

EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102; **[\$250,000] \$390,000**; *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31, United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President. (*Executive Office Appropriations Act, 2000.*)

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President, **[\$52,444,000: *Provided*, That \$10,313,000 of the funds appropriated shall be available for reimbursements to the White House Communications Agency] \$53,288,000.** (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-0110-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Salaries and expenses	52	53	54
09.01 Reimbursable program	1	1	.....
10.00 Total new obligations	53	54	54
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	54	54	54
23.95 Total new obligations	-53	-54	-54
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	53	53	54
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2	1	.....
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1	.....	.....
68.90 Spending authority from offsetting collections (total discretionary)	1	1	.....
70.00 Total new budget authority (gross)	54	54	54
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	13	11	12
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	.....	.....
72.99 Total unpaid obligations, start of year	14	11	12
73.10 Total new obligations	53	54	54
73.20 Total outlays (gross)	-53	-53	-54
73.40 Adjustments in expired accounts (net)	-4	.....	.....
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	11	12	11
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	.....	.....	.....

74.99 Total unpaid obligations, end of year	11	12	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	44	43	44
86.93 Outlays from discretionary balances	9	10	11
87.00 Total outlays (gross)	53	53	54
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-1	.....
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	53	53	54
90.00 Outlays	51	52	54

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President.

Expenses of this account include the following:

Object Classification (in millions of dollars)

Identification code 11-0110-0-1-802	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	23	23
12.1 Civilian personnel benefits	5	6	6
13.0 Benefits for former personnel .....	.....	.....	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	1	1	1
25.2 Other services	12	11	12
26.0 Supplies and materials .....	.....	1	.....
31.0 Equipment	2	2	2
99.0 Subtotal, direct obligations	51	53	54
99.0 Reimbursable obligations	1	1	.....
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	53	54	54

Personnel Summary

Identification code 11-0110-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	383	400	400

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, **[\$9,260,000] \$10,900,000** to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114. (*Executive Office Appropriations Act, 2000.*)

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all

General and special funds—Continued

REIMBURSABLE EXPENSES—Continued

reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under section 3717 of title 31, United States Code: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-0210-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	9	9	11
09.00 Reimbursable program	3	4	4
10.00 Total new obligations	12	13	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	13	15
23.95 Total new obligations	-12	-13	-15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	11
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	4	4
70.00 Total new budget authority (gross)	12	13	15
Change in unpaid obligations:			
72.95 Unpaid obligations, start of year: From Federal sources: Receivables and unpaid, unfilled orders	1	1	2
73.10 Total new obligations	12	13	15
73.20 Total outlays (gross)	-12	-13	-15
74.95 Unpaid obligations, end of year: From Federal sources: Receivables and unpaid, unfilled orders	1	2	2

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	13	15
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-1	-1
88.40 Non-Federal sources	-1	-3	-3
88.90 Total, offsetting collections (cash)	-3	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	9	9	11
90.00 Outlays	9	9	11

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11-0210-0-1-802	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	6
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	6	7	8
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1		1
26.0 Supplies and materials	1		1
99.0 Subtotal, direct obligations	9	8	11
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold		2	1
99.9 Total new obligations	12	13	15

Personnel Summary

Identification code 11-0210-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	86	91	95

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, [**\$810,000**] \$5,510,000, to remain available until expended, for [**seven**] six projects for required maintenance, safety and health issues, *Presidential transition, telecommunications infrastructure repair*, and continued preventive maintenance. (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-0109-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)		1	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			1
22.00 New budget authority (gross)		1	6
23.90 Total budgetary resources available for obligation		1	7
23.95 Total new obligations		-1	-6
24.40 Unobligated balance available, end of year		1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	6
Change in unpaid obligations:			
73.10 Total new obligations		1	6
73.20 Total outlays (gross)		-1	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	4
Net budget authority and outlays:			
89.00 Budget authority		1	6

90.00	Outlays	1	4
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**SPECIAL ASSISTANCE TO THE PRESIDENT
AND THE OFFICIAL RESIDENCE OF THE
VICE PRESIDENT**

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles; **[\$3,617,000] \$3,673,000.** (*Executive Office Appropriations Act, 2000.*)

OPERATING EXPENSES

For the care, operation, refurbishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, the hire of passenger motor vehicles, and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate; **[\$345,000] \$354,000.** *Provided, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (Executive Office Appropriations Act, 2000.)*

Program and Financing (in millions of dollars)

Identification code 11-1454-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	4	4

These funds are to be used by the Vice President to carry out responsibilities assigned him by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence. Also included in this presentation are the operations of a gift fund for the official residence of the Vice President.

