

DEPARTMENT OF HOMELAND SECURITY

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

DEPARTMENTAL OPERATIONS

For necessary expenses to administer the Department of Homeland Security, \$294,000,000, of which not to exceed \$2,000,000 may be used for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of Homeland Security; and of which not to exceed \$30,000,000, shall remain available until expended for planning and design of a departmental headquarters.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0100-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Headquarters Operations:			
00.01 Administrative activities	171	202	230
00.02 Headquarters rental payments and building security	6	6	34
00.03 Site design and planning			30
00.04 Other activities			101
10.00 Total new obligations	177	208	395
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	84	101
22.00 New budget authority (gross)	225	225	294
23.90 Total budgetary resources available for obligation	261	309	395
23.95 Total new obligations	-177	-208	-395
24.40 Unobligated balance carried forward, end of year	84	101	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	215	215	294
43.00 Appropriation (total discretionary)	215	215	294
68.62 Spending authority from offsetting collections: Transferred from other accounts	10	10	
70.00 Total new budget authority (gross)	225	225	294
Change in obligated balances:			
72.40 Obligated balance, start of year		4	4
73.10 Total new obligations	177	208	395
73.20 Total outlays (gross)	-173	-208	-264
74.40 Obligated balance, end of year	4	4	135
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	170	189	237
86.93 Outlays from discretionary balances	3	19	27
87.00 Total outlays (gross)	173	208	264
Net budget authority and outlays:			
89.00 Budget authority	225	225	294
90.00 Outlays	172	208	264

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations and the departmental headquarters building, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

Office of the Secretary and Executive Management.—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization. Oversees the Department's Office of Civil Rights and Civil Liberties Protection as well as departmental privacy policies and the Department's Privacy Offices. Includes support for the Department's State and local coordination function. Plans and executes departmental strategies to accomplish agency objectives.

Undersecretary for Management.—Oversees management and operations of the Department, including financial planning and execution, information systems management, human capital planning and policies, and building management. Oversees standard-setting and maintenance of all departmental immigration statistical information.

General Counsel.—Provides legal services including provision of legal opinions, advice and guidance to both administrative and program offices.

Departmental Operations Center.—Provides 24-hour-per-day/7-day-per-week command-and-control and monitoring capabilities for the Department of Homeland Security.

Site Design.—The Departmental Operations account includes \$30 million for design and acquisition of a site suitable for construction of a permanent headquarters for the Department of Homeland Security. The Department will develop its headquarters in close consultation with the General Services Administration.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent	80	80	80
12.1 Civilian personnel benefits	24	24	24
21.0 Travel and transportation of persons	1	2	9
22.0 Transportation of things		1	2
23.1 Rental payments	6	6	
23.2 Rental payments			17
23.3 Communications, utilities, and miscellaneous charges	2	3	33
25.2 Other services	62	90	171
25.4 Operation and maintenance of facilities			17
31.0 Equipment	2	2	10
32.0 Land and structures			30
91.0 Unvouchered			2
99.9 Total new obligations	177	208	395

Personnel Summary

Identification code 70-0100-0-1-999	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment ¹	800	800	800

¹ Personnel levels associated with this account are estimates based on preliminary analysis performed by the DHS Transition Planning Office. DHS headquarters personnel have been drawn primarily from existing operational components within the department. As such, unfilled positions at headquarters will be returned to operating departmental accounts.

COUNTERTERRORISM FUND

For necessary expenses, as determined by the Secretary of Homeland Security, \$40,000,000, to remain available until expended, to reimburse any Federal agency for the costs of providing support to counter, investigate, or prosecute unexpected threats or acts of terrorism, including payment of rewards in connection with these activities: Provided, That any amount provided under this heading may be obligated only after notice of its proposed use has been transmitted to the Con-

General and special funds—Continued
COUNTERTERRORISM FUND—Continued

gress and such amount has been apportioned pursuant to 31 U.S.C. 1513.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 70-0101-0-1-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Counterterrorism-related activities	27	40	40
10.00 Total new obligations (object class 25.2)	27	40	40
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	38	54	54
22.00 New budget authority (gross)	40	40	40
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	81	94	94
23.95 Total new obligations	-27	-40	-40
24.40 Unobligated balance carried forward, end of year	54	54	54
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	40	40	40
Change in obligated balances:			
72.40 Obligated balance, start of year	10	19	20
73.10 Total new obligations	27	40	40
73.20 Total outlays (gross)	-15	-39	-40
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	19	20	20
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	20	20
86.93 Outlays from discretionary balances		19	20
87.00 Total outlays (gross)	15	39	40
Net budget authority and outlays:			
89.00 Budget authority	40	40	40
90.00 Outlays	15	39	40

The Counterterrorism Fund request includes \$40 million to cover unbudgeted critical costs associated with: (1) providing support to counter, investigate, or pursue domestic or international terrorism, including payment of rewards in connection with these activities; and (2) re-establishing the operational capacity of an office, facility or other property damaged or destroyed as a result of any domestic or international terrorist incident. Pursuant to the Homeland Security Act of 2002, the Department of Homeland Security has responsibility for preventing terrorism within the United States and responding to and recovering from terrorist attacks if they do occur. Funds from this account can be reimbursed to operating entities within the Department for unforeseen expenses arising from the prevention of or response to terrorist attacks. Additionally, the Counterterrorism Fund may be used to reimburse other Federal agencies for costs related to their participation over and above normal operations in particular terrorism prevention or response activities.

DEPARTMENT-WIDE TECHNOLOGY INVESTMENTS

For development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security, and for the costs of conversion to narrowband communications, including the cost for operation of the Land Mobile Radio legacy systems, \$206,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing

resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 70-0102-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Information technology services	25	58	143
00.02 Wireless Programs	44	38	63
01.00 Subtotal, Direct Programs	69	96	206
Reimbursable Program:			
09.01 Reimbursable information technology services	18	18	
09.02 Reimbursable wireless programs		6	5
09.09 Subtotal, Reimbursable programs	18	24	5
10.00 Total new obligations	87	120	211
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	87	120	211
23.95 Total new obligations	-87	-120	-211
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	69	96	206
43.00 Appropriation (total discretionary)	69	96	206
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		6	5
68.62 Transferred from other accounts	18	18	
68.90 Spending authority from offsetting collections (total discretionary)	18	24	5
70.00 Total new budget authority (gross)	87	120	211
Change in obligated balances:			
72.40 Obligated balance, start of year		8	27
73.10 Total new obligations	87	120	211
73.20 Total outlays (gross)	-75	-101	-175
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	8	27	61
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	49	83	140
86.93 Outlays from discretionary balances	26	18	35
87.00 Total outlays (gross)	75	101	175
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-6	-5
Net budget authority and outlays:			
89.00 Budget authority	87	114	206
90.00 Outlays	75	95	170

This account includes funding for department-wide investments in information technology and wireless communications technology. Funding from this account will be used for department-wide investments or high-priority investments that DHS directorates need to modernize business processes and increase efficiency through technological improvements. In particular, this account will fund the Homeland Security Information Technology and Evaluation program, which will work to improve homeland security-related information sharing across the federal government, as well as with state and local governments and the private sector. This program was previously requested through the Bureau of Industry Security Critical Infrastructure Assurance Office. In addition, this account includes proposed funding for the conversion of wireless radio communications to narrowband operations, as required by 47 U.S.C. 903(d)(1). Requested resources will be allocated to invest in new narrowband infrastructure and subscriber equipment while continuing to support components' existing legacy land mobile radio systems.

Object Classification (in millions of dollars)

Identification code 70-0102-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent		1	1
12.1 Civilian personnel benefits		1	1
21.0 Travel and transportation of persons		1	
25.1 Advisory and assistance services	34	34	67
25.2 Other services	25	38	
25.3 Other purchases of goods and services from Government accounts		3	
26.0 Supplies and materials		2	
31.0 Equipment (I/T investments)	10	16	137
99.0 Direct obligations	69	96	206
99.0 Reimbursable obligations	18	24	5
99.9 Total new obligations	87	120	211

Personnel Summary

Identification code 70-0102-0-1-999	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment		15	15

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 70-4188-0-4-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program	25	55	42
10.00 Total new obligations	25	55	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	28	
22.00 New budget authority (gross)	43	27	42
23.90 Total budgetary resources available for obligation	52	55	42
23.95 Total new obligations	-25	-55	-42
24.40 Unobligated balance carried forward, end of year	28		
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	44	27	42
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	44	27	42
Change in obligated balances:			
72.40 Obligated balance, start of year	8	9	34
73.10 Total new obligations	25	55	42
73.20 Total outlays (gross)	-25	-30	-36
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	9	34	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	18	27
86.93 Outlays from discretionary balances	9	12	9
87.00 Total outlays (gross)	25	30	36
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-44	-27	-42
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-20	3	-6

The working capital fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. In addition, the Department of Homeland Security working capital fund also includes administration of the fees charged for services provided at the Mt. Weather Emergency Assistance Center, including conference, training, and office support, motor pool services, and temporary lodging. Mt. Weather services are available to organizations within the Department of Homeland Security and other Federal agencies.

Object Classification (in millions of dollars)

Identification code 70-4188-0-4-999	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	8	9	17
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	9	10	18
12.1 Civilian personnel benefits	2	2	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	27	3
25.3 Other purchases of goods and services from Government accounts	3	2	2
25.4 Operation and maintenance of facilities		3	6
25.7 Operation and maintenance of equipment	1	1	1
25.8 Subsistence and support of persons	1		
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	1	1
32.0 Land and structures	3	6	4
99.0 Reimbursable obligations	25	55	42
99.9 Total new obligations	25	55	42

Personnel Summary

Identification code 70-4188-0-4-999	2002 actual	2003 est.	2004 est.
Total compensable workyears:			
2001 Civilian full-time equivalent employment	187	222	419

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in millions of dollars)

Identification code 70-8244-0-7-453	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	2	2	2
92.02 Total investments, end of year: Federal securities:			
Par value	2	2	2

This account represents contributions to the Department from private sources, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as

General and special funds—Continued

OPERATING EXPENSES—Continued

amended, \$58,118,000; of which not to exceed \$1,000,000 may be used for unforeseen emergencies of a confidential nature, to be allocated under the direction of the Inspector General of the Department of Homeland Security. In addition, \$22,000,000, to be derived by transfer from the Emergency Preparedness and Response Disaster Relief Fund.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0200-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Inspections and Investigations	47	71	80
10.00 Total new obligations	47	71	80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	47	71	80
23.95 Total new obligations	-47	-71	-80
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	47	49	58
42.00 Transferred from other accounts		22	22
43.00 Appropriation (total discretionary)	47	71	80
Change in obligated balances:			
72.40 Obligated balance, start of year	6	3	11
73.10 Total new obligations	47	71	80
73.20 Total outlays (gross)	-48	-65	-79
74.40 Obligated balance, end of year	3	11	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	45	62	70
86.93 Outlays from discretionary balances	3	3	9
87.00 Total outlays (gross)	48	65	79
Net budget authority and outlays:			
89.00 Budget authority	47	71	80
90.00 Outlays	49	65	79
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	2	2	2
99.01 Outlays	2	2	2

This account finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations.

Object Classification (in millions of dollars)

Identification code 70-0200-0-1-999	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	21	25	32
11.3 Other than full-time permanent		7	7
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	23	34	41
12.1 Civilian personnel benefits	9	12	12
21.0 Travel and transportation of persons	3	6	6
23.1 Rental payments to GSA	4	5	4
23.2 Rental payments to others	1	1	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	8	9
25.3 Other purchases of goods and services from Government accounts	3	3	3
31.0 Equipment	1	1	1
91.0 Unvouchered			1
99.9 Total new obligations	47	71	80

Personnel Summary

Identification code 70-0200-0-1-999	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	336	456	457

CITIZENSHIP AND IMMIGRATION SERVICES

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for citizenship and immigration services, including international services, \$235,000,000.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 70-0300-0-1-751	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	188	128	191
Receipts:			
02.60 Immigration examination fee	1,171	1,492	1,550
02.61 H-1 B nonimmigrant petitioner account	165	250	75
02.99 Total receipts and collections	1,336	1,742	1,625
04.00 Total: Balances and collections	1,524	1,870	1,816
Appropriations:			
05.00 Immigration fees	-1,208	-1,413	-1,550
05.01 Operating Expenses (H1-B)	-14	-10	-10
05.02 Customs and Border Security (Exams Fees)	-15	-24	-25
05.03 Employment and training administration, DOL (H1-B)	-91	-98	
05.04 Salaries and expenses, DOL (H1-B)	-7	-7	
05.05 Education and human resources, NSF (H1-B)	-61	-127	-127
05.99 Customs and Border Security	-1,396	-1,679	-1,712
07.99 Balance, end of year	128	191	104

Program and Financing (in millions of dollars)

Identification code 70-0300-0-1-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Citizenship and immigration services	1,413	1,656	1,799
09.01 Reimbursable program	18	18	18
10.00 Total new obligations	1,431	1,674	1,817
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	79	265	265
22.00 New budget authority (gross)	1,622	1,674	1,817
23.90 Total budgetary resources available for obligation	1,701	1,939	2,082
23.95 Total new obligations	-1,431	-1,674	-1,817
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	265	265	265
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	241	229	235
40.73 Reduction pursuant to P.L. 107-206	-1		
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	237	229	235
Mandatory:			
Appropriation (special fund):			
60.20 Appropriation (examinations fee)	1,338	1,413	1,550
60.20 Appropriation (H1B fee)	26	10	10
60.20 Appropriation (User Fee)	3	4	4
62.50 Appropriation (total mandatory)	1,367	1,427	1,564
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	18	18	18
70.00 Total new budget authority (gross)	1,622	1,674	1,817

Change in obligated balances:				
72.40	Obligated balance, start of year	499	409	518
73.10	Total new obligations	1,431	1,674	1,817
73.20	Total outlays (gross)	-1,481	-1,565	-1,521
73.40	Adjustments in expired accounts (net)	-40		
74.40	Obligated balance, end of year	409	518	814

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	208	197	202
86.93	Outlays from discretionary balances	22	76	27
86.97	Outlays from new mandatory authority	1,100	1,141	1,141
86.98	Outlays from mandatory balances	151	151	151
87.00	Total outlays (gross)	1,481	1,565	1,521

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-18	-18	-18

Net budget authority and outlays:				
89.00	Budget authority	1,604	1,656	1,799
90.00	Outlays	1,463	1,547	1,503

Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	28	29	29
99.01	Outlays	28	29	29

The mission of the new Bureau of Citizenship and Immigration Services is to deliver services to the public in a timely, consistent, fair and high quality manner. This activity encompasses efforts to (1) establish and maintain an asylum process that is fair and timely, and that denies meritless claims quickly without discouraging legitimate seekers of asylum, (2) establish and maintain immigration and naturalization processes that deliver benefits to customers in a fair, accurate and timely manner, (3) make "user friendly" customer service an integral, permanent aspect of all activities, and (4) provide employers, benefit providers and other appropriate entities with immigration information and alien status, and the assistance and tools needed to allow them to comply with the laws while safeguarding the civil and privacy rights of citizens and aliens alike. The 2004 Budget continues to support a five-year, \$500 million initiative to support a universal six-month processing standard for all immigration applications.

