



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through June 30, 2015

July 30, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

July 30, 2015

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

This document has been prepared in response to requirements in the *Fiscal Year 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.. Included is the monthly budget execution and staffing report for all Components of the Department through June 30, 2015.



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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is stylized and cursive.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through June 30, 2015)

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I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year (FY) 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.

P.L. 114-4 includes the following provisions:

SEC. 513. Not later than 30 days after the last day 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 of the Department for that month for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation. Total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively, and the report shall specify the number of, and total obligations for, contract employees for each office of the Department.

The Joint Explanatory Statement includes the following provisions:

Section 513. 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 113-481 states as follows:

The Committee continues bill language requiring a Monthly Budget Execution and Staffing report within 30 days after the close of each month. The Committee directs the Department to modify this report to include the amounts of unobligated and unexpended balances of appropriations by source year and to display the status of balances at both the appropriations account level and the PPA level where the latter are reflected in the explanatory statement accompanying enacted appropriations. The source year and other information required in the modified report will assist the Committee in better evaluating program implementation and budget execution by the agencies. The unobligated balances for the Disaster Relief Fund are exempt from the requirement to show the source year of appropriations.

Section 514. The Committee continues and modifies a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month. The Committee modifies the provision to include a requirement for source years for all unobligated balances in multi-year appropriations, with the exception of FEMA DRF. The Committee further modifies the provision to require a detailed obligation and expenditure

plan for specified Departmental components, including quarterly updates for certain programs.

In addition, Senate Report 113-198 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues 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 report is to be submitted no later than 30 days after the close of each month.

This report provides an update through June 30, 2015.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2015 Enacted Appropriation, P.L. 114-4
2	FY 2015 Enacted	FY 2015 Enacted
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 Enacted	= 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 JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 15 0110																
Immediate Office of the Secretary	7,939,000	-	7,939,000	-	-	7,939,000	866,213	7,072,787	2,789,521	5,149,479	-	-	1,721,603	1,067,918	7	-
Immediate Office of the Deputy Secretary	1,740,000	-	1,740,000	-	-	1,740,000	268,609	1,471,391	1,159,043	580,957	-	-	854,958	304,085	5	-
Chief of Staff	2,782,000	-	2,782,000	-	-	2,782,000	707,354	2,074,646	1,376,464	1,405,536	-	-	1,012,605	363,859	12	-
Executive Secretary	5,589,000	-	5,589,000	-	-	5,589,000	447,591	5,141,409	4,870,375	718,625	-	-	4,111,798	753,577	34	-
Office of Policy	38,073,000	-	38,073,000	-	-	38,073,000	5,489,715	32,583,285	25,392,971	12,680,029	-	-	18,714,912	6,678,059	161	12
Office of Public Affairs	5,591,000	-	5,591,000	-	-	5,591,000	624,103	4,966,897	4,324,905	1,266,095	-	-	2,958,153	1,266,752	25	-
Office of Legislative Affairs	5,403,000	-	5,403,000	-	-	5,403,000	872,411	4,530,589	4,078,722	1,324,278	-	-	3,133,755	944,987	26	-
Office of Intergovernmental Affairs	9,848,000	-	9,848,000	-	-	9,848,000	1,170,942	8,677,058	3,978,240	5,869,760	-	-	3,442,098	536,142	32	-
Office of General Counsel	19,950,000	-	19,950,000	-	-	19,950,000	2,649,921	17,300,079	13,742,256	6,207,744	-	-	12,276,495	1,465,761	147	3
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	-	-	21,800,000	3,033,928	18,766,072	15,991,755	5,808,245	-	-	12,111,944	3,879,811	88	5
Citizenship and Immigration Services Ombudsman	5,825,000	-	5,825,000	-	-	5,825,000	1,173,250	4,651,750	3,949,268	1,875,732	-	-	2,814,847	1,134,421	27	1
Privacy Officer	8,033,000	-	8,033,000	-	-	8,033,000	1,287,144	6,745,856	5,902,868	2,130,132	-	-	4,169,553	1,733,315	35	-
Subtotal, OSEM Annual	132,573,000	-	132,573,000	-	-	132,573,000	18,591,181	113,981,819	87,556,388	45,016,612	-	-	67,322,721	20,233,667	599	20
TOTAL, OSEM	132,573,000	-	132,573,000	-	-	132,573,000	18,591,181	113,981,819	87,556,388	45,016,612	-	-	67,322,721	20,233,667	599	20
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	2,740,000	-	2,740,000	274,000	-	3,014,000	344,696	2,669,304	2,346,027	667,973	-	-	1,893,680	452,347	15	-
Office of Security	64,308,000	-	64,308,000	(101,110)	-	64,206,890	6,499,849	57,707,041	47,373,603	16,833,287	-	-	32,856,225	14,517,378	229	101
Office of the Chief Procurement Officer	60,107,000	-	60,107,000	(94,505)	-	60,012,495	2,340,530	57,671,965	34,547,035	25,465,460	-	-	23,724,721	10,822,314	427	3
Office of the Chief Human Capital Officer	20,944,000	-	20,944,000	(32,930)	-	20,911,070	4,249,350	16,661,720	14,767,071	6,143,999	-	-	12,952,750	1,814,321	202	1
Office of the Chief Readiness Support Officer	28,911,000	-	28,911,000	(45,455)	-	28,865,545	4,459,127	24,406,418	17,463,477	11,402,068	-	-	14,394,176	3,069,301	102	3
Subtotal, USM Annual	177,010,000	-	177,010,000	-	-	177,010,000	17,893,552	159,116,448	116,497,213	60,512,787	-	-	85,821,552	30,675,661	975	108
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Information Technology program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,493,000	-	4,493,000	-	-	4,493,000	1,425,000	3,068,000	75,541	4,417,459	-	-	-	75,541	-	-
Human Resources Information Technology program	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	2,494,046	3,505,954	-	-	-	2,494,046	-	-
Subtotal	10,493,000	-	10,493,000	-	-	10,493,000	1,425,000	9,068,000	2,569,587	7,923,413	-	-	-	2,569,587	-	-
Account 70 X 0111																
Mission Support	33,000,000	-	33,000,000	-	-	33,000,000	33,000,000	-	-	33,000,000	-	-	-	-	-	-
St Elizabeths	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	2,500,000	12,500,000	-	-	-	2,500,000	-	-
Subtotal	48,000,000	-	48,000,000	-	-	48,000,000	33,000,000	15,000,000	2,500,000	45,500,000	-	-	-	2,500,000	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	283,349	283,349	173	283,176	242,564	40,785	14,679,455	279	1,769,523	13,152,217	-	-
Human Resources Information Technology program	-	-	-	-	3,291,342	3,291,342	-	3,291,342	2,595,986	695,356	4,920,641	-	2,426,425	5,090,202	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	61,266,275	-	-	61,266,275	-	-	-
Subtotal	-	-	-	-	3,574,691	3,574,691	173	3,574,518	2,838,550	736,141	80,866,371	279	4,195,948	79,508,694	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	474,261	474,261	205,507	268,754	11,665	462,596	3,972,067	455,257	1,048,257	2,480,218	-	-
Subtotal	-	-	-	-	474,261	474,261	205,507	268,754	11,665	462,596	3,972,067	455,257	1,048,257	2,480,218	-	-
Account 70 14/15 0111																
Human Resources Information Technology program	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	790,327	1,768,407	2,377,846	72,777	2,031,832	1,063,564	-	-
Subtotal	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	790,327	1,768,407	2,377,846	72,777	2,031,832	1,063,564	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,089	2,532,520	-	-
Subtotal	-	-	-	-	794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,089	2,532,520	-	-
Account 70 13/15 0111																
Human Resources Information Technology program	-	-	-	-	542,116	542,116	422	541,694	541,694	422	628,438	422	756,818	412,892	-	-
Subtotal	-	-	-	-	542,116	542,116	422	541,694	541,694	422	628,438	422	756,818	412,892	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	-	1	1	1	-	1	2,851,688	-	109,709	2,741,979	-	-
Subtotal	-	-	-	-	1	1	1	1	-	1	2,851,688	-	109,709	2,741,979	-	-
Department Operations - Account 70 X 0100	-	-	-	-	767,001	767,001	-	767,001	-	767,001	1,835,989	-	248,232	1,587,757	-	-
CounterTerrorism - Account 70 X 0101	-	-	-	-	1	1	1	1	-	1	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110	-	-	-	-	1,837,362	1,837,362	-	1,837,362	-	1,837,362	829,126	697,033	-	132,093	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
TOTAL, USM	235,503,000	-	235,503,000	-	10,549,024	246,052,024	52,538,056	193,513,968	125,992,637	120,059,387	96,984,927	1,765,475	94,967,437	126,244,652	975	108
Office of the Chief Financial Officer																
Account 70 15 0112	52,020,000	-	52,020,000	-	-	52,020,000	5,632,815	46,387,185	31,760,102	20,259,898	-	-	22,672,255	9,087,847	217	22
Account 70 15/16 0112 Component FSM Funding	34,072,000	-	34,072,000	-	-	34,072,000	4,551,448	29,520,552	18,665,656	15,406,344	-	-	5,683,962	12,981,694	-	-
Account 70 14/15 0112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0112	-	-	-	-	2,828,613	2,828,613	-	2,784,580	-	2,828,613	13,904,020	44,033	-	-	-	-
TOTAL, OCFO	86,092,000	-	86,092,000	-	2,828,613	88,920,613	10,228,296	78,692,317	50,425,758	38,494,855	13,904,020	44,033	28,356,217	22,069,541	217	22
Office of the Chief Information Officer:																
Salaries and Expenses - Account 70 15 0113	99,028,000	-	99,028,000	-	-	99,028,000	12,127,755	86,900,245	63,701,605	35,326,395	-	-	45,346,762	18,354,843	362	408
Data Center Migration - Account 70 15 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - Account 70 X 0113	-	-	-	-	2,850,150	2,850,150	289,595	2,560,555	1,578,050	1,272,100	12,000,000	869,472	2,941,473	9,767,105	-	-
Security Activities - Account 70 X 0113	-	-	-	-	10,652,320	10,652,320	280,220	10,372,100	8,264,399	2,387,921	-	-	4,255,987	20,183,864	-	-
Homeland Secure Data Network (HSDN) - Account 70 X 0113	-	-	-	-	759,341	759,341	106,106	653,235	322,398	436,943	17,523,744	1,348,292	4,889,819	15,091,407	-	-
FSM Funds (managed by OCFO) - Account 70 X 0113	-	-	-	-	3,333,920	3,333,920	-	3,333,920	1,945,853	1,388,067	-	-	-	1,945,853	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	29,227,555	3,818,021	33,045,576	31,385,791	1,659,785	358,382	32,687,194	6,094,370	49,537	3,186,617	3,216,598	-	-
Subtotal, OCIO Annual and No Year	99,028,000	-	99,028,000	29,227,555	21,413,752	149,669,307	44,189,467	105,479,840	76,170,687	73,498,620	55,433,006	2,423,365	60,620,658	68,559,670	362	408
Account 70 15/16 0113																
Information Technology Services	68,298,000	-	68,298,000	-	-	68,298,000	22,019,823	46,278,177	13,950,434	54,347,566	-	-	1,057,375	12,893,059	-	-
Security Activities -ISA	52,640,000	-	52,640,000	-	-	52,640,000	8,405,529	44,234,471	25,348,771	27,291,229	-	-	9,758,864	15,589,907	-	-
Homeland Secure Data Network (HSDN)	68,156,000	-	68,156,000	-	-	68,156,000	139,723	68,016,277	44,534,363	23,621,637	-	-	1,232,947	43,301,416	-	-
Subtotal	189,094,000	-	189,094,000	-	-	189,094,000	30,565,075	158,528,925	83,833,568	105,260,432	-	-	12,049,186	71,784,382	-	-
Carryover Balance:																
Account 70 14/15 0113																
Information Technology Services	-	-	-	-	12,286,305	12,286,305	316,605	11,969,700	10,698,846	1,587,459	20,000,000	250,429	9,470,873	20,977,544	-	-
Security Activities	-	-	-	-	11,136,528	11,136,528	1,132,724	10,003,804	9,439,234	1,697,294	33,000,000	150,773	41,878,065	410,396	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	4,383,738	4,383,738	3,289	4,380,449	4,220,832	162,906	29,576,124	2,118	9,018,797	24,775,041	-	-
Subtotal	-	-	-	-	27,806,571	27,806,571	1,452,618	26,353,953	24,358,912	3,447,659	82,576,124	403,320	60,367,735	46,163,981	-	-
Account 70 13/15 0113																
Information Technology Services	-	-	-	-	1,007,542	1,007,542	41,717	965,825	20	1,007,522	11,000,000	970,476	4,418,184	5,611,360	-	-
Security Activities- SCA	-	-	-	-	816,782	816,782	801,791	14,991	503	816,279	7,000,000	49,796	3,251,922	3,698,785	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	383,154	383,154	285,705	97,449	97,449	285,705	4,785,711	-	2,099,836	2,783,324	-	-
Subtotal	-	-	-	-	2,207,478	2,207,478	1,129,213	1,078,265	97,972	2,109,506	22,785,711	1,020,272	12,993,469	-	-	
TOTAL, OCIO	288,122,000	-	288,122,000	29,227,555	51,427,801	368,777,356	77,336,373	291,440,983	184,461,139	184,316,217	160,794,841	3,846,957	142,807,521	198,601,502	362	408
Analysis and Operations - Account 70 15 0115	153,325,000	-	153,325,000	-	-	153,325,000	16,917,782	136,407,218	123,724,349	29,600,651	-	-	79,321,317	44,403,032	516	97
Analysis and Operations - Account 70 15/16 0115	102,479,000	-	102,479,000	-	-	102,479,000	11,766,772	90,712,228	46,256,127	56,222,873	-	-	31,124,381	15,131,746	235	67
Analysis and Operations - Account 70 14/15 0115	-	-	-	-	5,946,911	5,946,911	142	5,946,769	5,136,259	810,652	71,587,166	808,864	47,197,617	28,716,944	-	-
TOTAL, A&O	255,804,000	-	255,804,000	-	5,946,911	261,750,911	28,684,696	233,066,215	175,116,735	86,634,176	71,587,166	808,864	157,643,315	88,251,722	751	164
TOTAL, Departmental Operations	998,094,000	-	998,094,000	29,227,555	70,752,349	1,098,073,904	187,378,602	910,695,302	623,552,657	474,521,247	343,270,954	6,465,329	491,097,211	455,401,084	2,904	722
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:																
Fee for Service	760,718,212	-	760,718,212	-	132,706,270	893,424,482	184,966,468	708,458,014	555,190,439	338,234,043	347,921,563	18,790,471	41,443,131	842,878,400	452	-
Tri-Bureau Service	20,494,917	-	20,494,917	-	2,212,059	2,212,059	2,212,059	-	-	2,212,059	1,000,604	6,064	994,540	-	-	
Government-Wide Mandated	14,069,208	-	14,069,208	-	4,343,193	24,838,110	4,374,661	20,463,449	11,115,994	13,722,116	21,378,949	1,011	359,136	32,134,796	-	
WCF Management Activity	1,209,190	-	1,209,190	-	1,500,029	15,569,237	6,977,036	8,592,201	6,967,660	8,601,577	14,069,982	382,392	467,210	20,188,040	6	
					366,154	1,575,344	568,542	1,006,802	634,996	940,348	172,734	779	445,038	361,913	6	
TOTAL, Working Capital Fund (WCF)	796,491,527	-	796,491,527	-	141,127,705	937,619,232	199,098,766	738,520,466	573,909,089	363,710,143	384,543,832	19,180,717	42,714,515	896,557,689	464	-

