

Summary of Requirements
 Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

	FY 2019 Request		
	Positions	Estimate FTE	Amount
2017 Enacted with Sequester 1/	[1,652]	1,472	354,964
Total 2017 Enacted	[1,652]	1,472	354,964
2018 President's Budget	[1,652]	1,511	419,574
2018 Sequester	0	0	-27,523
Total 2018 President's Budget with Sequester	[1,652]	1,511	392,051
Technical Adjustments			
Restore 2018 Sequester	0	0	27,523
Total Technical Adjustments	0	0	27,523
Base Adjustments			
Pay and Benefits	0	26	7,121
Domestic Rent and Facilities	0	0	-5,911
Other Adjustments	0	0	8
Foreign Expenses	0	0	-89
Total Base Adjustments	0	26	1,129
Total Technical and Base Adjustments	0	26	28,652
2019 Current Services	[1,652]	1,537	420,703
2019 Total Request	[1,652]	1,537	420,703
2018 - 2019 Total Change	0	26	28,652

^{1/} FY 2017 FTE is actual

B. Summary of Requirements

Summary of Requirements
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

Program Activity	FY 2017 Enacted with Sequester			FY 2018 President's Budget with Sequester			FY 2019 Technical and Base Adjustments			FY 2019 Current Services		
	Positions	Actual FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[1,652]	1,472	354,964	[1,652]	1,495	419,574	0	26	1,129	[1,652]	1,521	420,703
Total Direct	[1,652]	1,472	354,964	[1,652]	1,495	419,574	0	26	1,129	[1,652]	1,521	420,703
Balance Rescission			0			-27,523			27,523			0
Total Direct with Rescission			354,964			392,051			28,652			420,703
Reimbursable FTE		0			0			0			0	
Total Direct and Reimb. FTE		1,472			1,495			26			1,521	
Other FTE:												
LEAP		122			123			1			124	
Overtime		15			16			0			16	
Grand Total, FTE		1,609			1,634			27			1,661	

Program Activity	2019 Increases			2019 Offsets			2019 Request		
	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	0	0	0	0	0	0	[1,652]	1,521	420,703
Total Direct	0	0	0	0	0	0	[1,652]	1,521	420,703
Balance Rescission			0			0			0
Total Direct with Rescission			0			0			420,703
Reimbursable FTE		0			0			0	
Total Direct and Reimb. FTE		0			0			1,521	
Other FTE:									
LEAP		0			0			124	
Overtime		0			0			16	
Grand Total, FTE		0			0			1,661	

Resources by Department of Justice Strategic Goal and Objective
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

Performance materials will be provided at a later date.

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
Technical Adjustments			
1 <u>Restore 2018 Sequester</u> Because DCFA is a mandatory, non-defense account, it will be subject to a \$27,523,000 sequestration in FY 2018. In FY 2018, DEA will utilize balances from prior fee collections to maintain its Diversion Control Program. An FY 2019 base adjustment of \$27,523,000 is required to maintain DEA's current service level for the Diversion Control Program in FY 2019.	0	0	27,523
Subtotal, Technical Adjustments	0	0	27,523
Pay and Benefits			
1 <u>Annualization of 2017 Approved Positions</u> This provides for the annualization of 55 new positions granted in 2017. Annualization of new positions extends up to 3 years to provide entry level funding in the first year, with a 1- or 2-year progression to a journeyman level. For 2019, this request includes an increase of \$2,933,000 for full-year costs and represents the third year non-recur and annualizations.	0	0	2,933
2 <u>Annualization of 2018 Approved Positions</u> This provides for the annualization of 55 new positions granted in 2018. Annualization of new positions extends up to 3 years to provide entry level funding in the first year, with a 1- or 2-year progression to a journeyman level. For 2019, this request includes an increase of \$2,500,000 for full-year costs and represents the second year non-recur and annualizations.	0	26	2,500
3 <u>Annualization of 2018 Pay Raise</u> This pay annualization represents first quarter amounts (October through December) of the 2018 pay increase of 2.0 percent included in the 2018 President's Budget. The amount requested, \$953,000, represents the pay amounts for 1/4 of the fiscal year plus appropriate benefits (\$657,570 for pay and \$295,430 for benefits).	0	0	953
4 <u>Employees Compensation Fund</u> The \$3,000 request reflects anticipated changes in payments to the Department of Labor for injury benefits under the Federal Employee Compensation Act.	0	0	3
5 <u>Health Insurance</u> Effective January 2019, the component's contribution to Federal employees' health insurance increases by 3.8 percent. Applied against the 2018 estimate of \$12,196,000, the additional amount required is \$466,000.	0	0	466

