498	2,194,498	-	-	2,194,498	3,171,179	-	-	3,171,179	-	-
Administrative and Regional Offices	-	-	-	-	2,194,498	2,194,498	2,194,498	-	-	2,194,498	3,171,179	-	-	3,171,179	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Pre-disaster 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	-	-	-	-	717,330,114	717,330,114	11,581,409	705,748,705	1,732,503	715,597,611	52,161,173	42,845	30,879	53,819,953	-	-
TOTAL, FEMA	1,904,136,343	-	1,904,136,343	-	9,032,832,671	10,936,969,014	1,700,336,981	9,236,632,033	993,662,034	9,943,306,980	14,082,228,605	154,343,558	312,091,266	14,609,455,814	13,714	54

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

COMPONENT - COUNTERTERRORISM FUND

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Counterterrorism Fund - Account 70 X 0101			-			-	-			-			-	-		
TOTAL, CT	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Unobligated Obligational Authority	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	11,138,834		11,138,834	-		11,138,834	-	11,138,834	3,665,741	7,473,093			1,963,431	1,702,310	281	58
Subtotal	11,138,834	-	11,138,834	-	-	11,138,834	-	11,138,834	3,665,741	7,473,093	-	-	1,963,431	1,702,310	281	58
Infrastructure Protection and Information Security																
Account 70 15 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	17,869,985		17,869,985	-		17,869,985	-	17,869,985	1,091,901	16,778,084	-	-	581,301	510,600	83	36
Sector Management and Governance	12,363,076		12,363,076	-		12,363,076	-	12,363,076	1,898,535	10,464,541	-	-	988,765	909,770	145	36
Regional Field Operations	11,175,026		11,175,026	-		11,175,026	-	11,175,026	2,108,108	9,066,918	-	-	1,076,312	1,031,796	140	110
Infrastructure Security Compliance	16,006,668		16,006,668	-		16,006,668	-	16,006,668	3,161,078	12,845,590	-	-	1,637,192	1,523,886	247	96
Cybersecurity Coordination	853,689		853,689	-		853,689	-	853,689	229,131	624,558	-	-	133,944	95,186	12	12
US-CERT	19,972,488		19,972,488	-		19,972,488	-	19,972,488	2,015,118	17,957,370	-	-	1,122,460	892,658	168	115
Federal Network Security	28,514,753		28,514,753	-		28,514,753	-	28,514,753	852,574	27,662,179	-	-	472,924	379,650	63	73
Network Security Deployment	36,374,163		36,374,163	-		36,374,163	-	36,374,163	1,308,737	35,065,426	-	-	732,727	576,010	99	222
Critical Infrastructure Cyber Protection & Awareness	14,428,331		14,428,331	-		14,428,331	-	14,428,331	546,843	13,881,488	-	-	288,184	258,659	40	47
Global Cyber Security Management	5,116,601		5,116,601	-		5,116,601	-	5,116,601	249,333	4,867,268	-	-	124,965	124,368	17	26
Business Operations	1,005,652		1,005,652	-		1,005,652	-	1,005,652	323,445	682,207	-	-	169,273	153,722	25	31
Priority Telecommunications Services	10,547,011		10,547,011	-		10,547,011	-	10,547,011	574,962	9,972,049	-	-	312,720	262,692	46	88
Next Generation Networks	4,181,100		4,181,100	-		4,181,100	-	4,181,100	144,733	4,036,367	-	-	82,140	62,593	10	18
Programs to Study and Enhance Telecommunications	1,990,755		1,990,755	-		1,990,755	-	1,990,755	168,358	1,822,397	-	-	89,008	79,350	11	21
Critical Infrastructure Protection	1,859,342		1,859,342	-		1,859,342	-	1,859,342	350,780	1,508,562	-	-	194,813	155,967	26	40
Office of Emergency Communications	7,400,614		7,400,614	-		7,400,614	-	7,400,614	927,925	6,472,689	-	-	499,977	427,948	67	63
Subtotal	189,659,254	-	189,659,254	-	-	189,659,254	-	189,659,254	15,951,561	173,707,693	-	-	8,506,704	7,444,857	1,198	1,033
Infrastructure Protection and Information Security																
Account 70 15/16 0565:																
Federal Network Security	10,843,305		10,843,305	-		10,843,305	-	10,843,305	-	10,843,305						
Network Security Deployment	33,515,668		33,515,668	-		33,515,668	-	33,515,668	-	33,515,668						
Subtotal	44,358,973	-	44,358,973	-	-	44,358,973	-	44,358,973	-	44,358,973	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 14/15 0565:																
Federal Network Security	-		-	-		-	-	-	-	-						
Network Security Deployment	-		-	-	137,331,980	137,331,980	2,331,980	135,000,000	-	137,331,980						
Subtotal	-	-	-	-	137,331,980	137,331,980	2,331,980	135,000,000	-	137,331,980	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 X 0565																
Office of Emergency Communications	-		-	-	636,179	636,179	167,824	468,355	-	636,179						
Subtotal	-	-	-	-	636,179	636,179	167,824	468,355	-	636,179	-	-	-	-	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 15 0521	22,308,029		22,308,029	-		22,308,029	-	22,308,029	4,286,557	18,021,472			1,236,207	3,050,350	181	96
OBIM Base Operations: Account 70 15/17 0521	22,466,538		22,466,538	-		22,466,538	-	22,466,538		22,466,538						
OBIM Base Operations: Carryover Account 70 14/16 0521	-		-	-	16,296,193	16,296,193	4,399,599	11,896,594	1,229,073	15,067,120			2,271,825	(1,042,752)		
OBIM Base Operations: Carryover Account 70 13/15 0521	-		-	-	322,529	322,529	322,529			322,529			690,102	(690,102)		
OBIM Base Operations: Carryover Account 70 X 0521	-		-	-	11,126,645	11,126,645	849,434	10,277,211		11,126,645		1,729,029	(417,807)	(1,311,222)		
Subtotal	44,774,567	-	44,774,567	-	27,745,367	72,519,934	5,571,562	66,948,372	5,515,630	67,004,303	-	1,729,029	3,780,327	6,274	181	96
TOTAL, NPPD (without FPS)	289,931,628	-	289,931,628	-	28,381,546	455,645,154	8,071,366	447,573,788	25,132,933	430,512,221	-	1,729,029	14,250,462	9,153,442	1,660	1,187

