

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, 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, 1999, as included in Public Law 105-277, section 101(h).*)

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, **[\$52,344,000] \$52,444,000**: *Provided*, That \$10,100,000 of the funds appropriated shall be available for reimbursements to the White House Communications Agency]. (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 11-0110-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program:			
00.01 Salaries and expenses	41	53	53
00.02 White House Communications Agency support (non-telecom)	10		
09.01 Reimbursable program	1		
10.00 Total new obligations	52	53	53
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	52	53	53
23.95 Total new obligations	-52	-53	-53
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	51	53	53
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		1	
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1	-1	
68.90 Spending authority from offsetting collections (total)	1		
70.00 Total new budget authority (gross)	52	53	53
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	8	13	17
72.95 From Federal sources: Receivables and unpaid, unfilled orders		1	
72.99 Total unpaid obligations, start of year	8	14	17
73.10 Total new obligations	52	53	53
73.20 Total outlays (gross)	-46	-49	-51
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	13	17	19

74.95 From Federal sources: Receivables and unpaid, unfilled orders	1		
74.99 Total unpaid obligations, end of year	14	17	19
Outlays (gross), detail:			
86.90 Outlays from new current authority	41	43	43
86.93 Outlays from current balances	4	6	8
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	46	49	51
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1	1	
Net budget authority and outlays:			
89.00 Budget authority	51	53	53
90.00 Outlays	46	48	51

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.

Object Classification (in millions of dollars)

Identification code 11-0110-0-1-802	1998 actual	1999 est.	2000 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	22	23
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	2	3	3
24.0 Printing and reproduction	1	1	1
25.2 Other services	12	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	1
99.0 Subtotal, direct obligations	51	52	52
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold		1	1
99.9 Total new obligations	52	53	53

Personnel Summary

Identification code 11-0110-0-1-802	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	391	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, **[\$8,061,000] \$9,260,000**, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114[: *Provided*, That such amount shall not be available for expenses for domestic staff overtime].

[In addition, for necessary expenses for domestic staff overtime, \$630,000: *Provided*, That such amount shall not become available

General and special funds—Continued

OPERATING EXPENSES—Continued

for obligation until the Comptroller General of the United States notifies the Committees on Appropriations that (1) the Executive Office of the President has received, reviewed, and commented on the draft report of the General Accounting Office with respect to its audit of the Executive Residence at the White House; and (2) the General Accounting Office has received the comments of the Executive Office of the President.】 (Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all 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, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

Identification code 11-0210-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Direct program	8	9	9
09.00 Reimbursable program	3	3	4
10.00 Total new obligations	11	12	13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	12	13
23.95 Total new obligations	-11	-12	-13
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	8	9	9

Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	3	4
70.00	Total new budget authority (gross)	11	12	13
Change in unpaid obligations:				
72.95	Unpaid obligations, start of year: From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
73.10	Total new obligations	11	12	13
73.20	Total outlays (gross)	-11	-12	-13
74.95	Unpaid obligations, end of year: From Federal sources: Receivables and unpaid, unfilled orders	1	1	2
Outlays (gross), detail:				
86.90	Outlays from new current authority	8	9	9
86.97	Outlays from new permanent authority	3	3	4
87.00	Total outlays (gross)	11	12	13
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-1	-1
88.40	Non-Federal sources	-2	-2	-3
88.90	Total, offsetting collections (cash)	-3	-3	-4
Net budget authority and outlays:				
89.00	Budget authority	8	9	9
90.00	Outlays	8	9	9

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	1998 actual	1999 est.	2000 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4	5	5
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	5	6	7
12.1	Civilian personnel benefits	1	1	1
26.0	Supplies and materials	1		
99.0	Subtotal, direct obligations	7	7	8
99.0	Reimbursable obligations	3	3	3
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	11	12	13

Personnel Summary

Identification code 11-0210-0-1-802	1998 actual	1999 est.	2000 est.	
1001	Total compensable workyears: Full-time equivalent employment	84	91	91

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, \$810,000, to remain available until expended, for seven projects for required maintenance, safety and health issues, and continued preventive maintenance.