Object Classification (in millions of dollars)				
Identification code 70-0300-0-1-751	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	377	463	479
11.3	Other than full-time permanent	31	47	49
11.5	Other personnel compensation	9	23	24
11.9	Total personnel compensation	417	533	552
12.1	Civilian personnel benefits	109	112	119
13.0	Benefits for former personnel		2	2
21.0	Travel and transportation of persons	18	11	11
22.0	Transportation of things	3	4	5
23.1	Rental payments to GSA	14	98	97
23.2	Rental payments to others		2	2
23.3	Communications, utilities, and miscellaneous charges	100	20	20
24.0	Printing and reproduction	8	4	4
25.2	Other services	668	683	749
25.3	Other purchases of goods and services from Government accounts	12	88	88
25.4	Operation and maintenance of facilities		2	2
26.0	Supplies and materials	33	10	11
31.0	Equipment	23	41	89
32.0	Land and structures		44	46
42.0	Insurance claims and indemnities	8	2	2
99.0	Direct obligations	1,413	1,656	1,799
99.0	Reimbursable obligations	18	18	18
99.9	Total new obligations	1,431	1,674	1,817

Personnel Summary

Identification code 70-0300-0-1-751	2002 actual	2003 est.	2004 est.	
Total compensable workyears:				
1001	Civilian full-time equivalent employment	8,150	9,664	9,701

UNITED STATES SECRET SERVICE

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the United States Secret Service, \$1,120,372,000, including purchase of not to exceed 725 vehicles for police-type use for replacement only; purchase of American-made side-car compatible motorcycles; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director; rental buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; for payment of per diem and/or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee require an employee to work 16 hours per day or to remain overnight at his or her post of duty; the conducting of and participating in firearms matches; presentation of awards; for travel of Secret Service employees on protective missions; for research and development; for making grants to conduct behavioral research in support of protective research and operations; not to exceed \$100,000 to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; for payment in advance for commercial accommodations as may be necessary to perform protective functions; and for uniforms without regard to the general purchase limitation for the current fiscal year: Provided, That \$1,633,000 shall be available for forensic and related support of investigations of missing and exploited children; Provided further, That \$3,009,000 shall be available as a grant for activities related to the investigations of exploited children and shall remain available until expended: Provided further, That up to \$18,000,000 for protective travel shall remain available until September 30, 2005: Provided further, That subject to the reimbursement of actual costs to this account, funds appropriated in this account shall be available, at the discretion of the Director, for the following: training United States Postal Service law enforcement personnel and Postal police officers, training federal law enforcement officers, training State and local government law enforcement officers on a space-available basis, training private sector security officials on a space-available basis: Provided further, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from agencies and entities, as defined in 5 U.S.C. 105, receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: Provided further, That the James J. Rowley Training Center is authorized to provide short-term medical services for students undergoing training at the Center.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0400-0-1-751	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.01	Protection, investigations, and uniformed activities	1,036	1,205	1,280
00.02	Other security programs	66	76	
00.03	Presidential candidate protective activities		8	40
09.01	Reimbursable program	40	28	28
10.00	Total new obligations	1,142	1,317	1,348
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	97	86	
22.00	New budget authority (gross)	1,259	1,231	1,348
22.10	Resources available from recoveries of prior year obligations	8		
22.22	Unobligated balance transferred from other accounts	27		

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0400-0-1-751	2002 actual	2003 est.	2004 est.
23.90 Total budgetary resources available for obligation	1,391	1,317	1,348
23.95 Total new obligations	-1,142	-1,317	-1,348
23.98 Unobligated balance expiring or withdrawn	-163		
24.40 Unobligated balance carried forward, end of year	86		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,019	1,003	1,120
40.73 Reduction pursuant to P.L. 107-206	-1		
43.00 Appropriation (total discretionary)	1,018	1,003	1,120
50.00 Reappropriation	1		
Mandatory:			
60.00 Appropriation	200	200	200
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	39	28	28
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	40	28	28
70.00 Total new budget authority (gross)	1,259	1,231	1,348
Change in obligated balances:			
72.40 Obligated balance, start of year	172	193	267
73.10 Total new obligations	1,142	1,317	1,348
73.20 Total outlays (gross)	-1,111	-1,243	-1,350
73.40 Adjustments in expired accounts (net)	-5		
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		
74.40 Obligated balance, end of year	193	267	265
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	811	870	969
86.93 Outlays from discretionary balances	165	173	181
86.97 Outlays from new mandatory authority	124	200	168
86.98 Outlays from mandatory balances	11		32
87.00 Total outlays (gross)	1,111	1,243	1,350
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-46	-28	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:			
89.00 Budget authority	1,219	1,203	1,320
90.00 Outlays	1,065	1,215	1,322
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	33	36	39
99.01 Outlays	33	36	39

The Secret Service is responsible for the security of the President, the Vice President and other dignitaries and designated individuals; for enforcement of laws relating to obligations and securities of the United States and financial crimes such as financial institution fraud and other fraud; and for protection of the White House and other buildings within the Washington, DC area.

Investigations, protection, and uniformed activities.—The Service must provide for the protection of the President of the United States, immediate family members, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families

unless the members decline such protection; protection of the person of a visiting head and accompanying spouse of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of former Presidents, their spouses and minor children, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; financial access device fraud, telecommunications fraud, computer and telemarketing fraud; fraud relative to federally insured financial institutions; and other criminal and non-criminal cases. The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the official residence and grounds of the Vice President in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area; the headquarters buildings and grounds of the Departments of Homeland Security and the Treasury, and such other areas as the President may direct on a case-by-case basis.

Presidential candidate protective activities.—The Secret Service is authorized to protect major Presidential and Vice-Presidential candidates, as determined by the Secretary of the Department of Homeland Security after consultation with an advisory committee. In addition, the Service is authorized to protect the spouses of major Presidential and Vice-Presidential candidates; however, such protection may not commence more than 120 days prior to the general Presidential election.

Contributions for Annuity Payments.—The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521). Funds to support these contributions were previously displayed in a separate account in the Department of the Treasury, but have been consolidated here for display purposes.

Object Classification (in millions of dollars)

Identification code 70-0400-0-1-751	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	334	377	395
11.3 Other than full-time permanent	3	28	29
11.5 Other personnel compensation	119	98	105
11.9 Total personnel compensation	456	503	529
12.1 Civilian personnel benefits	282	377	387
21.0 Travel and transportation of persons	80	105	107
22.0 Transportation of things	6	7	6
23.1 Rental payments to GSA	54	65	67
23.2 Rental payments to others	5	2	2
23.3 Communications, utilities, and miscellaneous charges	19	29	29
24.0 Printing and reproduction	1	1	1
25.2 Other services	59	60	95
26.0 Supplies and materials	12	17	17
31.0 Equipment	108	81	61
32.0 Land and structures	18	39	16
41.0 Grants, subsidies, and contributions	2	3	3
99.0 Direct obligations	1,102	1,289	1,320
99.0 Reimbursable obligations	39	28	28
99.5 Below reporting threshold	1		
99.9 Total new obligations	1,142	1,317	1,348

Personnel Summary

Identification code 70-0400-0-1-751	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	5,760	6,066	6,066

CAPITAL ACQUISITIONS

For necessary expenses of construction, repair, alteration, and improvement of facilities, \$3,579,000, to remain available until expended.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0401-0-1-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Capital costs	6	8	4
10.00 Total new obligations	6	8	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	
22.00 New budget authority (gross)	3	4	4
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	10	8	4
23.95 Total new obligations	-6	-8	-4
24.40 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	1
73.10 Total new obligations	6	8	4
73.20 Total outlays (gross)	-4	-11	-4
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	4	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.93 Outlays from discretionary balances	1	8	1
87.00 Total outlays (gross)	4	11	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	4	11	4

This account provides funding for security upgrades of existing facilities and the James J. Rowley Training Center to continue development of the current Master Plan and to maintain and renovate existing facilities to ensure efficient and full utilization of the center. This account was previously titled Acquisition, Construction, Improvements, and Related Expenses.

Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2002 actual	2003 est.	2004 est.
23.3 Communications, utilities, and miscellaneous charges	1	2	1
25.2 Other services	2	4	2
32.0 Land and structures	3	2	1
99.9 Total new obligations	6	8	4

BORDER AND TRANSPORTATION SECURITY

Federal Funds

General and special funds:

CUSTOMS AND BORDER PROTECTION

For necessary expenses of the Directorate of Border and Transportation Security for enforcement of laws relating to border security, immigration, customs, and agricultural inspections and regulatory activities related to plant and animal imports, including planning, construction, and necessary related activities of buildings and facilities, \$5,644,000,000; of which not to exceed \$1,129,826,000 to remain available until expended, for implementation of an integrated Entry-Exit System, automation modernization including the Automated Commercial Environment (ACE), acquisition, operation and maintenance of air and marine assets, and conducting special operations pursuant to 19 U.S.C. 2081; of which not to exceed \$119,000,000 to remain available until September 30, 2005, for inspection technology; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13021(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed \$5,000,000 is for payments or advances arising out of contractual or reimbursable agreements with State and local law enforcement agencies while engaged in cooperative activities related to immigration: Provided, That none of the funds available to the Directorate of Border and Transportation Security shall be available to pay any employee overtime pay in an amount in excess of \$30,000 during the calendar year beginning January 1, 2004, except that the Undersecretary for Border and Transportation Security may exceed this cap as necessary for national security purposes and in cases of immigration emergencies: Provided further, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year. In addition, for administrative expenses related to the collection of the Harbor Maintenance Fee, pursuant to Public Law 103-182, and notwithstanding section 1511 (e)(1) of Public Law 107-296, \$3,000,000 to be derived from the Harbor Maintenance Trust Fund and to be transferred to and merged with this account.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 70-0503-0-1-999	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	963	716	693
Receipts:			
02.00 Deposits, duties, and taxes, Puerto Rico	85	87	89
02.20 User fees for customs services at small airports	3	4	5
02.60 Land border inspection fee	4	28	28
02.61 Immigrant enforcement account	434	642	492
02.62 Customs user fees account, conveyance/passenger/other	271	288	305
02.63 Customs user fees account, merchandise processing	955	1,022	1,093
02.99 Total receipts and collections	1,752	2,071	2,012
04.00 Total: Balances and collections	2,715	2,787	2,705
Appropriations:			
05.01 Customs and border protection (user fee)	-528	-519	-509
05.02 Land border inspections	-4	-28	-28
05.03 Enforcement fines	-7	-7	-6
05.04 COBRA	-225	-239	-253
05.05 MPF	-793	-848	-907
05.06 Puerto Rico	-85	-87	-89
05.07 Small airports	-3	-4	-5
05.09 Customs and border protection (user fee)	-143	-135	-132
05.10 COBRA	-46	-49	-52
05.11 MPF	-162	-174	-186
05.12 Citizenship and immigration services (user fee)	-3	-4	-4
05.99 Total Appropriations	-1,999	-2,094	-2,171
07.99 Balance, end of year	716	693	534

General and special funds—Continued

CUSTOMS AND BORDER PROTECTION—Continued

Program and Financing (in millions of dollars)

Identification code 70-0503-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct Program:			
00.01 Other border protection activities	3,705	4,128	4,227
00.02 Customs activities	1,983	2,318	2,347
00.03 Customs activities (ERF)	185	145	.....
09.00 Reimbursable program	449	431	437
10.00 Total new obligations	6,322	7,022	7,011
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	125	314	262
22.00 New budget authority (gross)	6,372	6,980	7,174
22.10 Resources available from recoveries of prior year obligations	70	.....	.....
22.22 Unobligated balance transferred from other accounts	85	.....	.....
23.90 Total budgetary resources available for obligation	6,652	7,294	7,436
23.95 Total new obligations	-6,322	-7,022	-7,011
23.98 Unobligated balance expiring or withdrawn	-16	-10	-11
24.40 Unobligated balance carried forward, end of year	314	262	414
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,185	4,609	4,730
Appropriation (special fund):			
40.20 Appropriation (salaries and expenses)	793	848	907
40.20 Appropriation (small airports)	3	4	5
40.26 Appropriation (harbor maintenance trust fund)	3	3	3
40.73 Reduction pursuant to P.L. 107-206	-2	.....	.....
40.76 Reduction pursuant to P.L. 107-206	-1	.....	.....
41.00 Transferred to other accounts	-76	.....	.....
42.00 Transferred from other accounts	26	.....	.....
43.00 Appropriation (total discretionary)	4,930	5,464	5,644
50.00 Reappropriation	3	2	5
Mandatory:			
60.00 Appropriation (wool payments)	36	.....	.....
Appropriation (special fund):			
60.20 Appropriation (immigration user fee)	528	519	509
60.20 Appropriation (immigration examinations fee)	15	24	25
60.20 Appropriation (immigration enforcement fines)	7	7	6
60.20 Appropriation (land border inspection fee)	4	28	28
60.20 Appropriation (COBRA)	225	239	253
60.20 Appropriation (Puerto Rico expenses)	85	87	89
62.00 Transferred from other accounts	90	179	177
62.50 Appropriation (total mandatory)	990	1,083	1,087
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	372	365	370
68.10 Change in uncollected customer payments from Federal sources (unexpired)	72	62	63
68.90 Spending authority from offsetting collections (total discretionary)	444	427	433
Mandatory:			
69.00 Offsetting collections (cash)	4	4	4
70.00 Total new budget authority (gross)	6,372	6,980	7,174
Change in obligated balances:			
72.40 Obligated balance, start of year	1,350	2,101	2,069
73.10 Total new obligations	6,322	7,022	7,011
73.20 Total outlays (gross)	-5,398	-6,992	-6,845
73.40 Adjustments in expired accounts (net)	-82	-74	-62
73.45 Recoveries of prior year obligations	-70	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-72	-62	-63
74.10 Change in uncollected customer payments from Federal sources (expired)	51	74	62
74.40 Obligated balance, end of year	2,101	2,069	2,172
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,713	4,862	5,015
86.93 Outlays from discretionary balances	849	1,107	791
86.97 Outlays from new mandatory authority	676	916	929
86.98 Outlays from mandatory balances	160	107	110
87.00 Total outlays (gross)	5,398	6,992	6,845

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-407	-427	-360
88.40 Non-Federal sources	-15	-16	-14
88.90 Total, offsetting collections (cash)	-422	-443	-374
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-72	-62	-63
88.96 Portion of offsetting collections (cash) credited to expired accounts	46	74	.....
Net budget authority and outlays:			
89.00 Budget authority	5,924	6,549	6,737
90.00 Outlays	4,977	6,549	6,471
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	192	170	177
99.01 Outlays	192	170	177

Among the missions of the Directorate of Border and Transportation Security is to prevent, preempt, and deter aggression targeted at the U.S. through land, sea, and air ports-of-entry. The Customs and Border Protection account includes funding for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. This account consolidates funding previously provided for specific functions of the U.S. Customs Service; specific functions of the Immigration and Naturalization Service including Border Patrol, intelligence, inspections, and related administrative functions; and the inspections function of the Agriculture Quarantine and Inspection (AQI) program, formerly part of the Department of Agriculture's Animal and Plant Health Inspection Service. The realignment of border and safety functions will improve the government's efficiency and effectiveness through consolidated overhead, training, information technology, equipment, communications, and oversight.