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,482,902		336,482,902	-	72,366,798	408,849,700	196,164,450	212,685,250	61,849,832	346,999,868		551,139	20,439,452	40,859,241	1,340	514
Building-specific security (PR)	566,617,925		566,617,925	-	51,615,210	618,233,135	99,367,066	518,866,069	89,979,279	528,253,856		310,418	35,230,954	54,437,907	-	7,178
Reimbursable Security Fees (contract guard services) (FP, FR)	444,934,093		444,934,093	-	82,077,043	527,011,136	126,367,916	400,643,220	26,150,636	500,860,500		124,975	29,661,984	(3,636,323)	-	5,834
Subtotal ¹	1,348,034,920	-	1,348,034,920	-	206,059,051	1,554,093,971	421,899,431	1,132,194,540	177,979,747	1,376,114,224	-	986,532	85,332,391	91,660,824	1,340	13,526
Federal Protective Service - Offsetting collections																

¹ FPS is working with ICE and the Burlington Finance Center to reconcile a discrepancy on the SF133 report for 70X0542. Once corrected, FPS's budget authority will be \$1.342 billion.

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 Health Affairs - Account 70 15 0117																
Salaries and Expenses	5,161,851		5,161,851			5,161,851	-	5,161,851	3,030,258	2,131,593			687,919	2,342,339	89	
BioWatch	16,710,869		16,710,869			16,710,869	27,387	16,683,482	67,677	16,643,192			58,020	9,657		8
Subtotal	21,872,720	-	21,872,720	-	-	21,872,720	27,387	21,845,333	3,097,935	18,774,785	-	-	745,939	2,351,996	89	8
Office of Health Affairs - Account 70 15/16 0117																
BioWatch	-		-			-	-	-	-	-			-	-		
National Biosurveillance Integration Center	1,805,474		1,805,474			1,805,474	871,308	934,166	3,063	1,802,411				3,063		
Chemical Defense Program	185,964		185,964			185,964	-	185,964	5,497	180,467				5,497		
Planning and Coordination	1,127,294		1,127,294			1,127,294	-	1,127,294	10,258	1,117,036			5,086	5,172		
Subtotal	3,118,732	-	3,118,732	-	-	3,118,732	871,308	2,247,424	18,818	3,099,914	-	-	5,086	13,732	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-		-			-	-	-	-	-			-	-		
National Biosurveillance Integration Center	-		-		953,648	953,648	-	953,648	-	953,648	7,130,561		160,977	6,969,584		1
Chemical Defense Program	-		-		42,598	42,598	-	42,598	-	42,598	467,807	210	47,964	419,634		0
Planning and coordination	-		-		619,987	619,987	282	619,705	82	619,905	2,607,332	385	78,282	2,528,748		1
Subtotal	-	-	-	-	1,616,232	1,616,232	282	1,615,951	82	1,616,150	10,205,700	594	287,222	9,917,966	-	2
TOTAL, OHA	24,991,452	-	24,991,452	-	1,616,232	26,607,684	898,977	25,708,708	3,116,836	23,490,849	10,205,700	594	1,038,247	12,283,694	89	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
<i>E-Verify (7001)</i>	-	-	-	-	12,804,517	12,804,517	5,607,611	7,196,907	-	12,804,517	1,473,732	-	16,677	1,457,055		
<i>REAL ID (6002)</i>	-	-	-	-	376,708	376,708	164,976	211,733	-	376,708	8,827,786	-	99,895	8,727,891		
<i>Business transformation and other (3003)</i>	-	-	-	-	237,437	237,437	103,983	133,454	-	237,437	75,753	-	857	74,895		
Subtotal	-	-	-	-	13,418,662	13,418,662	5,876,569	7,542,093	-	13,418,662	10,377,270	-	117,428	10,259,842	-	-
Account 70 15 0300:																
<i>E-Verify & Supplemental Disaster Response (7001)</i>	22,085,601		22,085,601			22,085,601		22,085,601	3,736,565	18,349,036	-		2,062,538	1,674,027	355	
