

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: *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 of the 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, 1996.*)

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; including 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; **[\$39,459,000] \$40,193,000.** (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-0110-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 40 | 40 | 40 |
| 10.00 Total obligations | 40 | 40 | 40 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 40 | 40 | 40 |
| 23.95 New obligations | -40 | -40 | -40 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 40 | 40 | 40 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 4 | 7 | 7 |
| 73.10 New obligations | 40 | 40 | 40 |
| 73.20 Total outlays (gross) | -37 | -40 | -41 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 7 | 7 | 6 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 35 | 37 | 38 |
| 86.93 Outlays from current balances | 2 | 3 | 3 |
| 87.00 Total outlays (gross) | 37 | 40 | 41 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 40 | 40 | 40 |
| 90.00 Outlays | 37 | 40 | 41 |

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:

Supplementary Detail Compensation of the President Program and Financing

(in thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program | 205 | 250 | 250 |
| 1000 Total obligations | 205 | 250 | 250 |
| Budgetary resources available for obligation: | | | |
| 2200 New budget authority (gross) | 250 | 250 | 250 |
| 2230 Unobligated balance expiring | -45 | | |
| 2390 Total budgetary resources available for obligation | 205 | 250 | 250 |
| 2395 New obligations | -205 | -250 | -250 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 4000 Appropriation | 250 | 250 | 250 |
| Change in unpaid obligations: | | | |
| 7240 Obligated balance: Appropriations | | 16 | 18 |
| 7310 New obligations | 205 | 250 | 250 |
| 7320 Total outlays (gross) | -194 | -248 | -250 |
| 7340 Adjustments in expired accounts | 5 | | |
| 7440 Obligated balance: Appropriation | 16 | 18 | 18 |
| Outlays (gross), detail: | | | |
| 8690 Outlays from new current authority | 189 | 238 | 250 |
| 8693 Outlays from current balances | 5 | 10 | |
| 8700 Outlays (gross) | 194 | 248 | 250 |
| Net budget authority and outlays: | | | |
| 8900 Budget authority | 250 | 250 | 250 |
| 9000 Outlays | 194 | 248 | 250 |

Object Classification

(in thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 1111 Personnel compensation: Full-time permanent | 200 | 200 | 200 |
| 1252 Other services | 5 | 50 | 50 |
| 9999 Total obligations | 205 | 250 | 250 |

The White House Office Program and Financing

(in thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program | 39,440 | 39,459 | 40,193 |
| 0101 Reimbursable program | 128 | 363 | 125 |
| 1000 Total obligations | 39,568 | 39,822 | 40,318 |
| Budgetary resources available for obligation: | | | |
| 2200 New budget authority (gross) | 40,030 | 39,822 | 40,318 |
| 2230 Unobligated balance expiring | -462 | | |
| 2390 Total budgetary resources available for obligation | 39,568 | 39,822 | 40,318 |
| 2395 New obligations | -39,568 | -39,822 | -40,318 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 4000 Appropriation | 40,193 | 39,459 | 40,193 |
| 4035 Appropriation rescinded | -291 | | |
| 4300 Appropriation (total) | 39,902 | 39,459 | 40,193 |
| Permanent: | | | |
| 6800 Spending authority from offsetting collections: | | | |
| Offsetting collections (cash) | 128 | 363 | 125 |
| Change in unpaid obligations: | | | |
| 7240 Obligated balance: Appropriation | 4,355 | 7,125 | 6,605 |

General and special funds—Continued

SALARIES AND EXPENSES—Continued

**The White House Office—Continued
Program and Financing**

(in thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|----------------|-----------|-----------|
| 7310 New obligations | 39,568 | 39,822 | 40,318 |
| 7320 Total outlays (gross) | -36,789 | -40,342 | -40,501 |
| 7340 Adjustments in expired accounts | -9 | | |
| 7440 Obligated balance: Appropriation | 7,125 | 6,605 | 6,422 |
| Outlays (gross), detail: | | | |
| 8690 Outlays from new current authority | 34,416 | 37,060 | 37,504 |
| 8693 Outlays from current balances | 2,373 | 3,282 | 2,997 |
| 8700 Outlays (gross) | 36,789 | 40,342 | 40,501 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 8800 Federal sources | 128 | 363 | 125 |
| 8890 Total, offsetting collections (cash) | 128 | 363 | 125 |
| Net budget authority and outlays: | | | |
| 8900 Budget authority | 40,193 | 39,459 | 40,193 |
| 9000 Outlays | 36,661 | 39,979 | 40,376 |