Footnotes
Column 15 On Board Notes: WCF on-board numbers are a subset of the on-board numbers reported on the Office of the General Counsel, Chief Procurement Officer, Chief Human Capital Officer, Chief Readiness Support Officer, Chief Financial Officer, and Chief Information Officer rows.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - OFFICE OF 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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	118,617,000	-	118,617,000	-	-	118,617,000	9,639,442	108,977,558	84,205,764	34,411,236	-	-	75,082,385	9,123,379	561	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	25,128,000	5,209,039	30,337,039	7,461,537	22,875,502	16,370,052	13,966,987	3,032,165	552,711	15,817,373	3,032,133	100	-
Total, OIG	118,617,000	-	118,617,000	25,128,000	5,209,039	148,954,039	17,100,979	131,853,060	100,575,816	48,378,223	3,032,165	552,711	90,899,758	12,155,512	661	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses: 70 15 0530:																
Commissioner	27,151,000	-	27,151,000	-	-	27,151,000	-	27,151,000	19,644,806	7,506,194	-	-	17,584,780	2,060,026	194	3
Chief Counsel	45,483,000	-	45,483,000	-	-	45,483,000	-	45,483,000	34,977,160	10,505,840	-	-	32,479,866	2,497,294	307	-
Congressional Affairs	2,504,000	-	2,504,000	-	-	2,504,000	-	2,504,000	1,807,734	696,266	-	-	1,700,488	107,246	18	-
Internal Affairs	139,493,000	-	139,493,000	-	-	139,493,000	-	139,493,000	85,751,648	53,741,352	-	-	73,926,368	11,825,280	591	61
Public Affairs	13,009,000	-	13,009,000	-	-	13,009,000	-	13,009,000	9,708,089	3,300,911	-	-	8,851,465	856,624	93	-
Training and Development	71,585,000	-	71,585,000	-	-	71,585,000	-	71,585,000	52,925,019	18,659,981	-	-	41,805,923	11,119,096	417	26
Tech, Innovation, Acquisition	25,277,000	-	25,277,000	-	-	25,277,000	-	25,277,000	18,146,658	7,130,342	-	-	16,965,991	1,180,667	152	188
Intelligence/Investigative Liaison	62,235,000	-	62,235,000	-	-	62,235,000	-	62,235,000	32,649,854	29,585,146	-	-	28,184,835	4,465,019	277	-
Administration	382,870,000	-	382,870,000	-	-	382,870,000	-	382,870,000	281,773,725	101,096,275	-	-	227,477,644	54,296,081	1,110	630
Rent	598,593,000	-	598,593,000	-	-	598,593,000	-	598,593,000	597,975,790	617,210	-	-	459,108,174	138,867,616	-	-
Subtotal	1,368,200,000	-	1,368,200,000	-	-	1,368,200,000	-	1,368,200,000	1,135,360,483	232,839,517	-	-	908,085,534	227,274,949	3,159	908
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	2,780,524,000	-	2,780,524,000	-	-	2,780,524,000	-	2,780,524,000	2,402,470,793	378,053,207	-	-	2,160,005,321	242,465,472	20,770	322
International cargo screening	68,902,000	-	68,902,000	-	-	68,902,000	-	68,902,000	47,157,884	21,744,116	-	-	30,836,064	16,321,820	166	24
Other international programs	25,548,000	-	25,548,000	-	-	25,548,000	-	25,548,000	19,434,665	6,113,335	-	-	18,999,703	434,962	144	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	41,619,000	-	41,619,000	-	-	41,619,000	-	41,619,000	24,014,027	17,604,973	-	-	20,892,377	3,121,650	134	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	-	5,811,000	3,460,948	2,350,052	-	-	2,574,471	866,477	-	-
Inspection and detection technology investments	122,811,000	-	122,811,000	-	-	122,811,000	-	122,811,000	61,922,698	60,888,302	-	-	3,903,338	58,019,360	86	3
National Targeting Center	74,623,000	-	74,623,000	-	-	74,623,000	-	74,623,000	57,674,796	16,948,204	-	-	47,959,446	9,715,350	344	142
Training	33,880,000	-	33,880,000	-	-	33,880,000	-	33,880,000	25,227,865	8,652,135	-	-	14,732,059	10,495,806	24	13
Subtotal	3,153,718,000	-	3,153,718,000	-	-	3,153,718,000	-	3,153,718,000	2,641,363,676	512,354,324	-	-	2,299,902,779	341,460,897	21,668	504
Border security and control between ports of entry: 70 15 0530:																
Border security and control	3,848,074,000	-	3,848,074,000	-	-	3,848,074,000	-	3,848,074,000	2,637,201,930	1,210,872,070	-	-	2,406,677,389	230,524,541	21,885	932
Training	56,391,000	-	56,391,000	-	-	56,391,000	-	56,391,000	37,732,282	18,658,718	-	-	25,034,353	12,697,929	124	2
Subtotal	3,904,465,000	-	3,904,465,000	-	-	3,904,465,000	-	3,904,465,000	2,674,934,212	1,229,530,788	-	-	2,431,711,742	243,222,470	22,009	934
Subtotal, Annual Salaries and Expenses	8,426,383,000	-	8,426,383,000	-	-	8,426,383,000	-	8,426,383,000	6,451,658,371	1,974,724,629	-	-	5,639,700,055	811,958,316	46,836	2,346
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	30,000,000	-	30,000,000	-	-	30,000,000	30,000,000	-	-	30,000,000	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	213,450	-	213,450	-	213,450	-	213,450	-	-	-	-	-	-
Salaries and Expenses: 70 14/15 0530																
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	162,001,333	162,001,333	-	162,001,333	80,926,863	81,074,470	2,887,267	-	54,711,682	29,102,448	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	40,000	213,450	253,450	-	253,450	175,579	77,871	-	-	146,613	28,966	-	-
Subtotal, Multi-Year Salaries and Expenses	30,000,000	-	30,000,000	253,450	162,214,783	192,468,233	30,000,000	162,468,233	81,102,442	111,365,971	2,887,267	-	54,858,295	29,131,414	-	-
Automation Modernization																
Account 70 15 0531:																
Automated targeting systems	972,965	-	972,965	-	-	972,965	723,973	248,992	248,992	723,973	-	-	32,517	216,475	20	118
Information and Technology Salaries and Expenses	361,121,035	-	361,121,035	-	-	361,121,035	-	361,121,035	263,006,329	98,114,706	-	-	166,737,393	96,268,936	1,182	1,398
Subtotal	362,094,000	-	362,094,000	-	-	362,094,000	723,973	361,370,027	263,255,321	98,838,679	-	-	166,769,910	96,485,411	1,202	1,516
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	140,970,000	-	140,970,000	-	-	140,970,000	-	140,970,000	79,989,555	60,980,445	-	-	32,863,846	47,125,709	83	-
Automated commercial system and current operations protection and processing support (COPPS)	195,875,000	-	195,875,000	-	-	195,875,000	-	195,875,000	90,908,128	104,966,872	-	-	54,399,292	36,508,836	11	-
Automated targeting systems	109,230,000	-	109,230,000	-	-	109,230,000	-	109,230,000	10,703,779	98,526,221	-	-	5,878,116	4,825,664	-	-
Subtotal	446,075,000	-	446,075,000	-	-	446,075,000	-	446,075,000	181,601,462	264,473,538	-	-	93,141,254	88,460,209	94	-
Automation Modernization																
Account 70 14/16 0531:																
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	44,693,402	44,693,402	11,550	44,681,852	25,466,152	19,227,251	39,051,582	352,621	44,791,125	19,373,988	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	54,007,511	54,007,511	-	54,007,511	48,698,040	5,309,471	63,169,737	2,601,280	79,388,030	29,878,467	-	-
Subtotal	-	-	-	-	98,700,913	98,700,913	11,550	98,689,363	74,164,192	24,536,722	102,221,319	2,953,901	124,179,155	49,252,455	-	-
Automation Modernization: Carryover Balance																
Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	8,942,012	8,942,012	1,859,062	7,082,950	2,901,364	6,040,648	26,447,454	3,738,968	22,506,143	3,103,707	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	12,988,409	12,988,409	-	12,988,409	12,434,684	553,725	7,646,959	364,072	10,002,915	9,714,656	-	-
Subtotal	-	-	-	-	21,930,421	21,930,421	1,859,062	20,071,359	15,336,048	6,594,373	34,094,413	4,103,040	32,509,058	12,818,363	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 15/17 0533:																
SBInet Operations & Maint	256,872,000	-	256,872,000	-	-	256,872,000	-	256,872,000	108,137,479	148,734,521	-	-	34,559,359	73,578,120	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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>SBInet Dev & Deployment</i>	125,594,000	-	125,594,000	-	-	125,594,000	-	125,594,000	15,262,031	110,331,969	-	-	2,974,586	12,287,445	-	-
Subtotal	382,466,000	-	382,466,000	-	-	382,466,000	-	382,466,000	123,399,510	259,066,490	-	-	37,533,945	85,865,565	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 14/16 0533:																
<i>SBInet Operations & Maint</i>	-	-	-	-	57,749,595	57,749,595	2,122	57,747,474	28,449,940	29,299,655	63,495,364	5,027,209	34,694,258	52,223,837	-	-
<i>SBInet Dev & Deployment</i>	-	-	-	-	102,950,296	102,950,296	261	102,950,035	40,463,787	62,486,509	48,354,599	6,534,947	43,835,310	38,448,129	-	-
Subtotal	-	-	-	-	160,699,891	160,699,891	2,383	160,697,509	68,913,727	91,786,164	111,849,963	11,562,156	78,529,568	90,671,966	-	-
BSFIT: Carryover Balance																
Account 70 13/15 0533:																
<i>SBInet Operations & Maint</i>	-	-	-	-	9,551,448	9,551,448	-	9,551,448	3,389,757	6,161,692	36,249,067	3,018,344	18,835,709	17,784,771	-	-
<i>SBInet Dev & Deployment</i>	-	-	-	(5,000,000)	40,509,844	35,509,844	-	35,509,844	3,331,397	74,926,200	11,219,479	35,137,770	60,747,398	60,747,398	-	-
Subtotal	-	-	-	(5,000,000)	50,061,292	45,061,292	-	45,061,292	35,568,204	9,493,089	111,175,267	14,237,823	78,532,169	78,532,169	-	-
Account 70 15 0544:																
<i>Air and Marine Personnel Compensation and Benefits</i>	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	209,740,825	90,059,175	-	-	191,434,708	18,306,117	1,622	886
Subtotal	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	209,740,825	90,059,175	-	-	191,434,708	18,306,117	1,622	886
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544:																
<i>Operations and maintenance</i>	397,669,000	-	397,669,000	-	-	397,669,000	-	397,669,000	313,815,516	83,853,484	-	-	119,094,380	194,721,136	-	-
<i>Procurement</i>	53,000,000	-	53,000,000	-	-	53,000,000	-	53,000,000	43,491,440	9,508,560	-	-	5,196,005	38,295,435	-	-
Subtotal	450,669,000	-	450,669,000	-	-	450,669,000	-	450,669,000	357,306,956	93,362,044	-	-	124,290,385	233,016,571	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544:																
<i>Operations and maintenance</i>	-	-	-	(8,000,000)	20,997,267	12,997,267	-	12,997,267	11,798,993	1,198,274	176,339,471	4,981,536	115,502,364	67,654,564	-	-
<i>Procurement</i>	-	-	-	-	57,769,708	57,769,708	-	57,769,708	40,528,229	17,241,479	57,917,147	-	25,111,692	73,333,684	-	-
Subtotal	-	-	-	(8,000,000)	78,766,975	70,766,975	-	70,766,975	52,327,222	18,439,753	234,256,618	4,981,536	140,614,056	140,988,248	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 13/15 0544: Carryover Balance																
<i>Operations and maintenance</i>	-	-	-	-	9,418,830	9,418,830	1,739,371	7,679,459	5,971,126	3,447,704	44,419,388	5,409,325	21,333,529	23,647,660	-	-
<i>Procurement</i>	-	-	-	-	6,687,141	6,687,141	-	6,687,141	3,086,288	3,600,853	53,391,384	3,600,853	32,726,497	20,150,322	-	-
Subtotal	-	-	-	-	16,105,971	16,105,971	1,739,371	14,366,600	9,057,414	7,048,557	97,810,772	9,010,178	54,060,026	43,797,982	-	-
Construction and facilities management																
Account 70 15/19 0532:																
<i>Facility construction and sustainment</i>	205,393,000	-	205,393,000	-	-	205,393,000	-	205,393,000	89,525,443	115,867,557	-	-	28,782,772	60,742,671	-	-
<i>Program Oversight and Management</i>	83,428,000	-	83,428,000	-	-	83,428,000	-	83,428,000	36,685,705	46,742,295	-	-	31,769,622	4,916,083	381	-
Subtotal	288,821,000	-	288,821,000	-	-	288,821,000	-	288,821,000	126,211,148	162,609,852	-	-	60,552,394	65,658,754	381	-
Construction and facilities management																
Account 70 14/18 0532:																
<i>Facility construction and sustainment</i>	-	-	-	(3,000,000)	43,992,076	40,992,076	-	40,992,076	23,261,589	17,730,487	166,085,595	15,897,276	81,881,354	91,568,554	-	-
<i>Program Oversight and Management</i>	-	-	-	(500,000)	1,537,211	1,037,211	-	1,037,211	402,993	634,218	13,051,874	132,633	6,782,545	6,539,689	-	-
Subtotal	-	-	-	(3,500,000)	45,529,287	42,029,287	-	42,029,287	23,664,582	18,364,705	179,137,469	16,029,909	88,663,899	98,108,243	-	-
Construction and facilities management																
Account 70 13/17 0532: Carryover Balance																
<i>Facility construction and sustainment</i>	-	-	-	(4,000,000)	16,703,392	12,703,392	-	12,703,392	165,928	12,537,464	61,391,207	7,693,103	29,522,566	24,341,466	-	-
<i>Program Oversight and Management</i>	-	-	-	-	486,473	486,473	-	486,473	(2,277)	488,750	6,838,623	352,680	3,781,603	2,702,063	-	-
Subtotal	-	-	-	(4,000,000)	17,189,865	13,189,865	-	13,189,865	163,651	13,026,214	68,229,830	8,045,783	33,304,169	27,043,529	-	-
Construction and facilities management																
Account 70 12/16 0532: Carryover Balance																
<i>Facility construction and sustainment</i>	-	-	-	-	7,261,972	7,261,972	415	7,261,557	2,194,760	5,067,212	40,830,609	5,277,169	8,086,445	29,661,755	-	-
<i>Program Oversight and Management</i>	-	-	-	(2,500,000)	6,499,667	3,999,667	-	3,999,667	2,343,789	1,655,878	6,994,724	3,057,321	3,164,584	3,116,608	-	-
Subtotal	-	-	-	(2,500,000)	13,761,639	11,261,639	415	11,261,224	4,538,549	6,723,090	47,825,333	8,334,490	11,251,029	32,778,363	-	-
Total, Direct Appropriations	10,686,308,000	-	10,686,308,000	(22,746,550)	664,961,037	11,328,522,487	34,336,754	11,294,185,734	8,078,009,624	3,250,512,865	989,488,251	79,258,816	6,985,365,385	2,002,873,675	50,135	4,749
Supplemental / Emergency																
Legacy S&E - 70X0503	-	-	-	(246,839)	1,070,102	823,263	-	823,263	457,620	365,643	1,508,670	731,591	784,030	450,669	-	-
Subtotal, Supplemental	-	-	-	(246,839)	1,070,102	823,263	-	823,263	457,620	365,643	1,508,670	731,591	784,030	450,669	-	-
Fee Accounts																
<i>Immigration inspection user fee - Account 70X5087</i>	440,017,549	-	440,017,549	-	12,010,579	452,028,128	230,431,475	221,596,653	216,461,003	235,567,125	-	-	216,461,003	-	4,126	-
<i>Immigration enforcement fines - Account 70X5451</i>	493,380	-	493,380	-	1,246,981	1,740,361	526,486	1,213,875	650,000	1,090,361	-	-	650,000	-	5	-
<i>Land border inspection fee - Account 70X5089</i>	32,172,910	-	32,172,910	-	11,448,587	43,621,497	13,800,073	29,821,424	18,000,000	25,621,497	-	-	18,000,000	-	284	-
<i>COBRA passenger inspection fee - Account 70X5695</i>	533,182,263	-	533,182,263	-	56,675,145	589,857,408	224,793,304	365,064,104	363,877,455	225,979,953	48,591,982	-	360,320,968	52,148,469	1,575	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
APHIS inspection fee - Account 70X0530	-	-	-	249,841,978	38,298,502	288,140,480	381,616	287,758,864	234,745,905	53,394,575	-	-	234,745,905	-	2,956	-
Electronic System for Travel Authorization Fee - Account 70X558	39,958,640	-	39,958,640	-	52,157,378	92,116,018	33,125,723	58,990,295	20,346,522	71,769,496	15,805,222	71,534	21,209,387	14,870,823	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	64,742,343	-	64,742,343	-	54,181,943	118,924,286	25,884,661	93,039,625	38,240,719	80,683,567	22,126,474	332,701	53,801,886	6,232,606	55	-
Puerto Rico collections - Account 70X5687	65,913,556	-	65,913,556	-	255,844,942	321,758,498	17,333,198	304,425,300	54,078,905	267,679,593	212,123,637	185,215,226	57,560,506	23,426,810	287	-
Small airport user fees - Account 70X5694	6,355,935	-	6,355,935	-	14,470,037	20,825,972	3,427,949	17,398,023	6,810,493	14,015,479	1,871,309	13,426	7,380,673	1,287,703	69	-
Subtotal, Fee accounts	1,186,110,576	-	1,186,110,576	249,841,978	496,334,094	1,932,286,648	549,704,485	1,382,582,163	953,211,002	979,075,646	300,518,624	185,632,887	970,130,328	97,966,411	9,467	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503	-	-	-	(1,070,179)	1,522,598	452,419	312,746	139,673	126,569	325,850	210,090	13,158	234,909	88,592	-	-
Spectrum Relocation - 70X0530	-	-	-	1,346,000	9,506,666	10,852,666	1,978,172	8,874,494	1,046,670	9,805,996	126,478	499	812,244	360,405	-	-
Automation - 70X0531	-	-	-	-	42,922,275	42,922,275	3,467,802	39,454,472	15,571,198	27,351,076	33,741,696	27,918,946	9,297,116	12,096,833	-	-
Construction - 70X0532	-	-	-	-	35,505,391	35,505,391	602	35,504,788	14,298,582	21,206,809	208,526,778	20,334,996	52,872,791	149,617,573	-	-
BSFIT - 70X0533	-	-	-	-	192,472,637	192,472,637	13,510,851	178,961,786	36,221,153	156,251,483	244,143,581	24,508,406	49,467,753	206,388,575	-	-
Air & Marine - 70X0544	-	-	-	-	48,369,446	48,369,446	2,499	48,366,947	10,150,672	38,218,775	92,385,889	8,559,718	42,387,518	51,589,325	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	1	1	1	1	1	1	1	-	-
Subtotal, Carryover Balances	-	-	-	275,821	330,299,014	330,574,835	19,272,673	311,302,160	77,414,844	253,159,990	579,134,512	81,335,723	155,072,331	420,141,303	-	-
TOTAL, CBP	11,872,418,576	-	11,872,418,576	227,124,410	1,492,664,247	13,592,207,233	603,313,912	12,988,893,320	9,109,093,090	4,483,114,144	1,870,650,057	346,959,017	8,111,352,074	2,521,432,058	59,602	4,749

