

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

	FY 2020 Request		
	Positions	Estimate FTE	Amount
2018 Enacted with Sequester 1/	[1,839]	1,599	392,465
Total 2018 Enacted	[1,839]	1,599	392,465
2019 Continuing Resolution	[1,839]	1,625	420,703
2019 Sequester	0	0	-26,586
Total 2019 Continuing Resolution with Sequester	[1,839]	1,625	394,117
Technical Adjustments			
2019 Sequester Available in 2020	0	0	26,586
Total Technical Adjustments	0	0	26,586
Base Adjustments			
Pay and Benefits	0	0	18,291
Domestic Rent and Facilities	0	0	3,848
Other Adjustments	0	0	180
Foreign Expenses	0	0	120
Total Base Adjustments	0	0	22,439
Total Technical and Base Adjustments	0	0	49,025
2020 Current Services	[1,839]	1,625	443,142
2020 Total Request	[1,839]	1,625	443,142
2019 - 2020 Total Change	0	0	49,025

^{1/} FY 2018 FTE is actual

Summary of Requirements

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Program Activity	FY 2018 Enacted with Sequester			FY 2019 Continuing Resolution with Sequester			FY 2020 Technical and Base Adjustments			FY 2020 Current Services		
	Positions	Actual FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[1,839]	1,599	392,465	[1,839]	1,625	394,117	0	0	49,025	[1,839]	1,625	443,142
Total Direct	[1,839]	1,599	392,465	[1,839]	1,625	394,117	0	0	49,025	[1,839]	1,625	443,142
Balance Rescission			0						0			0
Total Direct with Rescission			392,465			394,117			49,025			443,142
Reimbursable FTE		0			0			0			0	
Total Direct and Reimb. FTE		1,599			1,625			0			1,625	
Other FTE:												
LEAP		113			114			0			114	
Overtime		18			18			0			18	
Grand Total, FTE		1,730			1,757			0			1,757	

Program Activity	2020 Increases			2020 Offsets			2020 Request		
	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	0	0	0	0	0	0	[1,839]	1,625	443,142
Total Direct	0	0	0	0	0	0	[1,839]	1,625	443,142
Balance Rescission			0			0			0
Total Direct with Rescission			0			0			443,142
Reimbursable FTE		0			0			0	
Total Direct and Reimb. FTE		0			0			1,625	
Other FTE:									
LEAP		0			0			114	
Overtime		0			0			18	
Grand Total, FTE		0			0			1,757	

Resources by Department of Justice Strategic Goal and Objective

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Strategic Goal and Strategic Objective	FY 2018 Enacted with		FY 2019 Continuing		FY 2020 Current		FY 2020 Increases		FY 2020 Offsets		FY 2020 Total	
	Sequester		Resolution with		Services						Request	
	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount
Goal 3 Reduce Violent Crime and Promote Public Safety												
3.2 Disrupt and dismantle drug trafficking organizations to curb opioid and other illicit drug use in our nation	1,599	392,465	1,625	394,117	1,625	443,142	0	0	0	0	1,625	443,142
Subtotal, Goal 3	1,599	392,465	1,625	394,117	1,625	443,142	0	0	0	0	1,625	443,142
TOTAL	1,599	392,465	1,625	394,117	1,625	443,142	0	0	0	0	1,625	443,142

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
Technical Adjustments			
1 <u>2019 Sequester Available in 2020</u> Because DCFA is a mandatory, non-defense account, it will be subject to a \$26,586,000 sequestration in FY 2019. In FY 2019, DEA will utilize balances from prior fee collections to maintain its Diversion Control Program. An FY 2020 base adjustment of \$26,586,000 is required to maintain DEA's current service level for the Diversion Control Program in FY 2019.	0	0	26,586
Subtotal, Technical Adjustments	0	0	26,586
Pay and Benefits			
1 <u>Annualization of 2018 Approved Positions - (3rd year)</u> Personnel: This provides for the annualization of 187 new positions authorized in 2018. Annualization of new positions extends up to 3 years to provide entry level funding in the first year, with a 1 or 2-year progression to a journeyman level. For 2018 increases, this request includes an increase of \$12,526,000 for full-year payroll costs associated with these additional positions.	0	0	12,526
2 <u>Changes in Compensable Days</u> The increased cost for one additional compensable day in FY 2020 compared to FY 2019 is calculated by dividing the FY 2019 estimated personnel compensation, \$177,000,000 and applicable benefits, \$39,800,000, by 261 compensable days, \$830,000.	0	0	830
3 <u>FERS Rate Increase</u> Per 2018 OMB Circular A-11 section 32, Personnel Compensation, Benefits, and Related Costs, the agency contribution of regular retirement under FERS will increase from 13.7% to 16%. The FERS contribution for Law Enforcement retirement will increase from 30.1% to 33.4%. The amount requested, \$4,317,000, represents the funds needed to cover this increase.	0	0	4,317
4 <u>Health Insurance</u> Effective January 2020, the component's contribution to Federal employees' health insurance increases by 3 percent. Applied against the 2020 estimate of \$10,953,000, the additional amount required is \$338,000.	0	0	338