Funding provided through this account will ensure that the Department of Homeland Security is able to enforce the laws regarding admission of foreign-born persons into the U.S., and ensuring that all goods and persons entering and exiting the U.S. do so legally.

Object Classification (in millions of dollars)

Identification code 70-0503-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,678	1,961	2,110
11.3 Other than full-time permanent	212	48	49
11.5 Other personnel compensation	476	502	560
11.9 Total personnel compensation	2,366	2,511	2,719
12.1 Civilian personnel benefits	760	828	891
13.0 Benefits for former personnel .....	.....	4	4
21.0 Travel and transportation of persons	125	109	115
22.0 Transportation of things	19	33	36
23.1 Rental payments to GSA	223	374	303
23.2 Rental payments to others	29	16	16
23.3 Communications, utilities, and miscellaneous charges	80	250	253
24.0 Printing and reproduction	5	5	6
25.1 Advisory and assistance services	89	51	86
25.2 Other services	904	1,104	884
25.3 Other purchases of goods and services from Government accounts	112	101	112
25.4 Operation and maintenance of facilities	48	27	27
25.5 Research and development contracts	2	1	7
25.7 Operation and maintenance of equipment	150	110	111
25.8 Subsistence and support of persons	2	10	28
26.0 Supplies and materials	161	151	156
31.0 Equipment	715	593	656
32.0 Land and structures	3	266	119
41.0 Grants, subsidies, and contributions	34	38	38
42.0 Insurance claims and indemnities	2	2	.....
44.0 Refunds	42	7	7
91.0 Unvouchered	1	.....	.....

99.0	Direct obligations	5,872	6,591	6,574
99.0	Reimbursable obligations	448	430	436
99.5	Below reporting threshold	2	1	1
99.9	Total new obligations	6,322	7,022	7,011

Personnel Summary

Identification code 70-0503-0-1-999	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	35,272	39,921	40,813
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	1,392	1,392	1,392

IMMIGRATION AND CUSTOMS ENFORCEMENT

For necessary expenses of the Department of Homeland Security for enforcement of immigration and customs laws, detention and removals, investigations, including planning, construction, and necessary related activities of buildings and facilities, \$2,063,000,000; in addition, \$424,211,000 shall be transferred from the revenues and collections in the General Services Administration, Federal Buildings Fund for the Federal Protective Service: Provided, That none of the funds available to the Directorate of Border and Transportation Security shall be available to pay any employee overtime pay in an amount in excess of \$30,000 during the calendar year beginning January 1, 2004, except that the Undersecretary for Border and Transportation Security may exceed this cap as necessary for national security purposes and in cases of immigration emergencies: Provided further, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 70-0504-0-1-999	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year			
Receipts:				
02.60	Breached bond/detention fund	78	171	116
Appropriations:				
05.00	Breached bond/detention fund	-78	-171	-116
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70-0504-0-1-999	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Immigration and Customs Enforcement:				
00.01	Other enforcement activities	1,680	1,856	1,871
00.02	Customs enforcement activities	406	475	481
00.03	Customs enforcement activities (ERF)	39	30	
09.00	Reimbursable program	723	853	862
10.00	Total new obligations	2,848	3,214	3,214

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	194	268	214
22.00	New budget authority (gross)	2,926	3,162	3,226
22.10	Resources available from recoveries of prior year obligations	1		
22.21	Unobligated balance transferred to other accounts	-12		
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	3,117	3,430	3,440
23.95	Total new obligations	-2,848	-3,214	-3,214
23.98	Unobligated balance expiring or withdrawn	-1	-2	-2
24.40	Unobligated balance carried forward, end of year	268	214	224

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,755	1,822	1,877
40.20	Appropriation (MPF)	162	174	186
40.73	Reduction pursuant to P.L. 107-206	-1		

41.00	Transferred to other accounts		-33	
42.00	Transferred from other accounts	111		
43.00	Appropriation (total discretionary)	2,027	1,963	2,063
50.00	Reappropriation	1	1	1
Mandatory:				
Appropriation (special fund):				
60.20	Appropriation (User Fee)	143	135	132
60.20	Appropriation (Breached bond/detention fund)	78	171	116
60.20	Appropriation (COBRA)	46	49	52
62.50	Appropriation (total mandatory)	267	355	300
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	338	419	425
68.10	Change in uncollected customer payments from Federal sources (unexpired)	15	13	13
68.62	Transferred from other accounts	278	411	424
68.90	Spending authority from offsetting collections (total discretionary)	631	843	862
70.00	Total new budget authority (gross)	2,926	3,162	3,226

Change in obligated balances:

72.40	Obligated balance, start of year	367	354	723
73.10	Total new obligations	2,848	3,214	3,214
73.20	Total outlays (gross)	-2,789	-2,832	-2,959
73.40	Adjustments in expired accounts (net)	-66	-15	-13
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-15	-13	-13
74.10	Change in uncollected customer payments from Federal sources (expired)	10	15	13
74.40	Obligated balance, end of year	354	723	965

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2,284	2,463	2,563
86.93	Outlays from discretionary balances	253	228	266
86.97	Outlays from new mandatory authority	209	44	47
86.98	Outlays from mandatory balances	43	97	83
87.00	Total outlays (gross)	2,789	2,832	2,959

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-345	-432	-423
88.40	Non-Federal sources	-2	-2	-2
88.90	Total, offsetting collections (cash)	-347	-434	-425
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-15	-13	-13
88.96	Portion of offsetting collections (cash) credited to expired accounts	9	15	

Net budget authority and outlays:

89.00	Budget authority	2,573	2,730	2,788
90.00	Outlays	2,442	2,398	2,534

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	61	59	60
99.01	Outlays	61	59	60

Funding requested in the Immigration and Customs Enforcement account supports Department of Homeland Security activities focused on enforcement of immigration and customs laws within the United States, as well as investigation into activities such as fraud, forced labor, trade agreement non-compliance, smuggling and illegal transshipment, and vehicle and cargo theft. Additionally, funds requested in this account will be transferred from the General Service Administration's Federal Buildings Fund to provide security at federal buildings through the Department of Homeland Security's Federal Protective Service.

Immigration-related programs funded through this account will maximize deterrence to unlawful migration and enforce immigration laws in the interior of the United States, as well as focus on detaining and removing deportable or inadmissible aliens expeditiously.

Customs law enforcement activities funded through this account include interdiction of smuggled merchandise and con-

General and special funds—Continued

IMMIGRATION AND CUSTOMS ENFORCEMENT—Continued

traband, detection of violations of customs and related laws, strategic and tactical intelligence and communications functions, and deterrence and detection of prohibited entry of contraband or other customs violations through land, sea, or air operations.

The amounts transferred from the Department of Homeland Security to the Department of Health and Human Services in 2003 for the care and placement of unaccompanied alien children are estimates. Final amounts transferred will be included in a determination order issued by the Director of the Office of Management and Budget.

Statement of Operations (in millions of dollars)

Identification code 70-0504-0-1-999	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue		245	327	332
0102 Expense		-245	-327	-332
0105 Net income or loss (-)				

Object Classification (in millions of dollars)

Identification code 70-0504-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	519	571	598
11.3 Other than full-time permanent	36	15	15
11.5 Other personnel compensation	130	113	111
11.8 Special personal services payments		1	1
11.9 Total personnel compensation	685	700	725
12.1 Civilian personnel benefits	226	228	239
13.0 Benefits for former personnel		2	2
21.0 Travel and transportation of persons	76	44	46
22.0 Transportation of things	6	8	9
23.1 Rental payments to GSA	91	110	109
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	26	20	21
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	7	7	15
25.2 Other services	556	364	346
25.3 Other purchases of goods and services from Government accounts	29	519	512
25.4 Operation and maintenance of facilities	10	5	5
25.5 Research and development contracts			1
25.6 Medical care		4	4
25.7 Operation and maintenance of equipment	6	8	8
25.8 Subsistence and support of persons	187	103	100
26.0 Supplies and materials	72	21	24
31.0 Equipment	119	71	150
32.0 Land and structures		136	29
41.0 Grants, subsidies, and contributions	21	2	1
42.0 Insurance claims and indemnities	1	1	
91.0 Unvouchered	2	4	2
99.0 Direct obligations	2,125	2,361	2,352
99.0 Reimbursable obligations	723	853	862
99.9 Total new obligations	2,848	3,214	3,214

Personnel Summary

Identification code 70-0504-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	11,261	12,155	12,446
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	1,959	1,959	1,959

TRANSPORTATION SECURITY ADMINISTRATION

For necessary expenses of the Transportation Security Administration, \$4,812,000,000; of which \$715,000,000 shall remain available

until September 30, 2005: Provided, That security service fees authorized under 49 U.S.C. 44940 shall be credited to this appropriation as offsetting collections and used for providing security services authorized by that section: Provided further, That the sum herein appropriated from the General Fund shall be reduced as such offsetting collections are received during fiscal year 2004: Provided further, That any security service fees collected in excess of the amount appropriated under this heading shall become available during fiscal year 2005.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0508-0-1-402	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Security, non-fee funded	2,952	2,801	2,324
09.01 Reimbursable program	1,128	2,529	2,488
10.00 Total new obligations	4,080	5,330	4,812
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		952	960
22.00 New budget authority (gross)	3,677	5,338	4,812
22.22 Unobligated balance transferred from other accounts	1,355		
23.90 Total budgetary resources available for obligation	5,032	6,290	5,772
23.95 Total new obligations	-4,080	-5,330	-4,812
24.40 Unobligated balance carried forward, end of year	952	960	960
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,707	2,809	2,324
40.74 Reduction pursuant to P.L. 107-87	-1,128		
41.00 Transferred to other accounts	-1,030		
43.00 Appropriation (total discretionary)	2,549	2,809	2,324
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1,128	2,529	2,488
70.00 Total new budget authority (gross)	3,677	5,338	4,812
Change in obligated balances:			
72.40 Obligated balance, start of year		2,894	784
73.10 Total new obligations	4,080	5,330	4,812
73.20 Total outlays (gross)	-1,186	-7,440	-5,509
74.40 Obligated balance, end of year	2,894	784	87
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,186	4,538	4,090
86.93 Outlays from discretionary balances		2,902	1,419
87.00 Total outlays (gross)	1,186	7,440	5,509
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-124	
88.40 Non-Federal sources	-1,128	-2,405	-2,488
88.90 Total, offsetting collections (cash)	-1,128	-2,529	-2,488
Net budget authority and outlays:			
89.00 Budget authority	2,549	2,809	2,324
90.00 Outlays	58	4,911	3,021
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority			289
99.01 Outlays			289

For FY 2004, the Budget proposes \$4,812 million for the Transportation Security Administration, of which an estimated \$2,488 million will be financed by offsetting collections from aviation passenger security fees and airline security fees. Funds will be used primarily to fund airport security screener and supervisory staff necessary to manage passenger and baggage screening; State and local law enforcement personnel for screening checkpoints; Federal air marshals; research and development of more effective and efficient screening technologies; and activities to improve flight deck safety.