Included in this account are the operating expenses of the Vice President's official residence in the amounts of \$324 thousand in 1999 and estimates of \$345 thousand in 2000 and \$354 thousand in 2001.

Expenses of this account include the following:

Object Classification (in millions of dollars)

Identification code 11-1454-0-1-802	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	2	2	2

23.1	Rental payments to GSA	1	1	1
99.0	Subtotal, direct obligations	3	3	3
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	4	4	4

Personnel Summary

Identification code 11-1454-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	21	23	23

Note.—1998, 1999 and 2000 include 1 FTE for the Official Residence of the Vice President.

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), **[\$3,840,000] \$4,110,000.** (*Executive Office Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 11-1900-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-3	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	3	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	3	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to Congress.

Object Classification (in millions of dollars)

Identification code 11-1900-0-1-802	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	3	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	4	4	4

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Identification code 11-1900-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	27	35	35

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, [**\$2,827,000**] *\$3,020,000. Provided, [That, notwithstanding any other provision of law, no funds other than those appropriated under this heading shall be used for or by the Council on Environmental Quality and Office of Environmental Quality: *Provided further,*] That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)*

Program and Financing (in millions of dollars)

Identification code 11-1453-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

This appropriation provides funds for the Council on Environmental Quality (CEQ) and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 11-1453-0-1-802	1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Personnel Summary

Identification code 11-1453-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	18	23	26

Intragovernmental funds:

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 11-3963-0-4-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1		
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

OFFICE OF POLICY DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107; **\$4,032,000. (Executive Office Appropriations Act, 2000.)**

Program and Financing (in millions of dollars)

Identification code 11-2200-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	1

73.10	Total new obligations	4	4	4
73.20	Total outlays (gross)	-4	-4	-4
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	3	3
86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	4	4	4
Net budget authority and outlays:				
89.00	Budget authority	4	4	4
90.00	Outlays	4	4	4

The Office of Policy Development supports the National Economic Council and the Domestic Policy Council in carrying out their responsibilities to advise and assist the President in the formulation, coordination, and implementation of economic and domestic policy. The Office of Policy Development also provides support for other domestic policy development and implementation activities as directed by the President.

Object Classification (in millions of dollars)

Identification code 11-2200-0-1-802		1999 actual	2000 est.	2001 est.
11.1	Personnel compensation: Full-time permanent	2	2	2
23.1	Rental payments to GSA	1	1	1
99.0	Subtotal, direct obligations	3	3	3
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	4	4	4

Personnel Summary

Identification code 11-2200-0-1-802		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	29	31	31

NATIONAL SECURITY COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109, **[\$6,997,000]** \$7,165,000. (Executive Office Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 11-2000-0-1-802		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations	7	7	7
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	7	7	7
23.95	Total new obligations	-7	-7	-7
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7	7	7
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10	Total new obligations	7	7	7
73.20	Total outlays (gross)	-7	-7	-7
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	6	6
86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	7	7	7

Net budget authority and outlays:				
89.00	Budget authority	7	7	7
90.00	Outlays	7	7	7

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 11-2000-0-1-802		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.1	Full-time permanent	3	3	3
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
99.0	Subtotal, direct obligations	6	6	6
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	7	7	7

Personnel Summary

Identification code 11-2000-0-1-802		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	41	60	60

OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles **[\$39,198,000]** \$43,737,000, of which **[\$8,806,000]** \$9,905,000 shall remain available until **[expended]** September 30, 2002 for a capital investment plan which provides for the continued modernization of the information technology infrastructure. (Executive Office Appropriations Act, 2000.)