Object Classification

(in thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|----------------|--------------|--------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 1111 Full-time permanent | 19,831 | 20,928 | 21,019 |
| 1113 Other than full-time permanent | 146 | 150 | 150 |
| 1115 Other personnel compensation | 70 | 300 | 100 |
| 1118 Special personal services payments | 230 | 300 | 300 |
| 1119 Total personnel compensation | 20,277 | 21,678 | 21,569 |
| 1121 Civilian personnel benefits | 4,873 | 5,671 | 5,532 |
| 1130 Benefits for former personnel | 59 | 100 | 300 |
| 1210 Travel of the President | 55 | 100 | 100 |
| 1210 Travel and transportation of persons | 804 | 814 | 814 |
| 1220 Transportation of things | 19 | 22 | 22 |
| 1231 Rental payments to GSA | 4,785 | 5,016 | 5,016 |
| 1233 Communications, utilities, and miscellaneous charges | 3,337 | 2,961 | 3,061 |
| 1240 Printing and reproduction | 1,256 | 950 | 1,000 |
| 1252 Other services | 1,826 | 1,350 | 1,500 |
| 1252 Official entertainment | 6 | 19 | 19 |
| 1260 Supplies and materials | 801 | 378 | 540 |
| 1310 Equipment | 1,342 | 400 | 720 |
| 1990 Subtotal, Direct obligations | 39,440 | 39,459 | 40,193 |
| 2990 Reimbursable obligations | 128 | 363 | 125 |
| 9999 Total obligations | 39,568 | 39,822 | 40,318 |

Object Classification (in millions of dollars)

| Identification code 11-0110-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 20 | 21 | 21 |
| 12.1 Civilian personnel benefits | 5 | 6 | 6 |
| 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 | 2 | 1 | 2 |
| 26.0 Supplies and materials | 1 | | 1 |
| 31.0 Equipment | 1 | | 1 |
| 99.5 Below reporting threshold | 1 | 2 | -1 |
| 99.9 Total obligations | 40 | 40 | 40 |

Personnel Summary

| Identification code 11-0110-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 380 | 400 | 400 |

| | | | |
|---|---|---|---|
| 1005 Full-time equivalent of overtime and holiday hours | 1 | 2 | 2 |
|---|---|---|---|

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; \$7,827,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-0210-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 9 | 8 | 8 |
| 01.01 Reimbursable program | 2 | 2 | 2 |
| 10.00 Total obligations | 11 | 10 | 10 |

Budgetary resources available for obligation:

| | | | |
|--|-----|-----|-----|
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 1 | 1 | |
| 22.00 New budget authority (gross) | 10 | 10 | 10 |
| 23.90 Total budgetary resources available for obligation | 11 | 10 | 10 |
| 23.95 New obligations | -11 | -10 | -10 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 1 | | |

New budget authority (gross), detail:

| | | | |
|--|----|----|----|
| Current: | | | |
| 40.00 Appropriation | 8 | 8 | 8 |
| Permanent: | | | |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 2 | 2 | 2 |
| 68.10 Change in orders on hand from all sources | | | |
| 68.90 Spending authority from offsetting collections (total) | 2 | 2 | 2 |
| 70.00 Total new budget authority (gross) | 10 | 10 | 10 |

Change in unpaid obligations:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance: Appropriation | 2 | 2 | 2 |
| 72.95 Orders on hand from all sources | 1 | 1 | 1 |
| 72.99 Total unpaid obligations, start of year | 3 | 3 | 3 |
| 73.10 New obligations | 11 | 10 | 10 |
| 73.20 Total outlays (gross) | -10 | -10 | -10 |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance: Appropriation | 2 | 2 | 2 |
| 74.95 Orders on hand from all sources | 1 | 1 | 1 |
| 74.99 Total unpaid obligations, end of year | 1 | 3 | 3 |

Outlays (gross), detail:

| | | | |
|--|----|----|----|
| 86.90 Outlays from new current authority | 8 | 7 | 7 |
| 86.93 Outlays from current balances | 1 | 1 | 1 |
| 86.97 Outlays from new permanent authority | 2 | 2 | 2 |
| 87.00 Total outlays (gross) | 10 | 10 | 10 |

Offsets:

| | | | |
|---|----|----|----|
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Federal sources | -1 | -1 | -1 |
| 88.40 Non-Federal sources | -1 | -1 | -1 |
| 88.90 Total, offsetting collections (cash) | -2 | -2 | -2 |
| 88.95 Change in orders on hand from all sources | | | |

Net budget authority and outlays:

| | | | |
|------------------------------|---|---|---|
| 89.00 Budget authority | 8 | 8 | 8 |
| 90.00 Outlays | 8 | 8 | 8 |

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 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4 | 4 | 5 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 5 | 6 | 6 |
| 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 | 8 | 9 | 7 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 2 | 1 | 2 |
| 99.9 Total obligations | 11 | 10 | 10 |