<i>District ops (Citizenship Education Grants) (2001)</i>	484,805		484,805			484,805		484,805	-	484,805	-		-	-		
Subtotal	22,570,406	-	22,570,406	-	-	22,570,406	-	22,570,406	3,736,565	18,833,841	-	-	2,062,538	1,674,027	355	-
Subtotal, Salaries and Expenses	22,570,406	-	22,570,406	-	13,418,662	35,989,068	5,876,569	30,112,499	3,736,565	32,252,504	10,377,270	-	2,179,966	11,933,868	355	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
<i>District operations (2001)</i>	1,518,336,000		1,518,336,000	-	[238,300,494]	1,518,336,000	826,120,463	692,215,537	81,843,436	1,436,492,564	421,892,070.16	1,173,520.97	119,750,410	382,811,575	6,686	134
<i>Service center operations (2002)</i>	550,653,000		550,653,000	-	[38,659,484]	550,653,000	299,608,065	251,044,935	34,400,831	516,252,169	143,520,830.05	399,212.78	43,350,004	134,172,445	3,069	131
<i>Asylum, Refugee & International operations (2003)</i>	236,494,000		236,494,000	-	[69,724,488]	236,494,000	128,675,427	107,818,573	15,943,742	220,550,258	47,652,319.01	132,548.11	12,820,917	50,642,596	966	4
<i>Records operations (2004)</i>	94,039,000		94,039,000	-	[29,062,670]	94,039,000	51,166,239	42,872,761	4,788,567	89,250,433	30,482,519	84,789.16	6,299,072	28,887,225	331	57
<i>Business Transformation (2005)</i>	183,464,000		183,464,000	-	[467,851,341]	183,464,000	99,822,019	83,641,981	106,293	183,357,707	165,438,056	460,177.00	24,626,210	140,457,963	-	22
<i>Information and Customer Service (4001/4002)</i>	96,409,000		96,409,000	-	[18,715,594]	96,409,000	52,455,746	43,953,254	2,788,932	93,620,068	45,349,894	126,143.76	8,114,713	39,897,970	281	104
<i>Administration (5001)</i>	339,421,000		339,421,000	-	[120,776,498]	339,421,000	184,677,590	154,743,410	83,565,900	255,855,100	81,554,679	226,849.79	28,082,468	136,811,262	1,259	13
<i>SAVE (6001)</i>	29,937,000		29,937,000	-	[2,474,753]	29,937,000	16,288,600	13,648,400	1,338,009	28,598,991	6,743,443.06	18,757.34	1,895,080	6,167,614	189	1
Subtotal	3,048,753,000		3,048,753,000	-	[985,565,322]	3,048,753,000	1,658,814,150	1,389,938,850	224,775,711	2,823,977,289	942,633,810	2,621,999	244,938,873	919,848,650	12,781	466
Account 70 X 5106																
<i>Service center operations (2002)</i>	13,000,000		13,000,000	-	[15,737,940]	13,000,000	3,250,000	9,750,000	-	13,000,000	5,813,662	-	2,654,101	3,159,562	-	-
Subtotal	13,000,000	-	13,000,000	-	[15,737,940]	13,000,000	3,250,000	9,750,000	-	13,000,000	5,813,662	-	2,654,101	3,159,562	-	-
Account 70 X 5389																
<i>District operations (2001)</i>	26,044,000		26,044,000	-	[48,140,008]	26,044,000	14,324,200	11,719,800	751,359	25,292,641	10,562,766.50	49,960.20	1,204,014	10,060,151	108	-
<i>Service center operations (2002)</i>	14,740,000		14,740,000	-	[6,798,585]	14,740,000	8,107,000	6,633,000	408,218	14,331,782	7,097,479	33,569.94	700,565	6,771,561	64	-
<i>Asylum, Refugee & International operations (2003)</i>	216,000		216,000	-	[1,001,276]	216,000	118,800	97,200	-	216,000	103,729	490.62	4,857	98,382	-	-
Subtotal	41,000,000	-	41,000,000	-	[55,939,868]	41,000,000	22,550,000	18,450,000	1,159,577	39,840,423	17,763,974	84,021	1,909,437	16,930,093	172	-
TOTAL, USCIS	3,125,323,406	-	3,125,323,406	-	13,418,662	3,138,742,068	1,690,490,719	1,448,251,349	229,671,853	2,909,070,216	976,588,717	2,706,020	251,682,377	951,872,173	13,308	466