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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 0540																
Headquarters Management and Administration	197,002,000	-	197,002,000	(832,043)	-	196,169,957	16,912,789	179,257,168	138,524,048	57,645,909	-	-	108,455,916	30,068,132	1,452	335
Headquarters managed IT investment	150,419,000	-	150,419,000	-	-	150,419,000	12,968,371	137,450,629	100,200,082	50,218,918	-	-	65,550,351	34,649,731	332	699
Subtotal, Headquarters, Mgt & Admin	347,421,000	-	347,421,000	(832,043)	-	346,588,957	29,881,160	316,707,797	238,724,130	107,864,827	-	-	174,006,267	64,717,863	1,784	1,034
Legal Proceedings	217,393,000	-	217,393,000	(1,794,583)	-	215,598,417	18,587,814	197,010,603	165,982,397	49,616,020	-	-	134,767,404	31,214,993	1,165	69
Investigations																
Domestic	1,699,811,000	-	1,699,811,000	(26,401,880)	-	1,673,409,120	144,272,939	1,529,136,181	1,263,489,523	409,919,597	-	-	1,088,056,985	175,432,538	7,436	47
International Affairs																
International Investigations	89,838,935	-	89,838,935	-	-	89,838,935	7,745,462	82,093,473	64,703,417	25,135,518	-	-	50,877,745	13,825,672	216	13
Visa Security Program	27,369,065	-	27,369,065	-	-	27,369,065	2,359,623	25,009,442	16,610,714	10,758,351	-	-	13,820,189	2,790,525	61	18
Intelligence	76,479,000	-	76,479,000	-	-	76,479,000	6,593,636	69,885,364	49,760,880	26,718,120	-	-	42,521,899	7,238,981	364	7
Detention and removal operations																
Custody Operations	2,487,593,000	-	2,487,593,000	(10,232,646)	-	2,477,360,354	213,585,581	2,263,774,773	1,845,172,321	632,188,033	-	-	1,329,049,828	516,122,493	4,834	4,532
Fugitive operations	142,615,000	-	142,615,000	(817,738)	-	141,797,262	12,225,049	129,572,213	98,711,637	43,085,625	-	-	84,250,105	14,461,532	712	-
Criminal Alien program	327,223,000	-	327,223,000	(4,677,060)	-	322,545,940	27,808,293	294,737,647	222,906,916	99,639,024	-	-	181,335,737	41,571,179	1,473	38
Alternatives to detention	109,740,000	-	109,740,000	(418,841)	-	109,321,159	9,425,122	99,896,037	57,469,289	51,851,870	-	-	40,237,019	17,232,270	216	660
Transportation and removal program	319,273,000	-	319,273,000	(125,209)	-	319,147,791	27,515,321	291,632,470	215,678,798	103,468,993	-	-	101,758,569	113,920,229	45	567
Subtotal, Salaries and Expenses Annual Account	5,497,335,000	-	5,497,335,000	(44,467,957)	-	5,452,867,043	470,118,840	4,982,748,203	4,000,485,892	1,452,381,151	-	-	3,066,675,480	933,810,412	16,522	5,951
Account 70 15/16 0540																
Domestic (H6)	-	-	-	1,381,436	-	1,381,436	131,436	1,250,000	-	1,381,436	-	-	-	-	-	-
International Investigations	20,843,065	-	20,843,065	-	-	20,843,065	5,000,000	15,843,065	1,889,006	18,954,059	-	-	28,262	1,860,744	-	-
Visa Security Program (V6)	22,156,935	-	22,156,935	-	-	22,156,935	5,000,000	17,156,935	4,749,432	17,407,503	-	-	2,815,918	1,933,514	-	-
Subtotal	43,000,000	-	43,000,000	1,381,436	-	44,381,436	10,131,436	34,250,000	6,638,438	37,742,998	-	-	2,844,180	3,794,258	-	-
Account 70 15/17 0540																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	40,000,000	-	40,000,000	-	40,000,000	5,432,639	34,567,361	-	-	188,794	5,243,845	-	-
Account 70 15/19 0540																
Maintenance, Construction, & Lease Hold Improvements	45,000,000	-	45,000,000	-	-	45,000,000	10,000,000	35,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 14/15 0540																
Domestic (H5)	-	-	-	102,125	1,088,005	1,190,130	-	1,190,130	912,705	277,425	26,114	524	630,598	307,697	-	-
Visa Security Program (V5)	-	-	-	-	3,681,672	3,681,672	-	3,681,672	2,803,927	877,745	3,823,263	5,249	3,254,383	3,367,558	-	-
Subtotal	-	-	-	102,125	4,769,677	4,871,802	-	4,871,802	3,716,632	1,155,170	3,849,377	5,773	3,884,981	3,675,255	-	-
Account 70 X 0540																
Headquarters Management and Administration	-	-	-	-	301,389	301,389	-	301,389	165,000	136,389	-	-	165,000	-	-	-
Domestic	-	-	-	11,556,000	10,279,513	21,835,513	-	21,835,513	3,950,265	17,885,248	101,570,187	777,363	40,621,479	64,121,610	-	-
International	-	-	-	-	175,909	175,909	-	175,909	-	175,909	25,613	1,812	105	23,696	-	-
Subtotal	-	-	-	11,556,000	10,756,811	22,312,811	-	22,312,811	4,115,265	18,197,546	101,595,800	779,175	40,786,584	64,145,306	-	-
Account 70 X 0504 Legacy Account																
Automation Modernization - Account 70 15/17 0543	26,000,000	-	26,000,000	-	-	26,000,000	-	26,000,000	269,473	25,730,527	-	-	-	269,473	-	-
Automation Modernization - Account 70 14/16 0543	-	-	-	-	20,788,152	20,788,152	-	20,788,152	13,780,217	7,007,935	6,091,145	94,689	7,927,646	11,849,027	-	108
Automation Modernization - Account 70 13/15 0543	-	-	-	-	1,858,061	1,858,061	-	1,858,061	1,637,727	220,334	21,224,953	16,592	18,854,233	3,991,855	-	-
Automation Modernization - Account 70 12/16 0543	-	-	-	-	80,965	80,965	-	80,965	-	80,965	958,853	70,130	252,231	636,492	-	-
Automation Modernization - Account 70 X 0543	-	-	-	-	6,819,540	6,819,540	-	6,819,540	2	6,819,538	10,151,473	3,344,105	2,107,618	4,699,752	-	-
Construction - Account 70 14/17 0545	-	-	-	-	371,987	371,987	-	371,987	58,266	313,721	4,607,446	2,037	430,607	4,233,068	-	-
Construction - Account 70 13/16 0545	-	-	-	-	8,364	8,364	-	8,364	-	8,364	4,359,272	-	1,075,315	3,283,957	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction - Account 70 X 0545	-	-	-	-	10,213,935	10,213,935	-	10,213,935	1,580,756	8,633,179	37,925,575	4,301,661	10,282,841	24,921,829	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	5,958,756,000	-	5,958,756,000	7,739,561	56,288,867	6,022,784,428	520,132,811	5,502,651,617	4,276,439,437	1,746,344,991	190,850,013	8,615,510	3,329,316,777	1,129,357,163	18,306	7,093
Supplemental / Emergency																
Account 70 X 0504 Legacy Account																
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	1,615,968	-	-	1,615,968	-	-
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(1,129,167)	13,505,113	77,375,946	28,625,946	48,750,000	1,113,306	76,262,640	20,148,644	70,721	9,495,237	11,695,992	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(626,753)	30,759,632	165,132,879	63,882,879	101,250,000	46,266,340	118,866,539	81,298,440	2,644,369	60,469,832	64,450,579	39	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(434,787)	150,025,687	294,590,900	182,840,900	111,750,000	84,805,150	209,785,750	83,484,278	5,102,478	94,682,736	68,504,214	288	640
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	(3)	3	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,500,000	-	1,500,000	-	429,145	1,929,145	500,001	1,429,144	-	1,929,145	1,824,783	-	1,563,673	261,110	-	-
Subtotal, fee accounts No Year Accounts	346,500,000	-	346,500,000	(2,190,710)	194,719,580	539,028,870	275,849,726	263,179,144	132,184,796	406,844,074	186,756,145	7,817,568	166,211,478	144,911,895	327	643
TOTAL, ICE	6,305,256,000	-	6,305,256,000	5,548,851	251,008,447	6,561,813,298	795,982,537	5,765,830,761	4,408,624,233	2,153,189,065	379,222,126	16,433,078	3,495,528,255	1,275,885,026	18,633	7,736

Footnotes

Column 2 Enacted Notes: DRO Fees (70X5542) reflects apportioned collections

Column 5 Supplemental/Transfer/PY Unobligated Rescission/Sequester Amt. Notes: Transfer of FY 2014 Temporary Sequestration previously unavailable transferred from CBP per OMB approved release