[SEC. 235. Title III of Public Law 106-58, under the heading "Office of Administration, Salaries and Expenses", is amended by inserting after "infrastructure" the following: ": Provided, That the funds for the capital investment plan shall remain available until September 30, 2001".] (Miscellaneous Appropriations, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 11-0038-0-1-802		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01	Office of the Director	1		
00.06	Chief Financial Officer Operations			1
00.07	Financial Management	1	2	2
00.08	Human Resource Management	3	2	2
00.09	General Services	4	4	4
00.10	Facilities Management	1	3	4
00.11	Information Systems and Technology	16	16	18
00.12	Library and Research Services	2	2	2
00.13	Capital Investment Plan	22	17	10
00.14	Below Reporting Threshold		1	
01.00	Direct Program Subtotal	50	47	43
09.00	Reimbursable program	6	6	6
10.00	Total new obligations	56	53	49
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year		8	
22.00	New budget authority (gross)	64	45	50
23.90	Total budgetary resources available for obligation	64	53	50
23.95	Total new obligations	-56	-53	-49

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-0038-0-1-802	1999 actual	2000 est.	2001 est.
24.40 Unobligated balance available, end of year	8		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	39	44
42.00 Transferred from other accounts	30		
43.00 Appropriation (total discretionary)	58	39	44
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00 Total new budget authority (gross)	64	45	50
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	18	27
73.10 Total new obligations	56	53	49
73.20 Total outlays (gross)	-46	-44	-48
73.40 Adjustments in expired accounts (net)	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	18	27	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	38	42
86.93 Outlays from discretionary balances	6	6	7
87.00 Total outlays (gross)	46	44	48
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	58	39	44
90.00 Outlays	40	38	42

The Office of Administration's mission is to provide high-quality, cost-effective, administrative services to the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library and records services, information management systems support, and general office services.

The Office of Administration receives reimbursements for information management support and general office services.

Object Classification (in millions of dollars)

Identification code 11-0038-0-1-802	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	12
12.1 Civilian personnel benefits	2	2	3
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	2	1
25.2 Other services	24	19	16
26.0 Supplies and materials	1	2	2
31.0 Equipment	8	8	6
99.0 Subtotal, direct obligations	48	46	43
99.0 Reimbursable obligations	6	7	6
99.5 Below reporting threshold	2		
99.9 Total new obligations	56	53	49

Personnel Summary

Identification code 11-0038-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	174	192	202

ARMSTRONG RESOLUTION

Federal Funds

General and special funds:

ARMSTRONG RESOLUTION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-1073-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Armstrong Resolution	1	2	1
10.00 Total new obligations	1	2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	
23.95 Total new obligations	-1	-2	-1
24.40 Unobligated balance available, end of year	2		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	1	2	1
73.20 Total outlays (gross)	-1	-2	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	2	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	2	1

This account is for necessary expenses for electronic communications records management activities for compliance with and resolution of *Armstrong v. the Executive Office of the President*.

Object Classification (in millions of dollars)

Identification code 11-1073-0-1-802	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services	1	1	1
99.5 Below reporting threshold		1	
99.9 Total new obligations	1	2	1

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget (OMB), including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [\$63,495,000] \$68,786,000, of which not to exceed \$5,000,000 shall be available to carry out the provisions of chapter 35 of title 44, United States Code[: *Provided*, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made except as otherwise provided by law: *Provided further*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or the Committees on Veterans' Affairs or their subcommittees: *Provided further*, That the preceding shall not apply to printed hearings released by the Committees on Appropriations or the Committees on Veterans' Affairs]. (*Executive Office Appropriations Act, 2000*.)

Program and Financing (in millions of dollars)

Identification code 11-0300-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 National security and international affairs	7	7	8
00.02 General government and finance	7	7	8
00.03 Natural resources, energy, and science	8	8	9
00.04 Health/Personnel	6	6	7
00.05 Education, income maintenance, and labor	4	4	4
00.06 Office of federal financial management	2	3	3
00.07 Information and regulatory affairs	5	6	6
00.08 Office of federal procurement policy	3	3	3
00.09 OMB-Wide offices	19	19	21
10.00 Total new obligations	61	63	69
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	61	63	69
23.95 Total new obligations	-61	-63	-69
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	61	63	69
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	7
73.10 Total new obligations	61	63	69
73.20 Total outlays (gross)	-60	-63	-69
73.40 Adjustments in expired accounts (net)	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	56	58	63
86.93 Outlays from discretionary balances	4	5	5
87.00 Total outlays (gross)	60	63	69
Net budget authority and outlays:			
89.00 Budget authority	61	63	69
90.00 Outlays	59	63	69

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

OMB-wide offices.—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of Budget Review, Administration, Office of Communications, Legislative Reference, Legislative Affairs, Economic Policy, and General Counsel.

Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, the budget document is prepared, and scorekeeping is accomplished.

National security and international affairs; General government and finance; Natural resources, energy, and science; Education, income maintenance, and labor; and Health/Personnel.—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

Financial management.—In conjunction with the Chief Financial Officers Council, prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community.

Information and regulatory affairs.—Agency proposals to implement or revise Federal regulations and information collection requirements are reviewed and coordinated. Informa-

tion resources management and statistical policies and practices are analyzed and developed.

Procurement policy.—The Office of Federal Procurement Policy is responsible for promoting economy, efficiency, and effectiveness in the procurement of property and services by and for the Executive branch.

Object Classification (in millions of dollars)

Identification code 11-0300-0-1-802	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	36	38	41
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	38	40	43
12.1 Civilian personnel benefits	8	8	8
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	5	5	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.0 Subtotal, direct obligations	61	63	68
99.5 Below reporting threshold			1
99.9 Total new obligations	61	63	69

Personnel Summary

Identification code 11-0300-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	504	518	527

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of division C of Public Law 105-277); not to exceed [\$8,000] \$20,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, [\$22,951,000] \$25,400,000, of which [\$1,100,000 shall be] \$2,100,000 shall remain available until expended, consisting of \$1,100,000 for policy research and evaluation, and [of which] \$1,000,000 [shall be available] for the National Alliance for Model State Drug Laws[, and of which up to \$600,000 shall be available for the evaluation of the Drug-Free Communities Act]; *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office[: *Provided further*, That of the amounts appropriated for salaries and expenses, \$125,000 shall be transferred to the General Accounting Office for the sole purpose of entering into a contract with the private sector for a management review of the Office of National Drug Control Policy]. (*Executive Office Appropriations Act, 2000.*)

[SEC. 237. In addition to amounts appropriated to the Office of National Drug Control Policy, \$3,000,000 is appropriated: *Provided*, That this amount shall be made available by grant to the United States Olympic Committee for its anti-doping program within 30 days of the enactment of this Act.] (*Miscellaneous Appropriations, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)

Identification code 11-1457-0-1-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	21	23	25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	21	23	25
23.95 Total new obligations	-21	-23	-25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	20	23	25
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	21	23	25
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	7	12
73.10 Total new obligations	21	23	25
73.20 Total outlays (gross)	-23	-18	-25
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	18	20
86.93 Outlays from discretionary balances	8		5
87.00 Total outlays (gross)	23	18	25
Net budget authority and outlays:			
89.00 Budget authority	21	23	25
90.00 Outlays	23	18	25

Note.—Excludes \$20 million in budget authority in 2001 for activities transferred to the Office of National Drug Control Policy, Counterdrug Technology Assessment Center.

The Office of National Drug Control Policy, established by the Anti-Drug Abuse Act of 1988, and reauthorized by P.L. 105-277, is charged with developing policies, objectives and priorities for the National Drug Control Program; as defined by the Act and Executive Order 12880.

This program also includes funding for general policy research to support the formulation of the National Drug Control Strategy.

Object Classification (in millions of dollars)

Identification code 11-1457-0-1-999	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	9	9	11
12.1 Civilian personnel benefits	1	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.2 Other services	7	7	7
31.0 Equipment			1
99.0 Subtotal, direct obligations	20	21	24
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	21	23	25

Personnel Summary

Identification code 11-1457-0-1-999	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	106	124	125
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment		1	1

Note.—The Special forfeiture fund is presented with the HIDTA program, both of which will remain under ONDCP control, in the Other Independent Agencies chapter under Federal Drug Control Programs.