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 10/31/2014.
- (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 20. 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 10/18/14.

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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																
Account 70 15 0509:																
Management and Administration	6,103,031	-	6,103,031	-	-	6,103,031	-	6,103,031	2,647,060	3,455,971	-	-	1,411,118	1,235,942	237	-
Law Enforcement Training	29,760,706	-	29,760,706	-	-	29,760,706	-	29,760,706	10,078,027	19,682,679	-	-	5,256,816	4,821,211	810	-
Accreditation	197,151	-	197,151	-	-	197,151	-	197,151	68,720	128,431	-	-	38,735	29,985	6	-
Subtotal	36,060,888	-	36,060,888	-	-	36,060,888	-	36,060,888	12,793,807	23,267,081	-	-	6,706,669	6,087,138	1,053	-
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,117,921	29,117,921	14,052,294	15,065,627	1,019,947	28,097,974	3,392,588	65,628	1,290,487	3,056,420	-	-
Account 70 15/16 0509:																
Law Enforcement Training	8,799,835	-	8,799,835	-	-	8,799,835	-	8,799,835	697,924	8,101,911	-	-	26,847	671,077	-	-
Account 70 X 0509																
Accreditation	59,145	-	59,145	-	344,506	403,651	119,506	284,145	4,205	399,446	927	-	927	4,205	-	-
Subtotal	8,858,980	-	8,858,980	-	29,462,427	38,321,407	14,171,800	24,149,607	1,722,076	36,599,331	3,393,515	65,628	1,318,261	3,731,702	-	-
Total, Salaries and expenses	44,919,868	-	44,919,868	-	29,462,427	74,382,295	14,171,800	60,210,495	14,515,883	59,866,412	3,393,515	65,628	8,024,930	9,818,840	1,053	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	643,867	643,867	265,237	378,630	-	643,867	985,359	-	-	985,359	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	146,354	121,629	400	267,583	308,398	-	45,750	263,048	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	976,134	976,134	-	976,134	-	976,134	5,783,015	43,410	525,667	5,213,938	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,743,234	5,743,234	2,596,298	3,146,936	911	5,742,323	19,355,412	1,798	847,114	18,507,411	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	6,089,008	-	6,089,008	-	-	6,089,008	-	6,089,008	17,010	6,071,998	-	-	2,790	14,220	-	-
Total, Acquisition, Construction, Improvements	6,089,008	-	6,089,008	-	7,631,218	13,720,226	3,007,889	10,712,337	18,321	13,701,905	26,432,184	45,208	1,421,321	24,983,976	-	-
TOTAL, FLETC	51,008,876	-	51,008,876	-	37,093,645	88,102,521	17,179,689	70,922,832	14,534,204	73,568,317	29,825,699	110,836	9,446,251	34,802,816	1,053	-