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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:																
Screening Partnership Program	166,666,000	-	166,666,000	5,000,000	-	171,666,000	-	171,666,000	113,845,227	57,820,773	-	-	71,128,364	42,716,863	-	-
Screener PC&B	2,923,890,000	-	2,923,890,000	(5,000,000)	-	2,918,890,000	453,543,140	2,465,346,860	2,084,811,627	834,078,373	-	-	1,941,633,445	143,178,182	47,078	-
Screener Training and Other	225,442,000	-	225,442,000	-	-	225,442,000	4,667,327	220,774,673	111,423,344	114,018,656	-	-	69,671,344	41,752,000	140	641
Checkpoint Support	88,469,000	-	88,469,000	-	-	88,469,000	2,000,000	86,469,000	27,944,973	60,524,027	-	-	7,624,571	20,320,402	55	64
EDS Procurement and Installation	83,933,000	-	83,933,000	-	-	83,933,000	-	83,933,000	43,015,888	40,917,112	-	-	16,270,885	26,745,003	119	64
Screening Technology Maintenance	294,509,000	-	294,509,000	(16,335,000)	-	278,174,000	-	278,174,000	144,782,652	133,391,348	-	-	32,326,110	112,456,542	-	-
Aviation Regulation and Other Enforcement	349,821,000	-	349,821,000	-	-	349,821,000	34,487,273	315,333,727	198,555,447	151,265,553	-	-	149,824,378	48,731,069	1,499	9
Airport Management and Support	587,657,000	-	587,657,000	-	-	587,657,000	68,068,684	519,588,316	430,555,321	157,101,679	-	-	319,163,162	111,392,159	2,896	253
FFDO and Flight Crew Training	22,365,000	-	22,365,000	-	-	22,365,000	937,304	21,427,696	3,443,605	18,921,395	-	-	3,248,241	195,364	34	48
Air Cargo	106,343,000	-	106,343,000	-	-	106,343,000	13,248,350	93,094,650	58,440,641	47,902,359	-	-	52,156,455	6,284,186	612	30
Federal Air Marshals ⁴	790,000,000	-	790,000,000	16,335,000	-	806,335,000	133,383,546	672,951,454	591,715,665	214,619,435	-	-	543,248,851	48,466,714	-	-
Subtotal, Aviation Security	5,639,095,000	-	5,639,095,000	-	-	5,639,095,000	710,335,624	4,928,759,376	3,808,534,290	1,830,560,710	-	-	3,206,295,806	602,238,484	52,433	1,109
Aviation Security																
Account 70 14/15 0550:																
Screening Partnership Program	-	-	-	-	6,463,387	6,463,387	307,000	6,156,387	588,059	5,875,328	46,963,213	572,932	42,040,964	4,937,376	-	-
Screener PC&B	-	-	-	(119,400,000)	199,292,546	79,892,546	-	79,892,546	79,786,336	106,210	121,276,342	3,905,865	193,769,673	3,387,140	-	-
Screener Training and Other	-	-	-	-	88,337,214	88,337,214	-	88,337,214	68,527,405	19,809,809	68,288,629	11,621,657	64,841,488	60,352,889	-	-
Checkpoint Support	-	-	-	-	46,105,458	46,105,458	-	46,105,458	26,297,730	19,807,630	914,805	-	34,290,183	38,400,372	-	-
EDS Procurement and Installation	-	-	-	-	9,145,035	9,145,035	-	9,145,035	6,574,130	2,570,905	38,661,590	109,053	22,444,745	22,681,922	-	-
Screening Technology Maintenance	-	-	-	(53,700,000)	100,620,825	46,920,825	-	46,920,825	122	46,920,703	167,460,579	798	134,156,078	33,903,825	-	-
Aviation Regulation and Other Enforcement	-	-	-	(13,900,000)	74,257,766	60,357,766	-	60,357,766	56,936,848	3,420,918	42,429,627	921,122	41,898,150	56,547,203	-	-
Airport Management and Support	-	-	-	-	50,198,027	50,198,027	-	50,198,027	40,746,230	9,451,797	102,721,831	4,912,792	98,332,463	40,222,806	-	-
FFDO and Flight Crew Training	-	-	-	-	8,653,120	8,653,120	-	8,653,120	4,761,007	3,892,113	11,045,411	18,418	7,245,224	8,542,776	-	-
Air Cargo	-	-	-	-	16,418,813	16,418,813	-	16,418,813	7,917,957	8,500,856	17,560,065	376,788	18,462,609	6,638,625	-	-
Subtotal, Aviation Security	-	-	-	(187,000,000)	599,492,191	412,492,191	307,000	412,185,191	292,135,824	120,356,367	663,714,917	23,354,230	657,481,577	275,014,934	-	-
Aviation Security ⁵																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-	-	-	-	12,453	12,453	-	12,453	1,714	10,739	20,399	10,383	-	11,730	-	-
Screener PC&B	-	-	-	-	365,176	365,176	-	365,176	86,617	278,559	-	-	-	86,617	-	-
Screener Training and Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	9,964,024	18,724,104	-	-
EDS Procurement and Installation	-	-	-	-	2,996,482	2,996,482	-	2,996,482	588,160	2,408,322	46,879,333	-	2,057,445	45,410,048	-	-
Screening Technology Maintenance	-	-	-	-	196	196	-	196	-	196	2,326	196	-	2,130	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	2,170,482	-	-	2,170,482	-	-
Airport Management, Support and IT ⁶	-	-	-	(15,300,000)	16,716,193	1,416,193	-	1,416,193	306,723	1,109,470	-	-	145,424	161,299	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	3,142,266	464,828	-	-
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	18,247	18,247	-	18,247	-	18,247	-	-	-	-	-	-
Aviation Fees ⁷																
General Aviation at DCA - Fee	-	-	-	-	320,442	320,442	-	320,442	-	320,442	-	-	-	414,460	-	-
Indirect Air Cargo - Fee	-	-	-	-	1,021,674	1,021,674	-	1,021,674	258,783	762,891	1,228,215	292,733	779,805	414,460	-	-
Undistributed ⁸	-	-	-	-	-	-	-	-	-	-	(1,350,235)	-	-	(1,350,235)	-	-
Subtotal, Non-Supplemental	-	-	-	(15,300,000)	50,920,579	35,620,579	-	35,620,579	29,930,125	5,690,454	53,091,450	303,312	16,088,964	66,629,299	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
Supplemental / Emergency Aviation Security																
Account 70 X 0550																
Checkpoint Support	-	-	-	-	5,488,256	5,488,256	-	5,488,256	1,108,000	4,380,256	-	-	-	1,108,000	-	-
EDS Procurement and Installation	-	-	-	-	5,077,062	5,077,062	37,516	5,039,546	1,926,876	3,152,670	17,676,753	397,503	12,979,212	6,226,914	-	-
Subtotal, Supplemental	-	-	-	-	10,565,318	10,565,318	37,516	10,527,802	3,034,876	7,532,926	17,676,753	397,503	12,979,212	7,334,914	-	-
Subtotal, Aviation Security	5,639,095,000	-	5,639,095,000	(202,300,000)	660,978,088	6,097,773,088	710,680,140	5,387,092,948	4,133,635,115	1,964,137,973	734,483,120	24,055,045	3,892,845,559	951,217,631	52,433	1,109
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000	-	250,000,000	(18,250,000)	217,734,303	449,484,303	18,000,000	431,484,303	166,190,738	283,293,565	1,232,367,894	3,605,821	168,375,111	1,226,577,700	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(18,250,000)	217,734,303	449,484,303	18,000,000	431,484,303	166,190,738	283,293,565	1,232,367,894	3,605,821	168,375,111	1,226,577,700	-	-
Loose Change at Checkpoint⁹																
Account 70 X 5390:																
Screener Training and Other	-	-	-	-	1,620,338	1,620,338	147,182	1,473,156	105,664	1,514,674	982,835	88,283	358,037	642,179	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,620,338	1,620,338	147,182	1,473,156	105,664	1,514,674	982,835	88,283	358,037	642,179	-	-
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support	-	-	-	-	30,810,235	30,810,235	-	30,810,235	14,675,390	16,134,845	1,849,483	149,674	1,228,561	15,146,638	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,810,235	30,810,235	-	30,810,235	14,675,390	16,134,845	1,849,483	149,674	1,228,561	15,146,638	-	-
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	29,230,000	-	29,230,000	-	-	29,230,000	-	29,230,000	15,198,240	14,031,760	-	-	12,732,059	2,466,181	125	12
Surface Inspectors and VIPR	94,519,000	-	94,519,000	-	-	94,519,000	24,188,210	70,330,790	62,501,396	32,017,604	-	-	58,286,316	4,215,080	702	-
Subtotal, Surface	123,749,000	-	123,749,000	-	-	123,749,000	24,188,210	99,560,790	77,699,636	46,049,364	-	-	71,018,375	6,681,261	827	12
Surface Transportation Security																
Account 70 14/15 0551:																
Staffing and Operations	-	-	-	-	13,044,605	13,044,605	-	13,044,605	3,877,133	9,167,472	3,146,699	62,275	2,995,849	3,965,708	-	-
Surface Trans Security Inspectors and Canines	-	-	-	-	18,928,511	18,928,511	-	18,928,511	4,445,172	14,483,339	3,240,941	119,886	3,484,190	4,082,037	-	-
Subtotal, Surface	-	-	-	-	31,973,116	31,973,116	-	31,973,116	8,322,305	23,650,811	6,387,640	182,161	6,480,039	8,047,745	-	-
Surface Transportation Security¹⁰																
Account 70 X 0551:																
Hazmat - Fee	-	-	-	-	88,343	88,343	-	88,343	88,343	-	-	-	-	88,343	-	-
Subtotal, Surface	-	-	-	-	88,343	88,343	-	88,343	88,343	-	-	-	-	88,343	-	-
Intelligence and Vetting																
Account 70 15/16 0557:																
Intelligence ⁴	51,545,000	-	51,545,000	-	-	51,545,000	7,954,588	43,590,412	30,294,191	21,250,809	-	-	24,605,176	5,689,015	247	9
Secure Flight	99,569,000	-	99,569,000	-	-	99,569,000	-	99,569,000	54,959,517	44,609,483	-	-	39,472,159	15,487,358	251	150
Other Vetting Programs	68,052,000	-	68,052,000	-	-	68,052,000	3,825,241	64,226,759	30,049,497	38,002,503	-	-	14,471,719	15,577,778	104	58
Subtotal, Intel and Vetting	219,166,000	-	219,166,000	-	-	219,166,000	11,779,829	207,386,171	115,303,205	103,862,795	-	-	78,549,054	36,754,151	602	217
Intelligence and Vetting																
Account 70 14/15 0557:																
Secure Flight	-	-	-	-	7,832,309	7,832,309	707,963	7,124,346	3,848,497	3,983,812	38,015,976	2,731,154	28,627,213	10,506,106	-	-
Other Vetting Programs	-	-	-	-	6,864,447	6,864,447	9,888	6,854,559	4,466,327	2,398,120	47,498,941	1,182,627	30,024,456	20,758,185	-	-
Subtotal, Intel and Vetting	-	-	-	-	14,696,756	14,696,756	717,851	13,978,905	8,314,824	6,381,932	85,514,917	3,913,781	58,651,669	31,264,291	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
Intelligence and Vetting																
Account 70 X 0557:																
Fee Funded Programs:																
TWIC - Fee	102,000,000	-	43,101,000	-	33,636,416	76,737,416	-	76,737,416	35,493,739	41,243,677	23,246,726	2,257,165	40,122,886	16,360,415	44	9
Hazardous Materials (HazMat) CDL - Fee	39,000,000	-	15,137,295	-	6,172,176	21,309,471	-	21,309,471	14,758,658	6,550,813	8,821,879	1,238,007	17,191,876	5,150,654	36	-
Alien Flight Student Program - Fee	14,000,000	-	3,717,430	(365,000)	8,084,887	11,437,317	-	11,437,317	3,372,281	8,065,036	2,576,712	178,737	3,451,034	2,319,222	13	-
General Aviation at DCA - Fee	2,000,000	-	373,100	-	1,225,303	1,598,403	-	1,598,403	20,700	1,577,703	6,293	3,042	23,785	166	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	11,000,000	-	3,136,131	-	4,836,838	7,972,969	-	7,972,969	1,336,554	6,636,415	320,733	44,817	1,239,486	372,985	7	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	8,000,000	-	5,094,090	-	762,874	5,856,964	-	5,856,964	5,290,980	565,984	289,924	-	5,180,673	400,230	-	-
Other Security Threat Assessment - Fee (includes LASP & S	100,000	-	-	-	47,640	47,640	-	47,640	-	47,640	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee ¹¹	53,000,000	-	61,678,062	-	20,128,603	81,806,665	-	81,806,665	43,063,142	38,743,523	435,850	12,661	40,147,458	3,338,874	17	-
Subtotal, Intel and Vetting	229,100,000	-	132,237,108	(365,000)	74,894,737	206,766,845	-	206,766,845	103,336,055	103,430,790	35,698,116	3,734,428	107,357,197	27,942,546	117	9
Transportation Security Support																
Account 70 15/16 0554:																
Headquarters Administration	269,100,000	-	269,100,000	-	-	269,100,000	40,760,000	228,340,000	168,993,753	100,106,247	-	-	124,947,779	44,045,974	1,099	303
Human Capital Services	199,126,000	-	199,126,000	-	-	199,126,000	18,991,717	180,134,283	73,362,752	125,763,248	-	-	36,630,289	36,732,463	230	13
Information Technology	449,000,000	-	449,000,000	-	-	449,000,000	13,817,033	435,182,967	309,120,767	139,879,233	-	-	48,260,686	260,860,081	272	1,651
Subtotal, Trans Security Support	917,226,000	-	917,226,000	-	-	917,226,000	73,568,750	843,657,250	551,477,272	365,748,728	-	-	209,838,754	341,638,518	1,601	1,967
Transportation Security Support																
Account 70 14/15 0554:																
Intelligence	-	-	-	-	-	7,981,218	7,981,218	-	7,981,218	2,796,596	5,184,622	7,568,197	25,078	3,984,502	6,355,213	-
Headquarters Administration	-	-	-	-	-	31,988,205	31,988,205	-	31,988,205	30,166,718	1,821,487	73,864,929	1,383,669	35,810,351	66,837,627	-
Human Capital Services	-	-	-	-	-	91,073,746	91,073,746	-	91,073,746	89,473,131	1,600,615	50,073,793	1,733,093	79,031,534	58,782,297	-
Information Technology	-	-	-	-	-	17,433,062	17,433,062	625,308	16,807,754	50,752	17,382,310	307,182,783	5,741,492	196,261,247	105,230,796	-
Subtotal, Trans Security Support	-	-	-	-	-	148,476,231	148,476,231	625,308	147,850,923	122,487,197	25,989,034	438,689,702	8,883,332	315,087,634	237,205,933	-
Transportation Security Support ⁵																
Account 70 X 0554:																
Headquarters Administration ¹²	-	-	-	-	-	1,746,224	1,746,224	-	1,746,224	1,046,543	699,681	876,384	-	556,557	1,366,370	-
Information Technology	-	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	-	1,746,266	1,746,266	-	1,746,266	1,046,543	699,723	876,384	-	556,557	1,366,370	-
Federal Air Marshals																
Account 70 X 0541:																
Management and Administration	-	-	-	-	-	1,291,494	1,291,494	-	1,291,494	1,071,669	219,825	1,394,078	672,599	1,643,257	149,891	-
Travel and Training	-	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	157,323	-	144,381	12,942	-	
Subtotal, Federal Air Marshals	-	-	-	-	-	1,304,280	1,304,280	-	1,304,280	1,071,669	232,611	1,551,401	672,599	1,787,638	162,833	-
Research and Development ¹⁰																
Account 70 X 0553:																
R&D Tech Center	-	-	-	-	-	71,421	71,421	68,934	2,487	59	71,362	-	-	59	-	
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	30,809	-	
Air Cargo	-	-	-	-	-	56,843	56,843	44,530	12,313	-	56,843	89,570	44,530	45,040	-	
Subtotal, Research & Development	-	-	-	-	-	128,264	128,264	113,464	14,800	59	128,205	120,379	44,530	75,908	-	
Transportation Security Administration ¹⁰																
Account 70 X 0508:																
TSA	-	-	-	-	-	380,097	380,097	116,246	263,851	138,593	241,504	210,070	99,553	-	249,110	-
Subtotal, TSA	-	-	-	-	-	380,097	380,097	116,246	263,851	138,593	241,504	210,070	99,553	-	249,110	-
Total, Transportation Security Admin. (Gross)	7,378,336,000	-	7,281,473,108	(220,915,000)	1,184,831,054	8,245,389,162	839,936,980	7,405,452,182	5,303,892,608	2,941,496,554	2,538,731,941	45,429,207	4,912,134,185	2,885,061,157	55,580	3,314

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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 Fees 70 15/16 0550 ¹³																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,138,568,002)	-	(1,137,293,921)	-	-	(1,137,293,921)	(565,728,034)	(571,565,888)								
Aviation Security Infrastructure Fee (ASIF)	-	-	(18,015,472)	-	-	(18,015,472)	(18,015,472)									
Deficit Reduction (Non-add)	(1,190,000,000)	-	(1,190,000,000)	-	-	(1,190,000,000)	(1,190,000,000)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	18,250,000	-	(231,750,000)										
Credentiaing Fees 70 X 0557																
TWIC - Fee	(102,000,000)		(43,101,000)			(43,101,000)										
Hazardous Materials (HazMat) CDL - Fee	(39,000,000)		(15,137,295)			(15,137,295)										
Alien Flight Student Program - Fee	(14,000,000)		(3,717,430)	365,000		(3,352,430)										
General Aviation at DCA - Fee	(2,000,000)		(373,100)			(373,100)										
Air Cargo - Fee (includes IAC and CCSP fees)	(11,000,000)		(3,136,131)			(3,136,131)										
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(8,000,000)		(5,094,090)			(5,094,090)										
Other Security Threat Assessment - Fee (includes LASP & SSI fee)	(100,000)		-			-										
TSA Pre✓@ Application Program - Fee ¹¹	(53,000,000)		(61,678,062)			(61,678,062)										
Subtotal, Credentiaing Fees	(229,100,000)	-	(132,237,108)	365,000	-	(131,872,108)	(131,872,108)									
Total, Transportation Security Administration (Net)	4,760,667,998	-	5,743,926,607	(202,300,000)	1,184,831,054	6,726,457,661	124,321,367	6,833,886,294	5,303,892,608	2,941,496,554	2,538,731,941	45,429,207	4,912,134,185	2,885,061,157	55,580	3,314

Footnotes

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

² FY 2015 funds represent enacted levels for appropriated amounts (P.L. 114-4). FY15 fees reflect full-year estimates.