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Counterdrug Technology Assessment Center for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of Division C of Public Law 105-277), [S29,250,000] \$20,400,000, which shall remain available until expended, consisting of \$16,000,000 for counter-narcotics research and development projects, [and \$13,250,000] \$3,700,000 for the continued operation of the technology transfer program, and \$700,000 for a grant to the United States Olympic Committee for its anti-doping program: Provided, That the \$16,000,000 for counter-narcotics research and development projects shall be available for transfer to other Federal departments or agencies. (Executive Office Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 11-1461-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.3)	29	32	20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	32	20
23.95 Total new obligations	-29	-32	-20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	29	32	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	2
73.10 Total new obligations	29	32	20
73.20 Total outlays (gross)	-28	-31	-21
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	28	30	19
86.93 Outlays from discretionary balances		1	2
87.00 Total outlays (gross)	28	31	21
Net budget authority and outlays:			
89.00 Budget authority	29	32	20
90.00 Outlays	28	31	21

Note.—Includes \$20 million in budget authority in 2001 for activities previously funded from: Office of National Drug Control Policy.

	1999 actual	2000 est.
Salaries and Expenses	29	32

Pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of Division C of Public Law 105-277), the Counterdrug Technology Assessment Center serves as the central counterdrug research and development organization for the United States Government.

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [S5,108,000] \$5,201,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 11-2600-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-5	-5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	5	5

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

Object Classification (in millions of dollars)

Identification code 11-2600-0-1-802	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
99.0 Subtotal, direct obligations	4	4	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	5

Personnel Summary

Identification code 11-2600-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	33	40	40

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, [\$25,635,000] \$28,300,000, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$98,000 shall

be available for official reception and representation expenses. (*Department of Commerce and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(1) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 11-0400-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Trade coordination and negotiation	23	22	25
00.02 Geneva trade negotiations	3	3	3
10.00 Total new obligations	26	25	28
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	26	26	28
23.95 Total new obligations	-26	-25	-28
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	26	28
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	2	3
73.10 Total new obligations	26	25	28
73.20 Total outlays (gross)	-26	-25	-29
73.40 Adjustments in expired accounts (net)	-3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	3	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	23	26
86.93 Outlays from discretionary balances	2	2	3
87.00 Total outlays (gross)	26	25	29
Net budget authority and outlays:			
89.00 Budget authority	26	26	28
90.00 Outlays	26	25	29

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

Identification code 11-0400-0-1-802	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	14	14	15
12.1 Civilian personnel benefits	3	4	4
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	2
25.2 Other services	2	2	2
31.0 Equipment			1
99.9 Total new obligations	26	25	28

Personnel Summary

Identification code 11-0400-0-1-802	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	169	178	190

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or de-

General and special funds—Continued

UNANTICIPATED NEEDS—Continued

fense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$3,500,000, of which \$2,500,000 is to be provided to the Elections Commission of the Commonwealth of Puerto Rico as a transfer to be used for citizens' education and a choice by voters regarding the islands' future status. (Executive Office Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 11-0037-0-1-802	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payment to the Red Cross	30		
00.02 Payment to Commonwealth of Puerto Rico			2
00.03 Unanticipated Needs		1	1
10.00 Total new obligations	30	1	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	31	1	3
23.95 Total new obligations	-30	-1	-3
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	4
40.15 Appropriation (emergency)	30		
43.00 Appropriation (total discretionary)	31	1	4
Change in unpaid obligations:			
73.10 Total new obligations	30	1	3
73.20 Total outlays (gross)	-30	-1	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	1	4
Net budget authority and outlays:			
89.00 Budget authority	31	1	3
90.00 Outlays	30	1	3

These funds will enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense. In 2000, \$325,000 was provided for establishment of the White House Council on Youth Violence.

Object Classification (in millions of dollars)

Identification code 11-0037-0-1-802	1999 actual	2000 est.	2001 est.
41.0 Grants, subsidies, and contributions	30		2
92.0 Undistributed		1	1
99.9 Total new obligations	30	1	3

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	16	6	6
22.00 New budget authority (gross)	-10		
23.90 Total budgetary resources available for obligation	6	6	6
23.95 Total new obligations			
24.40 Unobligated balance available, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			
40.35 Appropriation rescinded	-10		
43.00 Appropriation (total discretionary)	-10		
Net budget authority and outlays:			
89.00 Budget authority	-10		

90.00 Outlays

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. In P.L. 106-31, \$10 million in unobligated balances were rescinded. A balance of \$6 million in emergency funding remains.