Personnel Summary

| Identification code 11-0210-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 88 | 89 | 89 |
| 1005 Full-time equivalent of overtime and holiday hours | 14 | 16 | 16 |
| Reimbursable: | | | |
| 2005 Total compensable workyears: Full-time equivalent of overtime and holiday hours | 5 | 3 | 3 |

WHITE HOUSE REPAIR AND RESTORATION

[For the repair, alteration, and improvement of the Executive Residence at the White House, \$2,200,000, to remain available until expended for replacement of the White House roof, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114.] (Executive Office Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

| Identification code 11-0109-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations (object class 25.2) | | 2 | ..... |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | 2 | ..... |
| 23.95 New obligations | | -2 | ..... |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | | 2 | ..... |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | | | 1 |
| 73.10 New obligations | | 2 | ..... |
| 73.20 Total outlays (gross) | | -1 | -1 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | | 1 | ..... |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | | 1 | ..... |
| 86.93 Outlays from current balances | | | 1 |
| 87.00 Total outlays (gross) | | 1 | 1 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | 2 | ..... |
| 90.00 Outlays | | 1 | 1 |

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; \$3,280,000. (Executive Office Appropriations Act, 1996.)

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; \$324,000: 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, 1996.)

Program and Financing (in millions of dollars)

| Identification code 11-1454-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 3 | 4 | 4 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 4 | 4 | 4 |
| 23.95 New obligations | -3 | -4 | -4 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 4 | 4 | 4 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 1 | 1 | 1 |
| 73.10 New obligations | 3 | 4 | 4 |
| 73.20 Total outlays (gross) | -4 | -4 | -4 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 1 | 1 | 1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 3 | 3 | 3 |
| 86.93 Outlays from current 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 |

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 \$287 thousand in 1995 and estimates of \$324 thousand in 1996 and \$324 thousand in 1997.

Expenses of this account include the following:

General and special funds—Continued

OPERATING EXPENSES—Continued

**Supplementary Detail
Official Residence of the Vice President
Program and Financing**

(In thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|----------------|--------------|--------------|
| Obligations by program activity: | | | |
| 0001 Operating expenses | 274 | 324 | 324 |
| 0002 Renovation expenses | | | |
| 1000 Total obligations | 274 | 324 | 324 |
| Budgetary resources available for obligation: | | | |
| 2200 New budget authority (gross) | 323 | 324 | 324 |
| 2230 Unobligated balance expiring | -49 | | |
| 2390 Total budgetary resources available for obligation | 274 | 324 | 324 |
| 2395 New obligations | -274 | -324 | -324 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 4000 Appropriation | 324 | 324 | 324 |
| 4035 Appropriation rescinded | -1 | | |
| 4300 Appropriation (total) | 323 | 324 | 324 |
| Change in unpaid obligations: | | | |
| 7240 Obligated balance: Appropriation | 523 | 141 | 89 |
| 7310 New obligations | 274 | 324 | 324 |
| 7320 Total outlays (gross) | -596 | -376 | -335 |
| 7340 Adjustments in expired accounts | -60 | | |
| 7440 Obligated balance: Appropriation | 141 | 89 | 78 |
| Outlays (gross), detail: | | | |
| 8690 Outlays from new current authority | 184 | 218 | 218 |
| 8693 Outlays from current balances | 412 | 158 | 117 |
| 8700 Outlays (gross) ¹ | 596 | 376 | 335 |
| Net budget authority and outlays: | | | |
| 8900 Budget authority | 323 | 324 | 324 |
| 9000 Outlays | 596 | 376 | 335 |

¹ 1995 outlays include \$309 thousand from Donations for the Official Residence of the Vice President.

Object Classification

(In thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|----------------|--------------|--------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 1111 Full-time permanent | 39 | 65 | 66 |
| 1118 Special personal services payments | 14 | | |
| 1119 Total personnel compensation | 53 | 65 | 66 |
| 1121 Civilian personnel benefits | 14 | 17 | 18 |
| 1210 Travel and transportation of persons | 1 | 3 | 3 |
| 1220 Transportation of things | 1 | 1 | 1 |
| 1233 Communications, utilities, and miscellaneous charges | 59 | 58 | 62 |
| 1240 Printing and reproduction | 12 | 10 | 12 |
| 1252 Other services | 21 | 20 | 18 |
| 1260 Supplies and materials | 23 | 28 | 22 |
| 1310 Equipment | 13 | 32 | 32 |
| 1910 Unvouchered | 77 | 90 | 90 |
| 9999 Total obligations | 274 | 324 | 324 |