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
<p>5 <u>Retirement</u> Agency retirement contributions increase as employees under CSRS retire and are replaced by FERS employees. Based on U.S. Department of Justice Agency estimates, we project that the DOJ workforce will convert from CSRS to FERS at a rate of 0.8 percent per year, for both LEO and Non-LEO, based on the past 5 years of DOJ retirement data. The requested increase of \$280,000 is necessary to meet our increased retirement obligations as a result of this conversion.</p>	0	0	280
Subtotal, Pay and Benefits	0	0	18,291
Domestic Rent and Facilities			
<p>1 <u>GSA Rent</u> GSA will continue to charge rental rates that approximate those charged to commercial tenants for equivalent space and related services. The requested increase of \$1,231,000 is required to meet our commitment to GSA. The costs associated with GSA rent were derived through the use of an automated system, which uses the latest inventory data, including rate increases to be effective FY 2020 for each building currently occupied by Department of Justice components, as well as the costs of new space to be occupied.</p>	0	0	1,231
<p>2 <u>Moves</u> GSA requires all agencies to pay relocation costs associated with lease expirations. This request provides for the costs associated with new office relocations caused by the expiration of leases in FY 2020.</p>	0	0	4,475
<p>3 <u>Moves - Non-Recur</u> GSA requires all agencies to pay relocation costs associated with lease expirations. This is the non-recurrence of the move costs associated with new office relocations provided in the FY 2019 President's Budget.</p>	0	0	-1,858
Subtotal, Domestic Rent and Facilities	0	0	3,848
Other Adjustments			
<p>1 <u>Security Investigations</u> DEA is requesting \$180,000 for an expected rate increase for background investigations and reinvestigations in FY 2020. This estimate is based on OPM's most recent rate increase that occurred in FY 2018.</p>	0	0	180
Subtotal, Other Adjustments	0	0	180

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
Foreign Expenses			
1 <u>Capital Security Cost Sharing</u> Per P.L. 108-447 and subsequent acts, all agencies with personnel overseas subject to chief of mission authority shall participate and provide funding in advance for their share of costs of providing new, safe, secure U.S. diplomatic facilities, without offsets, on the basis of the total overseas presence of each agency as determined by the Secretary of State. Originally authorized for FY 2000-2004, the program has been extended annually by OMB and Congress and has also been expanded beyond new embassy construction to include maintenance and renovation costs of the new facilities. For the purpose of this program, State personnel totals for DOJ include current and projected staffing. The estimated cost to the Department, as provided by State, for FY 2020 is \$119 million. DEA currently has 773 positions overseas, and funding of \$22,000 is requested for this account.	0	0	22
2 <u>Education Allowance</u> For employees stationed abroad, components are obligated to meet the educational expenses incurred by an employee in providing adequate elementary (grades K-8) and secondary (grades 9-12) education for dependent children at post. \$42,000 reflects the increase in cost to support existing staffing levels.	0	0	42
3 <u>Government Leased Quarters (GLQ)</u> GLQ is a program managed by the Department of State (DOS) and provides government employees stationed overseas with housing and utilities. DOS exercises authority for leases and control of the GLQs and negotiates the lease for components. \$17,000 reflects the change in cost to support existing staffing levels.	0	0	17
4 <u>ICASS</u> The Department of State charges agencies for administrative support provided to staff based overseas. Charges are determined by a cost distribution system. The FY 2020 request is based on the projected FY 2018 bill for post invoices and other ICASS costs.	0	0	37
5 <u>Living Quarters Allowance (LQA)</u> The living quarter allowance (LQA) is an allowance granted an employee for the annual cost of adequate living quarters for the employee and the employee's family at a foreign post. The rates are designed to cover the average cost of rent, heat, light, fuel, gas, electricity, water, local taxes, and insurance paid by the employee. Employees who receive the GLQ do not receive LQA and vice versa. -\$1,000 reflects the change in cost to support existing staffing levels.	0	0	-1