Program and Financing (in millions of dollars)

Identification code 11-0109-0-1-802	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total new obligations (object class 25.2)		1	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1		
22.00	New budget authority (gross)			1
23.90	Total budgetary resources available for obligation	1		1
23.95	Total new obligations			-1

New budget authority (gross), detail:			
40.00	Appropriation		1
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	
73.10	Total new obligations		1
73.20	Total outlays (gross)	-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	
Net budget authority and outlays:			
89.00	Budget authority		1
90.00	Outlays	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; **[\$3,512,000] \$3,617,000.** (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

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; **[\$334,000] \$345,000.** *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, 1999, as included in Public Law 105-277, section 101(h).)*

Program and Financing (in millions of dollars)

Identification code 11-1454-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total new obligations	4	4
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4	4
23.95	Total new obligations	-4	-4
New budget authority (gross), detail:			
40.00	Appropriation	4	4
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1
73.10	Total new obligations	4	4
73.20	Total outlays (gross)	-4	-4
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1
Outlays (gross), detail:			
86.90	Outlays from new current authority	4	4
Net budget authority and outlays:			
89.00	Budget authority	4	4
90.00	Outlays	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 \$303 thousand in 1998 and estimates of \$334 thousand in 1999 and \$345 thousand in 2000.

Object Classification (in millions of dollars)

Identification code 11-1454-0-1-802	1998 actual	1999 est.	2000 est.
11.1	Personnel compensation: Full-time permanent	2	2
23.1	Rental payments to GSA	1	1
99.0	Subtotal, direct obligations	3	3
99.5	Below reporting threshold	1	1
99.9	Total new obligations	4	4

Personnel Summary

Identification code 11-1454-0-1-802	1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment	21	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 in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), **[\$3,666,000] \$3,840,000.** (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 11-1900-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00	Total new obligations	4	4
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4	4
23.95	Total new obligations	-4	-4
New budget authority (gross), detail:			
40.00	Appropriation	4	4
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1
73.10	Total new obligations	4	4
73.20	Total outlays (gross)	-3	-4
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1
Outlays (gross), detail:			
86.90	Outlays from new current authority	3	4
Net budget authority and outlays:			
89.00	Budget authority	4	4
90.00	Outlays	3	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.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 11-1900-0-1-802	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.8 Special personal services payments			1
11.9 Total personnel compensation	2	2	3
99.5 Below reporting threshold	2	2	1
99.9 Total new obligations	4	4	4

Personnel Summary

Identification code 11-1900-0-1-802	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	28	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, **[\$2,675,000] \$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, 1999.*)

Program and Financing (in millions of dollars)

Identification code 11-1453-0-1-802	1998 actual	1999 est.	2000 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:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	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	1998 actual	1999 est.	2000 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	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	18	22	23

Intragovernmental funds:

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 11-3963-0-4-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total reimbursable obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
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 permanent 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, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)

Identification code 11-2200-0-1-802	1998 actual	1999 est.	2000 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:				
40.00	Appropriation	4	4	4
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1	2
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	2	2
Outlays (gross), detail:				
86.90	Outlays from new current authority	3	3	3
86.93	Outlays from current balances	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	3	3	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	1998 actual	1999 est.	2000 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	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	28	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, **[\$6,806,000]** \$6,997,000. (Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

Identification code 11-2000-0-1-802	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
00.01	Policy and operations coordination	7	6	6
00.02	President's intelligence advisory boards		1	1
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:				
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 current authority	6	6	6
86.93	Outlays from current balances	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	1998 actual	1999 est.	2000 est.	
Personnel compensation:				
11.1	Full-time permanent	2	3	3
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	3	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
99.0	Subtotal, direct obligations	5	6	6
99.5	Below reporting threshold	2	1	1
99.9	Total new obligations	7	7	7

Personnel Summary

Identification code 11-2000-0-1-802	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	42	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 **[\$28,350,000]** \$39,198,000, of which \$8,806,000 shall remain available until expended for a capital investment plan which provides for the continued modernization of the information technology infrastructure. (Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