**Special Assistance to the President
Program and Financing**

(In thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|--|----------------|--------------|--------------|
| Obligations by program activity: | | | |
| 0001 Direct program | 3,205 | 3,280 | 3,280 |
| 0101 Reimbursable program | 13 | | |
| 1000 Total obligations | 3,218 | 3,280 | 3,280 |
| Budgetary resources available for obligation: | | | |
| 2200 New budget authority (gross) | 3,280 | 3,280 | 3,280 |
| 2230 Unobligated balance expiring | -62 | | |

| | | | |
|---|--------|--------|--------|
| 2390 Total budgetary resources available for obligation | 3,218 | 3,280 | 3,280 |
| 2395 New obligations | -3,218 | -3,280 | -3,280 |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 4000 Appropriation | 3,280 | 3,280 | 3,280 |
| 4035 Appropriation rescinded | -13 | | |
| 4300 Appropriation (total) | 3,267 | 3,280 | 3,280 |
| Permanent: | | | |
| Spending authority from offsetting collections: | | | |
| 6800 Offsetting collections (cash) | 13 | | |
| Change in unpaid obligations: | | | |
| 7240 Obligated balance: Appropriation | 634 | 735 | 791 |
| 7310 New obligations | 3,218 | 3,280 | 3,280 |
| 7320 Total outlays (gross) | -3,114 | -3,224 | -3,256 |
| 7340 Adjustments in expired accounts | -3 | | |
| 7440 Obligated balance: Appropriation | 735 | 791 | 815 |
| Outlays (gross), detail: | | | |
| 8690 Outlays from new current authority | 2,755 | 2,806 | 2,806 |
| 8693 Outlays from current balances | 359 | 418 | 450 |
| 8700 Outlays (gross) | 3,114 | 3,224 | 3,256 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 8800 Offsetting collections (cash) from Federal sources | 13 | | |
| Net budget authority and outlays: | | | |
| 8900 Budget authority | 3,267 | 3,280 | 3,280 |
| 9000 Outlays | 3,101 | 3,224 | 3,256 |

Object Classification

(In thousands of dollars)

| | 1995 actual | 1996 est. | 1997 est. |
|---|----------------|--------------|--------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 1111 Full-time permanent | 1,311 | 1,460 | 1,460 |
| 1113 Other than full-time permanent | 6 | | |
| 1119 Total personnel compensation | 1,317 | 1,460 | 1,460 |
| 1121 Civilian personnel benefits | 301 | 379 | 379 |
| 1210 Travel and transportation of persons | 237 | 208 | 260 |
| 1220 Transportation of things | 4 | 2 | 2 |
| 1231 Rental payments to GSA | 612 | 630 | 632 |
| 1233 Communications, utilities, and miscellaneous charges | 179 | 157 | 135 |
| 1240 Printing and reproduction | 24 | 12 | 12 |
| 1252 Other services | 116 | 98 | 48 |
| 1260 Supplies and materials | 154 | 68 | 68 |
| 1310 Equipment | 170 | 103 | 173 |
| 1910 Unvouchered | 91 | 163 | 111 |
| 1990 Subtotal, Direct obligations | 3,205 | 3,280 | 3,280 |
| 2990 Reimbursable obligations | 13 | | |
| 9999 Total obligations | 3,218 | 3,280 | 3,280 |

Object Classification (in millions of dollars)

| Identification code 11-1454-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total obligations | 3 | 4 | 4 |

Personnel Summary

| Identification code 11-1454-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 20 | 22 | 22 |

Note.—1995 includes 19 FTE for Special Assistance to the President and 1 FTE for the Official Residence of the Vice President. 1996 and 1997 include 21 FTE for Special Assistance to the President and 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 in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), **[\$3,180,000]** \$3,439,000. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-1900-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 3 | 3 | 3 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 3 | 3 | 3 |
| 23.95 New obligations | -3 | -3 | -3 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 3 | 3 | 3 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 3 | 3 | 3 |
| 73.20 Total outlays (gross) | -3 | -3 | -3 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 3 | 3 | 3 |
| 86.93 Outlays from current balances | | | |
| 87.00 Total outlays (gross) | 3 | 3 | 3 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 3 | 3 | 3 |
| 90.00 Outlays | 3 | 3 | 3 |

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 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 92.0 Undistributed | 1 | 1 | 1 |
| 99.9 Total obligations | 3 | 3 | 3 |

Personnel Summary

| Identification code 11-1900-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 27 | 35 | 35 |
| 1005 Full-time equivalent of overtime and holiday hours | 1 | 2 | 2 |

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, \$2,436,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the

levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

| Identification code 11-1453-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 2 | 1 | 2 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 2 | 1 | 2 |
| 23.95 New obligations | -2 | -1 | -2 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 1 | 1 | 2 |
| 42.00 Transferred from other accounts | 1 | | |
| 43.00 Appropriation (total) | 2 | 1 | 2 |
| 70.00 Total new budget authority (gross) | 2 | 1 | 2 |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 2 | 1 | 2 |
| 73.20 Total outlays (gross) | -2 | -1 | -2 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 2 | 1 | 2 |
| 87.00 Total outlays (gross) | 2 | 1 | 2 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2 | 1 | 2 |
| 90.00 Outlays | 2 | 1 | 2 |

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).