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
<p>6 Retirement Agency retirement contributions increase as employees under CSRS retire and are replaced by FERS employees. Based on U.S. Department of Justice Agency estimates, we project that the DOJ workforce will convert from CSRS to FERS at a rate of 0.8 percent per year, for both LEO and Non-LEO, based on the past 5 years of DOJ retirement data. The requested increase of \$266,000 is necessary to meet our increased retirement obligations as a result of this conversion.</p>	0	0	266
Subtotal, Pay and Benefits	0	26	7,121
<p>Domestic Rent and Facilities</p>			
<p>1 GSA Rent GSA will continue to charge rental rates that approximate those charged to commercial tenants for equivalent space and related services. The requested increase of \$355,000 is required to meet our commitment to GSA. The costs associated with GSA rent were derived through the use of an automated system, which uses the latest inventory data, including rate increases to be effective FY 2019 for each building currently occupied by Department of Justice components, as well as the costs of new space to be occupied.</p>	0	0	355
<p>2 Guard Service This includes Department of Homeland Security (DHS) Federal Protective Service charges, Justice Protective Service charges and other security services across the country. The requested decrease of \$354,000 is required to meet these commitments.</p>	0	0	-354
<p>3 Moves GSA requires all agencies to pay relocation costs associated with lease expirations. This request provides for the costs associated with new office relocations caused by the expiration of leases in 2019.</p>	0	0	1,858
<p>4 Moves - Non-Recur GSA requires all agencies to pay relocation costs associated with lease expirations. This is the non-recurrence of the move costs associated with new office relocations provided in the 2018 President's Budget.</p>	0	0	-7,770
Subtotal, Domestic Rent and Facilities	0	0	-5,911

Justifications for Technical and Base Adjustments

Drug Enforcement Administration
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	Positions	Estimate FTE	Amount
Other Adjustments			
1 <u>Legacy Radio O&M</u> While the Department is currently modernizing the FBI radio system to build a shared network, law enforcement components continue to rely on legacy radio systems that require annual operation and maintenance costs associated with circuits, leases, and systems. The increased cost associated with this program is \$24,000.	0	0	24
2 <u>Security Investigations</u> DEA is requesting a -\$16,000 decrease for background investigations and reinvestigations in 2019. This estimate is based on OPM's most recent rate changes that occurred in 2017.	0	0	-16
Subtotal, Other Adjustments	0	0	8
Foreign Expenses			
1 <u>Capital Security Cost Sharing</u> Per P.L. 108-447 and subsequent acts, "all agencies with personnel overseas subject to chief of mission authority...shall participate and provide funding in advance for their share of costs of providing new, safe, secure U.S. diplomatic facilities, without offsets, on the basis of the total overseas presence of each agency as determined by the Secretary of State." Originally authorized for FY 2000-2004, the program has been extended annually by OMB and Congress and has also been expanded beyond new embassy construction to include maintenance and renovation costs of the new facilities. For the purpose of this program, State's personnel totals for DOJ include current and projected staffing. The estimated cost to DEA, as provided by State, for FY 2019 is \$68,429,000. The DEA currently has 782 positions overseas, and the decrease funding of \$58,000 is sufficient for this account.	0	0	-58
2 <u>Education Allowance</u> For employees stationed abroad, components are obligated to meet the educational expenses incurred by an employee in providing adequate elementary (grades K-8) and secondary (grades 9-12) education for dependent children at post. -\$29,000 reflects the decrease in cost to support existing staffing levels.	0	0	-29
3 <u>Government Leased Quarters (GLQ)</u> GLQ is a program managed by the Department of State (DOS) and provides government employees stationed overseas with housing and utilities. DOS exercises authority for leases and control of the GLQs and negotiates the lease for components. -\$25,000 reflects the change in cost to support existing staffing levels.	0	0	-25