Identification code 11-0038-0-1-802	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
Direct program:				
00.01	Office of the Director	2	1	1
00.04	Security			1
00.05	Human resources management	2	2	2
00.06	Financial management	2	2	2
00.07	General services	4	4	4
00.08	Facilities management		1	1
00.09	Information systems and technology	15	16	17
00.10	Library and research services	2	2	2
00.11	Capital investment plan	2	12	9
01.00	Direct Program Subtotal	29	40	39
09.00	Reimbursable program	5	6	6
10.00	Total new obligations	34	46	45
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	34	47	45
23.95	Total new obligations	-34	-46	-45

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-0038-0-1-802	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	29	29	39
42.00 Transferred from other accounts		12	
43.00 Appropriation (total)	29	41	39
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	6	6
70.00 Total new budget authority (gross)	34	47	45
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	10	15
73.10 Total new obligations	34	46	45
73.20 Total outlays (gross)	-30	-41	-44
74.40 Unpaid obligations, end of year: Obligated balance, end of year	10	15	17
Outlays (gross), detail:			
86.90 Outlays from new current authority	20	29	27
86.93 Outlays from current balances	4	7	12
86.97 Outlays from new permanent authority	5	6	6
87.00 Total outlays (gross)	30	41	44
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	29	41	39
90.00 Outlays	24	35	38

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	1998 actual	1999 est.	2000 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	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	12	15	14
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	8	6
99.0 Subtotal, direct obligations	29	40	37
99.0 Reimbursable obligations	5	6	6
99.5 Below reporting threshold			2
99.9 Total new obligations	34	46	45

Personnel Summary

Identification code 11-0038-0-1-802	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	173	192	192

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	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Office of Administration	1	2	
00.02 National Security Council	1	1	
10.00 Total new obligations	2	3	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	3	
23.95 Total new obligations	-2	-3	
24.40 Unobligated balance available, end of year	3		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	2
73.10 Total new obligations	2	3	
73.20 Total outlays (gross)	-2	-2	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	1
Outlays (gross), detail:			
86.93 Outlays from current balances	2	2	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	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	1998 actual	1999 est.	2000 est.
25.2 Direct obligations: Other services	2	2	
99.5 Below reporting threshold		1	
99.9 Total new obligations	2	3	

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, [S60,617,000] \$63,495,000, 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: *Provided further*, That the Director of OMB amends Section

...36 of OMB Circular A-110 to require Federal awarding agencies to ensure that all data produced under an award will be made available to the public through the procedures established under the Freedom of Information Act: *Provided further*, That if the agency obtaining the data does so solely at the request of a private party, the agency may authorize a reasonable user fee equaling the incremental cost of obtaining the data: *Provided further*, That OMB is directed to submit a report by March 31, 1999, to the Committees on Appropriations, the Senate Committee on Governmental Affairs, and the House Committee on Government Reform and Oversight that: (1) identifies specific paperwork reduction accomplishments expected, constituting annual five percent reductions in paperwork expected in fiscal year 1999 and fiscal year 2000; and (2) issues guidance on the requirements of 5 U.S.C. Sec. 801(a)(1) and (3); sections 804(3), and 808(2), including a standard new rule reporting form for use under section 801(a)(1)(A)-(B)]. (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Program and Financing (in millions of dollars)			
Identification code 11-0300-0-1-802	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 National security and international affairs	6	7	7
00.02 General government and finance	7	7	7
00.03 Natural resources, energy, and science	8	8	8
00.04 Health/Personnel	5	6	6
00.05 Education, income maintenance, and labor	3	4	4
00.06 Office of federal financial management	2	3	3
00.07 Information and regulatory affairs	5	5	6
00.08 Office of federal procurement policy	3	3	3
00.09 OMB-Wide offices	18	18	19
10.00 Total new obligations	57	61	63
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	57	61	63
23.95 Total new obligations	-57	-61	-63
New budget authority (gross), detail:			
40.00 Appropriation	57	61	63
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	6	8
73.10 Total new obligations	57	61	63
73.20 Total outlays (gross)	-56	-59	-63
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	8	9
Outlays (gross), detail:			
86.90 Outlays from new current authority	53	56	58
86.93 Outlays from current balances	3	4	5
87.00 Total outlays (gross)	56	59	63
Net budget authority and outlays:			
89.00 Budget authority	57	61	63
90.00 Outlays	56	59	63