Summary of Budget Authority and Outlays

| (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Enacted/requested: | 1995 actual | 1996 est. | 1997 est. |
| Budget Authority | 2 | 1 | 2 |
| Outlays | 2 | 1 | 2 |
| Adjustment to 1996 continuing resolution levels: | | | |
| Budget Authority | | 1 | |
| Outlays | | 1 | |
| Total: | | | |
| Budget Authority | 2 | 2 | 2 |
| Outlays | 2 | 2 | 2 |

Object Classification (in millions of dollars)

| Identification code 11-1453-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | | 1 |
| 99.9 Total obligations | 2 | 1 | 2 |

Personnel Summary

| Identification code 11-1453-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 14 | 16 | 19 |

Intragovernmental funds:

MANAGEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 11-3963-0-4-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total reimbursable obligations (object class 25.2) | 2 | 1 | |
| Budgetary resources available for obligation: | | | |
| 21.90 Unobligated balance available, start of year: Fund balance | 2 | | |
| 22.00 New budget authority (gross) | 1 | | |
| 23.90 Total budgetary resources available for obligation | 3 | | |
| 23.95 New obligations | -2 | -1 | |
| New budget authority (gross), detail: | | | |
| 68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) | 1 | 1 | |
| Change in unpaid obligations: | | | |
| 73.10 New obligations | 2 | 1 | |
| 73.20 Total outlays (gross) | -3 | -1 | |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 1 | 1 | |
| 86.98 Outlays from permanent balances | 2 | | |
| 87.00 Total outlays (gross) | 3 | 1 | |
| Offsets: | | | |
| 88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources | -1 | -1 | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | -1 | |
| 90.00 Outlays | 2 | | |

This fund financed study contracts that were 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; \$3,867,000. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-2200-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct Program | 4 | 4 | 4 |
| 10.00 Total obligations | 4 | 4 | 4 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 4 | 4 | 4 |
| 23.95 New obligations | -4 | -4 | -4 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 5 | 4 | 4 |
| 41.00 Transferred to other accounts | -1 | | |
| 43.00 Appropriation (total) | 4 | 4 | 4 |
| 70.00 Total new budget authority (gross) | 4 | 4 | 4 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: Appropriation | 2 | 1 | 1 |

| | | | |
|--|----|----|----|
| 73.10 New obligations | 4 | 4 | 4 |
| 73.20 Total outlays (gross) | -5 | -4 | -4 |
| 74.40 Unpaid obligations, end of year: Obligated balance: Appropriation | 1 | 1 | 1 |

Outlays (gross), detail:

| | | | |
|--|---|---|---|
| 86.90 Outlays from new current authority | 4 | 3 | 3 |
| 86.93 Outlays from current balances | 1 | 1 | 1 |
| 87.00 Total outlays (gross) | 5 | 4 | 4 |

Net budget authority and outlays:

| | | | |
|------------------------------|---|---|---|
| 89.00 Budget authority | 4 | 4 | 4 |
| 90.00 Outlays | 5 | 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 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | | 1 |
| 99.5 Below reporting threshold | 1 | 2 | 1 |
| 99.9 Total obligations | 4 | 4 | 4 |

Personnel Summary

| Identification code 11-2200-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 32 | 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; \$6,648,000. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-2000-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Policy and operations coordination | 6 | 6 | 6 |
| 00.02 President's intelligence advisory boards | 1 | 1 | 1 |
| 10.00 Total obligations | 6 | 7 | 7 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 7 | 7 | 7 |
| 23.95 New obligations | -6 | -7 | -7 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 7 | 7 | 7 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: Appropriation | 1 | 1 | 1 |
| 73.10 New obligations | 6 | 7 | 7 |
| 73.20 Total outlays (gross) | -6 | -6 | -6 |
| 74.40 Unpaid obligations, end of year: Obligated balance: Appropriation | 1 | 1 | 1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 6 | 6 | 6 |
| 87.00 Total outlays (gross) | 6 | 6 | 6 |

| | | | | |
|--|------------------------|---|---|---|
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 7 | 7 | 7 |
| 90.00 | Outlays | 6 | 6 | 6 |

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 | 1995 actual | 1996 est. | 1997 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 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total obligations | 6 | 7 | 7 |

Personnel Summary

| Identification code 11-2000-0-1-802 | 1995 actual | 1996 est. | 1997 est. | |
|-------------------------------------|--|-----------|-----------|----|
| 1001 | Total compensable workyears: Full-time equivalent employment | 45 | 60 | 60 |

OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration; [\$25,736,000] \$26,100,000, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-0038-0-1-802 | 1995 actual | 1996 est. | 1997 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| Direct program: | | | | |
| 00.01 | Office of the Director | 1 | 1 | 1 |
| 00.03 | Human Resources Management | 2 | 2 | 2 |
| 00.04 | Financial Management | 1 | 1 | 1 |
| 00.05 | General Services | 4 | 4 | 4 |
| 00.06 | Facilities Management | 3 | 3 | 3 |
| 00.07 | Information Systems and Technology | 13 | 13 | 13 |
| 00.08 | Library and Research Services | 2 | 2 | 2 |
| 00.91 | Total direct program | 26 | 26 | 26 |
| 01.01 | Reimbursable program | 5 | 5 | 5 |
| 10.00 | Total obligations | 31 | 31 | 31 |

Budgetary resources available for obligation:

| | | | | |
|-------|------------------------------------|-----|-----|-----|
| 22.00 | New budget authority (gross) | 31 | 31 | 31 |
| 23.95 | New obligations | -31 | -31 | -31 |

New budget authority (gross), detail:

| | | | | |
|------------|---|----|----|----|
| Current: | | | | |
| 40.00 | Appropriation | 26 | 26 | 26 |
| Permanent: | | | | |
| 68.00 | Spending authority from offsetting collections: Offsetting collections (cash) | 5 | 5 | 5 |
| 70.00 | Total new budget authority (gross) | 31 | 31 | 31 |

Change in unpaid obligations:

| | | | | |
|-------|---|-----|-----|-----|
| 72.40 | Unpaid obligations, start of year: Obligated balance: | | | |
| | Appropriation | 7 | 8 | 8 |
| 73.10 | New obligations | 31 | 31 | 31 |
| 73.20 | Total outlays (gross) | -30 | -31 | -31 |
| 74.40 | Unpaid obligations, end of year: Obligated balance: | | | |
| | Appropriation | 8 | 8 | 8 |

Outlays (gross), detail:

| | | | | |
|-------|--|----|----|----|
| 86.90 | Outlays from new current authority | 21 | 22 | 22 |
|-------|--|----|----|----|

| | | | | |
|-------|--|----|----|----|
| 86.93 | Outlays from current balances | 5 | 5 | 4 |
| 86.97 | Outlays from new permanent authority | 5 | 5 | 5 |
| 87.00 | Total outlays (gross) | 30 | 31 | 31 |

Offsets:

| | | | | |
|---|---|----|----|----|
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -5 | -5 | -5 |

Net budget authority and outlays:

| | | | | |
|-------|------------------------|----|----|----|
| 89.00 | Budget authority | 26 | 26 | 26 |
| 90.00 | Outlays | 25 | 26 | 26 |

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 | 1995 actual | 1996 est. | 1997 est. | |
|-------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 9 | 10 | 10 |
| 11.9 | Total personnel compensation | 9 | 10 | 10 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 | Rental payments to GSA | 3 | 3 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services | 8 | 8 | 9 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | | |
| 99.0 | Subtotal, direct obligations | 25 | 25 | 26 |
| 99.0 | Reimbursable obligations | 4 | 4 | 4 |
| 99.5 | Below reporting threshold | 2 | 2 | 1 |
| 99.9 | Total obligations | 31 | 31 | 31 |

Personnel Summary

| Identification code 11-0038-0-1-802 | 1995 actual | 1996 est. | 1997 est. | |
|-------------------------------------|--|-----------|-----------|-----|
| Total compensable workyears: | | | | |
| 1001 | Full-time equivalent employment | 184 | 192 | 192 |
| 1005 | Full-time equivalent of overtime and holiday hours | 4 | 8 | 8 |

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 | 1995 actual | 1996 est. | 1997 est. |
|--|--|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 | Office of Administration | 6 | 1 |
| 00.02 | National Security Council | 1 | 1 |
| 10.00 | Total obligations (object class 25.2) | 1 | 7 |
| Budgetary resources available for obligation: | | | |
| 21.40 | Unobligated balance available, start of year: | | |
| | Uninvested balance | 12 | 11 |
| 22.00 | New budget authority (gross) | | |
| 23.90 | Total budgetary resources available for obligation | 12 | 11 |
| 23.95 | New obligations | -1 | -7 |
| 24.40 | Unobligated balance available, end of year: | | |
| | Uninvested balance | 11 | 4 |

General and special funds—Continued

ARMSTRONG RESOLUTION ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 11-1073-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | | 1 | 5 |
| 73.10 New obligations | 1 | 7 | 1 |
| 73.20 Total outlays (gross) | -1 | -3 | -3 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 1 | 5 | 3 |
| Outlays (gross), detail: | | | |
| 86.93 Outlays from current balances | 1 | 3 | 3 |
| 87.00 Total outlays (gross) | 1 | 3 | 3 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | 1 | 3 | 3 |

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*.