Column 6: Includes recoveries

Column 15: DHS CFO = 1,128; FLETC DIRECT = 1,053; REIM = 75

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

COMPONENT - SCIENCE AND TECHNOLOGY

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Management and Administration - 70 15 0810	25,432,478	-	25,432,478	-	-	25,432,478	-	25,432,478	13,899,569	11,532,909	-	-	4,079,083	9,820,485	341	10
Subtotal - M&A	25,432,478	-	25,432,478	-	-	25,432,478	-	25,432,478	13,899,569	11,532,909	-	-	4,079,083	9,820,485	341	10
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
<i>Research, Development, and Innovation (51-57)</i>	96,315,113	-	96,315,113	-	-	96,315,113	-	96,315,113	30,000	96,285,113	-	-	-	30,000	-	8
<i>Acquisition and Operations Support (50)</i>	9,622,059	-	9,622,059	-	-	9,622,059	-	9,622,059	-	9,622,059	-	-	-	-	-	1
<i>University Programs (40)</i>	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	1,200,000	-	-	-	-	-	1
Subtotal	107,137,172	-	107,137,172	-	-	107,137,172	-	107,137,172	30,000	107,107,172	-	-	-	30,000	-	10
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
<i>Laboratory Facilities (37)</i>	107,996,356	-	107,996,356	-	-	107,996,356	-	107,996,356	998,640	106,997,716	-	-	-	998,640	122	1
Subtotal	107,996,356	-	107,996,356	-	-	107,996,356	-	107,996,356	998,640	106,997,716	-	-	-	998,640	122	1
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
<i>Research, Development, and Innovation (51-57)</i>	-	-	-	-	105,242,017	105,242,017	-	105,242,017	11,053,946	94,188,071	273,336,658	224,500	14,678,698	269,487,407	-	-
<i>Acquisition and Operations Support (50)</i>	-	-	-	-	9,526,296	9,526,296	-	9,526,296	1,215,300	8,310,996	20,580,204	511	860,871	20,934,122	-	-
<i>University Programs (40)</i>	-	-	-	-	6,367,742	6,367,742	-	6,367,742	67,195	6,300,547	31,270,663	60,203	234,577	31,043,079	-	-
Subtotal	-	-	-	-	121,136,056	121,136,056	-	121,136,056	12,336,441	108,799,615	325,187,525	285,213	15,774,146	321,464,608	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
<i>Research, Development, and Innovation (51-57)</i>	-	-	-	-	16,224,490	16,224,490	-	16,224,490	217,490	16,007,000	108,921,117	66,899	6,848,766	102,222,942	-	-
<i>Acquisition and Operations Support (50)</i>	-	-	-	-	1,897,142	1,897,142	-	1,897,142	91,349	1,805,794	14,635,423	5,005	809,985	13,911,781	-	-
<i>University Programs (40)</i>	-	-	-	-	272,399	272,399	-	272,399	21,142	251,257	13,945,934	21,142	(168,435)	14,114,369	-	-
<i>Adjustment line</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	18,394,031	18,394,031	-	18,394,031	329,980	18,064,051	137,502,473	93,046	7,490,316	130,249,092	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
<i>Laboratory Facilities (37)</i>	-	-	-	-	417,700,306	417,700,306	-	417,700,306	2,269,846	415,430,460	88,203,673	605,934	8,301,567	81,566,018	-	-
Subtotal	-	-	-	-	417,700,306	417,700,306	-	417,700,306	2,269,846	415,430,460	88,203,673	605,934	8,301,567	81,566,018	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
<i>Laboratory Facilities (37)</i>	-	-	-	-	27,269,094	27,269,094	-	27,269,094	16,914	27,252,181	35,224,428	3,666	603,004	34,634,672	-	-
Subtotal	-	-	-	-	27,269,094	27,269,094	-	27,269,094	16,914	27,252,181	35,224,428	3,666	603,004	34,634,672	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
<i>Laboratory Facilities (37)</i>	-	-	-	-	3,057,164	3,057,164	-	3,057,164	-	3,057,164	55,879,435	-	(459,810)	56,339,246	-	-
Subtotal	-	-	-	-	3,057,164	3,057,164	-	3,057,164	-	3,057,164	55,879,435	-	(459,810)	56,339,246	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
<i>Laboratory Facilities (37)</i>	-	-	-	-	340,471	340,471	65,471	275,000	3,500	336,971	722,803	-	28,036	698,267	-	-
Subtotal	-	-	-	-	340,471	340,471	65,471	275,000	3,500	336,971	722,803	-	28,036	698,267	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Research, Development, Acquisition, and Operations Account 70 X 0800																