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

⁴ In the FY 2015 enacted bill (P.L. 114-4), the Federal Air Marshals appropriation (0541) was transferred to the Aviation Security appropriation (0550) as a PPA, and the two former PPAs (Management and Administration & Travel and Training) were merged. The Intelligence PPA was transferred to the Intelligence and Vetting appropriation.

⁵ TSA's Finance Office is currently reclassing the funds allocated during the Continuing Resolution to the enacted appropriation. For this report, all funds are shown in the enacted appropriation.

⁶ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁷ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁸ In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁹ Columns 12 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

¹⁰ Loose Change collections included under Unobligated Carryover.

¹¹ Funds held for account reconciliation and/or closeout.

¹² The Registered Traveler Program PPA has been merged with the TSA Pre✓@ Application Program PPA beginning in FY 2015.

¹³ Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹⁴ The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that have been returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.19B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	3,449,782,000	-	3,449,782,000	-	-	3,449,782,000	640,727,340	2,809,054,660	2,562,400,964	887,381,036	-	-	2,305,236,723	257,164,241	38,650	-
Civilian pay and benefits	781,517,000	-	781,517,000	-	-	781,517,000	171,933,740	609,583,260	570,414,912	211,102,088	-	-	530,813,110	39,601,802	6,966	-
Training and recruiting	198,279,000	-	198,279,000	-	-	198,279,000	-	198,279,000	154,303,233	43,975,767	-	-	83,620,998	70,682,235	-	-
Operating funds and unit level maintenance	1,008,682,000	-	1,008,682,000	-	-	1,008,682,000	-	1,008,682,000	676,457,271	332,224,729	-	-	439,965,780	236,491,491	-	2,424
Centrally managed accounts	335,556,000	-	335,556,000	-	-	335,556,000	-	335,556,000	268,820,583	66,735,417	-	-	130,925,839	137,894,744	-	-
Intermediate and depot level maintenance	1,056,502,000	-	1,056,502,000	-	-	1,056,502,000	-	1,056,502,000	657,450,097	399,051,903	-	-	250,329,111	407,120,986	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	213,000,000	-	213,000,000	-	-	213,000,000	8,625,000	204,375,000	126,642,554	86,357,446	-	-	74,412,514	52,230,040	-	-
Subtotal, Annual O & E	7,043,318,000	-	7,043,318,000	-	-	7,043,318,000	821,286,080	6,222,031,920	5,016,489,614	2,026,828,386	-	-	3,815,304,075	1,201,185,539	45,616	2,424
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	2,595,715	-	1,647,617	948,098	-	-
Subtotal, O & E	7,043,318,000	-	7,043,318,000	-	37,899	7,043,355,899	821,286,080	6,222,069,819	5,016,489,614	2,026,866,285	2,595,715	-	3,816,951,692	1,202,133,637	45,616	2,424
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	1,660,502	1,660,502	-	1,660,502	685,620	974,882	1,619,932	128,022	423,024	1,754,506	-	-
Environmental Compliance and Restoration - 70 15/19 0611	13,197,000	-	13,197,000	-	-	13,197,000	581,024	12,615,976	2,681,389	10,515,611	-	-	2,233,833	447,556	21	1
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	-	8,976,279	-	8,976,279	1,673,287	7,302,992	854,559	11,590	834,061	1,682,195	-	-
Environmental Compliance and Restoration: 70 13/17 0611	-	-	-	-	-	2,943,577	-	2,943,577	566,027	2,377,550	2,664,434	51,474	1,556,565	1,622,422	-	-
Environmental Compliance and Restoration: 70 12/16 0611	-	-	-	-	951,085	951,085	-	951,085	178,823	772,262	3,071,578	113,359	741,388	2,395,654	-	-
Reserve Training - 70 15 0612	114,572,000	-	114,572,000	-	-	114,572,000	27,463,422	87,108,578	85,788,884	28,783,116	-	-	69,750,720	16,038,164	451	24
Alteration of Bridges - 70 X 0614	-	-	-	-	69,926	69,926	-	69,926	33,533	36,393	26,133,710	69,470	1,460,637	24,637,136	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	374,809	374,809	-	374,809	67,970	306,839	2,935,428	260,683	346,157	2,396,558	-	-
Research, Development, Test and Evaluation - 70 15/17 0615	17,892,000	-	17,892,000	-	-	17,892,000	2,449,772	15,442,228	12,565,095	5,326,905	-	-	9,986,610	2,578,485	84	4
Research, Development, Test and Evaluation - 70 14/16 0615	-	-	-	-	1,195,334	1,195,334	-	1,195,334	-	1,195,334	4,340,075	74,350	3,326,681	939,044	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	875,590	875,590	-	875,590	577,419	298,171	1,813,124	239,150	1,447,162	704,231	-	-
Research, Development, Test and Evaluation - 70 12/16 0615	-	-	-	-	149,535	149,535	-	149,535	116,752	32,783	8,957,591	61,835	2,718,484	6,294,024	-	-
Medicare Eligible Retiree Health Care Fund - 70 15 0616	176,969,548	-	176,969,548	-	-	176,969,548	-	176,969,548	176,969,548	-	-	-	176,969,548	-	-	-
Retired pay (mandatory) - 70 X 0602	1,450,626,000	-	1,450,626,000	-	156,253,677	1,606,879,677	-	1,606,879,677	1,165,390,956	441,488,721	130,175,002	-	1,169,001,312	126,564,646	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	500,000	-	500,000	-	-	500,000	-	500,000	110,702	389,298	-	-	612	110,090	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	632,847,000	-	632,847,000	-	-	632,847,000	-	632,847,000	537,472,434	95,374,566	-	-	9,484,645	527,987,789	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	7,228,540	12,771,460	-	-	-	7,228,540	-	-
Fast Response Cutter (FRC)	110,000,000	-	110,000,000	-	-	110,000,000	-	110,000,000	84,870,150	25,129,850	-	-	1,660,915	83,209,235	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	49,000,000	-	49,000,000	-	-	49,000,000	-	49,000,000	26,445,225	22,554,775	-	-	19,815,176	6,630,049	-	-
Polar Icebreaker Preservation	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	150,000	7,850,000	-	-	2,625	147,375	-	-
Subtotal	824,347,000	-	824,347,000	-	-	824,347,000	-	824,347,000	656,277,051	168,069,949	-	-	30,963,973	625,313,078	-	-
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	14,919,904	80,096	-	-	5,750,157	9,169,747	-	-
C130J Conversion/Sustainment	103,000,000	-	103,000,000	-	-	103,000,000	-	103,000,000	77,043,830	25,956,170	-	-	-	77,043,830	-	-
HC-27J Conversion/Sustainment Projects	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	2,371,801	17,628,199	-	-	112,067	2,259,734	-	-
HH-65 Conversion Sustainment	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	-	30,000,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
H-60 Airframe Replacement	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Subtotal	180,000,000	-	180,000,000	-	-	180,000,000	-	180,000,000	94,335,535	85,664,465	-	-	5,862,224	88,473,311	-	-
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	7,576,970	10,423,030	-	-	1,076,650	6,500,320	-	-
C4ISR	36,300,000	-	36,300,000	-	-	36,300,000	-	36,300,000	23,757,941	12,542,059	-	-	1,602,404	22,155,537	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,908,203	91,797	-	-	2,156,478	2,751,725	-	-
Subtotal	59,300,000	-	59,300,000	-	-	59,300,000	-	59,300,000	36,243,114	23,056,886	-	-	4,835,532	31,407,582	-	-
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D	19,580,000	-	19,580,000	-	-	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	16,000,000	-	16,000,000	-	-	16,000,000	-	16,000,000	-	16,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	1,415,626	3,584,374	-	-	12,913	1,402,713	-	-
Coast Guard Headquarters (Military Housing)	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	46,580,000	-	46,580,000	-	-	46,580,000	-	46,580,000	1,415,626	45,164,374	-	-	12,913	1,402,713	-	-
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	114,996,000	-	114,996,000	-	-	114,996,000	28,000,830	86,995,170	83,386,564	31,609,436	-	-	75,829,378	7,557,186	749	40
Subtotal - Enacted AC&I	1,225,223,000	-	1,225,223,000	-	-	1,225,223,000	28,000,830	1,197,222,170	871,657,890	353,565,110	-	-	117,504,020	754,153,870	749	40
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	574,110	574,110	-	574,110	160,376	413,734	371,322	2,930	612	528,156	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	(16,438,000)	46,573,918	30,135,918	-	30,135,918	99,557	30,036,361	553,871,271	-	83,935,846	470,034,982	-	-
Offshore Patrol Cutter (OPC)	-	-	-	(6,500,000)	10,205,912	3,705,912	-	3,705,912	1,011,451	2,694,461	10,239,316	1,897	7,610,091	3,638,779	-	-
Fast Response Cutter (FRC)	-	-	-	(7,705,000)	65,041,835	57,336,835	-	57,336,835	2,960,894	54,375,941	243,425,472	719,840	23,921,107	221,745,419	-	-
Cutter Small Boats	-	-	-	-	504,565	504,565	-	504,565	760	503,805	2,575,435	80,000	1,856,852	639,343	-	-
In Service Vessel Sustainment	-	-	-	-	9,571,190	9,571,190	-	9,571,190	6,802,122	2,769,068	3,227,012	377,116	5,417,685	4,234,333	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	-	530,664	5,157,774	-	4,778,534	379,240	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	48,719,737	48,719,737	-	48,719,737	175,516	48,544,221	79,368,579	246,465	5,926,542	73,371,088	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	20,419,550	20,419,550	-	20,419,550	15,368,360	5,051,190	4,739,169	526,333	9,053,278	10,527,918	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	-	25,958	9,041,042	-	631,622	8,409,420	-	-
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	-	-	-	-	4,455,543	4,455,543	-	4,455,543	1,947,025	2,508,518	4,755,334	422,812	4,305,744	1,973,803	-	-
C4ISR	-	-	-	-	10,670,706	10,670,706	-	10,670,706	8,896,756	1,773,950	27,173,892	219,898	14,074,183	21,776,567	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	1,312,428	1,312,428	-	1,312,428	1,157,562	154,866	42,196	-	1,096,831	102,927	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	11,638,878	11,638,878	-	11,638,878	2,686,859	8,952,019	1,170,906	-	2,829,493	1,028,272	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	2,340,076	2,340,076	-	2,340,076	1,536,683	803,393	1,220,682	570,256	811,383	1,375,726	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	6,602,373	6,602,373	-	6,602,373	165,025	6,437,348	11,397,627	-	1,771,084	9,791,568	-	-
Subtotal, AC&I 70 14/18 0613	-	-	-	(30,643,000)	255,477,747	224,834,747	-	224,834,747	42,968,946	181,865,801	957,777,029	3,167,547	168,020,887	829,557,541	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	(16,349,000)	117,248,856	100,899,856	-	100,899,856	13,095,542	87,804,314	676,251,387	1,574,728	207,661,667	480,110,534	-	-
Aircraft	-	-	-	-	50,478,735	50,478,735	-	50,478,735	4,392,379	46,086,356	88,149,268	-	17,635,831	74,905,816	-	-
Other Acquisitions Programs	-	-	-	-	7,177,295	7,177,295	-	7,177,295	4,138,047	3,039,248	18,459,431	24,330	12,208,845	10,364,303	-	-
Shore Program	-	-	-	-	54,395,151	54,395,151	-	54,395,151	7,806,092	46,589,059	16,804,021	218,491	3,225,054	21,166,568	-	-
Military Housing	-	-	-	-	1,079,235	1,079,235	-	1,079,235	212,873	866,362	6,064,897	5,375	6,024,065	248,330	-	-
Subtotal, AC&I 70 13/17 0613	-	-	-	(16,349,000)	230,379,272	214,030,272	-	214,030,272	29,644,933	184,385,339	805,729,004	1,822,924	246,755,462	586,795,551	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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: 70 12/16 0613																
Surface Ships	-	-	-	(12,095,000)	64,959,793	52,864,793	-	52,864,793	13,071,559	39,793,234	167,162,481	3,002,073	75,633,840	101,598,127	-	-
Aircraft	-	-	-	-	31,201,079	31,201,079	-	31,201,079	15,683,838	15,517,241	42,913,271	763,339	25,602,880	32,230,890	-	-
Other Acquisitions Programs	-	-	-	-	52,331,226	52,331,226	-	52,331,226	11,493,559	40,837,667	20,930,034	1,908,807	13,931,697	16,583,089	-	-
Shore Program	-	-	-	-	17,170,523	17,170,523	-	17,170,523	10,490,484	6,680,039	61,052,635	477,040	41,291,687	29,774,392	-	-
Military Housing	-	-	-	-	1,610,978	1,610,978	-	1,610,978	80,815	1,530,163	17,609,460	2,785	7,588,764	10,098,726	-	-
Subtotal, AC&I 70 12/16 0613	-	-	-	(12,095,000)	167,273,599	155,178,599	-	155,178,599	50,820,255	104,358,344	309,667,881	6,154,044	164,048,868	190,285,224	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels	-	-	-	(2,550,000)	45,720,498	43,170,498	-	43,170,498	11,864,003	31,306,495	266,649,342	1,326,485	216,293,045	60,893,815	-	-
IDS Aircraft	-	-	-	-	5,912,127	5,912,127	-	5,912,127	1,138,262	4,773,865	3,335,073	16,304	1,830,908	2,626,123	-	-
IDS Other Equipment	-	-	-	-	4,136,642	4,136,642	-	4,136,642	1,589,287	2,547,355	10,880,228	199,666	7,088,506	5,181,343	-	-
Vessels	-	-	-	-	1,837,884	1,837,884	-	1,837,884	1,335,719	502,165	3,042,537	92,380	2,928,691	1,357,185	-	-
Subtotal, AC&I 70 11/15 0613	-	-	-	(2,550,000)	57,607,151	55,057,151	-	55,057,151	15,927,271	39,129,880	283,907,180	1,634,835	228,141,150	70,058,466	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	(57,998)	1,369,677	1,311,679	-	1,311,679	7,505	1,304,174	186,730	19,112	-	175,123	-	-
IDS Aircraft	-	-	-	-	893,536	893,536	-	893,536	238,718	654,818	449,263	-	-	687,981	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	105,064	-	95,944	9,120	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	(57,998)	2,263,215	2,205,217	-	2,205,217	246,223	1,958,994	741,057	19,112	95,944	872,224	-	-
Subtotal AC&I	1,225,223,000	-	1,225,223,000	(61,694,998)	713,000,984	1,876,528,986	28,000,830	1,848,528,156	1,011,265,518	865,263,468	2,357,822,151	12,798,462	924,566,331	2,431,722,876	749	40
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L.	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	55,366,969	55,366,969	-	55,366,969	2,052,050	53,314,919	24,453,086	356,384	18,574,089	7,574,663	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	58,577,812	58,577,812	-	58,577,812	2,052,050	56,525,762	24,472,531	356,384	18,574,089	7,594,108	-	-
TOTAL, USCG	10,041,797,548	-	10,041,797,548	(61,694,998)	945,067,009	10,925,169,559	879,781,128	10,045,388,431	7,477,102,485	3,448,067,074	2,567,455,830	14,164,779	6,200,888,294	3,829,505,242	46,921	2,493