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109; \$55,573,000, of which not to exceed \$5,000,000 shall be available to carry out the provisions of 44 U.S.C. chapter 35: *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 Committee on Appropriations or the Committee on Veterans' Affairs or their subcommittees: *Provided further*, That this proviso shall not apply to printed hearings released by the Committee on Appropriations or the Committee on Veterans' Affairs]. (*Executive Office Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

| Identification code 11-0300-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 National security and international affairs | 7 | 7 | 7 |
| 00.02 General government and finance | 6 | 6 | 6 |
| 00.03 Natural resources, energy, and science | 7 | 7 | 7 |
| 00.04 Health/Personnel | 5 | 5 | 5 |
| 00.05 Human resources | 4 | 4 | 4 |
| 00.06 Office of federal financial management | 2 | 2 | 2 |
| 00.07 Information and regulatory affairs | 7 | 5 | 5 |
| 00.08 Office of federal procurement policy | 3 | 3 | 3 |
| 00.09 OMB-wide offices | 17 | 17 | 17 |
| 10.00 Total obligations | 58 | 56 | 56 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 58 | 56 | 56 |
| 23.95 New obligations | -58 | -56 | -56 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 58 | 56 | 56 |

Change in unpaid obligations:

| | | | |
|---|-----|-----|-----|
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 5 | 6 | 6 |
| 73.10 New obligations | 58 | 56 | 56 |
| 73.20 Total outlays (gross) | -56 | -56 | -56 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 6 | 6 | 6 |

Outlays (gross), detail:

| | | | |
|--|----|----|----|
| 86.90 Outlays from new current authority | 53 | 51 | 51 |
| 86.93 Outlays from current balances | 3 | 5 | 5 |
| 86.97 Outlays from new permanent authority | | | |
| 87.00 Total outlays (gross) | 56 | 56 | 56 |

Net budget authority and outlays:

| | | | |
|------------------------------|----|----|----|
| 89.00 Budget authority | 58 | 56 | 56 |
| 90.00 Outlays | 56 | 56 | 56 |

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; Human resources; 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. Information 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 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 34 | 34 | 35 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 36 | 36 | 37 |
| 12.1 Civilian personnel benefits | 7 | 7 | 7 |
| 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 | 4 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 1 | 1 |
| 99.5 Below reporting threshold | | | -1 |

| | | | | |
|------|-------------------------|----|----|----|
| 99.9 | Total obligations | 58 | 56 | 56 |
|------|-------------------------|----|----|----|

Personnel Summary

| Identification code 11-0300-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 533 | 522 | 518 |
| 1005 Full-time equivalent of overtime and holiday hours | 8 | 8 | 8 |

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 title I of Public Law 100-690; not to exceed \$8,000 for official reception and representation expenses; 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; **[\$23,500,000] \$34,838,000**, of which **[\$16,000,000] \$18,000,000**, to *shall* remain available until expended, **[shall be available to] consisting of \$1,000,000 for policy research and evaluation and \$17,000,000 for the Counter-Drug Technology Assessment Center for counternarcotics research and development projects [and]:** *Provided, That the \$17,000,000 for the Counter-Drug Technology Assessment Center shall be available for transfer to other Federal departments or agencies*; and of the funds made available to the Counter-Drug Technology Assessment Center, \$600,000 shall be transferred to the Drug Enforcement Administration for the El Paso Intelligence Center]; *Provided further, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, for the purpose of aiding or facilitating the work of the Office. (Executive Office Appropriations Act, 1996.)*

Program and Financing (in millions of dollars)

| Identification code 11-1457-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Salaries and expenses | 10 | 8 | 17 |
| 00.02 Counterdrug Technology Assessment Center | 10 | 16 | 18 |
| 00.91 Total Direct Program | 20 | 24 | 35 |
| 01.01 Reimbursable Program | 1 | | |
| 10.00 Total obligations | 21 | 24 | 35 |

Budgetary resources available for obligation:

| | | | |
|--|-----|-----|-----|
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | 3 | | |
| 22.00 New budget authority (gross) | 18 | 24 | 35 |
| 22.30 Unobligated balance expiring | 1 | | |
| 23.90 Total budgetary resources available for obligation | 22 | 24 | 35 |
| 23.95 New obligations | -21 | -24 | -35 |

New budget authority (gross), detail:

| | | | |
|--|----|----|----|
| 40.00 Appropriation | 10 | 24 | 35 |
| 42.00 Transferred from other accounts | 8 | | |
| 43.00 Appropriation (total) | 18 | 24 | 35 |
| 70.00 Total new budget authority (gross) | 18 | 24 | 35 |

Change in unpaid obligations:

| | | | |
|---|-----|-----|-----|
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 18 | 2 | 3 |
| 73.10 New obligations | 21 | 24 | 35 |
| 73.20 Total outlays (gross) | -37 | -23 | -35 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 2 | 3 | 3 |