Object Classification (in millions of dollars)

Identification code 70-0508-0-1-402	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	133	1,181	1,013
12.1 Civilian personnel benefits	27	370	317
21.0 Travel and transportation of persons	28	66	56
23.1 Rental payments to GSA	3	38	33
25.2 Other services	1,804	526	548
26.0 Supplies and materials	7	36	31
31.0 Equipment	858	143	122
41.0 Grants, subsidies, and contributions	92	441	204
99.0 Direct obligations	2,952	2,801	2,324
99.0 Reimbursable obligations	1,128	2,529	2,488
99.9 Total new obligations	4,080	5,330	4,812

Personnel Summary

Identification code 70-0508-0-1-402	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	3,397	58,338	53,960
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	37	1,156	1,196

FEDERAL LAW ENFORCEMENT TRAINING CENTER OPERATING EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center including room and board for student interns and services as authorized by 5 U.S.C. 3109, \$122,379,000; of which not to exceed \$24,635,000 shall remain available until September 30, 2006 for materials and support costs of Federal law enforcement basic training, and of which up to 20 percent of the \$24,635,000 also may be used for travel, room and board costs for participating agency basic training during the first quarter of a fiscal year, subject to full reimbursement by the benefiting agency.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0509-0-1-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Law enforcement training	94	104	65
00.02 Plant operations	24	29	.....
00.04 Law Enforcement Training Support .....	.....	.....	18
00.05 Facilities/Capacity .....	.....	.....	21
00.06 Management .....	.....	.....	20
00.07 Accreditation .....	.....	.....	1
09.01 Reimbursable program	64	61	62
10.00 Total new obligations	182	194	187
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	16	3
22.00 New budget authority (gross)	188	181	184
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
23.90 Total budgetary resources available for obligation	199	197	187
23.95 Total new obligations	-182	-194	-187
24.40 Unobligated balance carried forward, end of year	16	3	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	127	120	122
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	54	61	62
68.10 Change in uncollected customer payments from Federal sources (unexpired)	7	.....	.....
68.90 Spending authority from offsetting collections (total discretionary)	61	61	62

70.00 Total new budget authority (gross)	188	181	184
Change in obligated balances:			
72.40 Obligated balance, start of year	28	25	42
73.10 Total new obligations	182	194	187
73.20 Total outlays (gross)	-171	-177	-185
73.40 Adjustments in expired accounts (net)	-8	.....	.....
73.45 Recoveries of prior year obligations	-5	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	6	.....	.....
74.40 Obligated balance, end of year	25	42	44

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	128	155	158
86.93 Outlays from discretionary balances	43	22	27
87.00 Total outlays (gross)	171	177	185

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-54	-61	-62
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....

Net budget authority and outlays:			
89.00 Budget authority	127	120	122
90.00 Outlays	117	116	123

Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	3	4	4
99.01 Outlays	3	4	4

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies. As funds are available, law enforcement training is provided to certain State, local and foreign law enforcement personnel on a space-available basis.

The 2004 Budget continues funding for the Center to work with other Federal law enforcement agencies to establish written standards for the accreditation of Federal law enforcement training.

Object Classification (in millions of dollars)

Identification code 70-0509-0-1-751	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	47	49
11.5 Other personnel compensation	4	4	3
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	48	52	53
12.1 Civilian personnel benefits	15	20	16
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	5	5
24.0 Printing and reproduction	4	4	4
25.2 Other services	25	28	27
26.0 Supplies and materials	6	11	7
31.0 Equipment	7	7	7
32.0 Land and structures	4	1	1
99.0 Direct obligations	118	133	125
99.0 Reimbursable obligations	64	61	62
99.9 Total new obligations	182	194	187

General and special funds—Continued

FEDERAL LAW ENFORCEMENT TRAINING CENTER OPERATING EXPENSES—Continued

Personnel Summary

Identification code 70-0509-0-1-751	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	665	748	754
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	62	85	85

FEDERAL LAW ENFORCEMENT TRAINING CENTER CAPITAL ACQUISITIONS

For expansion of the Federal Law Enforcement Training Center, for acquisition of necessary additional real property and facilities, and for ongoing maintenance, facility improvements, and related expenses, \$23,679,000, to remain available until expended.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0510-0-1-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Facilities/Capacity	49	59	24
10.00 Total new obligations	49	59	24
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	35	.....
22.00 New budget authority (gross)	41	23	24
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	84	58	24
23.95 Total new obligations	-49	-59	-24
24.40 Unobligated balance carried forward, end of year	35	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	41	23	24
Change in obligated balances:			
72.40 Obligated balance, start of year	34	35	15
73.10 Total new obligations	49	59	24
73.20 Total outlays (gross)	-46	-79	-37
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	35	15	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	3	3
86.93 Outlays from discretionary balances	42	76	34
87.00 Total outlays (gross)	46	79	37
Net budget authority and outlays:			
89.00 Budget authority	41	23	24
90.00 Outlays	46	79	37

This account provides for the acquisition and related costs for expansion and maintenance of facilities of the Federal Law Enforcement Training Center.

This includes funding for the Facilities Master Plan, Minor Construction and Maintenance, Firearms Environmental Restoration and Reconstruction, Environmental Compliance, and installation of fiber optics communications systems. The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of the over 76 partner organizations. Minor construction and maintenance provides alterations and maintenance funding for approximately 300 buildings at three locations (Glynco, Georgia,

Artesia, New Mexico, and Cheltenham, Maryland). The Firearms Environmental Restoration and Reconstruction funds the clean-up of the existing outdoor ranges and reconstruction. The Environmental Compliance funds are to ensure compliance with the EPA and State environmental laws and regulations. The fiber optics funding will be used to replace the existing antiquated twisted copper wire telecommunications system with a state-of-the-art fiber optic telecommunications cable system.

Object Classification (in millions of dollars)

Identification code 70-0510-0-1-751	2002 actual	2003 est.	2004 est.
25.2 Other services	3	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	45	56	21
99.9 Total new obligations	49	59	24

OFFICE FOR DOMESTIC PREPAREDNESS

For grants, contracts, cooperative agreements, and other activities of the Office for Domestic Preparedness, as authorized by the Homeland Security Act of 2002 (P.L. 107-296) and the USA PATRIOT Act of 2001 (P.L. 107-56), \$3,558,000,000, to remain available until expended; of which not less than \$500,000,000 shall be for grants as authorized by section 33 of the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), and not less than \$500,000,000 shall be for grants to State and local law enforcement for terrorism prevention activities: Provided, That such grantees shall provide a matching amount for each grant of not less than 25 percent at the time of award.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0511-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Obligations by program activity:			
00.06 State and Local Terrorism Preparedness	976	3,095	2,539
00.07 State and Local Terrorism Prevention Grants .....	.....	.....	500
00.08 Management and Administration	19	19	26
00.09 Firefighter Grants .....	.....	.....	500
10.00 Total new obligations	995	3,114	3,565
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	173	72	522
22.00 New budget authority (gross)	895	3,564	3,558
23.90 Total budgetary resources available for obligation	1,068	3,636	4,080
23.95 Total new obligations	-995	-3,114	-3,565
24.40 Unobligated balance carried forward, end of year	72	522	515
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	895	3,564	3,558
43.00 Appropriation (total discretionary)	895	3,564	3,558
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	846	2,122
73.10 Total new obligations	995	3,114	3,565
73.20 Total outlays (gross)	-144	-1,838	-3,298
73.40 Adjustments in expired accounts (net)	-5	.....	.....
74.40 Obligated balance, end of year	846	2,122	2,389
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	59	1,614	1,496
86.93 Outlays from discretionary balances	85	224	1,802
87.00 Total outlays (gross)	144	1,838	3,298
Net budget authority and outlays:			
89.00 Budget authority	895	3,564	3,558

90.00	Outlays	144	1,838	3,298
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The Office for Domestic Preparedness (ODP) provides state and local governments with grants, training, and technical assistance to improve their readiness for terrorism incidents. Most of this assistance is aimed at strengthening "first responders," police, fire, rescue, and emergency personnel who are first on scene in the event of a terrorist attack. In addition to ODP's existing preparedness programs, the 2004 Budget requests significant grant funding for both fire departments and law enforcement anti-terrorism initiatives. ODP will also provide up to \$181 million for Citizen Corps activities.

The ODP account reflects the program structure specified in Public Law 107-296, the Homeland Security Act of 2002, which transferred ODP out of the Department of Justice and into the DHS Border and Transportation Security Directorate. The Act also merged FEMA's Office of National Preparedness with ODP.

Object Classification (in millions of dollars)

Identification code 70-0511-0-1-999	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	8	10	10
11.9 Total personnel compensation	8	10	10
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1		8
25.2 Other services	83	76	76
25.3 Other purchases of goods and services from Government accounts	80		198
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	820	3,025	3,270
99.9 Total new obligations	995	3,114	3,565

Personnel Summary

Identification code 70-0511-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	128	146	146

Trust Funds

U.S. CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Unavailable Collections (in millions of dollars)

Identification code 70-8789-0-7-751	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year		1	1
Receipts:			
02.00 Proceeds of the sales of unclaimed abandoned, seized goods	7	7	7
04.00 Total: Balances and collections	7	8	8
Appropriations:			
05.00 US Customs Refunds, Transfers and Expenses, Unclaimed and Abando	-6	-7	-7
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 70-8789-0-7-751	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	8	5	5
10.00 Total new obligations	8	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	6	7	7

22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	8	7	7
23.95	Total new obligations	-8	-5	-5
24.40	Unobligated balance carried forward, end of year			1

New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund)	6	7	7

Change in obligated balances:

72.40	Obligated balance, start of year		2	
73.10	Total new obligations	8	5	5
73.20	Total outlays (gross)	-6	-7	-7
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	2		

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	6	7	7
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Net budget authority and outlays:

89.00	Budget authority	6	7	7
90.00	Outlays	6	7	7

This account expends proceeds from the auction of unclaimed and abandoned goods. This account will be moved to the Department of Homeland Security as specified in Public Law 107-296, the Homeland Security Act of 2002.

Object Classification (in millions of dollars)

Identification code 70-8789-0-7-751	2002 actual	2003 est.	2004 est.	
25.2	Other services	7	4	4
44.0	Refunds	1	1	1
99.9	Total new obligations	8	5	5

UNITED STATES COAST GUARD

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard and of the Coast Guard Reserve; purchase of not to exceed five passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note); and recreation and welfare, \$4,838,000,000, of which \$340,000,000 shall be available for defense-related activities; of which \$25,000,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$17,000,000 shall remain available until expended for environmental compliance and restoration functions under chapter 19 of title 14, United States Code: Provided, That none of the funds appropriated in this or any other Act shall be available for pay of administrative expenses in connection with shipping commissioners in the United States: Provided further, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0600-0-1-999	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.01	Search and rescue	424	525	566
00.02	Aids to navigation	695	797	887
00.03	Marine safety and security	879	1,316	1,421
00.04	Marine environmental protection	126	211	224
00.05	Enforcement of laws and treaties	1,186	1,230	1,376
00.06	Ice operations	127	160	175
00.07	Defense readiness	410	164	188

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0600-0-1-999	2002 actual	2003 est.	2004 est.
08.00 Total direct program	3,847	4,403	4,837
09.01 Reimbursable program	88	93	102
10.00 Total new obligations	3,935	4,496	4,939
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	3,945	4,496	4,940
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	3,947	4,496	4,940
23.95 Total new obligations	-3,935	-4,496	-4,939
23.98 Unobligated balance expiring or withdrawn	-12		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,836	4,378	4,813
40.35 Appropriation rescinded	-1		
40.76 Reduction pursuant to P.L. 107-206	-3		
43.00 Appropriation (total discretionary)	3,832	4,378	4,813
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	113	118	127
70.00 Total new budget authority (gross)	3,945	4,496	4,940
Change in obligated balances:			
72.40 Obligated balance, start of year	756	931	1,202
73.10 Total new obligations	3,935	4,496	4,939
73.20 Total outlays (gross)	-3,759	-4,225	-4,512
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	931	1,202	1,630
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,989	3,618	3,977
86.93 Outlays from discretionary balances	770	607	535
87.00 Total outlays (gross)	3,759	4,225	4,512
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Other Federal sources	-105	-111	-119
88.40 Non-Federal sources	-8	-7	-8
88.90 Total, offsetting collections (cash)	-113	-118	-127
Net budget authority and outlays:			
89.00 Budget authority	3,832	4,378	4,813
90.00 Outlays	3,646	4,107	4,385
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	317	530	787
99.01 Outlays	317	530	787

The estimates in the following table support the President's Budget proposal to extend accrual financing for health care provided to non-Medicare-eligible uniformed services retirees.

Uniformed Services Non-Medicare Eligible Retiree Health Care Accrual Proposal Effects on Coast Guard Accounts in 2004

(Dollars in millions)	Mandatory	Discretionary
Mandatory Offsetting Collection through the Defense Health Account from the Uniformed Services Retiree Health Care Fund for Non-Medicare Eligible Retiree Health Care:		
Coast Guard	117	
Adjustments to Coast Guard Appropriation:		
Payments to the Uniformed Services Retiree Health Care Fund:		
Operation and Expense Account		148
Retirement Account	-117	

This account consolidates funding previously requested in the Coast Guard Operating Expenses, Environmental Compliance and Restoration, and Reserve Training accounts. Fund-

ing requested in this account provides for the safety of the public, and the Coast Guard's work force, with an enhanced emphasis on its maritime homeland security mission.

The bulk of the funding requested in this account supports the operations of the Coast Guard as it carries out its unique duties as a peacetime operating agency and a branch of the armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas.

Additionally, a portion of the funding requested in this account will be used by the Coast Guard to satisfy environmental compliance and restoration related obligations arising under chapter 19 of title 14 of the United States Code.

Finally, another portion of the funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified personnel and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The reservists maintain their readiness through mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to human and natural disasters.