E. Justifications for Technical and Base Adjustments

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
4 <u>ICASS</u> The Department of State charges agencies for administrative support provided to staff based overseas. Charges are determined by a cost distribution system. The 2019 request is based on the projected 2018 bill for post invoices and other ICASS costs.	0	0	49
5 <u>Post Allowance - Cost of Living Allowance (COLA)</u> For employees stationed abroad, components are obligated to pay for the COLA. COLA is intended to reimburse certain excess costs and to compensate the employee for serving at a post where the cost of living, excluding the cost of quarters and the cost of education for eligible family members, is substantially higher than in the Washington, D.C., area. \$26,000 reflects the decrease in cost to support existing staffing levels.	0	0	-26
Subtotal, Foreign Expenses	0	0	-89
TOTAL DIRECT TECHNICAL and BASE ADJUSTMENTS	0	26	28,652

Crosswalk of 2017 Availability
 Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

Program Activity	FY 2017 Collections			Sequestration	Carryover	Recoveries/ Refunds	FY 2017 Availability		
	Positions	Actual FTE	Amount	Amount	Amount	Amount	Position s	Actual FTE	Amount
DEA - Diversion Control	[1,652]	1,472	416,418	-27,698	201,280	25,115	[1,652]	1,472	615,115
Total Direct	[1,652]	1,472	416,418	-27,698	201,280	25,115	[1,652]	1,472	615,115
Balance Rescission			25,982	0	0	0			25,982
Total Direct with Rescission			442,400	-27,698	201,280	25,115			641,097
Reimbursable FTE		0						0	
Total Direct and Reimb. FTE		1,472						1,472	
Other FTE:									
LEAP FTE		122						122	
Overtime		15						15	
Grand Total, FTE		1,609						1,609	

Reprogramming/Transfers: In FY 2017, fee collections were \$416,418,000 before a \$15 million transfer to the Treasury.

Carryover: In FY 2017, carryover includes \$175,298,000 in obligated balances plus \$25,982,000 that was temporarily unavailable due to sequester.

Recoveries/Refunds: DCFA had \$25,115,000 in recoveries and other collections in FY 2017.

Crosswalk of 2018 Availability

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Program Activity	FY 2018 Collections			Sequestration	Carryover	Recoveries/ Refunds	FY 2018 Availability		
	Position s	Est. FTE	Amount	Amount	Amount	Amount	Position s	Est. FTE	Amount
DEA - Diversion Control	[1,652]	1,495	432,008	-27,523	207,134	15,805	[1,652]	1,495	627,424
Total Direct	[1,652]	1,495	432,008	-27,523	207,134	15,805	[1,652]	1,495	627,424
Balance Rescission			-27,523	0	0	0			-27,523
Total Direct with Rescission			404,485	-27,523	207,134	15,805			599,901
Reimbursable FTE		0						0	
Total Direct and Reimb. FTE		1,495						1,495	
Other FTE:									
LEAP FTE		123						123	
Overtime		16						16	
Grand Total, FTE		1,634						1,634	

Collections: In FY 2018, fee collections are projected to be \$432,008,000 before a \$15 million transfer to the Treasury.

Carryover: In FY 2018, carryover includes \$179,436,000 in unobligated balances brought forward and \$27,698,000 in amounts previously unavailable due to sequester.

Recoveries/Refunds: DCFA projects \$15,805,000 in recoveries and other collections in FY 2018.