Outlays (gross), detail:

| | | | |
|--|----|----|----|
| 86.90 Outlays from new current authority | 16 | 22 | 32 |
|--|----|----|----|

| | | | |
|---|----|----|----|
| 86.93 Outlays from current balances | 21 | 1 | 2 |
| 87.00 Total outlays (gross) | 37 | 23 | 35 |

Net budget authority and outlays:

| | | | |
|------------------------------|----|----|----|
| 89.00 Budget authority | 18 | 24 | 35 |
| 90.00 Outlays | 37 | 23 | 35 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| Enacted/requested: | 1995 actual | 1996 est. | 1997 est. |
|-------------------------------|-------------|-----------|-----------|
| Budget Authority | 18 | 24 | 35 |
| Outlays | 37 | 23 | 34 |
| Supplemental proposal: | | | |
| Budget Authority | | 3 | |
| Outlays | | 3 | |
| Total: | | | |
| Budget Authority | 18 | 27 | 35 |
| Outlays | 37 | 26 | 34 |

The Office of National Drug Control Policy, established by the Anti-Drug Abuse Act of 1988, 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 includes funding for the Counter-Drug Technology Assessment Center, whose mission is to serve as the central counter-drug research and development center for the Federal government.

Object Classification (in millions of dollars)

| Identification code 11-1457-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 9 |
| 12.1 Civilian personnel benefits | 1 | 1 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 2 |
| 25.2 Other services | 5 | 2 | 3 |
| 92.0 Undistributed | 10 | 16 | 18 |
| 99.0 Subtotal, direct obligations | 20 | 23 | 34 |
| 99.0 Reimbursable obligations | 1 | | |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total obligations | 21 | 24 | 35 |

Personnel Summary

| Identification code 11-1457-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 38 | 45 | 125 |

Note.—The presentation above excludes budget authority in 1995 for activities transferred to the High intensity drug trafficking areas (HIDTA) program in Funds Appropriated to the President. In addition, the Special forfeiture fund is presented with the HIDTA program, both of which will remain under ONDCP control, in Funds Appropriated to the President.

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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, \$4,932,000: *Provided, That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the

General and special funds—Continued

SALARIES AND EXPENSES—Continued

levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

| Identification code 11-2600-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total obligations | 5 | 5 | 5 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 5 | 5 | 5 |
| 23.95 New obligations | -5 | -5 | -5 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 5 | 5 | 5 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 4 | 4 | 4 |
| 73.10 New obligations | 5 | 5 | 5 |
| 73.20 Total outlays (gross) | -5 | -5 | -5 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 4 | 4 | 4 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 4 | 5 | 5 |
| 86.93 Outlays from current balances | 1 | | 1 |
| 87.00 Total outlays (gross) | 5 | 5 | 5 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 5 | 5 |
| 90.00 Outlays | 7 | 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 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total obligations | 5 | 5 | 5 |

Personnel Summary

| Identification code 11-2600-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 35 | 39 | 39 |
| 1005 Full-time equivalent of overtime and holiday hours | 1 | 1 | 1 |

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, \$21,449,000, of which \$2,500,000 shall remain available until expended: Provided, That not to exceed \$98,000 shall be available for official reception and representation expenses.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

| Identification code 11-0400-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Trade coordination and negotiation | 19 | 19 | 19 |
| 00.02 Geneva trade negotiations | 2 | 2 | 2 |
| 10.00 Total obligations | 21 | 21 | 21 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year: | | | |
| Uninvested balance | | 1 | |
| 22.00 New budget authority (gross) | 21 | 21 | 21 |
| 23.90 Total budgetary resources available for obligation | 21 | 22 | 21 |
| 23.95 New obligations | -21 | -21 | -21 |
| 24.40 Unobligated balance available, end of year: | | | |
| Uninvested balance | 1 | | |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 21 | 21 | 21 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance: | | | |
| Appropriation | 3 | 2 | 3 |
| 73.10 New obligations | 21 | 21 | 21 |
| 73.20 Total outlays (gross) | -21 | -21 | -21 |
| 74.40 Unpaid obligations, end of year: Obligated balance: | | | |
| Appropriation | 2 | 3 | 3 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 18 | 18 | 18 |
| 86.93 Outlays from current balances | 3 | 3 | 3 |
| 87.00 Total outlays (gross) | 21 | 21 | 21 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 21 | 21 | 21 |
| 90.00 Outlays | 21 | 21 | 21 |

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 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 12 | 12 | 12 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 2 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services | 2 | 2 | 2 |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total obligations | 21 | 21 | 21 |

Personnel Summary

| Identification code 11-0400-0-1-802 | 1995 actual | 1996 est. | 1997 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 163 | 166 | 164 |
| 1005 Full-time equivalent of overtime and holiday hours | 2 | 2 | 2 |