Object Classification (in millions of dollars)

Identification code 70-0600-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	259	284	292
11.3 Other than full-time permanent	9	10	12
11.5 Other personnel compensation	9	10	12
11.7 Military personnel	1,565	1,617	1,734
11.8 Special personal services payments	23	26	24
11.9 Total personnel compensation	1,865	1,947	2,074
12.1 Civilian personnel benefits	67	74	85
12.2 Military personnel benefits	143	334	384
13.0 Benefits for former personnel	13	15	15
21.0 Travel and transportation of persons	132	130	157
22.0 Transportation of things	59	64	79
23.1 Rental payments to GSA	39	43	58
23.2 Rental payments to others	22	35	40
23.3 Communications, utilities, and miscellaneous charges	113	152	174
24.0 Printing and reproduction	5	4	5
25.1 Advisory and assistance services	21	8	20
25.2 Other services	262	267	309
25.3 Other purchases of goods and services from Government accounts	125	2	4
25.4 Operation and maintenance of facilities	124	238	259
25.6 Medical care	145	168	172
25.7 Operation and maintenance of equipment	164	192	192
25.8 Subsistence and support of persons	21	12	17
26.0 Supplies and materials	429	626	696
31.0 Equipment	88	82	87
32.0 Land and structures	5	8	7
42.0 Insurance claims and indemnities	3	3	4
99.0 Direct obligations	3,845	4,404	4,838
99.0 Reimbursable obligations	90	92	101
99.9 Total new obligations	3,935	4,496	4,939

Personnel Summary

Identification code 70-0600-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	4,982	5,209	5,183
1101 Military full-time equivalent employment	36,513	36,657	36,668
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	236	222	222
2101 Military full-time equivalent employment	161	158	158

CAPITAL ACQUISITIONS

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, \$797,000,000, of which \$23,500,000 shall be derived from the Oil Spill Liability Trust Fund; of which \$66,500,000 shall be available until September 30, 2008 to acquire, repair, renovate or improve vessels, small boats and related equipment; \$138,500,000 shall be available until September 30, 2006 for other equipment; \$70,000,000 shall be available until September 30, 2005 for personnel compensation and benefits and related costs; \$500,000,000 shall be available until September 30, 2008 for the Integrated Deepwater Systems program; and \$22,000,000 shall remain available until expended for research, development, test, and evaluation: Provided, That the Commandant of the Coast Guard is authorized to dispose of surplus real property, by sale or lease, and the proceeds shall be credited to this appropriation as offsetting collections and shall be available until September 30, 2006 only for Rescue 21 (the National Distress and Response System Modernization program): Provided further, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0601-0-1-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Search and rescue	155	129	120
00.02 Aids to navigation	134	133	134
00.03 Marine safety and security	75	75	112
00.04 Marine environmental protection	68	68	102
00.05 Enforcement of laws and treaties	295	296	326
00.06 Ice operations	27	28	41
00.07 Defense readiness	36	36	54
08.00 Total direct program	790	765	889
09.01 Reimbursable program	27	43	43
10.00 Total new obligations	817	808	932
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	505	452	434
22.00 New budget authority (gross)	758	789	839
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	1,270	1,241	1,273
23.95 Total new obligations	-817	-808	-932
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	452	434	342
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	713	723	773
43.00 Appropriation (total discretionary)	713	723	773
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	28	66	66
68.10 Change in uncollected customer payments from Federal sources (unexpired)	17		
68.90 Spending authority from offsetting collections (total discretionary)	45	66	66
70.00 Total new budget authority (gross)	758	789	839
Change in obligated balances:			
72.40 Obligated balance, start of year	743	970	905
73.10 Total new obligations	817	808	932
73.20 Total outlays (gross)	-566	-873	-747
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-17		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		

74.40 Obligated balance, end of year	970	905	1,090
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	207	251	265
86.93 Outlays from discretionary balances	359	622	482
87.00 Total outlays (gross)	566	873	747
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-24	-60	-60
88.40 Non-Federal sources	-4	-6	-6
88.90 Total, offsetting collections (cash)	-28	-66	-66
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-17		
Net budget authority and outlays:			
89.00 Budget authority	713	723	773
90.00 Outlays	537	807	681
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	9	12	12
99.01 Outlays	9	12	12

This account includes funding previously requested in the Coast Guard Acquisition, Construction, and Improvements and Research, Development, Test, and Evaluation accounts. Funding requested in this account will support the Coast Guard's continuing plans for fleet expansion and improvement and research into improved Coast Guard technology, systems and methods.

The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals.

Vessels.—In 2004, the Coast Guard will continue to acquire multi-mission platforms that use advanced technology to reduce life cycle operating costs. The Great Lakes icebreaking replacement project will continue.

Deepwater.—The Deepwater capability replacement project continues with full scale development. In 2004, the Coast Guard will continue to acquire and build the selected integrated deepwater system.

Other Equipment.—In 2004, the Coast Guard will invest in numerous management information and decision support systems that will result in increased efficiencies. Rescue 21, the national distress and response system modernization project (NDRSMP), will continue.

Shore Facilities.—In 2004, the Coast Guard will invest in modern structures that are more energy-efficient, comply with regulatory codes, minimize follow-on maintenance requirements and replace existing dilapidated structures.

Additional funding requested in this account supports the Coast Guard's Research and Development program, which includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of Coast Guard's operating missions. The Coast Guard has focused new R&D projects on improvements to maritime homeland security in the port domain while continuing research in other vital Coast Guard mission areas, including marine environmental protection and response; risk assessment and competency; and human error reduction and fatigue analysis. No new funding is requested for alteration of bridges in 2004.

Object Classification (in millions of dollars)

Identification code 70-0601-0-1-403	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	30	30

General and special funds—Continued

CAPITAL ACQUISITIONS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 70-0601-0-1-403	2002 actual	2003 est.	2004 est.
11.3 Other than full-time permanent	1	1	1
11.7 Military personnel	25	26	26
11.9 Total personnel compensation	51	57	57
12.1 Civilian personnel benefits	6	7	7
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	11	12	13
22.0 Transportation of things	2	1	1
23.3 Communications, utilities, and miscellaneous charges	5	4	4
25.1 Advisory and assistance services	315	161	122
25.2 Other services	76	124	190
25.5 Research and development contracts	11	11	11
26.0 Supplies and materials	78	81	105
31.0 Equipment	189	213	281
32.0 Land and structures	44	92	96
99.0 Direct obligations	790	765	889
99.0 Reimbursable obligations	27	43	43
99.9 Total new obligations	817	808	932

Personnel Summary

Identification code 70-0601-0-1-403	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	417	422	422
1101 Military full-time equivalent employment	421	417	417

RETIRED PAY

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses under the National Defense Authorization Act, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), \$1,020,000,000.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0602-0-1-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Regular military personnel	649	719	826
00.03 Reserve personnel	42	49	52
00.04 Survivor benefit programs	16	25	25
00.05 Medical care	146	96	117
10.00 Total new obligations	853	889	1,020
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	876	889	1,020
23.95 Total new obligations	-853	-889	-1,020
23.98 Unobligated balance expiring or withdrawn	-23		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	876	889	1,020
Change in obligated balances:			
72.40 Obligated balance, start of year	81	123	132
73.10 Total new obligations	853	889	1,020
73.20 Total outlays (gross)	-808	-880	-1,000
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	123	132	151
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	732	756	867

86.98 Outlays from mandatory balances	76	124	133
87.00 Total outlays (gross)	808	880	1,000

Net budget authority and outlays:

89.00 Budget authority	876	889	1,020
90.00 Outlays	808	880	1,000

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority			-117
99.01 Outlays			-117

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for career status bonuses under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2002 actual	2003 est.	2004 est.
13.0 Benefits for former personnel	708	793	903
25.6 Medical care	145	96	117
99.9 Total new obligations	853	889	1,020

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program	71	68	68
10.00 Total new obligations (object class 26.0)	71	68	68
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	4	4
22.00 New budget authority (gross)	73	68	68
23.90 Total budgetary resources available for obligation	75	72	72
23.95 Total new obligations	-71	-68	-68
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	73	68	68
Change in obligated balances:			
72.40 Obligated balance, start of year	7	12	12
73.10 Total new obligations	71	68	68
73.20 Total outlays (gross)	-66	-68	-68
74.40 Obligated balance, end of year	12	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	73	68	68
86.93 Outlays from discretionary balances	-7		
87.00 Total outlays (gross)	66	68	68
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-73	-68	-68
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-7		

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, com-

missary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Costs of goods sold	26	27	28
09.02 Other	35	51	51
10.00 Total new obligations	61	78	79
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	50	.....
22.00 New budget authority (gross)	70	29	79
23.90 Total budgetary resources available for obligation	111	79	79
23.95 Total new obligations	-61	-78	-79
24.40 Unobligated balance carried forward, end of year	50	.....	.....
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	70	29	79
Change in obligated balances:			
72.40 Obligated balance, start of year	-10	-12	38
73.10 Total new obligations	61	78	79
73.20 Total outlays (gross)	-63	-29	-79
74.40 Obligated balance, end of year	-12	38	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	63	29	79
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-70	-29	-79
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-7	.....	.....

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

Object Classification (in millions of dollars)

Identification code 70-4743-0-4-403	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	21	21	22
11.3 Other than full-time permanent	2	6	6
11.5 Other personnel compensation	4	3	3
11.7 Military personnel	1	.....	1
11.9 Total personnel compensation	28	30	32
12.1 Civilian personnel benefits	6	7	7
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services	4	10	10
26.0 Supplies and materials	22	29	28
99.9 Total new obligations	61	78	79

Personnel Summary

Identification code 70-4743-0-4-403	2002 actual	2003 est.	2004 est.
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	501	537	537
2101 Military full-time equivalent employment	17	17	12

Trust Funds

BOAT SAFETY

Program and Financing (in millions of dollars)

Identification code 70-8149-0-7-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 State recreational boating safety programs	61	71	59
00.02 Compliance and boating programs	5	5	5
10.00 Total new obligations	66	76	64
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	12	.....
22.00 New budget authority (gross)	64	65	64
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	79	77	64
23.95 Total new obligations	-66	-76	-64
24.40 Unobligated balance carried forward, end of year	12	.....	.....
New budget authority (gross), detail:			
Mandatory:			
62.00 Appropriation transfer from sport fish	64	65	64
Change in obligated balances:			
72.40 Obligated balance, start of year	52	50	63
73.10 Total new obligations	66	76	64
73.20 Total outlays (gross)	-67	-65	-65
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	50	63	63
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	28	28	28
86.98 Outlays from mandatory balances	39	37	37
87.00 Total outlays (gross)	67	65	65
Net budget authority and outlays:			
89.00 Budget authority	64	65	64
90.00 Outlays	67	65	65

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. No discretionary appropriation is requested for 2004 from the Boat safety account of the Aquatic resources trust fund. The Transportation Equity Act for the 21st Century (TEA-21) provides funding from the Aquatic resources trust fund of \$64 million annually beginning in 1999. Of this total, \$59 million is provided for grants to States and \$5 million is available for Coast Guard coordination of the national boating safety program.

Object Classification (in millions of dollars)

Identification code 70-8149-0-7-403	2002 actual	2003 est.	2004 est.
25.2 Other services	5	5	5
25.3 Other purchases of goods and services from Government accounts	1	1	1
41.0 Grants, subsidies, and contributions	60	70	58
99.9 Total new obligations	66	76	64

AQUATIC RESOURCES TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 70-8147-0-7-403	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	910	881	889
Receipts:			
02.00 Excise taxes, Sport fish restoration	386	393	417
02.01 Customs duties, aquatic resources trust fund	35	37	38
02.41 Earnings on investments, aquatic resources trust fund	33	30	34

AQUATIC RESOURCES TRUST FUND—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 70-8147-0-7-403	2002 actual	2003 est.	2004 est.
02.99 Total receipts and collections	454	460	489
04.00 Total: Balances and collections	1,364	1,341	1,378
Appropriations:			
05.02 Sport fish restoration	-483	-452	-459
07.99 Balance, end of year	881	889	919

Program and Financing (in millions of dollars)

Identification code 70-8147-0-7-403	2002 actual	2003 est.	2004 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1,304	1,369	1,306
92.02 Total investments, end of year: Federal securities: Par value	1,369	1,306	1,306

The Internal Revenue Code of 1986, as amended by TEA-21, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

TRUST FUND SHARE OF EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-8314-0-7-304	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Operating expenses	25	25	25
00.02 Acquisition, construction and improvements	20	20	20
00.03 Research, development, test and evaluation	3	3	3
10.00 Total new obligations (object class 94.0)	48	48	48
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	48	48	48
23.95 Total new obligations	-48	-48	-48
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	48	48	48
Change in obligated balances:			
73.10 Total new obligations	48	48	48
73.20 Total outlays (gross)	-48	-48	-48
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	48	48
Net budget authority and outlays:			
89.00 Budget authority	48	48	48
90.00 Outlays	48	48	48

This account provides resources from the Oil spill liability trust fund for activities authorized under the Operating expenses; and Capital acquisitions accounts.

GENERAL GIFT FUND

Program and Financing (in millions of dollars)

Identification code 70-8533-0-7-403	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1	1	
92.02 Total investments, end of year: Federal securities: Par value	1		

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

OIL SPILL LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 70-8185-0-7-304	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	943	844	797
Receipts:			
02.00 Fines and penalties, OSLTF	8	6	6
02.01 Recoveries	13	37	37
02.40 Earnings on investments	36	59	50
02.80 Oil spill response, EPA, Offsetting collections	17	20	20
02.99 Total receipts and collections	74	122	113
04.00 Total: Balances and collections	1,017	966	910
Appropriations:			
05.02 Oil Spill Recovery, Coast Guard	-68	-61	-61
05.03 Trust Fund Share of Expenses	-48	-48	-48
05.04 Minerals Management Service	-6	-6	-7
05.05 Oil spill response, EPA	-32	-36	-36
05.06 Denali Commission trust fund	-11	-11	-11
05.08 Trust fund share of pipeline safety, RSPA	-8	-7	-19
05.99 Total Appropriations	-173	-169	-182
07.99 Balance, end of year	844	797	728

Program and Financing (in millions of dollars)

Identification code 70-8185-0-7-304	2002 actual	2003 est.	2004 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1,129	1,003	985
92.02 Total investments, end of year: Federal securities: Par value	1,003	985	916

The Oil spill liability trust fund is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the following accounts: Trust fund share of expenses, Oil spill recovery, and Payment of claims. The Consolidated Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil produced domestically or imported to be deposited into the Oil spill liability trust fund. The authority to collect the oil barrel tax expired on December 31, 1994.