Detail of Permanent Positions by Category

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Category	FY 2017 Enacted		FY 2018 Continuing Resolution		FY 2019 Request				
	Direct Pos.	Reimb. Pos.	Direct Pos.	Reimb. Pos.	ATBs	Program Increases	Program Offsets	Total Direct Pos.	Total Reimb. Pos.
Security Specialists (080)	[7]	0	[7]	0	0	0	0	[7]	0
Intelligence Series (132)	[98]	0	[98]	0	0	0	0	[98]	0
Personnel Management (0200-0260)	[15]	0	[15]	0	0	0	0	[15]	0
Clerical and Office Services (0300-0399)	[244]	0	[244]	0	0	0	0	[244]	0
Biological Science (400-499)	[6]	0	[6]	0	0	0	0	[6]	0
Accounting and Budget (500-599)	[6]	0	[6]	0	0	0	0	[6]	0
Medical, Dental & Public Health (600-799)	[14]	0	[14]	0	0	0	0	[14]	0
Engineering and Architecture Group (800-899)	[2]	0	[2]	0	0	0	0	[2]	0
Paralegals / Other Law (900-998)	[17]	0	[17]	0	0	0	0	[17]	0
Attorneys (905)	[31]	0	[31]	0	0	0	0	[31]	0
Information & Arts (1000-1099)	[3]	0	[3]	0	0	0	0	[3]	0
Business & Industry (1100-1199)	[1]	0	[1]	0	0	0	0	[1]	0
Physical Sciences (1300-1399)	[5]	0	[5]	0	0	0	0	[5]	0
Forensic Scientists	[0]	0	0	0	0	0	0	0	0
Library (1400-1499)	[2]	0	[2]	0	0	0	0	[2]	0
Mathematics and Statistics Group	[1]	0	[1]	0	0	0	0	[1]	0
Education (1700-1799)	[2]	0	[2]	0	0	0	0	[2]	0
Inspection, Investigation, Enforcement Analyst(1801)	[705]	0	[705]	0	0	0	0	[705]	0
Misc. Inspectors/Investigative Assistants (1802)	[73]	0	[73]	0	0	0	0	[73]	0
Criminal Investigative Series (1811)	[352]	0	[352]	0	0	0	0	[352]	0
Information Technology Mgmt (2210-2299)	[33]	0	[33]	0	0	0	0	[33]	0
Chemist Series	[35]	0	[35]	0	0	0	0	[35]	0
Total	[1,652]	0	[1,652]	0	0	0	0	[1,652]	0
Headquarters Washington D.C.	[358]	0	[358]	0	0	0	0	[358]	0
US Fields	[1,285]	0	[1,285]	0	0	0	0	[1,285]	0
Foreign Field	[9]	0	[9]	0	0	0	0	[9]	0
Total	[1,652]	0	[1,652]	0	0	0	0	[1,652]	0