<i>Borders and Maritime (30)</i>	-	-	-	-	902,553	902,553	-	902,553	-	902,553	663,557	-	-	663,557		
<i>Chemical and Biological (31)</i>	-	-	-	-	2,562,017	2,562,017	-	2,562,017	-	2,562,017	5,117,591	64,285	9,269	5,044,037		
<i>Command, Control, & Interoperability (32)</i>	-	-	-	-	675,394	675,394	-	675,394	-	675,394	856,070	14,669	-	841,401		
<i>Explosives (33)</i>	-	-	-	-	2,059,059	2,059,059	-	2,059,059	-	2,059,059	3,776,652	-	87,742	3,688,910		
<i>Homeland Security Institute (41)</i>	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267		
<i>Human Factors (34)</i>	-	-	-	-	198,515	198,515	-	198,515	-	198,515	60,704	-	-	60,704		
<i>Infrastructure and Geophysical (35)</i>	-	-	-	-	250,091	250,091	-	250,091	-	250,091	235,832	-	-	235,832		
<i>Innovation (36)</i>	-	-	-	-	238,561	238,561	-	238,561	-	238,561	204,219	-	-	204,219		
<i>Laboratory Facilities (37)</i>	-	-	-	-	2,185,843	2,185,843	-	2,185,843	-	2,185,843	938,423	-	-	938,423		
<i>T&E Standards (38)</i>	-	-	-	-	819,729	819,729	-	819,729	-	819,729	580,976	-	-	580,976		
<i>Transition (39)</i>	-	-	-	-	593,839	593,839	-	593,839	-	593,839	262,995	-	-	262,995		
<i>University Programs (40)</i>	-	-	-	-	815,398	815,398	-	815,398	-	815,398	557,332	17,074	-	540,258		
<i>Biological countermeasures (01)</i>	-	-	-	-	3,712,546	3,712,546	-	3,712,546	-	3,712,546	1,382,170	250,000	(14,075)	1,146,246		
<i>Chemical countermeasures (04)</i>	-	-	-	-	307,139	307,139	-	307,139	-	307,139	1,668,876	-	-	1,668,876		
<i>Conventional missions in support of DHS (10)</i>	-	-	-	-	459,613	459,613	-	459,613	-	459,613	824,079	38,316	-	785,763		
<i>Counter MANPADS (16)</i>	-	-	-	-	348,335	348,335	-	348,335	-	348,335	33,516	-	-	33,516		
<i>Critical infrastructure protection (09)</i>	-	-	-	-	716,575	716,575	-	716,575	-	716,575	138,354	-	-	138,354		
<i>Cyber security (15)</i>	-	-	-	-	57,058	57,058	-	57,058	-	57,058	85,647	-	-	85,647		
<i>Domestic Nuclear Detection Office (21)</i>	-	-	-	-	345,642	345,642	-	345,642	-	345,642	1,771,894	-	-	1,771,894		
<i>Emerging threats (11)</i>	-	-	-	-	138,314	138,314	-	138,314	-	138,314	123,765	-	-	123,765		
<i>Explosives countermeasures (06)</i>	-	-	-	-	515,715	515,715	-	515,715	-	515,715	296,472	-	-	296,472		
<i>NBACC (13)</i>	-	-	-	-	362	362	-	362	-	362	-	-	-	-		
<i>Office of interoperability and compatibility (19)</i>	-	-	-	-	55,632	55,632	-	55,632	-	55,632	54,593	51,423	-	3,170		
<i>Radiological and nuclear countermeasures (03)</i>	-	-	-	-	222,756	222,756	-	222,756	-	222,756	449,901	-	196,135	253,766		
<i>Rapid prototyping program (02)</i>	-	-	-	-	459,196	459,196	-	459,196	-	459,196	412,348	342	-	412,007		
<i>Research and development consolidation (20)</i>	-	-	-	-	6,703,546	6,703,546	-	6,703,546	-	6,703,546	978,121	173	-	977,948		
<i>S&T Priorities (99)</i>	-	-	-	-	347,659	347,659	-	347,659	-	347,659	36,757	-	-	36,757		
<i>Safety Act (18)</i>	-	-	-	-	60,858	60,858	-	60,858	-	60,858	73,742	-	-	73,742		
<i>Standards (07)</i>	-	-	-	-	57,371	57,371	-	57,371	-	57,371	103,068	-	-	103,068		
<i>Threat and vulnerability, testing and assessment (05)</i>	-	-	-	-	129,173	129,173	-	129,173	-	129,173	200,773	-	-	200,773		
<i>University programs/homeland security fellowship (08)</i>	-	-	-	-	143,808	143,808	-	143,808	-	143,808	350,332	-	-	350,332		
Subtotal	-	-	-	-	26,082,297	26,082,297	-	26,082,297	-	26,082,297	22,258,026	436,282	279,071	21,542,674	-	-
Subtotal, RDA&O	215,133,528	-	215,133,528	-	613,979,419	829,112,947	65,471	829,047,476	15,985,321	813,127,625	664,978,364	1,424,141	32,016,329	647,523,215	122	11
TOTAL, S&T	240,566,006	-	240,566,006	-	613,979,419	854,545,425	65,471	854,479,954	29,884,890	824,660,535	664,978,364	1,424,141	36,095,413	657,343,700	463	21