Status of Funds (in millions of dollars)

Identification code 70-8185-0-7-304	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Uninvested balance	28	38	
Federal securities:			
0101 Par value	1,128	1,003	985
0102 Unrealized discounts	-14	-7	
0199 Total balance, start of year	1,144	1,035	985
Cash income during the year:			
Current law:			
Receipts:			
1200 Fines and penalties	8	6	6
1201 Recoveries	13	37	37
Offsetting receipts (intragovernmental):			
1240 Earnings on investments, oil spill liability trust fund	36	59	50
Offsetting collections:			
1280 Offsetting collections	17	20	20
1299 Income under present law	74	122	113
Cash outgo during year:			
Current law:			
4502 Oil spill recovery	-86	-61	-61
4503 Trust fund share of expenses	-48	-48	-48
4504 Minerals Management Service	-6	-6	-7
4505 EPA Oil Spill Response	-31	-39	-41
4506 Denali Commission trust fund	-2	-13	-11
4507 North Pacific marine research institute fund	-3	-2	
4508 Trust fund share of pipeline safety, RSPA	-5	-7	-13
4599 Outgo under current law (-)	-181	-176	-181
Unexpended balance, end of year:			
8700 Uninvested balance	38		
Federal securities:			
8701 Par value	1,003	985	916
8702 Unrealized discounts	-7		
8799 Total balance, end of year	1,035	985	916

OIL SPILL RECOVERY

Program and Financing (in millions of dollars)

Identification code 70-8349-0-7-304	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Emergency fund	22	50	50
00.02 Payment of claims	16	10	10
00.03 Prince William Sound Oil Spill Recovery Institute	1	1	1
09.00 Reimbursable program	33		
10.00 Total new obligations	72	61	61
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	51	52
22.00 New budget authority (gross)	101	61	61
22.10 Resources available from recoveries of prior year obligations	6		
23.90 Total budgetary resources available for obligation	125	112	113
23.95 Total new obligations	-72	-61	-61
24.40 Unobligated balance carried forward, end of year	51	52	52
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	68	61	61
69.10 Change in uncollected customer payments from Federal sources (unexpired)	33		
70.00 Total new budget authority (gross)	101	61	61
Change in obligated balances:			
72.40 Obligated balance, start of year	156	103	103
73.10 Total new obligations	72	61	61
73.20 Total outlays (gross)	-86	-61	-61
73.45 Recoveries of prior year obligations	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-33		
74.40 Obligated balance, end of year	103	103	103
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	86	61	61

Offsets:

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-33		
Net budget authority and outlays:			
89.00 Budget authority	68	61	61
90.00 Outlays	86	61	61

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations, and are being displayed in a consolidated format to enhance presentation.

Object Classification (in millions of dollars)

Identification code 70-8349-0-7-304	2002 actual	2003 est.	2004 est.
25.2 Direct obligations: Other services	39	61	61
99.0 Reimbursable obligations: Reimbursable obligations	33		
99.9 Total new obligations	72	61	61

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 70-9981-0-8-403	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program	9	10	10
10.00 Total new obligations (object class 25.2)	9	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	10	10
23.95 Total new obligations	-9	-10	-10
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	9	10	10
Change in obligated balances:			
73.10 Total new obligations	9	10	10
73.20 Total outlays (gross)	-9	-10	-10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	9	10	10
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-9	-10	-10
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Coast Guard cadet fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets. The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

EMERGENCY PREPAREDNESS AND RESPONSE

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the Emergency Preparedness and Response Directorate, \$762,267,000, including activities authorized by the National Flood Insurance Act of 1968, as amended, the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947, as amended (50 U.S.C. 404-405), Reorganization Plan No. 3 of 1978, and the Homeland Security Act of 2002; and for expenses necessary for countering potential biological, disease and chemical threats to civilian populations, including \$400,000,000, to remain available until expended, for the Strategic National Stockpile.

The aggregate charges assessed during fiscal year 2004, as authorized by Public Law 106-377, shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year. The methodology for assessment and collection of fees shall be fair and equitable; and shall reflect costs of providing such services, including administrative costs of collecting such fees. Fees received pursuant to this section shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, 2004, and remain available until expended.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 70-0700-0-1-999	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	3	3	3
Appropriations:			
05.00 Operating Expenses			
07.99 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 70-0700-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Administrative and Regional Operations	187	153	148
00.02 Readiness, Response, Prevention & Mitigation Programs	705	274	244
00.04 Public Health Programs	1,073	626	434
00.05 Biodefense Countermeasures			890
09.00 Reimbursable program	114	93	71
10.00 Total new obligations	2,079	1,146	1,787
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	145	26
22.00 New budget authority (gross)	2,222	1,026	1,763
23.90 Total budgetary resources available for obligation	2,243	1,171	1,789
23.95 Total new obligations	-2,079	-1,146	-1,787
23.98 Unobligated balance expiring or withdrawn	-21		
24.40 Unobligated balance carried forward, end of year	145	26	2

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,072	912	1,652
40.73 Reduction pursuant to P.L. 107-206	-1		
42.00 Transferred from other accounts	28	3	
43.00 Appropriation (total discretionary)	2,099	915	1,652
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	123	111	111
68.26 From offsetting collections (unavailable balances)		15	15

68.45	Portion precluded from obligation (limitation on obligations)		-15	-15
68.90	Spending authority from offsetting collections (total discretionary)	123	111	111
70.00	Total new budget authority (gross)	2,222	1,026	1,763

Change in obligated balances:

72.40	Obligated balance, start of year	465	1,379	835
73.10	Total new obligations	2,079	1,146	1,787
73.20	Total outlays (gross)	-1,159	-1,690	-1,641
73.40	Adjustments in expired accounts (net)	-6		
74.40	Obligated balance, end of year	1,379	835	981

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	733	500	1,019
86.93	Outlays from discretionary balances	426	1,190	622
87.00	Total outlays (gross)	1,159	1,690	1,641

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-123	-96	-96
88.40	Non-Federal sources		-15	-15
88.90	Total, offsetting collections (cash)	-123	-111	-111

Net budget authority and outlays:

89.00	Budget authority	2,099	915	1,652
90.00	Outlays	1,036	1,579	1,530

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	9	9	9
99.01	Outlays	9	9	9

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	2,099	915	1,652
Outlays	1,036	1,579	1,530
Legislative proposal, not subject to PAYGO:			
Budget Authority			-890
Outlays			-575
Legislative proposal, subject to PAYGO:			
Budget Authority			890
Outlays			575
Total:			
Budget Authority	2,099	915	1,652
Outlays	1,036	1,579	1,530

Funding requested in this account will support the functions of the Office of Emergency Preparedness, the National Disaster Medical System, the Strategic National Pharmaceutical Stockpile, the Radiological Emergency Preparedness program, settlement of claims arising from the Cerro Grande Prescribed Fire, and other operating expenses to administer programs of the Emergency Preparedness and Response Directorate of the Department of Homeland Security. It consolidates funding for programs formerly funded through the Department of Health and Human Services' General Departmental Management account and the Federal Emergency Management Agency's Salaries and Expenses, Emergency Management Planning and Assistance, Radiological Emergency Preparedness Fund, Office of Cerro Grande Fire Claims, and Disaster Assistance for Unmet Needs accounts.

Object Classification (in millions of dollars)

Identification code 70-0700-0-1-999	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	122	122	123
11.3	Other than full-time permanent	4	1	2
11.5	Other personnel compensation	4	4	4
11.7	Military personnel	4	5	2
11.9	Total personnel compensation	134	132	131

12.1	Civilian personnel benefits	32	33	37
21.0	Travel and transportation of persons	8	6	6
22.0	Transportation of things	1		
23.1	Rental payments to GSA	15	20	19
23.2	Rental payments to others	1	1	
23.3	Communications, utilities, and miscellaneous charges	11	14	13
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	37	5	5
25.2	Other services	95	153	1,010
25.3	Other purchases of goods and services from Government accounts	47	28	21
25.4	Operation and maintenance of facilities	5	5	5
25.7	Operation and maintenance of equipment		2	2
26.0	Supplies and materials	10	9	6
31.0	Equipment	17	16	12
32.0	Land and structures		1	1
41.0	Grants, subsidies, and contributions	532	83	45
42.0	Insurance claims and indemnities	2		
99.0	Direct obligations	950	511	1,316
99.0	Reimbursable obligations	114	93	71
Allocation Account:				
11.1	Personnel compensation: Full-time permanent	5	12	12
12.1	Civilian personnel benefits	2		
21.0	Travel and transportation of persons	1		
22.0	Transportation of things		7	7
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	3	7	
25.2	Other services	4	1	1
25.3	Other purchases of goods and services from Government accounts	306	211	211
25.4	Operation and maintenance of facilities	1		
25.5	Research and development contracts	496	74	51
25.6	Medical care		38	38
26.0	Supplies and materials	125	138	33
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	67	54	47
99.0	Allocation account	1,015	542	400
99.9	Total new obligations	2,079	1,146	1,787

Personnel Summary

Identification code 70-0700-0-1-999	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	1,997	2,097	2,012
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	140	182	175

OPERATING EXPENSES

(Legislative Proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0700-2-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.04	Biodefense Countermeasures		- 890
10.00	Total new obligations (object class 25.2)		- 890
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		- 890
23.95	Total new obligations		890
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		- 890
Change in obligated balances:			
73.10	Total new obligations		- 890
73.20	Total outlays (gross)		575
74.40	Obligated balance, end of year		- 315
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		- 575
Net budget authority and outlays:			
89.00	Budget authority		- 890

90.00	Outlays			- 575
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In a separate proposal, the Administration is proposing a new permanent, indefinite authority to purchase biodefense countermeasures. Without this authority, discretionary resources would be needed to make these purchases. The Administration will submit a budget amendment to adjust its discretionary request if the proposal is not enacted to establish the permanent, indefinite authority.

OPERATING EXPENSES

(Legislative Proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0700-4-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.04	Biodefense Countermeasures		890
10.00	Total new obligations (object class 25.2)		890
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		890
23.95	Total new obligations		- 890
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation		890
Change in obligated balances:			
73.10	Total new obligations		890
73.20	Total outlays (gross)		- 575
74.40	Obligated balance, end of year		315
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		575
Net budget authority and outlays:			
89.00	Budget authority		890
90.00	Outlays		575

The Administration is proposing a new permanent, indefinite authority to purchase biodefense countermeasures.

GRANT PROGRAMS

For activities designed to reduce the risk of flood damage to structures pursuant to the National Flood Insurance Act of 1968, as amended (the Act), notwithstanding sections 1366(b)(3)(B)-(C) and 1366(f) of the Act, and for a pre-disaster mitigation grant program pursuant to 42 U.S.C. 5131 et seq., \$300,000,000, to remain available until expended, of which \$20,000,000 shall be derived from the National Flood Insurance Fund, to remain available until September 30, 2005: Provided, That grants made for pre-disaster mitigation shall be awarded on a competitive basis subject to the criteria in 42 U.S.C. 5133(g); and notwithstanding 42 U.S.C. 5133(f), shall be made without reference to State allocations, quotas, or other formula-based allocation of funds.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0701-0-1-453	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Flood mitigation	18	20	12
00.02	Pre-disaster mitigation		300	300
10.00	Total new obligations (object class 41.0)	18	320	312
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	10	12	12
22.00	New budget authority (gross)	20	320	300
23.90	Total budgetary resources available for obligation	30	332	312

General and special funds—Continued

GRANT PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0701-0-1-453	2002 actual	2003 est.	2004 est.
23.95 Total new obligations	-18	-320	-312
24.40 Unobligated balance carried forward, end of year	12	12	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		300	280
68.62 Spending authority from offsetting collections: Transferred from other accounts	20	20	20
70.00 Total new budget authority (gross)	20	320	300
Change in obligated balances:			
72.40 Obligated balance, start of year	45	42	267
73.10 Total new obligations	18	320	312
73.20 Total outlays (gross)	-17	-95	-209
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	42	267	370
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		76	71
86.93 Outlays from discretionary balances	17	19	138
87.00 Total outlays (gross)	17	95	209
Net budget authority and outlays:			
89.00 Budget authority	20	320	300
90.00 Outlays	18	95	209

This account consolidates funding previously provided through the National Pre-Disaster Mitigation Fund, and the National Flood Mitigation Fund. Funding requested through this account will be dedicated to competitive grants for pre-disaster mitigation operating independently of the Disaster Relief programs, assuring that funding remains stable from year to year and is not subject to spikes in disaster activity.

EMERGENCY FOOD AND SHELTER

To carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended, \$153,000,000, to remain available until expended: Provided, That total administrative costs shall not exceed 3½ percent of the total appropriation.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0707-0-1-605	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
01.01 Emergency food and shelter	140	153	153
10.00 Total new obligations (object class 41.0)	140	153	153
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	140	153	153
23.95 Total new obligations	-140	-153	-153
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	140	153	153
Change in obligated balances:			
73.10 Total new obligations	140	153	153
73.20 Total outlays (gross)	-140	-153	-153
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	140	153	153
Net budget authority and outlays:			
89.00 Budget authority	140	153	153

90.00 Outlays	140	153	153
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Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	140	153	153
Outlays	140	153	153
Legislative proposal, not subject to PAYGO:			
Budget Authority		-153	-153
Outlays		-153	-153
Total:			
Budget Authority	140		
Outlays	140		

The Emergency Food and Shelter program provides grants to non-profit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

EMERGENCY FOOD AND SHELTER

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0707-2-1-605	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
01.01 Emergency food and shelter		-153	-153
10.00 Total new obligations (object class 41.0)		-153	-153
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-153	-153
23.95 Total new obligations		153	153
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		-153	-153
Change in obligated balances:			
73.10 Total new obligations		-153	-153
73.20 Total outlays (gross)		153	153
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-153	-153
Net budget authority and outlays:			
89.00 Budget authority		-153	-153
90.00 Outlays		-153	-153

The 2004 Budget includes \$153 million to meet the immediate needs of the homeless and proposes transferring this program to the Department of Housing and Urban Development Emergency Food and Shelter Program to permit better coordination of services.

DISASTER RELIEF

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$1,956,000,000 and, notwithstanding 42 U.S.C. 5203, to remain available until expended: Provided That no funds are available to carry out section 404 of the Act (42 U.S.C. 5170c).