E. Justifications for Technical and Base Adjustments

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
6 <u>Post Allowance - Cost of Living Allowance (COLA)</u> For employees stationed abroad, components are obligated to pay for the COLA. COLA is intended to reimburse certain excess costs and to compensate the employee for serving at a post where the cost of living, excluding the cost of quarters and the cost of education for eligible family members, is substantiall higher than in the Washington, D.C., area. \$3,000 reflects the decrease in cost to support existing staffing levels.	0	0	3
Subtotal, Foreign Expenses	0	0	120
TOTAL DIRECT TECHNICAL and BASE ADJUSTMENTS	0	0	49,025

Crosswalk of 2018 Availability

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

Program Activity	FY 2018 Collections			Sequestration	Reprogramming/Transfers			Carryover	Recoveries/Refunds	FY 2018 Availability		
	Positions	Actual FTE	Amount	Amount	Positions	Actual FTE	Amount	Amount	Amount	Positions	Actual FTE	Amount
DEA - Diversion Control	[1,839]	1,599	425,750	-27,109	0	0	0	179,436	19,886	[1,839]	1,599	625,072
Total Direct	[1,839]	1,599	425,750	-27,109	0	0	0	179,436	19,886	[1,839]	1,599	625,072
Balance Rescission			0				0	0	0			0
Total Direct with Rescission			425,750				0	179,436	19,886			625,072
Reimbursable FTE		0				0					0	
Total Direct and Reimb. FTE		1,599				0					1,599	
Other FTE:												
LEAP FTE		113				0					113	
Overtime		18				0					18	
Grand Total, FTE		1,730				0					1,730	

Collections: In FY 2018, fee collections were \$425,749,601 before \$15 million transfer to the Treasury. Less Sequester amount of \$(27,109,474), plus PY Sequester now available of \$27,697,869.

Carryover: In FY 2018, carryover includes \$179,435,840 in unobligated balances.

Recoveries/Refunds: DCFA had \$19,886,209 in recoveries and other collections in FY 2018.

Crosswalk of 2019 Availability

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Program Activity	FY 2019 Collections			Sequester	Reprogramming/Transfers			Carryover	Recoveries/ Refunds	FY 2019 Availability		
	Positions	Est. FTE	Amount	Amount	Positions	Est. FTE	Amount	Amount	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[1,839]	1,625	443,813	-26,586	0	0	0	103,950	33,161	[1,839]	1,625	580,924
Total Direct	[1,839]	1,625	443,813	-26,586	0	0	0	103,950	33,161	[1,839]	1,625	580,924
Balance Rescission							0	0	0			0
Total Direct with Rescission			443,813				0	103,950	33,161			580,924
Reimbursable FTE		0				0					0	
Total Direct and Reimb. FTE		1,625				0					1,625	
Other FTE:												
LEAP FTE		114				0					114	
Overtime		18				0					18	
Grand Total, FTE		1,757				0					1,757	

Collections: In FY 2019, anticipated fee collections are 443,812,559 before \$15 million transfer to the Treasury. Less anticipated Sequester amount of \$(26,586,379), plus PY Sequester now available of \$27,109,474.

Carryover: In FY 2019, carryover includes \$103,949,683 in unobligated balances brought forward.

Recoveries/Refunds: DCFA projects \$33,161,000 in recoveries and other collections in FY 2019.