Footnotes

Column 15 On Board Notes: Military personnel count for appropriations outside of OE: ECR - 1, RDT&E - 13, RT - 369, AC&I - 356.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	874,685,000	-	874,685,000	(30,882,000)	-	843,803,000	193,289,289	650,513,711	580,911,985	262,891,015	-	-	491,285,223	89,626,762	2,178	15
Protective intelligence activities	67,536,000	-	67,536,000	(1,728,000)	-	65,808,000	7,769,607	58,038,393	48,907,194	16,900,806	-	-	45,571,402	3,335,792	218	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	3,654,271	21,845,729	-	-	2,787,220	867,051	-	-
Investigations:																
Domestic field operations	338,295,000	-	338,295,000	(7,645,000)	-	330,650,000	39,375,710	291,274,290	284,613,589	46,036,411	-	-	258,010,086	26,603,503	1,319	4
International field office admin, operations and training	34,195,000	-	34,195,000	(365,000)	-	33,830,000	-	33,830,000	26,805,379	7,024,621	-	-	17,817,860	8,987,519	34	-
Support for missing and exploited children	2,366,000	-	2,366,000	(61,000)	-	2,305,000	-	2,305,000	1,190,812	1,114,188	-	-	1,089,451	101,361	6	-
Administration:																
HQ, management and administration	188,380,000	-	188,380,000	(2,007,000)	-	186,373,000	24,689,446	161,683,554	157,108,178	29,264,822	-	-	123,775,685	33,332,493	436	41
Training:																
Rowley training center	55,378,000	-	55,378,000	(1,283,000)	-	54,095,000	8,451,982	45,643,018	34,297,633	19,797,367	-	-	31,098,657	3,198,976	171	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	1,025,000	-	1,025,000	-	-	1,025,000	-	1,025,000	811,416	213,584	-	-	811,416	-	6	-
Subtotal, Annual account	1,587,360,000	-	1,587,360,000	(43,971,000)	-	1,543,389,000	273,576,034	1,269,812,966	1,138,300,457	405,088,543	-	-	972,247,000	166,053,457	4,368	60
Account 70 15/16 0400:																
Protection of persons and facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	-	18,000,000	-	-	-	-	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	490,026	4,009,974	-	-	485,653	4,373	-	-
Support for missing and exploited children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	-	6,000,000	-	-
Account 70 14/15 0400:																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	1,002,379	-	5,653,487	-	6,461,421	194,445	-	-
National Special Security Event Funds	-	-	-	43,971,000	2,822,491	46,793,491	-	46,793,491	1,105,566	45,687,925	3,794	-	819,432	289,928	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	4,166,000	-	4,166,000	-	4,166,000	3,822,708	343,292	-	-	-	3,822,708	-	-
HQ, management and administration (IITT)	-	-	-	-	83,425	83,425	-	83,425	23,731	59,694	1,064,669	-	380,726	707,674	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	329,534	329,534	-	329,534	12,887	316,647	8,490,317	5,819	6,198,008	2,299,377	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	28,500,000	-	28,500,000	48,137,000	4,237,829	80,874,829	-	80,874,829	12,457,297	68,417,532	15,212,267	5,819	14,345,240	13,318,505	-	-
Total, Salaries and Expenses	1,615,860,000	-	1,615,860,000	4,166,000	4,237,829	1,624,263,829	273,576,034	1,350,687,795	1,150,757,754	473,506,075	15,212,267	5,819	986,592,240	179,371,962	4,368	60
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	-	2,106,484	262,106,484	-	262,106,484	144,323,552	117,782,932	22,207,000	-	166,530,552	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation:																
Account 70 15/17 0401	44,555,000	-	44,555,000	-	-	44,555,000	-	44,555,000	18,630,532	25,924,468	-	-	1,401,763	17,228,769	-	-
Account 70 14/16 0401	-	-	-	-	13,708,673	13,708,673	-	13,708,673	9,158,399	4,550,274	27,648,727	-	20,253,710	16,553,416	-	-
Account 70 13/15 0401	-	-	-	-	4,751,139	4,751,139	-	4,751,139	3,562,235	1,188,904	11,242,758	97,439	10,220,684	4,486,870	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	5,380,000	-	5,380,000	-	-	5,380,000	-	5,380,000	2,865,258	2,514,742	-	-	494,558	2,370,700	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	364,260	961,385	2,703,168	-	2,652,964	414,464	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	371,807	371,807	-	371,807	290,000	81,807	553,983	78,516	260,361	505,106	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	30,800	294,629	378,965	3,213	400,591	5,961	-	-
Facilities: Account 70 X 0401	-	-	-	-	105,232	105,232	-	105,232	53,810	51,422	279,674	105,232	228,252	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
Supplemental / Emergency Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	829,289	829,289	-	829,289	88,267	741,022	5,044,043	1	277,568	4,854,741	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	30,065	-	1,961,394	-	24,865	1,966,594	-	-
Subtotal, Supplemental	-	-	-	-	859,354	859,354	-	859,354	118,332	741,022	7,005,437	1	302,433	6,821,335	-	-
TOTAL, USSS	1,925,795,000	-	1,925,795,000	4,166,000	27,791,592	1,957,752,592	273,576,034	1,684,176,558	1,330,154,932	627,597,660	87,231,979	290,220	1,188,715,226	228,381,465	4,368	60

Footnotes

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

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

Column 15 On Board Notes: USSS on-board positions through June 27, 2015: 6,336

Column 16 Contract Employees FTE Notes: FTE based on SF-113G through May 30, 2015. Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Re-programming/ 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
Flood Hazard Mapping and Risk Analysis: 70 X 0500	100,000,000	-	100,000,000	-	13,882,455	113,882,455	321,316	113,561,139	29,196,685	84,685,770	260,350,630	902,424	84,059,375	204,585,516	28	-
State and Local Programs Subtotal: 70 15 0560	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	321,637,152	1,178,362,848	104,528,135	1,395,471,865	-	-	28,664,260	75,863,875	190	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	126,271,956	340,728,044	-	467,000,000	-	-	-	-	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	100,000,000	500,000,000	-	600,000,000	-	-	-	-	-	-
Public Transportation Security Assistance and Railroad Security As	100,000,000	-	100,000,000	-	-	100,000,000	24,000,000	76,000,000	-	100,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	24,000,000	76,000,000	-	100,000,000	-	-	-	-	-	-
Education, Training, and Exercises	233,000,000	-	233,000,000	-	-	233,000,000	47,365,196	185,634,804	104,528,135	128,471,865	-	-	28,664,260	75,863,875	190	-
U.S. Fire Administration and Training: 70 15 0564	44,000,000	-	44,000,000	-	-	44,000,000	4,361,748	39,638,252	28,442,244	15,557,756	-	-	18,109,574	10,332,670	117	-
Salaries and Expenses Subtotal: 70 15 0700	904,396,000	-	904,396,000	(4,000,000)	-	900,396,000	113,574,078	786,821,922	551,552,901	348,843,099	-	-	420,868,575	130,684,326	3,194	486
Administrative and Regional Offices	242,018,770	-	242,018,770	-	-	242,018,770	50,586,882	191,431,888	161,724,809	80,293,861	-	-	144,100,673	17,624,236	960	-
Preparedness and Protection	150,792,990	-	150,792,990	-	-	150,792,990	13,810,849	136,982,141	87,158,021	63,634,969	-	-	51,440,372	35,717,649	711	486
Response	180,023,600	-	180,023,600	-	-	180,023,600	14,864,565	165,159,035	81,982,142	98,041,458	-	-	65,189,503	16,792,639	615	-
Mitigation	27,992,060	-	27,992,060	-	-	27,992,060	2,000,598	25,991,462	7,502,066	20,489,994	-	-	5,616,912	1,885,154	41	-
Mission Support	145,279,570	-	145,279,570	(4,000,000)	-	141,279,570	20,582,918	120,696,652	92,994,657	48,284,913	-	-	71,761,298	21,233,359	658	-
Centrally Managed Accounts	101,831,000	-	101,831,000	-	-	101,831,000	-	101,831,000	80,988,198	20,842,802	-	-	48,486,979	32,501,219	-	-
Recovery	56,458,010	-	56,458,010	-	-	56,458,010	11,728,266	44,729,744	39,202,908	17,255,102	-	-	34,272,838	4,930,070	209	-
Salaries and Expenses Subtotal: 70 15/16 0700	30,000,000	-	30,000,000	4,000,000	-	34,000,000	-	34,000,000	9,253,945	24,746,055	-	-	440,538	8,813,407	-	-
Preparedness and Protection	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	9,253,945	24,746,055	-	-	440,538	8,813,407	-	-
Mission Support	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Assistance to Firefighter Grants Subtotal: 70 15/16 0561	680,000,000	-	680,000,000	-	-	680,000,000	170,000,000	510,000,000	-	680,000,000	-	-	-	-	-	-
Fire Grants	340,000,000	-	340,000,000	-	-	340,000,000	85,000,000	255,000,000	-	340,000,000	-	-	-	-	-	-
SAFER Grants	340,000,000	-	340,000,000	-	-	340,000,000	85,000,000	255,000,000	-	340,000,000	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702	7,033,464,494	-	7,033,464,494	(412,441,468)	2,628,173,642	9,249,196,668	375,000,000	8,874,196,668	6,213,069,500	3,036,127,168	11,293,714,155	617,361,100	4,902,795,141	11,986,627,414	9,974	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	1,115,838	-	1,115,838	-	1,115,838	-	1,115,838	-	-	-	-	-	-
Disaster Assistance Direct Loan Financing Account Subtotal: 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	120,000,000	-	120,000,000	-	6,014	120,006,014	-	120,006,014	-	120,006,014	144,478,817	-	55,146,104	89,332,713	-	-
National Pre-disaster Mitigation Fund: 70 X 0716	25,000,000	-	25,000,000	(24,000,000)	146,232,570	147,232,570	4,316,612	142,915,958	42,170,182	105,062,388	148,395,038	5,439,694	32,332,377	152,793,149	1	-
Emergency Mgmt. Performance Grants: 70 15 0718	350,000,000	-	350,000,000	-	-	350,000,000	-	350,000,000	248,506,527	101,493,473	-	-	2,429,133	246,077,394	-	-
Direct Loan Assistance: 70 X 4234	22,860,643	-	22,860,643	-	37,024,090	59,884,733	-	59,884,733	40,395,404	19,489,329	79,752,316	-	(77,567,466)	197,715,186	-	-
National Flood Insurance Fund Subtotal: 70 X 4236	-	-	-	9,633,212,000	866,106,936	10,499,318,936	6,495,015,265	4,004,303,671	1,600,692,727	8,898,626,209	636,440,705	21,379,183	1,608,835,938	606,918,311	183	-
National Flood Insurance Program- Mandatory	-	-	-	3,028,918,000	859,934,862	3,888,852,862	15,749,147	3,873,103,715	1,488,644,236	2,400,208,626	540,046,965	21,379,183	1,473,483,096	533,828,922	14	-
National Flood Insurance Program- Borrowing Authority	-	-	-	6,425,000,000	-	6,425,000,000	6,425,000,000	-	-	6,425,000,000	-	-	-	-	-	-
National Flood Insurance Program- Discretionary	-	-	-	179,294,000	6,172,074	185,466,074	54,266,118	131,199,956	112,048,491	73,417,583	96,393,740	-	135,352,842	73,089,389	169	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	4,192,999	4,192,999	197,114	3,995,885	1,017	4,191,982	13,063,219	579,119	(28,946,422)	41,431,539	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	11,112,815	11,112,815	-	11,112,815	698,589	10,414,226	8,385,707	1,827,744	4,229,202	3,027,349	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	3,419,000	4,964,581,000	1,696,264,969	-	1,664,000	1,698,019,969	-	-
Direct Loan Assistance 70 X 0703	100,236,771	-	100,236,771	-	311,454,738	411,691,509	-	411,691,509	115,248,740	296,442,769	74,714,791	967,994	108,301,949	80,693,588	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	29,369	29,369	-	29,369	-	29,369	1,061,937	-	769,641	292,296	-	-
Subtotal, Supplemental	100,236,771	-	100,236,771	-	5,279,484,107	5,379,720,878	-	5,379,720,878	118,667,740	5,261,053,138	1,772,041,697	967,994	110,735,590	1,779,005,853	-	-
Gross Budget Authority Subtotal, FEMA	10,909,957,908	-	10,909,957,908	9,197,886,370	8,986,215,628	29,094,059,906	7,484,423,285	21,609,636,621	8,987,175,596	20,106,884,310	14,356,622,284	648,457,258	7,162,131,919	15,533,208,702	13,725	486
Offsetting Collections	-	-	-	(9,633,212,000)	(866,106,936)	(10,499,318,936)	(6,495,015,265)	(4,004,303,671)	(1,600,692,727)	(8,898,626,209)	(636,440,705)	(21,379,183)	(1,608,835,938)	(606,918,311)	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	(4,192,999)	(4,192,999)	(4,192,999)	(197,114)	(3,995,885)	(1,017)	(4,191,982)	(13,063,219)	(579,119)	(28,946,422)	(41,431,539)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(11,112,815)	(11,112,815)	-	(11,112,815)	(698,589)	(10,414,226)	(8,385,707)	(1,827,744)	(4,229,202)	(3,027,350)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	(1,028,888)	(771,921)	-	-	(1,023,888)	(5,000)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	(1,115,838)	-	(1,115,838)	-	(1,115,838)	-	(1,115,838)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	10,909,957,908	-	10,909,957,908	(436,441,468)	8,103,002,069	18,576,518,509	989,210,906	17,587,307,603	7,384,754,375	11,911,764,134	13,698,732,553	624,671,212	5,576,989,313	14,881,826,502	13,725	486

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
Accounts with Prior Year Available Balances				(17,597)	17,835	238	-	238	-	238	15,562	238	(15,238)	30,562	-	-
<i>Office of Domestic Preparedness: 70 X 0511</i>																
<i>Assistance to Firefighters Grant: 70 14/15 0561</i>																
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	131,103,455	208,896,545	-	-	1,792,564	129,310,891	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	98,546,281	241,453,719	-	-	14,221	98,532,060	-	-
<i>State and Local Programs: 70 X 0560</i>																
<i>Center for Domestic Preparedness</i>																
<i>Port Security Grants</i>																
<i>Disaster Relief Fund THU Sales: 70 14/15 0702</i>																
<i>Salaries and Expenses: 70 14/15 0700</i>																
Preparedness and Protection	-	-	-	-	16,713,480	16,713,480	-	16,713,480	435,892	16,277,588	34,502,782	844,403	11,916,376	22,177,895	-	-
Mission Support	-	-	-	-	1,800,809	1,800,809	-	1,800,809	1,028,888	771,921	-	-	1,023,888	5,000	-	-
Operating Expenses: 70 X 0700																
Administrative and Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>National Predisastr Mitigation Grants: 70 X 0701</i>																
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	(82,926)	656,754	573,828	-	573,828	-	573,828	-	-	-	-	-	-
					81,048	81,048	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances				(100,523)	717,824,687	717,724,164		717,724,164	247,179,048	470,545,116	48,989,995	888,263	22,612,101	272,668,678		
TOTAL, FEMA	10,909,957,908		10,909,957,908	(436,541,991)	8,820,826,756	19,294,242,673	989,210,906	18,305,031,767	7,631,933,423	11,662,309,250	13,747,722,648	625,559,475	5,599,601,414	15,154,495,180	13,725	486