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0702-0-1-453	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 September 11th Response	2,052	4,800	1,025
00.02 Other Disaster Relief	1,887	2,639	3,193
10.00 Total new obligations	3,939	7,439	4,218
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,627	8,222	3,183

22.00	New budget authority (gross)	10,131	1,800	1,934
22.10	Resources available from recoveries of prior year obligations	432	600	600
22.21	Unobligated balance transferred to other accounts	-1,030		
23.90	Total budgetary resources available for obligation	12,160	10,622	5,717
23.95	Total new obligations	-3,939	-7,439	-4,218
24.40	Unobligated balance carried forward, end of year	8,222	3,183	1,499
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9,154	1,825	1,956
41.00	Transferred to other accounts	-53	-25	-22
42.00	Transferred from other accounts	1,030		
43.00	Appropriation (total discretionary)	10,131	1,800	1,934
Change in obligated balances:				
72.40	Obligated balance, start of year	5,201	4,761	6,506
73.10	Total new obligations	3,939	7,439	4,218
73.20	Total outlays (gross)	-3,947	-5,094	-3,518
73.45	Recoveries of prior year obligations	-432	-600	-600
74.40	Obligated balance, end of year	4,761	6,506	6,606
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,186	630	677
86.93	Outlays from discretionary balances	761	4,464	2,841
87.00	Total outlays (gross)	3,947	5,094	3,518
Net budget authority and outlays:				
89.00	Budget authority	10,131	1,800	1,934
90.00	Outlays	3,947	5,094	3,518
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	2	3	3
99.01	Outlays	2	3	3

Through the Disaster Relief Fund (DRF), the Department of Homeland Security (DHS) provides a significant portion of the total Federal response to victims in Presidentially-declared major disasters and emergencies. Major disasters are declared when a State requests Federal assistance and proves that a given disaster is beyond the State's capacity to respond. Under the DRF, DHS will continue to operate the primary assistance programs formerly run by the Federal Emergency Management Agency: Federal assistance to individuals and households, and public assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure. For 2004, a new competitive, pre-disaster mitigation grant program has been proposed to replace the current hazard mitigation grants funded in the Disaster Relief Fund.

Object Classification (in millions of dollars)

Identification code 70-0702-0-1-453	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1	Full-time permanent	2	2
11.3	Other than full-time permanent	125	120
11.5	Other personnel compensation	28	27
11.9	Total personnel compensation	155	149
12.1	Civilian personnel benefits	24	23
13.0	Benefits for former personnel	6	6
21.0	Travel and transportation of persons	65	61
22.0	Transportation of things	7	2
23.1	Rental payments to GSA	9	9
23.2	Rental payments to others	10	10
23.3	Communications, utilities, and miscellaneous charges	33	23
24.0	Printing and reproduction	3	3
25.1	Advisory and assistance services	1	1
25.2	Other services	126	115
25.3	Other purchases of goods and services from Government accounts	267	2,968
25.4	Operation and maintenance of facilities	6	4
25.7	Operation and maintenance of equipment	3	3
26.0	Supplies and materials	16	10
31.0	Equipment	29	29
32.0	Land and structures	1	
41.0	Grants, subsidies, and contributions	3,178	4,023

99.9	Total new obligations	3,939	7,439	4,218
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Personnel Summary

Identification code 70-0702-0-1-453	2002 actual	2003 est.	2004 est.
Direct:			
1001	Total compensable workyears: Civilian full-time equivalent employment	2,865	2,290

FLOOD MAP MODERNIZATION FUND

For necessary expenses pursuant to section 1360 of the National Flood Insurance Act of 1968, \$200,000,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360 (f)(2), to remain available until expended.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-5464-0-2-453	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01	Map Modernization	32	300
10.00	Total new obligations	32	300

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	32	300
23.95	Total new obligations	-32	-300

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		300
42.00	Transferred from other accounts	25	
43.00	Appropriation (total discretionary)	25	300
68.62	Spending authority from offsetting collections: Transferred from other accounts	7	
70.00	Total new budget authority (gross)	32	300

Change in obligated balances:			
72.40	Obligated balance, start of year	22	42
73.10	Total new obligations	32	300
73.20	Total outlays (gross)	-11	-99
74.40	Obligated balance, end of year	42	243

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	75
86.93	Outlays from discretionary balances	10	24
87.00	Total outlays (gross)	11	99

Net budget authority and outlays:			
89.00	Budget authority	32	300
90.00	Outlays	11	99

Public Law 107-73 authorized the transfer of \$25 million from the Disaster Relief Fund and \$7 million from National Flood Insurance Fund policyholder fees collected but unexpended during 2000 through 2001 to the Flood Map Modernization Fund for use in 2002 to update and modernize the inventory of over 100,000 flood maps. The flood maps are used to determine appropriate risk-based premium rates for the National Flood Insurance Program, complete flood hazard determinations required of the nation's lending institutions, and to develop appropriate disaster response plans for Federal, State, and local emergency management personnel. In 2004, the Budget proposes a \$200 million appropriation to modernize and digitize flood maps.

General and special funds—Continued

FLOOD MAP MODERNIZATION FUND—Continued

Object Classification (in millions of dollars)

Identification code 70-5464-0-2-453	2002 actual	2003 est.	2004 est.
25.1 Advisory and assistance services	4		
25.2 Other services	14	300	200
25.3 Other purchases of goods and services from Govern- ment accounts	2		
41.0 Grants, subsidies, and contributions	12		
99.9 Total new obligations	32	300	200

Public enterprise funds:

NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (“the Act”), and the Flood Disaster Protection Act of 1973, as amended, not to exceed \$32,000,000 for salaries and expenses associated with flood mitigation and flood insurance operations, and not to exceed \$78,000,000 for flood hazard reduction: Provided, That beginning in fiscal year 2004 and thereafter, fees authorized in 42 U.S.C. 4014 (a)(1)(B)(iii) shall be collected only if provided in advance in appropriations Acts. In fiscal year 2004, no funds in excess of: (1) \$55,000,000 for operating expenses; (2) \$565,897,000 for agents’ commissions and taxes; and (3) \$40,000,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations.

Section 1309(a)(2) of the Act (42 U.S.C. 4016(a)(2)), as amended, is further amended by striking “2003” and inserting “2004”.

Section 1319 of the Act, as amended (42 U.S.C. 4026), is further amended by striking “December 31, 2003” and inserting “December 31, 2004”.

Section 1336(a) of the Act, as amended (U.S.C. 4056), is further amended by striking “December 31, 2003” and inserting “December 31, 2004”.

Section 1376(c) of the Act, as amended (U.S.C. 4127(c)), is further amended by striking “December 31, 2003” and inserting “December 31, 2004”.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration’s 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-4236-0-4-453	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Insurance underwriting expense	517	594	621
09.02 Loss and adjustment expense	191	765	760
09.03 Interest expense	17		
09.04 Flood insurance and mitigation program expense	82	89	90
10.00 Total new obligations	807	1,448	1,471

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	444	1,173	1,514
22.00 New budget authority (gross)	1,536	1,789	1,876
23.90 Total budgetary resources available for obligation	1,980	2,962	3,390
23.95 Total new obligations	-807	-1,448	-1,471
24.40 Unobligated balance carried forward, end of year	1,173	1,514	1,919

New budget authority (gross), detail:

Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	105	109	110
68.61 Transferred to other accounts	-27	-20	-20
68.90 Spending authority from offsetting collections (total discretionary)	78	89	90
Mandatory:			
69.00 Offsetting collections (Claims Expense)	1,458	1,700	1,786
69.90 Spending authority from offsetting collections (total mandatory)	1,458	1,700	1,786
70.00 Total new budget authority (gross)	1,536	1,789	1,876

Change in obligated balances:

72.40 Obligated balance, start of year	477	341	246
73.10 Total new obligations	807	1,448	1,471
73.20 Total outlays (gross)	-943	-1,544	-1,560
74.40 Obligated balance, end of year	341	246	156

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	46	52	53
86.93 Outlays from discretionary balances	25	30	36
86.97 Outlays from new mandatory authority	660	1,044	1,106
86.98 Outlays from mandatory balances	212	418	365
87.00 Total outlays (gross)	943	1,544	1,560

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Collection of program expenses	-1,563	-1,809	-1,896
88.90 Total, offsetting collections (cash)	-1,563	-1,809	-1,896

Net budget authority and outlays:

89.00 Budget authority	-27	-20	-20
90.00 Outlays	-619	-265	-336

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate floodplain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions can not provide loans to non-participating communities with an identified flood hazard.

In 2004, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1 million for other types.

Statement of Operations (in millions of dollars)

Identification code 70-4236-0-4-453	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue	1,603	1,563	1,887	1,896
0102 Expense	-2,165	-943	-1,505	-1,561
0105 Net income or loss (-)	-562	620	382	335

Balance Sheet (in millions of dollars)

Identification code 70-4236-0-4-453	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Federal assets: Fund balances with				
Treasury	22	25	10	10
Non-Federal assets:				
1206 Receivables, net	13	17	19	22
1207 Advances and prepayments	260	288	332	381
Other Federal assets:				
1801 Cash and other monetary assets	-21	15	17	20
1802 Inventories and related properties	4	6	7	8
1803 Property, plant and equipment, net	1	3	4	4
1999 Total assets	279	354	389	445
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	8	5		
2103 Debt	600	10		
Non-Federal liabilities:				
2201 Accounts payable	56	46	35	26
2207 Other	1,193	1,310	904	949

2999	Total liabilities	1,857	1,371	939	975
NET POSITION:					
3300	Cumulative results of operations	-1,578	-1,017	-550	-530
3999	Total net position	-1,578	-1,017	-550	-530
4999	Total liabilities and net position	279	354	389	445

Object Classification (in millions of dollars)

Identification code 70-4236-0-4-453	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent	17	23	25
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons	1	2	3
23.1 Rental payments to GSA	2	3	3
24.0 Printing and reproduction	1	2	2
25.2 Other services	560	636	657
25.3 Other purchases of goods and services from Govern- ment accounts	2	4	5
41.0 Grants, subsidies, and contributions	3	8	8
42.0 Insurance claims and indemnities	191	765	762
43.0 Interest and dividends	26		
99.9 Total new obligations	807	1,448	1,471

Personnel Summary

Identification code 70-4236-0-4-453	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equiv- alent employment	260	271	271

Credit accounts:

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For direct loans, as authorized by section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act: Provided, That gross obligations for the principal amount of direct loans not to exceed \$25,000,000: Provided further, That the cost of modifying such loans shall be defined in section 502 of the Congressional Budget Act of 1974, as amended. In addition, for administrative expenses to carry out the direct loan program, \$557,000.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 70-0703-0-1-453	2002 actual	2003 est.	2004 est.
0101 Disaster assistance, negative subsidy		1	1
0102 Disaster assistance, downward reestimates	10	9	

Program and Financing (in millions of dollars)

Identification code 70-0703-0-1-453	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.09 Administrative Expenses		1	1
10.00 Total new obligations (object class 99.5)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	7	7
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	8	8	8
23.95 Total new obligations		-1	-1
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	7	7	7

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1	1	1

Change in obligated balances:

73.10 Total new obligations		1	1
73.20 Total outlays (gross)	-1	-1	-1

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1

Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Loan activity prior to FY 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 70-0703-0-1-453	2002 actual	2003 est.	2004 est.
Direct loan levels supportable by subsidy budget authority:			
115001 States share program	25	25	25
115002 Community Disaster Loans			
115901 Total direct loan levels	25	25	25
Direct loan subsidy (in percent):			
132001 States share program	1.62	-4.10	-2.02
132002 Community Disaster Loans	91.92	92.17	93.26
132901 Weighted average subsidy rate	1.62	-4.10	-2.02
Direct loan subsidy budget authority:			
133001 States share program		-1	-1
133002 Community Disaster Loans			
133901 Total subsidy budget authority		-1	-1
Direct loan subsidy outlays:			
134001 States share program		-1	-1
134002 Community Disaster Loans			
134901 Total subsidy outlays		-1	-1
Direct loan downward reestimate subsidy budget authority:			
137001 States share program			
137002 Community Disaster Loans	-10	-9	
137901 Total downward reestimate budget authority	-10	-9	
Direct loan downward reestimate subsidy outlays:			
138001 States share program			
138002 Community Disaster Loans	-10	-9	
138901 Total downward reestimate subsidy outlays	-10	-9	
Administrative expense data:			
351001 Budget authority	1	1	1
359001 Outlays from new authority		1	1

Personnel Summary

Identification code 70-0703-0-1-453	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equiv- alent employment	2	3	3

Credit accounts—Continued

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct loans		25	25
00.02 Interest on Treasury borrowing	1	7	8
00.91 Subtotal, Operating Programs	1	32	33
08.01 Negative Subsidy		1	1
08.02 Downward Reestimate	7	6	
08.04 Interest on the Downward Reestimate	3	3	
08.91 Subtotal, Reestimates and Negative Subsidy	10	10	1
10.00 Total new obligations	11	42	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15		
22.00 New financing authority (gross)	2	40	34
22.60 Portion applied to repay debt	-6		
23.90 Total budgetary resources available for obligation	11	40	34
23.95 Total new obligations	-11	-42	-34
New financing authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	2		
Mandatory:			
67.10 Authority to borrow		40	34
69.00 Offsetting collections (cash)	6	3	10
69.47 Portion applied to repay debt	-6	-3	-10
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new financing authority (gross)	2	40	34
Change in obligated balances:			
73.10 Total new obligations	11	42	34
73.20 Total financing disbursements (gross)	-11	-40	-34
87.00 Total financing disbursements (gross)	11	40	34
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Repayments of principal	-6	-3	-10
88.90 Total, offsetting collections (cash)	-6	-3	-10
Net financing authority and financing disbursements:			
89.00 Financing authority	-4	37	24
90.00 Financing disbursements	6	37	24

Status of Direct Loans (in millions of dollars)

Identification code 70-4234-0-3-453	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	25	25	25
1142 Unobligated direct loan limitation (-)			
1150 Total direct loan obligations	25	25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	165	143	159
1231 Disbursements: Direct loan disbursements	11	19	25
1251 Repayments: Repayments and prepayments	-6	-3	-9
1263 Write-offs for default: Direct loans	-27		
1290 Outstanding, end of year	143	159	175

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 70-4234-0-3-453	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	165	131	156	173
1402 Interest receivable	55	46	41	39
1405 Allowance for subsidy cost (-)	-217	-163	-165	-165
1499 Net present value of assets related to direct loans	3	14	32	47
1801 Other Federal assets: Cash and other monetary assets	15	7	3	10
1999 Total assets	18	21	35	57
LIABILITIES:				
Federal liabilities:				
2103 Debt	10	10	20	43
2105 Other	8	11	15	14
2999 Total liabilities	18	21	35	57
NET POSITION:				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	18	21	35	57

SCIENCE AND TECHNOLOGY

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, ACQUISITION AND OPERATIONS

For necessary expenses of activities of the Department of Homeland Security in carrying out the purposes of title III of the Homeland Security Act of 2002 (P.L. 107-296), for basic and applied research, development, test and evaluation, construction, procurement, production, modification and modernization of systems, subsystems, spare parts, accessories, training devices, operation of the Science and Technology Directorate and its organizations and activities, including the Homeland Security Advanced Research Projects Agency (HSARPA), for cooperative programs with States and local governments to enable the detection, destruction, disposal, or mitigation of the effects of weapons of mass destruction and other terrorist weapons, and for the construction, maintenance, rehabilitation, lease, and operation of buildings and other facilities, and equipment, necessary for the activities of the Directorate, \$803,360,000, to remain available until September 30, 2006.