**INFORMATION TECHNOLOGY SYSTEMS AND RELATED EXPENSES
(INCLUDING TRANSFER OF FUNDS)**

Program and Financing (in millions of dollars)

Identification code 11-1237-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Expenditure transfer to FAA	123		
10.00 Total new obligations	123		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	123		
22.22 Unobligated balance transferred from other accounts		5	
23.90 Total budgetary resources available for obligation	123	5	
23.95 Total new obligations	-123		
23.98 Unobligated balance expiring or withdrawn		-5	
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	2,250	289	
40.60 Contingent emergency appropriation not available for obligations	-290	-239	
41.00 Transferred to other accounts	-1,837	-50	
42.00 Transferred from other accounts			
43.00 Appropriation (total discretionary)	123		
Change in unpaid obligations:			
73.10 Total new obligations	123		
73.20 Total outlays (gross)	-123		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	123		
Net budget authority and outlays:			
89.00 Budget authority	123		
90.00 Outlays	123		

This account was created in Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, to address requirements associated with Year 2000 (Y2K) computer conversion. A total of \$2,250 million in contingent emergency funding was provided, to be transferred to non-defense agencies as unforeseen requirements are identified. Defense-related funding was provided in the Department of Defense, Information Technology Systems and Security Transfer Account.

The \$2,023 million transferred from this account to date has been allocated as follows:

Allocation of Y2K Emergency Funding in FY 1999 and 2000

(budget authority, in thousands of dollars)

Legislative and Judicial Branches	29,917
Department of Agriculture	57,103
Department of Commerce	61,568
Department of Education	5,298
Department of Energy	37,490
Department of Health and Human Services	323,858
Department of Housing and Urban Development	14,580
Department of the Interior	127,039
Department of Justice	93,998
Department of Labor	24,336
Department of State	79,744
Department of Transportation (\$87 million expenditure transfer to FAA)	198,960
Department of the Treasury	650,957

Selective Service System	250	Merit Systems Protection Board	141
Environmental Protection Agency	3,695	National Archives and Records Administration	6,662
Executive Office of the President/Office of Administration	29,791	National Capital Planning Commission	381
Executive Office of the President/United States Trade Representative	498	National Labor Relations Board	348
FEMA	14,661	Office of Special Counsel	100
GSA	92,603	Railroad Retirement Board	398
International Assistance/Agency for International Development	11,410	Securities and Exchange Commission	8,175
International Assistance/Overseas Private Investment Corporation	2,100	Smithsonian	4,700
International Assistance/Peace Corps	1,554	National Gallery of Art	165
International Assistance/African Development Foundation	137	US Holocaust Memorial Council	900
Office of Personnel Management	2,428	USIA	9,562
Small Business Administration	4,840		
Access Board	60	Total, Emergency Releases	2,022,979
Commodity Futures Trading Commission	356		
Committee for Purchase from People Who are Blind or Severely Disabled	65		
Consumer Product Safety Commission	75		
Corporation for National Community Service	800		
Court Services and Offender Supervision Agency for the District of Columbia	848		
District of Columbia	105,264		
District of Columbia Courts	2,553		
Export-Import Bank	400		
Federal Communications Commission	8,516		
Federal Labor Relations Authority	243		
Federal Maritime Commission	516		
Federal Trade Commission	2,599		
International Trade Commission	300		
Marine Mammal Commission	38		

A total of \$246.158 million remains in the contingent emergency reserve for non-defense activities. This level includes \$13.650 million that was allocated to the Department of Energy on February 3, 1999, but was not transferred; \$1.293 million returned to the fund by the Department of Labor; \$0.529 million allocated but not transferred to the Department of the Treasury; and, \$3.648 million returned to the fund by the Department of Commerce. The supplemental chapter of this volume includes a proposal to reduce the remaining authority by \$225 million.