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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 0566:																
Directorate Administration	61,651,000	-	61,651,000	-	-	61,651,000	-	61,651,000	43,486,930	18,164,070	-	-	33,514,534	9,972,396	299	98
Subtotal	61,651,000	-	61,651,000	-	-	61,651,000	-	61,651,000	43,486,930	18,164,070	-	-	33,514,534	9,972,396	299	98
Infrastructure Protection and Information Security																
Account 70 15 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	64,494,000	-	64,494,000	-	-	64,494,000	-	64,494,000	30,280,464	34,213,536	-	-	15,389,125	14,891,339	95	52
Sector Management and Governance	64,961,000	-	64,961,000	-	-	64,961,000	-	64,961,000	40,177,115	24,783,885	-	-	19,963,760	20,213,355	144	54
Regional Field Operations	56,550,000	-	56,550,000	-	-	56,550,000	-	56,550,000	37,746,054	18,803,946	-	-	19,308,855	18,437,199	132	93
Infrastructure Security Compliance	85,027,000	-	85,027,000	-	-	85,027,000	-	85,027,000	49,807,895	35,219,105	-	-	28,653,913	21,153,982	232	91
Cybersecurity Coordination	4,311,000	-	4,311,000	-	-	4,311,000	-	4,311,000	2,602,226	1,708,774	-	-	1,574,097	1,028,129	11	12
US-CERT	98,573,000	-	98,573,000	(3,200,000)	-	95,373,000	-	95,373,000	50,866,440	44,506,560	-	-	24,899,135	25,967,305	179	125
Federal Network Security	124,285,761	-	124,285,761	-	-	124,285,761	-	124,285,761	56,416,822	67,868,939	-	-	24,767,413	31,649,409	70	73
Network Security Deployment	226,714,239	-	226,714,239	-	-	226,714,239	-	226,714,239	92,923,986	133,790,253	-	-	33,246,597	59,677,389	103	204
Critical Infrastructure Cyber Protection & Awareness	70,919,000	-	70,919,000	3,200,000	-	74,119,000	-	74,119,000	39,510,598	34,608,402	-	-	22,847,339	16,663,259	37	47
Global Cyber Security Management	25,873,000	-	25,873,000	-	-	25,873,000	-	25,873,000	11,022,896	14,850,104	-	-	3,980,644	7,042,252	15	22
Business Operations	5,524,000	-	5,524,000	-	-	5,524,000	-	5,524,000	3,238,310	2,285,690	-	-	2,911,259	327,051	31	35
Priority Telecommunications Services	53,324,000	-	53,324,000	-	-	53,324,000	-	53,324,000	37,469,807	15,854,193	-	-	8,757,348	28,712,459	50	76
Next Generation Networks	25,293,000	-	25,293,000	-	-	25,293,000	-	25,293,000	10,504,193	14,788,807	-	-	2,149,607	8,354,586	11	18
Programs to Study and Enhance Telecommunications	10,092,000	-	10,092,000	-	-	10,092,000	-	10,092,000	4,419,129	5,672,871	-	-	2,101,364	2,317,765	12	21
Critical Infrastructure Protection	10,403,000	-	10,403,000	-	-	10,403,000	-	10,403,000	7,953,322	2,449,678	-	-	4,013,091	3,940,231	32	40
Office of Emergency Communications	37,335,000	-	37,335,000	-	-	37,335,000	-	37,335,000	25,277,117	12,057,883	-	-	20,570,155	4,706,982	63	57
Subtotal	963,679,000	-	963,679,000	-	-	963,679,000	-	963,679,000	500,216,374	463,462,826	-	-	235,133,702	265,082,672	1,217	1,020
Infrastructure Protection and Information Security																
Account 70 15/16 0565:																
Federal Network Security	46,714,239	-	46,714,239	-	-	46,714,239	-	46,714,239	-	46,714,239	-	-	-	-	-	-
Network Security Deployment	150,285,761	-	150,285,761	-	-	150,285,761	-	150,285,761	-	150,285,761	-	-	-	-	-	-
Next Generation Networks	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	-	28,000,000	-	-	-	-	-	-
Subtotal	225,000,000	-	225,000,000	-	-	225,000,000	-	225,000,000	-	225,000,000	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 14/15 0565:																
Federal Network Security	-	-	-	-	-	-	-	-	-	-	55,000,000	-	234,204	54,765,796	-	-
Network Security Deployment	-	-	-	-	-	-	-	-	-	-	32,668,023	-	58,401,815	62,547,684	-	-
Subtotal	-	-	-	-	-	137,331,977	137,331,977	137,331,977	88,281,476	49,050,501	87,668,023	-	58,636,019	117,313,480	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	757,244	757,244	121,065	636,179	-	757,244	7,825,956	121,065	4,040,962	3,663,929	-	-
Subtotal	-	-	-	-	757,244	757,244	121,065	636,179	-	757,244	7,825,956	121,065	4,040,962	3,663,929	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 15 0521	129,906,000	-	129,906,000	-	-	129,906,000	6,818,500	123,087,500	108,561,583	21,344,417	-	-	28,979,038	79,582,545	161	101
OBIM Base Operations: Account 70 15/17 0521	122,150,000	-	122,150,000	-	-	122,150,000	-	122,150,000	49,465,517	72,684,483	-	-	17,133,488	32,332,029	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	-	19,843,698	-	19,843,698	5,359,816	14,483,882	64,991,403	3,547,505	50,652,488	16,151,226	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	-	1,221,059	-	1,221,059	419,458	802,601	11,918,453	898,530	4,919,724	6,518,657	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	-	28,009,345	1,965,235	26,044,110	10,007,597	18,001,648	120,972,018	17,732,109	16,559,397	96,689,269	-	-
Subtotal	252,056,000	-	252,056,000	-	49,074,102	301,130,102	8,783,735	292,346,367	173,813,071	127,317,031	197,861,874	22,178,144	118,244,075	231,272,726	161	101
TOTAL, NPPD (without FPS)	1,502,386,000	-	1,502,386,000	-	187,163,323	1,689,549,323	8,904,800	1,680,644,523	805,797,851	883,751,472	293,375,853	22,299,209	449,569,292	627,305,203	1,677	1,219
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,150,000	-	336,150,000	-	89,332,014	425,482,014	23,069,946	402,412,068	281,544,037	143,937,977	149,162,915	16,965,216	(17,437,563)	431,179,299	1,312	554
Building-specific security (PR)	566,618,000	-	566,618,000	-	55,513,182	622,131,182	65,523,501	556,607,681	483,851,325	138,279,857	93,429,529	3,897,972	(3,091,779)	576,474,661	-	7,084
Reimbursable Security Fees (contract guard services) (FP, FR)	439,838,000	-	439,838,000	-	90,171,277	530,009,277	24,379,473	505,629,804	390,017,453	139,991,824	106,283,521	8,094,233	(18,412,727)	506,619,468	-	5,753
Subtotal FPS	1,342,606,000	-	1,342,606,000	-	235,016,473	1,577,622,473	112,972,920	1,464,649,553	1,155,412,815	422,209,658	348,875,965	28,957,421	(38,942,069)	1,514,273,428	1,312	13,391
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	26,608,000	-	26,608,000	-	-	26,608,000	-	26,608,000	21,607,348	5,000,652	-	-	15,013,752	6,593,596	88	1
BioWatch	86,431,000	-	86,431,000	-	-	86,431,000	-	86,431,000	62,744,475	23,686,525	-	-	6,564,899	56,179,576	-	69
Subtotal	113,039,000	-	113,039,000	-	-	113,039,000	-	113,039,000	84,351,823	28,687,177	-	-	21,578,651	62,773,172	88	70
Office of Health Affairs - Account 70 15/16 0117																
BioWatch																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	3,374,131	7,125,869	-	-	458,518	2,915,613	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	477,662	346,338	-	-	42,720	434,942	-	-
Planning and Coordination	4,995,000	-	4,995,000	-	-	4,995,000	-	4,995,000	1,803,940	3,191,060	-	-	335,498	1,468,442	-	-
Subtotal	16,319,000	-	16,319,000	-	-	16,319,000	-	16,319,000	5,655,733	10,663,267	-	-	836,736	4,818,997	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	2,569,373	2,569,373	-	2,569,373	953,648	1,615,725	7,130,561	1,615,725	4,368,116	2,100,368	-	12
Chemical Defense Program	-	-	-	-	42,681	42,681	-	42,681	17,844	24,837	467,807	293	388,286	97,072	-	2
Planning and coordination	-	-	-	-	677,060	677,060	-	677,060	140,268	536,792	2,607,332	57,458	1,619,614	1,070,528	-	12
Subtotal	-	-	-	-	3,289,114	3,289,114	-	3,289,114	1,111,760	2,177,354	10,205,700	1,673,476	6,376,016	3,267,968	-	26
TOTAL, OHA	129,358,000	-	129,358,000	-	3,289,114	132,647,114	-	132,647,114	91,119,316	41,527,798	10,205,700	1,673,476	28,791,403	70,860,137	88	96

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - 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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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:																
E-Verify (7001)	-	-	-	-	14,344,858	14,344,858	1,540,341	12,804,517	511,274	13,833,584	7,558,880	1,540,341	581,250	5,948,563	-	-
REAL ID (6002)	-	-	-	-	376,708	376,708	-	376,708	5,217	371,491	2,274,952	-	97,035	2,183,134	-	-
Business transformation and other (3003)	-	-	-	-	237,438	237,438	-	237,438	-	237,438	543,439	-	4,988	538,451	-	-
Subtotal	-	-	-	-	14,959,004	14,959,004	1,540,341	13,418,663	516,491	14,442,513	10,377,271	1,540,341	683,273	8,670,148	-	-
Account 70 15 0300:																
E-Verify & Supplemental Disaster Response (7001)	124,435,000	-	124,435,000	-	-	124,435,000	8,046,053	116,388,947	73,116,474	51,318,526	-	-	54,996,020	18,120,454	336	-
Subtotal, Salaries and Expenses	124,435,000	-	124,435,000	-	14,959,004	139,394,004	9,586,394	129,807,610	73,632,965	65,761,039	10,377,271	1,540,341	55,679,293	26,790,602	336	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
District operations (2001)	1,539,859,000	-	1,539,859,000	-	256,422,563	1,539,859,000	197,323,099	1,342,535,901	1,163,510,422	376,348,578	416,655,202	18,484,881	1,104,354,599	457,326,144	6,861	1,256
Service center operations (2002)	514,303,000	-	514,303,000	-	44,499,775	514,303,000	19,638,519	494,664,481	455,880,720	58,422,280	141,739,333	6,288,256	435,927,812	155,403,985	3,457	1,228
Asylum, Refugee & International operations (2003)	238,755,000	-	238,755,000	-	71,591,114	238,755,000	42,856,272	195,898,728	154,345,605	84,409,395	47,060,820	2,087,850	138,625,413	60,693,162	996	38
Records operations (2004)	93,209,000	-	93,209,000	-	30,276,525	93,209,000	72	93,208,928	89,754,812	3,454,188	30,104,145	1,335,568	70,287,776	48,235,613	321	534
Business Transformation (2005)	184,923,000	-	184,923,000	-	474,639,707	184,923,000	-	184,923,000	94,075,493	90,847,507	163,384,504	7,248,543	99,599,085	150,612,369	-	206
Information and Customer Service (4001/4002)	98,868,000	-	98,868,000	-	20,552,734	98,868,000	-	98,868,000	90,659,505	8,208,495	44,786,974	1,986,971	77,740,682	55,718,826	329	975
Administration (5001)	342,308,000	-	342,308,000	-	123,969,297	342,308,000	31,070,054	311,237,946	263,522,619	78,785,381	80,542,356	3,573,256	252,388,423	88,103,296	1,346	122
SAVE (6001)	30,259,000	-	30,259,000	-	2,748,325	30,259,000	10,569,354	19,689,646	17,269,955	12,989,045	6,659,738	295,459	17,713,405	5,920,829	193	9
Subtotal	3,042,484,000	-	3,042,484,000	-	1,024,700,040	3,042,484,000	301,457,370	2,741,026,630	2,329,019,131	713,464,869	930,933,072	41,300,784	2,196,637,195	1,022,014,224	13,503	4,369
Account 70 X 5106																
Service center operations (2002)	13,500,000	-	13,500,000	-	14,563,499	13,500,000	-	13,500,000	13,000,000	500,000	5,813,662	17,989	16,642,298	2,153,375	-	-
Subtotal	13,500,000	-	13,500,000	-	14,563,499	13,500,000	-	13,500,000	13,000,000	500,000	5,813,662	17,989	16,642,298	2,153,375	-	-
Account 70 X 5389																
District operations (2001)	26,044,000	-	26,044,000	-	45,456,573	26,044,000	3,727,678	22,316,322	16,900,052	9,143,948	10,562,766	144,111	16,681,924	10,636,783	103	-
Service center operations (2002)	14,646,000	-	14,646,000	-	6,471,114	14,646,000	350,277	14,295,723	7,054,408	7,591,592	7,097,479	96,833	8,989,345	5,065,709	58	-
Asylum, Refugee & International operations (2003)	310,000	-	310,000	-	944,397	310,000	22,044	287,956	155,718	154,282	103,729	1,415	198,397	59,635	-	-
Subtotal	41,000,000	-	41,000,000	-	52,872,084	41,000,000	4,099,999	36,900,001	24,110,178	16,889,822	17,763,974	242,359	25,869,666	15,762,127	161	-
TOTAL, USCIS	3,221,419,000	-	3,221,419,000	-	14,959,004	3,236,378,004	315,143,763	2,921,234,241	2,439,762,274	796,615,730	964,887,979	43,101,473	2,294,828,452	1,066,720,328	14,000	4,369

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	27,080,000	-	27,080,000	1,000,000	-	28,080,000	5,000,000	23,080,000	19,173,137	8,906,863	-	-	17,449,857	1,723,280	214	-
Law Enforcement Training	202,122,000	-	202,122,000	(55,154,000)	-	146,968,000	20,000,000	126,968,000	106,204,683	40,763,317	-	-	87,641,102	18,563,581	837	-
Accreditation	995,000	-	995,000	-	-	995,000	100,000	895,000	663,014	331,986	-	-	609,306	53,708	7	-
Subtotal	230,197,000		230,197,000	(54,154,000)		176,043,000	25,100,000	150,943,000	126,040,834	50,002,166			105,700,265	20,340,569	1,058	
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,365,839	29,365,839	127	29,365,712	25,833,426	3,532,413	3,392,587	313,419	19,203,363	9,709,231	-	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	54,154,000	-	54,154,000	10,000,000	44,154,000	25,706,793	28,447,207	-	-	14,066,531	11,640,263	-	-
Account 70 X 0509																
Accreditation	300,000	-	300,000	-	344,506	644,506	-	644,506	110,661	533,845	927	-	101,671	9,917	-	-
Subtotal	300,000		300,000	54,154,000	29,710,345	84,164,345	10,000,127	74,164,218	51,650,880	32,513,465	3,393,514	313,419	33,371,565	21,359,411		
Total, Salaries and expenses	230,497,000		230,497,000		29,710,345	260,207,345	35,100,127	225,107,218	177,691,714	82,515,631	3,393,514	313,419	139,071,830	41,699,980	1,058	
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	668,174	668,174	141	668,033	281,405	386,769	985,359	24,167	735,089	507,508	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	181,587	86,396	308,398	-	302,240	187,746	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,016,662	1,016,662	6,765	1,009,898	693,220	323,442	5,783,015	77,173	4,951,004	1,448,058	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,796,347	5,796,347	-	5,796,347	1,346,785	4,449,561	19,355,412	54,911	11,592,299	9,054,988	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,841,000	-	27,841,000	-	-	27,841,000	-	27,841,000	4,940,284	22,900,716	-	-	2,733,823	2,206,461	-	-
Total, Acquisition, Construction, Improvements	27,841,000		27,841,000		7,749,166	35,590,166	6,906	35,583,261	7,443,281	28,146,884	26,432,184	156,251	20,314,455	13,404,761		
TOTAL, FLETC	258,338,000		258,338,000		37,459,511	295,797,511	35,107,033	260,690,479	185,134,995	110,662,515	29,825,698	469,670	159,386,285	55,104,741	1,058	

Footnotes

Column 5 Supplemental / Transfer Notes: Amts shown include transfer of \$54.154M from 70 5 0509 to 70 15/16 0509 per FY15 appropriation H.R. 240 & a DHS-approved 05/20/15 Below Threshold Reprogramming of \$1M from the LET PPA to the FMA PPA.