Detail of Permanent Positions by Category

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

Category	2018 Enacted			2019 Continuing Resolution			2020 Request						
	Direct Pos.	Reimb. Pos.	SubAllot - Dir Coll Pos.	Direct Pos.	Reimb. Pos.	SubAllot - Dir Coll Pos.	ATBs	Program Increases	Program Offsets	Total Direct Pos.	Total Reimb. Pos.	SubAllot - Dir Coll Pos.	
Miscellaneous Operations (001-099)	[5]	0	0	[5]	0	0	0	0	0	0	[5]	0	0
Security Specialists (080)	[8]	0	0	[8]	0	0	0	0	0	0	[8]	0	0
Intelligence Series (132)	[98]	0	0	[98]	0	0	0	0	0	0	[98]	0	0
Personnel Management (0200-0260)	[20]	0	0	[20]	0	0	0	0	0	0	[20]	0	0
Clerical and Office Services (0300-0399)	[286]	0	0	[286]	0	0	0	0	0	0	[286]	0	0
Biological Science (400-499)	[4]	0	0	[4]	0	0	0	0	0	0	[4]	0	0
Accounting and Budget (500-599)	[20]	0	0	[20]	0	0	0	0	0	0	[20]	0	0
Medical, Dental & Public Health (600-799)	[14]	0	0	[14]	0	0	0	0	0	0	[14]	0	0
Engineering and Architecture Group (800-899)	[2]	0	0	[2]	0	0	0	0	0	0	[2]	0	0
Paralegals / Other Law (900-998)	[8]	0	0	[8]	0	0	0	0	0	0	[8]	0	0
Attorneys (905)	[31]	0	0	[31]	0	0	0	0	0	0	[31]	0	0
Information & Arts (1000-1099)	[3]	0	0	[3]	0	0	0	0	0	0	[3]	0	0
Business & Industry (1100-1199)	[7]	0	0	[7]	0	0	0	0	0	0	[7]	0	0
Physical Sciences (1300-1399)	[5]	0	0	[5]	0	0	0	0	0	0	[5]	0	0
Library (1400-1499)	[2]	0	0	[2]	0	0	0	0	0	0	[2]	0	0
Mathematics and Statistics Group (1500-1599)	[1]	0	0	[1]	0	0	0	0	0	0	[1]	0	0
Equipment, Facilities, and Services (1600-1699)	[1]	0	0	[1]	0	0	0	0	0	0	[1]	0	0
Education (1700-1799)	[3]	0	0	[3]	0	0	0	0	0	0	[3]	0	0
Inspection, Investigation, Enforcement Analyst(180)	[770]	0	0	[770]	0	0	0	0	0	0	[770]	0	0
Misc. Inspectors/Investigative Assistants (1802)	[41]	0	0	[41]	0	0	0	0	0	0	[41]	0	0
Criminal Investigative Series (1811)	[412]	0	0	[412]	0	0	0	0	0	0	[412]	0	0
Supply Services (2000-2099)	[3]	0	0	[3]	0	0	0	0	0	0	[3]	0	0
Transportation (2100-2199)	[1]	0	0	[1]	0	0	0	0	0	0	[1]	0	0
Information Technology Mgmt (2210-2299)	[47]	0	0	[47]	0	0	0	0	0	0	[47]	0	0
Chemist Series (1320)	[47]	0	0	[47]	0	0	0	0	0	0	[47]	0	0
Total	[1,839]	0	0	[1,839]	0	0	0	0	0	0	[1,839]	0	0
Headquarters (Washington, D.C.)	[496]	0	0	[496]	0	0	0	0	0	0	[496]	0	0
U.S. Field	[1,334]	0	0	[1,334]	0	0	0	0	0	0	[1,334]	0	0
Foreign Field	[9]	0	0	[9]	0	0	0	0	0	0	[9]	0	0
Total	[1,839]	0	0	[1,839]	0	0	0	0	0	0	[1,839]	0	0