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, pro-

posed 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	1998 actual	1999 est.	2000 est.
Personnel compensation:			
11.1 Full-time permanent	35	36	38
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	37	38	40
12.1 Civilian personnel benefits	7	7	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	3	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	57	60	63
99.5 Below reporting threshold		1	
99.9 Total new obligations	57	61	63

Personnel Summary			
Identification code 11-0300-0-1-802	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	504	518	518

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] \$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; [\$48,042,000] \$43,133,000, of which [\$30,100,000] \$21,200,000 shall remain available until expended, consisting of [\$1,100,000] \$2,200,000 for policy research and evaluation, of which \$100,000 supports the evaluation of the Drug Free Communities Act of 1997 and \$1,000,000 for the National Alliance for Model State Drug Laws, and \$16,000,000 for the Counterdrug Technology Assessment Center for counternarcotics research and development projects, and [\$13,000,000] \$3,000,000 for the continued operation of the technology transfer program: *Provided*, That the \$16,000,000 for the Counterdrug Technology Assessment Center shall be available for

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

transfer to other Federal departments or agencies: *Provided further*, 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. (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

[For an additional amount for “Salaries and Expenses”, \$1,200,000: *Provided*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That none of the funds provided under this heading may be obligated until fifteen days after notice thereof has been transmitted to the Committees on Appropriations.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title V, chapter 5.*)

Program and Financing (in millions of dollars)

Identification code 11-1457-0-1-999	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Salaries and expenses	18	19	24
00.02 Counterdrug Technology Assessment Center	31	31	19
10.00 Total new obligations	49	50	43
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	49	50	43
23.95 Total new obligations	-49	-50	-43
New budget authority (gross), detail:			
40.00 Appropriation	35	48	43
40.15 Appropriation (emergency)		1	
42.00 Transferred from other accounts	14	1	
43.00 Appropriation (total)	49	50	43
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	13	10	10
73.10 Total new obligations	49	50	43
73.20 Total outlays (gross)	-52	-50	-44
74.40 Unpaid obligations, end of year: Obligated balance, end of year	10	10	9
Outlays (gross), detail:			
86.90 Outlays from new current authority	40	40	34
86.93 Outlays from current balances	12	10	10
87.00 Total outlays (gross)	52	50	44
Net budget authority and outlays:			
89.00 Budget authority	49	50	43
90.00 Outlays	52	50	44

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 includes funding for the Counter-Drug Technology Assessment Center, which serves as the central counter-drug research and development center for the Federal Government, and 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	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent	8	9	9

12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
25.2 Other services	3	6	6
92.0 Undistributed	33	30	23
99.9 Total new obligations	49	50	43

Personnel Summary

Identification code 11-1457-0-1-999	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment	110	124	128

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.

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, [**\$5,026,000**] **\$5,201,000**. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 11-2600-0-1-802	1998 actual	1999 est.	2000 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:			
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 current 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		1998 actual	1999 est.	2000 est.
11-2600-0-1-802				
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		1998 actual	1999 est.	2000 est.
11-2600-0-1-802				
1001	Total compensable workyears: Full-time equivalent employment	32	39	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, [S\$24,201,000] \$26,501,000, 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, 1999, as included in Public Law 105-277, section 101(b).*)

Program and Financing (in millions of dollars)

Identification code		1998 actual	1999 est.	2000 est.
11-0400-0-1-802				
Obligations by program activity:				
00.01	Trade coordination and negotiation	21	21	24
00.02	Geneva trade negotiations	3	3	3
10.00	Total new obligations	24	24	27
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	24	24	27
23.95	Total new obligations	-24	-24	-27
New budget authority (gross), detail:				
40.00	Appropriation	24	24	27
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	2	4	3
73.10	Total new obligations	24	24	27
73.20	Total outlays (gross)	-23	-25	-26
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	3	4
Outlays (gross), detail:				
86.90	Outlays from new current authority	21	22	24
86.93	Outlays from current balances	2	3	3
87.00	Total outlays (gross)	23	25	26
Net budget authority and outlays:				
89.00	Budget authority	24	24	27
90.00	Outlays	23	25	26