Column 6 Unobligated Carryover Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of 29,499,248 minus FY14 RT (Reim Trng) loss of , plus BT14 recoveries of 313,419, plus a 2015 refund of 127; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,152; FLETC DIRECT = 1,058; REIM = 94

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	96,422,473	33,570,527	-	-	62,293,461	34,129,012	351	91
Subtotal - M&A	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	96,422,473	33,570,527	-	-	62,293,461	34,129,012	351	91
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	457,499,000	-	457,499,000	-	-	457,499,000	-	457,499,000	215,655,055	241,843,945	-	-	36,712,461	178,942,594	-	98
Acquisition and Operations Support (50)	41,703,000	-	41,703,000	-	-	41,703,000	-	41,703,000	16,146,813	25,556,187	-	-	626,076	15,520,737	-	65
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	8,792,119	30,931,881	-	-	1,079,954	7,712,165	-	6
Subtotal	538,926,000	-	538,926,000	-	-	538,926,000	-	538,926,000	240,593,987	298,332,013	-	-	38,418,491	202,175,496	-	169
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	359,690,932	75,298,068	-	-	21,790,446	337,900,486	118	245
Subtotal	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	359,690,932	75,298,068	-	-	21,790,446	337,900,486	118	245
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	109,131,643	109,131,643	-	109,131,643	66,061,095	43,070,548	273,336,658	4,114,113	161,558,695	173,724,945	-	-
Acquisition and Operations Support (50)	-	-	-	-	9,873,589	9,873,589	-	9,873,589	5,964,892	20,580,204	3,908,697	347,801	11,341,308	14,855,987	-	-
University Programs (40)	-	-	-	-	6,805,912	6,805,912	-	6,805,912	6,497,759	308,153	31,270,663	498,387	15,872,064	21,397,971	-	-
Subtotal	-	-	-	-	125,811,144	125,811,144	-	125,811,144	78,523,746	47,287,398	325,187,525	4,960,301	188,772,067	209,978,903	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	18,403,851	18,403,851	-	18,403,851	10,231,714	8,172,137	108,920,495	2,245,640	61,308,629	55,597,940	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,903,406	1,903,406	-	1,903,406	1,042,289	861,117	14,638,189	14,033	9,670,390	5,996,055	-	-
University Programs (40)	-	-	-	-	1,343,746	1,343,746	-	1,343,746	272,477	1,071,269	13,943,789	1,090,345	6,254,468	6,871,453	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	21,651,003	21,651,003	-	21,651,003	11,546,480	10,104,523	137,502,473	3,350,018	77,233,487	68,465,448	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,663,325	418,663,325	-	418,663,325	408,804,128	9,859,197	88,203,673	1,568,953	35,149,647	460,289,201	-	-
Subtotal	-	-	-	-	418,663,325	418,663,325	-	418,663,325	408,804,128	9,859,197	88,203,673	1,568,953	35,149,647	460,289,201	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	28,029,440	28,029,440	-	28,029,440	26,154,583	1,874,857	35,224,428	764,012	18,358,950	42,256,049	-	-
Subtotal	-	-	-	-	28,029,440	28,029,440	-	28,029,440	26,154,583	1,874,857	35,224,428	764,012	18,358,950	42,256,049	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,149,721	3,149,721	-	3,149,721	167,771	2,981,950	55,879,435	92,557	8,774,426	47,180,223	-	-
Subtotal	-	-	-	-	3,149,721	3,149,721	-	3,149,721	167,771	2,981,950	55,879,435	92,557	8,774,426	47,180,223	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	371,021	371,021	-	371,021	131,151	239,870	722,803	30,550	257,646	565,758	-	-
Subtotal	-	-	-	-	371,021	371,021	-	371,021	131,151	239,870	722,803	30,550	257,646	565,758	-	-
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	(922,374)	923,709	1,335	-	1,335	-	1,335	690,385	21,156	6,816	662,413	-	-
Chemical and Biological (31)	-	-	-	(2,650,656)	2,771,017	120,361	-	120,361	(29,564)	149,925	5,117,591	273,285	97,134	4,717,608	-	-
Command, Control, & Interoperability (32)	-	-	-	(650,207)	700,207	50,000	-	50,000	45,039	4,961	829,242	39,482	14,497	820,302	-	-
Explosives (33)	-	-	-	(1,691,494)	2,180,806	489,312	-	489,312	480,000	9,312	3,776,652	121,747	722,985	3,411,920	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	(198,515)	198,515	-	-	-	-	-	60,704	-	-	60,704	-	-
Infrastructure and Geophysical (35)	-	-	-	(251,177)	251,177	-	-	-	-	-	235,832	1,086	-	234,746	-	-
Innovation (36)	-	-	-	(245,148)	245,148	-	-	-	-	-	204,219	6,586	-	197,633	-	-
Laboratory Facilities (37)	-	-	-	(1,782,557)	1,849,832	67,275	-	67,275	53,200	14,075	1,292,395	17,961	266,648	1,060,966	-	-
T&E Standards (38)	-	-	-	(619,729)	600,929	41,200	-	41,200	-	41,200	580,976	41,200	(4,930)	544,706	-	-
Transition (39)	-	-	-	(544,208)	594,641	50,433	-	50,433	-	50,433	262,995	803	11,153	261,039	-	-
University Programs (40)	-	-	-	(582,765)	852,803	270,038	-	270,038	240,655	29,483	567,332	54,479	227,854	515,554	-	-
Biological countermeasures (01)	-	-	-	(2,060,286)	4,372,571	2,312,285	-	2,312,285	2,157,470	154,815	2,449,362	566,053	292,145	1,755,979	-	-
Chemical countermeasures (04)	-	-	-	(18,680)	459,639	440,959	-	440,959	115,256	325,703	705,965	152,501	20,527	648,193	-	-
Conventional missions in support of DHS (10)	-	-	-	(182,137)	497,782	315,645	-	315,645	-	315,645	449,079	76,485	-	372,594	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

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 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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
Counter MANPADS (16)	-	-	-	(308,719)	348,335	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	(116,185)	716,575	600,390	-	600,390	-	600,390	138,354	-	(476,960)	615,314	-	-
Cyber security (15)	-	-	-	(15,593)	57,321	41,728	-	41,728	24,038	17,690	2,131	-	-	26,169	-	-
Domestic Nuclear Detection Office (21)	-	-	-	(347,761)	347,761	-	-	-	-	-	1,771,894	2,120	1,444,740	325,034	-	-
Emerging threats (11)	-	-	-	(22,940)	138,314	115,374	-	115,374	-	115,374	123,765	-	-	123,765	-	-
Explosives countermeasures (06)	-	-	-	(210,816)	516,963	306,147	-	306,148	54,292	251,855	296,472	1,248	-	349,516	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	(55,632)	55,632	-	-	-	-	-	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	(5,045)	223,068	218,023	-	218,023	-	218,023	449,901	312	196,144	253,445	-	-
Rapid prototyping program(02)	-	-	-	(289,111)	547,082	257,971	-	257,971	-	257,971	412,348	88,227	17,036	307,085	-	-
Research and development consolidation (20)	-	-	-	(2,483,986)	6,704,235	4,220,249	-	4,220,250	560,000	3,660,249	978,121	862	4,322	1,532,937	-	-
S&T Priorities (99)	-	-	-	(2,002)	347,659	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	(60,858)	60,858	-	-	-	-	-	73,742	-	-	73,742	-	-
Standards (07)	-	-	-	(2,627)	57,371	54,744	-	54,744	-	54,744	103,068	-	(1,959)	105,027	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	(29,390)	129,398	100,008	-	100,009	-	100,008	201,036	488	-	200,548	-	-
University programs/homeland security fellowship (08)	-	-	-	(76,402)	170,321	93,919	-	93,919	-	93,919	350,332	26,513	-	323,819	-	-
Subtotal	-	-	-	(16,627,000)	27,180,031	10,553,031	-	10,553,033	1,697,631	8,855,400	22,258,026	1,534,017	2,838,152	19,583,488	-	-
Subtotal, RDA&O	973,915,000	-	973,915,000	(16,627,000)	624,855,685	1,582,143,685	-	1,582,143,687	1,127,310,409	454,833,276	664,978,363	12,300,408	391,593,312	1,388,395,052	118	414
TOTAL, S&T	1,103,908,000	-	1,103,908,000	(16,627,000)	624,855,685	1,712,136,685	-	1,712,136,687	1,223,732,882	488,403,803	664,978,363	12,300,408	453,886,773	1,422,524,064	469	505

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2015

COMPONENT - DOMESTIC NUCLEAR DETENTION 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 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	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	37,339,000	-	37,339,000	-	-	37,339,000	3,770,000	33,569,000	30,669,413	6,669,587	-	-	20,931,058	9,738,355	125	9
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	380,192	380,192	-	380,192	372,138	8,054	8,745,999	370,575	2,436,536	6,311,026	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	516	3,971	1,439,396	-	166,586	1,273,326	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	24,200	24,200	-	24,200	23,297	903	253,082	23,297	197,811	55,271	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	4,420,557	-	1,041,457	3,379,100	-	-
Transformational Research and Development (RT)	-	-	-	-	348,562	348,562	-	348,562	348,325	237	1,145,478	346,369	449,494	697,940	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	493,545	909	139,462	353,174	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	681,130	-	198,521	482,609	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	312,811	-	243,205	69,606	-	-
Research, Development, and Operations - Account 70 15/17 086	197,900,000	-	197,900,000	-	-	197,900,000	600,000	197,300,000	103,039,206	94,860,794	-	-	14,557,907	88,481,299	-	61
FY15 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	100,000	16,900,000	8,445,405	8,554,595	-	-	786,973	7,658,432	-	9
Systems Development (RS)	21,400,000	-	21,400,000	-	-	21,400,000	100,000	21,300,000	6,080,090	15,319,910	-	-	2,601,370	3,478,720	-	10
Transformational Research and Development (RT)	69,500,000	-	69,500,000	-	-	69,500,000	100,000	69,400,000	40,798,489	28,701,511	-	-	8,188,898	32,609,591	-	5
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	100,000	37,900,000	17,875,628	20,124,372	-	-	1,080,889	16,794,739	-	19
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	100,000	30,900,000	16,223,722	14,776,278	-	-	540,788	15,682,334	-	18
National Technical Nuclear Forensics Center (RF)	21,000,000	-	21,000,000	-	-	21,000,000	100,000	20,900,000	13,615,872	7,384,128	-	-	1,358,989	12,256,883	-	-
Research, Development, and Operations - Account 70 14/16 086	-	-	-	-	25,726,640	25,726,640	-	25,726,640	20,274,519	5,452,121	144,625,098	5,707,369	99,610,200	59,582,048	-	121
FY14 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	3,077,881	3,077,881	-	3,077,881	2,656,420	421,461	13,813,676	34,192	11,497,224	4,938,680	-	41
Systems Development (RS)	-	-	-	-	7,766,669	7,766,669	-	7,766,669	4,065,760	3,700,909	12,734,814	3,418,396	7,212,523	6,169,655	-	13
Transformational Research and Development (RT)	-	-	-	-	3,147,703	3,147,703	-	3,147,703	2,642,472	505,231	50,602,789	800,731	35,827,410	16,617,120	-	19
Assessments (RA)	-	-	-	-	4,157,579	4,157,579	-	4,157,579	3,884,810	272,769	28,724,793	64,941	19,521,089	13,023,573	-	27
Operations Support (RJ)	-	-	-	-	5,692,668	5,692,668	-	5,692,668	5,540,136	152,532	22,869,443	1,008,222	14,597,156	12,804,201	-	8
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,884,140	1,884,140	-	1,884,140	1,484,921	399,219	15,879,583	380,887	10,954,798	6,028,819	-	13
Subtotal - Research, Development, and Operations	197,900,000	-	197,900,000	-	26,106,832	224,006,832	600,000	223,406,832	123,685,863	100,320,969	153,371,097	6,077,944	116,604,643	154,374,373	-	182
Systems Acquisition - Account 70 15/17 0862	72,603,000	-	72,603,000	-	-	72,603,000	-	72,603,000	10,370,840	62,232,160	-	-	1,068,478	9,302,362	-	1
Radiation Portal Monitor Program (AR)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,342,617	657,383	-	-	907	4,341,710	-	-
Securing the Cities (AS)	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	1,655,616	17,344,384	-	-	130,616	1,525,000	-	-
Human Portal Radiation Detection Systems Program (AH)	48,603,000	-	48,603,000	-	-	48,603,000	-	48,603,000	4,372,607	44,230,393	-	-	936,955	3,435,652	-	1
Systems Acquisition - Account 70 13/15 0862	-	-	-	-	178,472	178,472	-	178,472	70,048	108,424	27,781,867	105,233	6,679,148	21,067,534	-	-
Radiation Portal Monitor Program (AR)	-	-	-	-	51,558	51,558	-	51,558	49,907	1,651	604,687	1,558	619,728	33,308	-	-
Securing the Cities (AS)	-	-	-	-	22,489	22,489	-	22,489	1,178	21,311	21,398,161	21,268	1,720,349	19,657,722	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	104,425	104,425	-	104,425	18,963	85,462	5,779,019	82,407	4,339,071	1,376,504	-	-
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	8,514,287	8,514,287	-	8,514,287	2,892,939	5,621,348	34,792,586	235,286	6,866,572	30,583,667	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	557,361	557,361	-	557,361	544,367	12,994	6,441,812	269	4,045,154	2,940,756	-	-
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	767,830	160,634	23,703,519	-	701,628	23,769,721	-	13
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	7,028,462	7,028,462	-	7,028,462	1,580,742	5,447,720	4,647,255	235,017	2,119,790	3,873,190	-	-
Subtotal - Systems Acquisition	72,603,000	-	72,603,000	-	8,692,759	81,295,759	-	81,295,759	13,333,827	67,961,932	62,574,453	340,519	14,614,198	60,953,563	-	14
TOTAL, DNDO	307,842,000	-	307,842,000	-	34,799,591	342,641,591	4,370,000	338,271,591	167,689,103	174,952,488	215,945,550	6,418,463	152,149,899	225,066,291	125	205

Footnotes
Column 15 On Board Notes: Column 15 On-Board Note: On-Board Note: 13 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 125 shown above