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Management and Administration - Account 70 15 0861	7,364,181		7,364,181	-		7,364,181	-	7,364,181	1,901,664	5,462,517			1,004,685	896,979	125	12
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	78,809	78,809	-	78,809	69,491	9,318	8,737,776	69,191	798,938	7,939,139	-	-
<i>FY07 Research and Development</i>					4,487	4,487	-	4,487	-	4,487	1,431,173		121,469	1,309,704		
<i>Systems Engineering and Architecture (RE)</i>					903	903	-	903	-	903	253,082		22,043	231,039		
<i>Systems Development (RS)</i>					925	925	-	925	-	925	4,420,557		395,592	4,024,965		
<i>Transformational Research and Development (RT)</i>					71,384	71,384	-	71,384	69,491	1,893	1,145,478	69,191	68,598	1,077,181		
<i>Assessments (RA)</i>					732	732	-	732		732	493,545		32,316	461,229		
<i>Operations Support (RJ)</i>					376	376	-	376		376	681,130		49,847	631,283		
<i>National Technical Nuclear Forensics Center (RF)</i>					1	1	-	1		1	312,811		109,073	203,738		
Research, Development, and Operations - Account 70 15/17 0860	40,475,493	-	40,475,493	-	-	40,475,493	-	40,475,493	50,000	40,425,493				50,000	-	-
FY15 (RD)																
<i>Systems Engineering and Architecture (RE)</i>	4,718,590		4,718,590	-		4,718,590	-	4,718,590		4,718,590				-		
<i>Systems Development (RS)</i>	4,862,205		4,862,205	-		4,862,205	-	4,862,205	10,000	4,852,205				10,000		
<i>Transformational Research and Development (RT)</i>	17,619,010		17,619,010	-		17,619,010	-	17,619,010	10,000	17,609,010				10,000		
<i>Assessments (RA)</i>	6,370,891		6,370,891	-		6,370,891	-	6,370,891	10,000	6,360,891				10,000		
<i>Operations Support (RJ)</i>	4,164,257		4,164,257	-		4,164,257	-	4,164,257	10,000	4,154,257				10,000		
<i>National Technical Nuclear Forensics Center (RF)</i>	2,740,540		2,740,540	-		2,740,540	-	2,740,540	10,000	2,730,540				10,000		
Research, Development, and Operations - Account 70 14/16 0860	-	-	-	-	21,299,713	21,299,713	3,100	21,296,613	1,576,383	19,723,330	142,935,436	1,063,084	10,096,414	133,352,322	-	166
FY14 (RD)																
<i>Systems Engineering and Architecture (RE)</i>					3,048,424	3,048,424	-	3,048,424	169,863	2,878,561	13,662,972	4,735	956,675	12,871,425		40
<i>Systems Development (RS)</i>					4,376,711	4,376,711	-	4,376,711	18,692	4,358,019	12,734,814	28,438	200,309	12,524,760		26
<i>Transformational Research and Development (RT)</i>					2,565,199	2,565,199	-	2,565,199	1,219,151	1,346,047	49,356,082	868	4,086,181	46,488,185		27
<i>Assessments (RA)</i>					4,096,083	4,096,083	3,100	4,092,983	10,899	4,085,184	28,543,542	3,444	2,190,979	26,360,018		25
<i>Operations Support (RJ)</i>					5,403,118	5,403,118	-	5,403,118	150,312	5,252,806	22,758,443	718,672	1,076,640	21,113,444		44
<i>National Technical Nuclear Forensics Center (RF)</i>					1,810,179	1,810,179	-	1,810,179	7,466	1,802,713	15,879,583	306,926	1,585,632	13,994,491		4
Subtotal - Research, Development, and Operations	40,475,493	-	40,475,493	-	21,378,522	61,854,015	3,100	61,850,915	1,695,875	60,158,141	151,673,213	1,132,275	10,895,351	141,341,461	-	166