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		1998 actual	1999 est.	2000 est.
11-0400-0-1-802				
11.1	Personnel compensation: Full-time permanent	12	14	15
12.1	Civilian personnel benefits	3	3	4
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	1	2	2
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services	2	1	2
31.0	Equipment	1	1
99.0	Subtotal, direct obligations	23	24	26
99.5	Below reporting threshold	1	1
99.9	Total new obligations	24	24	27

Personnel Summary

Identification code		1998 actual	1999 est.	2000 est.
11-0400-0-1-802				
1001	Total compensable workyears: Full-time equivalent employment	154	178	185

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 defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000. (*Executive Office Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

[For an additional amount for "Unanticipated Needs", \$30,000,000, to remain available until expended, only for a grant to the American Red Cross for reimbursement of disaster relief, recovery expenditures, and emergency services: *Provided*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title IV, chapter 3.*)

Program and Financing (in millions of dollars)

Identification code		1998 actual	1999 est.	2000 est.
11-0037-0-1-802				
Obligations by program activity:				
00.01	Payment to the Red Cross		30
00.02	Direct Program Activity		1	1
10.00	Total new obligations		31	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	31	1
23.95	Total new obligations		-31	-1
23.98	Unobligated balance expiring	-1
New budget authority (gross), detail:				
40.00	Appropriation	1	1	1
40.15	Appropriation (emergency)		30
43.00	Appropriation (total)	1	31	1
Change in unpaid obligations:				
73.10	Total new obligations		31	1
73.20	Total outlays (gross)		-31	-1
Outlays (gross), detail:				
86.90	Outlays from new current authority		31	1
Net budget authority and outlays:				
89.00	Budget authority	1	31	1

General and special funds—Continued

UNANTICIPATED NEEDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-0037-0-1-802	1998 actual	1999 est.	2000 est.
90.00 Outlays		31	1

These funds will enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	1998 actual	1999 est.	2000 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	16	16	16
24.40 Unobligated balance available, end of year	16	16	16

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Summary of Budget Authority and Outlays

(In millions of dollars)

	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority			
Outlays			
Rescission proposal:			
Budget Authority			
Outlays			
Total:			
Budget Authority			
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. A proposed rescission of \$10 million is included in the rescissions chapter of this volume.

【INFORMATION TECHNOLOGY SYSTEMS AND RELATED EXPENSES】

【(INCLUDING TRANSFER OF FUNDS)】

【For an additional amount for emergency expenses related to Year 2000 conversion of Federal information technology systems, and related expenses, \$2,250,000,000, to remain available until September 30, 2001, of which \$5,500,000 shall be transferred to the Legislative Branch for “SENATE”, “Contingent Expenses of the Senate”, “Sergeant at Arms and Doorkeeper of the Senate” for salaries and expenses related to Year 2000 conversion of Senate information technology systems; *Provided*, That the funds may be obligated with the prior approval of the Senate Committee on Appropriations; and of which, \$6,373,000 shall be transferred to the Legislative Branch for “HOUSE OF REPRESENTATIVES”, “Salaries and Expenses”, “Salaries, Officers and Employees” for salaries and expenses related to Year 2000 conversion of House of Representatives information technology systems; and of which \$5,000,000 shall be transferred to the Legislative Branch for “GENERAL ACCOUNTING OFFICE”, “Information Technology Systems and Related Expenses” for expenses related to Year 2000 conversion of information technology systems and related expenses of all entities in the Legislative Branch other than the “Senate” and “House of Representatives” covered by the Legislative Branch Appropriations Act, 1998 (Public Law 105-55), which the Comptroller General shall transfer to the affected entities in the Legislative Branch, upon the approval of the House and Senate Committees on Appropriations; and of which \$13,044,000 shall be