Note.—A regular 2003 appropriation for a portion of these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0800-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct Program Activity:			
00.01 Research and Acquisition of Technology	25	418	583
00.02 Construction and Facilities	77	81	163
00.03 Supporting Operations	25	42	37
10.00 Total new obligations	127	541	783
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		40	60
22.00 New budget authority (gross)	167	561	803
23.90 Total budgetary resources available for obligation	167	601	863
23.95 Total new obligations	-127	-541	-783
24.40 Unobligated balance carried forward, end of year	40	60	80
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	167	561	803
43.00 Appropriation (total discretionary)	167	561	803
Change in obligated balances:			
72.40 Obligated balance, start of year		13	33
			230

73.10	Total new obligations	127	541	783
73.20	Total outlays (gross)	-107	-343	-743
74.40	Obligated balance, end of year	33	230	270

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	82	275	503
86.93	Outlays from discretionary balances	25	68	240
87.00	Total outlays (gross)	107	343	743

Net budget authority and outlays:

89.00	Budget authority	167	561	803
90.00	Outlays	107	343	743

Appropriations in this title support the advance of homeland security through basic and applied research, fabrication of technology demonstration devices, development and testing of prototypes and full-scale pre-production hardware, the procurement of products, systems and other capital equipment necessary for the provision and upgrading of capabilities to detect, destroy, dispose and mitigate the effects of weapons of mass destruction and other terrorist weapons and the operation of the Science and Technology Directorate. These appropriations also fund work of the Science and Technology Directorate as it supports the other Directorates and activities of the Department in developing, acquiring and fielding equipment and procedures necessary for performing their missions. This work may be performed by contractors, government laboratories and facilities, universities and non-profit organizations. Research, development and operations programs are funded to cover annual needs. Acquisition programs will be budgeted in useful segments, so that further appropriations will not be needed to provide a useful capability from the acquired equipment or facilities.

The 2004 budget provides for major technology and development efforts, including detection, destruction, disposal and mitigation of chemical and biological agents, radiological and nuclear devices or weapons, and conventional explosives. Funding also is provided for the test and evaluation of technologies, systems and processes developed to counter these threats and for the acquisition of equipment and operations needed to field those technologies, systems and processes, as well as others that may be available without further development, as part of the counter-WMD and counter-terror activities of the Department.

Research and development and acquisition funds for each fiscal year will be available for obligation for a three-year period beginning on the first day of the fiscal year for which the funds are appropriated.

Object Classification (in millions of dollars)

Identification code 70-0800-0-1-999	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	9	14
12.1	Civilian personnel benefits	1	2	4
25.1	Advisory and assistance services	1	1	1
25.2	Other services	15	30	18
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.4	Operation and maintenance of facilities	77	75	72
25.5	Research and development contracts	14	360	555
31.0	Equipment	2	32	2
32.0	Land and structures	2	6	91
41.0	Grants, subsidies, and contributions	5	23	23
99.0	Direct obligations	126	539	781
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	127	541	783

Personnel Summary

Identification code 70-0800-0-1-999	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment ¹	79	79	140

¹ Personnel levels associated with this account are estimates based on preliminary analysis performed at the DHS Transition Planning Office.

INFORMATION ANALYSIS AND INFRASTRUCTURE PROTECTION

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the Directorate of Information Analysis and Infrastructure Protection of the Department of Homeland Security as authorized by law, \$829,000,000, to remain available until September 30, 2005.

Note.—A regular 2003 appropriation for a portion of these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 70-0900-0-1-999	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Information Analysis and Infrastructure Protection	256	176	805
10.00	Total new obligations	256	176	805
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	1	2
22.00	New budget authority (gross)	153	177	829
22.22	Unobligated balance transferred from other accounts	101		
23.90	Total budgetary resources available for obligation	256	178	831
23.95	Total new obligations	-256	-176	-805
24.40	Unobligated balance carried forward, end of year	1	2	26
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	153	177	829
43.00	Appropriation (total discretionary)	153	177	829
Change in obligated balances:				
72.40	Obligated balance, start of year	5	36	53
73.10	Total new obligations	256	176	805
73.20	Total outlays (gross)	-225	-158	-751
74.40	Obligated balance, end of year	36	53	106
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	115	130	709
86.93	Outlays from discretionary balances	110	28	42
87.00	Total outlays (gross)	225	158	751
Net budget authority and outlays:				
89.00	Budget authority	153	177	829
90.00	Outlays	225	158	751

This account supports the Directorate of Information Analysis and Infrastructure Protection (IAIP). IAIP is charged with:

- Analyzing law enforcement, intelligence, and other information to evaluate terrorist threats to the homeland;
- Assessing the vulnerabilities of key U.S. resources and critical infrastructures;
- Mapping threat information against our current vulnerabilities; and,
- Working with federal, state, local, and private stakeholders to issue timely warnings and take or effect appropriate preventive and protective action.

General and special funds—Continued

OPERATING EXPENSES—Continued

Activities proposed for FY 2004 include:

Undersecretary for Information Analysis and Infrastructure Protection.—Coordinates efforts to improve the collection and dissemination of terrorist threat information domestically, fuse and integrate that data with foreign intelligence to produce a comprehensive picture of threats to the United States, and develop and implement an action plan to mitigate terrorist threats and national vulnerabilities.

National Planning.—Works with federal, state, local, and private stakeholders to develop and implement an integrated national plan for the physical and cyber protection of critical infrastructures and key assets.

Indications and Warning Advisories.—Provides a 24/7 Intelligence and Warning capability. Reviews and disseminates information to relevant public and private sector entities, and provides a mechanism for the Secretary to issue national advisories through the Homeland Security Advisory System.

Competitive Analysis and Evaluation.— Supports an internal unit to provide alternative analysis and unbiased evaluation of all IAIP analytic judgments and findings. This will ensure the quality and depth of IAIP products.

Threat Determination and Assessment.—Supports day-to-day operations of IAIP unit to a) access and analyze information on threats and terrorist capabilities from the intelligence community, law enforcement agencies, and other federal, state, local, and private entities b) integrate threat analysis against vulnerabilities of infrastructures, national assets, and people, c) share actionable threat analysis with federal, state, and local government and law enforcement agencies and private sector entities, and d) identify and prioritize information gaps for collectors. This activity includes IAIP information management processes, such as information collection and prioritization, and security clearance and release procedures.

Infrastructure Vulnerability and Risk Assessment.—Includes funding to support:

- Development and maintenance of a complete and accurate mapping of the Nation’s critical infrastructure and key assets.
- Transportation and port vulnerability assessments, performed in cooperation with the Transportation Security Administration and the United States Coast Guard.
- Specialized vulnerability assessment teams to conduct field assessments and catalog specific vulnerabilities of critical assets.
- Comprehensive national risk analysis activities, including modeling, data-mining, and partnerships with the scientific and academic communities to develop and refine DHS analytical tools and processes.

Work will be performed in cooperation with other DHS directorates.

Remediation and Protective Actions.—Includes funding to support:

- Infrastructure and key asset protective measures. IAIP will work with states and industry to identify and prioritize protective measures to mitigate risks identified through threat-vulnerability-consequence mapping. Protective measures may include technical assistance, grants, or cooperative agreements.
- Port vulnerability mitigation measures. IAIP will work with the Transportation Security Administration, the United States Coast Guard, and other governmental and non-governmental stakeholders, to mitigate risks identified through port vulnerability assessments and threat mapping. Mitigation measures may include technical assistance, grants, or cooperative agreements.
- Red Teaming activities. IAIP will use “red teams”—employees who simulate terrorists’ thinking—to monitor and

evaluate the measures taken to protect certain key assets, critical infrastructure facilities, or sectors.

- Integrated Physical and Cyber Infrastructure Coordination. Monitoring status of critical infrastructures and coordinating prioritization across infrastructures for response, recovery, and reconstitution to augment the activities of the Emergency Preparedness and Response Directorate.
- Cyber Security. Technical planning, vulnerability assessments and mapping, and coordination for the development and maintenance of technical standards, guidelines, best practices and R&D requirements for computer and information systems.

Work will be performed in cooperation with other DHS directorates.

National Communications System.—The National Communications System (NCS) is directed by Executive Order to assist the President, the National Security Council, the Director of the Office of Science and Technology Policy, and the Director of the Office of Management and Budget in the exercise of the telecommunications functions and responsibilities. NCS provides the planning for and provision of national security and emergency preparedness telecommunications for the federal government under all circumstances, including crisis or emergency, attack, recovery and reconstitution. NCS operates a number of programs to ensure that telecommunications systems can support first responders and officials during an emergency.

Outreach and Partnerships.—Funds outreach, planning, and training activities to encourage partnerships with state and local governments, private sector partners, and international governments and organizations (to support trans-border infrastructure protection activities).

Pursuant to the Homeland Security Act of 2002, the functions of the National Communications System (Department of Defense), Federal Computer Incident Response Center (General Services Administration), Critical Infrastructure Assurance Office (Department of Commerce), National Simulation and Analysis Center and energy security and assurance programs (Department of Energy), and parts of the National Infrastructure Protection Center (Department of Justice), are transferred to IAIP. The activities of these offices, excluding the National Communications System, are integrated into the activities listed above.

Object Classification (in millions of dollars)

Identification code 70-0900-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	21	46
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	21	25	50
12.1 Civilian personnel benefits	5	6	14
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others			5
23.3 Communications, utilities, and miscellaneous charges	119	20	27
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	9	11	251
25.2 Other services	24	31	124
25.3 Purchases from revolving funds	22	7	170
25.4 Operation and maintenance of facilities		8	8
25.7 Operation and maintenance of equipment	37	48	43
26.0 Supplies and materials	2	2	2
31.0 Equipment	9	9	52
41.0 Grants, subsidies, and contributions		1	51
99.0 Direct obligations	254	174	803
99.5 Below reporting threshold	2	2	2

99.9	Total new obligations	256	176	805
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Personnel Summary

Identification code 70-0900-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment ¹	441	466	692

¹ Personnel levels associated with this account are estimates based on preliminary analysis performed by the DHS Transition Planning Office.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:			
70-031100 Tonnage duty increases	72	73	74
70-242100 Marine safety fees	16	18	18
70-274030 Disaster assistance, downward reestimates ...	10	9	
70-276430 Disaster assistance, negative subsidy		1	1
General Fund Offsetting receipts from the public	98	101	93

TITLE I—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

SEC. 101. (a) *The Federal Emergency Management Agency “Working Capital Fund” shall be available to the Department of Homeland Security, as authorized by sections 503 and 1517 of the Homeland Security Act of 2002, for expenses and equipment necessary for maintenance and operations of such administrative services as the Secretary determines may be performed more advantageously as central services. Such fund shall hereafter be known as the “Department of Homeland Security Working Capital Fund”.*

(b) *Beginning in fiscal year 2004 and thereafter, unobligated balances of the Department of Homeland Security may be transferred into the Working Capital Fund, to remain available until expended, for departmental expenses as determined by the Secretary: Provided, That notification shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate prior to the expenditure of any such transferred funds.*

SEC. 102. *The Federal Emergency Management Agency “Bequests and Gifts” account shall be available to the Department of Homeland Security, as authorized by sections 503 and 1517 of the Homeland Security Act of 2002, for the Secretary of Homeland Security to accept, hold, administer and utilize gifts and bequests, including property, to facilitate the work of the Department of Homeland Security: Provided, That such fund shall hereafter be known as “Department of Homeland Security, Gifts and Donations”: Provided further, That any*

gift or bequest is to be used in accordance with the terms of that gift or bequest to the greatest extent practicable.

SEC. 103. *Beginning in fiscal year 2004 and thereafter, except as otherwise specifically provided by law, not to exceed five percent of any appropriation available to the Secretary in any fiscal year may be transferred between such appropriations 15 days after notice thereof has been transmitted to the Committees on Appropriations of the House of Representatives and the Senate.*

SEC. 104. *Beginning in fiscal year 2004 and thereafter, except as otherwise specifically provided by law, the Secretary shall notify the Committees on Appropriations of the Senate and House of Representatives 15 days before reprogramming available funds provided in this or previous appropriations Acts within any account: Provided, That such notification shall be required only if the reprogramming exceeds five percent of the amount appropriated to the affected account in the fiscal year in which the reprogramming shall occur.*

SEC. 105. *Of the funds appropriated in this title, not to exceed \$100,000 may be used for official reception and representation expenses when specifically approved by the Secretary.*

SEC. 106. *Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2004 until the enactment of the Intelligence Authorization Act for fiscal year 2004.*

SEC. 107. *The Federal Law Enforcement Training Center is directed to establish an accrediting body that will include representatives from the Federal law enforcement community, as well as non-Federal accreditation experts involved in law enforcement training. The purpose of this body will be to establish standards for measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.*

SEC. 108. *None of the funds made available by this Act may be used for the production of customs declarations that do not inquire whether the passenger had been in the proximity of livestock.*

SEC. 109. *None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a determination, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930.*

SEC. 110. *None of the funds made available in this Act may be used to allow—*

(1) *the importation into the United States of any good, ware, article, or merchandise mined, produced, or manufactured by forced or indentured child labor, as determined pursuant to section 307 of the Tariff Act of 1930 (19 U.S.C. 1307); or*

(2) *the release into the United States of any good, ware, article, or merchandise on which there is in effect a detention order, pursuant to such section 307, on the basis that the good, ware, article, or merchandise may have been mined, produced, or manufactured by forced or indentured child labor.*

SEC. 111. *Except as otherwise provided in this title, funds may be used for hire and purchase of motor vehicles as authorized by 31 U.S.C. 1343: Provided, That purchase for police-type use of passenger vehicles may be made without regard to the general purchase price limitation for the current fiscal year.*