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	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 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Systems Acquisition - Account 70 15/17 0862	8,398,632	-	8,398,632	-	-	8,398,632	-	8,398,632	40,000	8,358,632	-	-	-	40,000	-	-
Radiation Portal Monitor Program (AR)	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Securing the Cities (AS)	1,670,971	-	1,670,971	-	-	1,670,971	-	1,670,971	20,000	1,650,971	-	-	-	20,000	-	-
Human Portal Radiation Detection Systems Program (AH)	2,227,661	-	2,227,661	-	-	2,227,661	-	2,227,661	20,000	2,207,661	-	-	-	20,000	-	-
Systems Acquisition - Account 70 13/15 0862	-	-	-	-	73,239	73,239	-	73,239	7	73,233	27,781,867	-	876,430	26,905,444	-	4
Radiation Portal Monitor Program (AR)	-	-	-	-	50,000	50,000	-	50,000	7	49,993	604,687	-	7	604,687	-	3
Securing the Cities (AS)	-	-	-	-	1,221	1,221	-	1,221	-	1,221	21,398,161	-	21,498	21,376,663	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	22,018	22,018	-	22,018	-	22,018	5,779,019	-	854,925	4,924,094	-	1
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	8,280,414	8,280,414	-	8,280,414	50,437	8,229,977	34,779,688	1,414	38,496	34,790,216	-	-
Radiation Portal Monitor Program (AR)	-	-	-	-	557,092	557,092	-	557,092	-	557,092	6,441,812	-	-	6,441,812	-	-
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	12,897	915,567	23,690,621	-	27,228	23,676,291	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	6,794,858	6,794,858	-	6,794,858	37,540	6,757,319	4,647,255	1,414	11,268	4,672,113	-	-
Subtotal - Systems Acquisition	8,398,632	-	8,398,632	-	8,353,654	16,752,286	-	16,752,286	90,444	16,661,842	62,561,555	1,414	914,926	61,735,659	-	4
TOTAL, DNDO	56,238,306	-	56,238,306	-	29,732,176	85,970,482	3,100	85,967,382	3,687,983	82,282,499	214,234,768	1,133,689	12,814,962	203,974,099	125	182

1 On-Board Note: 12 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 125 shown above.