transferred to the Judiciary to the Judiciary Information Technology Fund for expenses related to Year 2000 conversion of Judicial Branch information technology and security systems; *Provided further*, That the remaining funds made available shall be transferred, as necessary, by the Director of the Office of Management and Budget to all affected Federal Departments and Agencies, except the Department of Defense, for expenses necessary to ensure the information technology that is used or acquired by the Federal government meets the definition of Year 2000 compliant under Federal Acquisition Regulations (concerning accurate processing of date/time data, including calculating, comparing, and sequencing from, into, and between the twentieth and twenty-first centuries, and the years 1999 and 2000 and leap year calculations) and to meet other criteria for Year 2000 compliance as the head of each Department or Agency considers appropriate; *Provided further*, That none of the funds provided under this heading, except those transferred to the Legislative Branch and the Judiciary, may be transferred to any Department or Agency until fifteen days after the Director of the Office of Management and Budget has submitted to the House and Senate Committees on Appropriations, the Senate Special Committee on the Year 2000 Technology Problem, the House Committee on Science, and the House Committee on Government Reform and Oversight, a proposed allocation and plan for that Department or Agency to achieve Year 2000 compliance for technology information systems; *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this or any other Act; *Provided further*, That funds provided under this heading shall be in addition to funds available in this or any other Act for Year 2000 compliance by any Federal Department or Agency; *Provided further*, That the entire amount, except those amounts transferred to the Legislative Branch and the Judiciary, shall be available only to the extent that an official budget request that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress; *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title III, chapter 5.*)

Program and Financing (in millions of dollars)

Identification code 11-1237-0-1-808	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Expenditure transfer to FAA		87	
10.00 Total new obligations (object class 25.2)		87	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		87	
23.95 Total new obligations		-87	
New budget authority (gross), detail:			
40.15 Appropriation (emergency)		2,250	
40.60 Contingent emergency appropriation not available for obligations		-989	
41.00 Transferred to other accounts		-1,174	
43.00 Appropriation (total)		87	
Change in unpaid obligations:			
73.10 Total new obligations		87	
73.20 Total outlays (gross)		-87	
Outlays (gross), detail:			
86.90 Outlays from new current authority		87	
Net budget authority and outlays:			
89.00 Budget authority		87	
90.00 Outlays		87	

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 trans-

ferred 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 \$1,261 million transferred from this account to date has been allocated as follows:

(In millions of dollars)	
Legislative Branch	17
Judicial Branch	13
Department of Agriculture	29
Department of Commerce	49
Department of Education	5
Department of Energy	24
Department of Health and Human Services	189
Department of Housing and Urban Development	12
Department of the Interior	51
Department of Justice	32
Department of Labor	13
Department of State	58
Department of Transportation (includes \$87 million expenditure transfer to FAA)	126
Department of the Treasury	552
Executive Office of the President, Office of Administration	12
Federal Emergency Management Agency	8
General Services Administration	18
U.S. Agency for International Development	10
Overseas Private Investment Corporation	2

Small Business Administration	1
Corporation for National and Community Service	1
District of Columbia Courts	2
Federal Communications Commission	9
Federal Trade Commission	1
National Archives and Records Administration	7
Securities and Exchange Commission	7
Smithsonian Institution	5
United States Holocaust Memorial Council	1
United States Information Agency	7
Total Transferred	1,261

Notes.—Includes funding allocated for the Legislative Branch, the Judicial Branch, and Executive Branch agencies as released on November 6, 1998 and December 7, 1998.

The following agencies have received transfers that round to less than \$1 million: the Selective Service System (\$250,000); the Office of the United States Trade Representative (\$498,000); the African Development Foundation (\$137,000); the Office of Special Counsel (\$100,000); and, the Railroad Retirement Board (\$340,000).

No 2000 funding is requested for this account.

For more information on the Federal Government's efforts to achieve Y2K compliance, see the U.S. Office of Management and Budget's "Progress on Year 2000 Conversion," a Quarterly Report to Congress. The last Quarterly Report was issued in December, 1998. The next Report will be issued in March, 1999.