Summary of Requirements by Object Class

Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

Object Class	FY 2017 Actual		FY 2018 President's Budget		FY 2019 Request		Increase/Decrease	
	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount
11.1 Full-Time Permanent	1,472	162,564	1,511	153,919	1,537	160,430	26	6,511
11.3 Other than Full-Time Permanent	0	1,891		1,643		1,650	0	7
11.5 Other Personnel Compensation	137	11,279	139	10,216	140	10,600	1	384
<i>Overtime</i>	15	0	16		16		0	0
<i>Other Compensation</i>	122	0	123		124		1	0
11.8 Special Personal Services Payments	0	14	0	725	0	725	0	0
Total	1,609	175,748	1,650	166,503	1,677	173,405	26	6,902
Other Object Classes								
12.1 Civilian Personnel Benefits		55,442		58,271		61,294		3,023
13.0 Benefits for former personnel		0		0		0		0
21.0 Travel and Transportation of Persons		5,910		4,898		4,987		89
22.0 Transportation of Things		1,930		2,006		2,048		42
23.1 Rental Payments to GSA		32,947		34,152		34,507		355
23.2 Rental Payments to Others		731		991		990		-1
23.3 Communications, Utilities, and Miscellaneous Charges		8,374		7,313		7,539		226
24.0 Printing and Reproduction		5,892		8,677		8,694		17
25.1 Advisory and Assistance Services		61,388		57,702		57,702		0
25.2 Other Services from Non-Federal Sources		27,585		27,026		27,384		358
25.3 Other Goods and Services from Federal Sources		10,826		8,538		8,153		-385
25.4 Operation and Maintenance of Facilities		4,001		3,851		3,851		0
25.5 Research and Development Contracts		0		0		0		0
25.6 Medical Care		241		811		754		-57
25.7 Operation and Maintenance of Equipment		10,177		7,173		7,183		10
25.8 Subsistence and Support of Persons		11		12		12		0
26.0 Supplies and Materials		5,925		6,262		6,291		29
31.0 Equipment		11,443		16,706		13,142		-3,564
32.0 Land and Structures		2,086		8,681		2,766		-5,915
41.0 Grants, Subsidies, and Contributions		20		1		1		0
42.0 Insurance Claims and Indemnities		2		0		0		0
Total Obligations		420,679		419,574		420,703		1,129
Net of:								
Unobligated Balance, Start-of-Year		-175,298		-179,436		-192,850	0	-13,414
Transfers/Reprogramming		15,000		15,000		15,000	0	0
Recoveries/Refunds		-25,115		-15,805		-16,812	0	-1,007
Sequester Restoration		-25,982		-27,698		-27,523	0	175
Sequestration		27,698		27,523			0	-27,523
Unobligated Balance, Available		179,436		192,850		249,080	0	56,230
Total Collections		416,418		432,008		447,598		15,590

Financial Analysis
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2019 Projected
Budget	\$239,249	\$244,450	\$251,790	\$290,304	\$322,000	\$334,852	\$335,503	\$339,825	\$345,532	\$382,662	\$419,574	\$420,703
Fiscal Year Financial Status:												
Unobligated Balance Carried												
1 Forward from Prior Year	\$64,079	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$192,850
2 Sequester Restored to Account	\$0	\$0	\$0	\$0	\$0	\$0	\$17,085	\$25,414	\$27,463	\$25,982	\$27,698	\$27,523
3 Receipt Collections		\$249,512	\$245,836	\$257,674	\$309,223	\$359,326	\$372,876	\$388,765	\$397,085	\$416,418	\$432,008	\$447,598
Fund Transfer from Salaries and												
4 Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfer / Retained in the												
5 General Treasury	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
6 <i>Net Receipt Collections</i>	\$220,904	\$234,512	\$230,836	\$242,674	\$294,223	\$344,326	\$357,876	\$373,765	\$382,085	\$401,418	\$417,008	\$432,598
7 Other Collections	\$235	\$158	\$209	\$534	\$244	\$261	\$986	\$982	\$488	\$967	\$1,000	\$1,000
8 Obligations (Actual / Projected)	-\$228,277	-\$216,297	-\$267,997	-\$283,501	-\$293,997	-\$307,885	-\$336,329	-\$337,623	-\$370,648	-\$420,679	-\$419,574	-\$420,703
9 Recoveries from Deobligations	\$3,482	\$9,010	\$17,235	\$13,930	\$10,422	\$11,423	\$8,773	\$11,785	\$8,482	\$24,148	\$14,805	\$15,812
10 <i>Net Obligations</i>	-\$224,795	-\$207,287	-\$250,761	-\$269,571	-\$283,575	-\$296,462	-\$327,556	-\$325,838	-\$362,166	-\$396,531	-\$404,769	-\$404,891
11 Sequester	\$0	\$0	\$0	\$0	\$0	-\$17,085	-\$25,414	-\$27,549	-\$25,982	-\$27,698	-\$27,523	
ENDING BALANCE (Lines 1+2+6+7+10+11)	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$192,850	\$249,080