Summary of Requirements by Object Class

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Object Class	FY 2018 Actual		FY 2019 Continuing		FY 2020 Request		Increase/Decrease	
	Act. FTE	Amount	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount
11.1 - Full-time permanent	1,599	169,637	1,625	160,078	1,625	169,116	0	9,038
11.3 - Other than full-time permanent	0	1,673	0	1,622	0	1,628	0	6
11.5 - Other personnel compensation	137	12,794	140	10,648	140	11,364	0	716
<i>Overtime</i>	18	0	18	0	18	0	0	0
<i>Other Compensation</i>	113	0	114	0	114	0	0	0
11.8 - Special personal services payments	0	4	0	713	0	713	0	0
Total	1,736	184,108	1,765	173,061	1,765	182,821	0	9,760
Other Object Classes								
12.1 - Civilian personnel benefits		63,395		61,044		69,555	0	8,511
21.0 - Travel and transportation of persons		7,014		5,227		5,227	0	0
22.0 - Transportation of things		1,370		2,328		2,328	0	0
23.1 - Rental payments to GSA		38,532		33,928		35,159	0	1,231
23.2 - Rental payments to others		621		1,064		1,081	0	17
23.3 - Communications, utilities, and miscellaneous charges		14,463		8,036		8,036	0	0
24.0 - Printing and reproduction		9,781		9,068		9,068	0	0
25.1 - Advisory and assistance services		97,143		58,771		58,771	0	0
25.2 - Other services from non-federal sources		29,988		27,830		27,894	0	64
25.3 - Other goods and services from federal sources		10,719		8,538		8,777	0	239
25.4 - Operation and maintenance of facilities		5,035		4,057		4,057	0	0
25.5 - Research and development contracts		34		0		0	0	0
25.6 - Medical care		299		726		726	0	0
25.7 - Operation and maintenance of equipment		14,538		7,565		7,565	0	0
25.8 - Subsistence and support of persons		5		13		13	0	0
26.0 - Supplies and materials		9,641		6,570		6,570	0	0
31.0 - Equipment		16,561		10,050		10,050	0	0
32.0 - Land and structures		3,459		2,824		5,441	0	2,617
42.0 - Insurance claims and indemnities		4		3		3	0	0
Total Obligations		506,710		420,703		443,142	0	22,439
Net of:								
Unobligated Balance, Start-of-Year		-179,436		-103,950		-54,084	0	49,866
Transfers/Reprogramming		15,000		15,000		15,000	0	0
Recoveries/Refunds		-19,886		-33,161		-35,329	0	-2,168
Sequester Restored		-27,698		-27,109		-26,586	0	523
Additional Use of Collections		0		91,660		55,680		
Sequestration		27,109		26,586		0		
Unobligated End-of-Year, Available		103,950		54,084		63,088	0	9,004
Unobligated End-of-Year, Expiring							0	0

K. Summary of Requirements by Object Class

Total Direct Requirements (Collections)		425,749		443,813		460,911		17,098
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Financial Analysis
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected
Budget	\$239,249	\$244,450	\$251,790	\$290,304	\$322,000	\$334,852	\$335,503	\$339,825	\$345,532	\$382,662	\$419,574	\$420,703	\$437,891
Fiscal Year Financial Status:													
Unobligated Balance Carried													
1 Forward from Prior Year Sequester Restored to	\$64,079	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$103,950	\$54,084
2 Account	\$0	\$0	\$0	\$0	\$0	\$0	\$17,085	\$25,414	\$27,463	\$25,982	\$27,698	\$27,109	26,586
3 Receipt Collections		\$249,512	\$245,836	\$257,674	\$309,223	\$359,326	\$372,876	\$388,765	\$397,085	\$416,418	\$425,749	\$443,813	\$460,911
Fund Transfer from Salaries													
4 and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfer / Retained in the													
5 General Treasury	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
6 <i>Net Receipt Collections</i>	\$220,904	\$234,512	\$230,836	\$242,674	\$294,223	\$344,326	\$357,876	\$373,765	\$382,085	\$401,418	\$410,749	\$428,813	\$445,911
7 Other Collections	\$235	\$158	\$209	\$534	\$244	\$261	\$986	\$982	\$488	\$967	\$1,043	\$1,043	\$1,043
8 Obligations (Actual / Projected)	-\$228,277	-\$216,297	-\$267,997	-\$283,501	-\$293,997	-\$307,885	-\$336,329	-\$337,623	-\$370,648	-\$420,679	-\$506,710	-\$513,406	-\$499,865
9 Recovers from Deobligations	\$3,482	\$9,010	\$17,235	\$13,930	\$10,422	\$11,423	\$8,773	\$11,785	\$8,482	\$24,148	\$18,843	\$33,161	\$35,329
10 <i>Net Obligations</i>	-\$224,795	-\$207,287	-\$250,761	-\$269,571	-\$283,575	-\$296,462	-\$327,556	-\$325,838	-\$362,166	-\$396,531	-\$487,867	-\$480,245	-\$464,536
11 Sequester	\$0	\$0	\$0	\$0	\$0	-\$17,085	-\$25,414	-\$27,549	-\$25,982	-\$27,698	-\$27,109	-\$26,586	
ENDING BALANCE (Lines 1+2+6+7+10+11)	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$103,950	\$54,084	\$63,088