

EXECUTIVE OFFICE OF THE PRESIDENT

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Federal Funds

General and special funds:

For the Executive Office of the President, \$336,228,000, of which \$21,325,000 shall remain available until expended, including compensation of the President, including an expense allowance of \$50,000, as authorized by 3 U.S.C. 102; for travel expenses of \$100,000 as authorized by 3 U.S.C. 103; for necessary expenses for the White House as authorized by law; for the necessary expenses of the Executive Residence at the White House as authorized by 3 U.S.C. 105, including not less than \$4,390,000 for necessary expenses for the Vice President as authorized by 3 U.S.C. 106, and for the official residence of the Vice President as authorized by law (including not to exceed \$90,000 for official entertainment expenses); for the necessary expenses of the Offices and Councils in the Executive Offices of the President (including not to exceed \$133,250 for official reception and representation expenses): 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. (Additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 11-0209-0-1-802	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	266	285	336
09.01 Reimbursable program	5	5	5
10.00 Total new obligations	271	290	341
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	27	108
22.00 New budget authority (gross)	284	340	336
22.22 Unobligated balance transferred from other accounts		31	
23.90 Total budgetary resources available for obligation	296	398	444
23.95 Total new obligations	-271	-290	-341
24.40 Unobligated balance carried forward, end of year	27	108	103
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	268	335	336
40.35 Appropriation rescinded	-1		
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	274	335	336
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	13	10	
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-3	-5	
68.90 Spending authority from offsetting collections (total discretionary)	10	5	
70.00 Total new budget authority (gross)	284	340	336
Change in obligated balances:			
72.40 Obligated balance, start of year	49	57	17
73.10 Total new obligations	271	290	341
73.20 Total outlays (gross)	-267	-335	-333
73.40 Adjustments in expired accounts (net)	1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3	5	
74.40 Obligated balance, end of year	57	17	25
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	252	298	289
86.93 Outlays from discretionary balances	15	37	44
87.00 Total outlays (gross)	267	335	333
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-13	-10	

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3	5	

Net budget authority and outlays:			
89.00 Budget authority	274	335	336
90.00 Outlays	254	325	333

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	266	327	328
90.00 Outlays	246	317	325

As part of the FY 2003 budget, the Administration is requesting a consolidation and financial realignment for the Executive Office of the President (EOP). The initiative would consolidate the twelve annual salaries and expenses accounts for the EOP agencies and fund them with a single appropriation. It would consolidate the resources for common acquisition-related goods and services into the EOP's Office of Administration (OA).

This proposal would give the President maximum flexibility in allocating resources and staff in support of his office and is intended to: permit a more rapid response to changing needs and priorities; allow the President to address emergent national needs; produce greater economies of scale and other efficiencies in procuring goods and services; and enhance accountability for performance.

This initiative would enable the President to effectively manage and align EOP resources consistent with decision making in an efficient and straightforward manner, while enhancing the accuracy of the financial systems and significantly reducing the administrative volume and cost of processing transactions through the United States Treasury.

This account, with estimated FY 2003 costs, includes: Compensation of the President and the White House Office (including Homeland Security (\$85.0 million), the Executive Residence at the White House (\$12.2 million), White House Repair and Restoration (\$1.2 million), Special Assistance to the President and Official Residence of the Vice-President (\$4.4 million), Council of Economic Advisors (\$4.4 million), Council on Environmental Quality and Office of Environmental Quality (\$3.0 million), Office of Policy Development (\$4.2 million), National Security Council (including the new Counterterrorism Directorate (\$9.5 million), Office of Administration (\$70.1 million), Armstrong Resolution Account (\$0), Office of Management and Budget (\$70.8 million), Office of National Drug Control Policy (\$25.5 million), Office of Science and Technology Policy (\$5.4 million), and the Office of the United States Trade Representative (\$32.3 million).

Object Classification (in millions of dollars)

Identification code 11-0209-0-1-802	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	121	134	150
12.1 Civilian personnel benefits	34	38	44
21.0 Travel and transportation of persons	5	6	9
23.1 Rental payments to GSA	22	23	29
23.3 Communications, utilities, and miscellaneous charges	9	9	10

General and special funds—Continued**Object Classification (in millions of dollars)—Continued**

Identification code 11-0209-0-1-802		2001 actual	2002 est.	2003 est.
24.0	Printing and reproduction	4	3	4
25.2	Other services	52	54	70
26.0	Supplies and materials	6	5	5
31.0	Equipment	13	13	15
99.0	Direct obligations	266	285	336
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations	271	290	341

Personnel Summary

Identification code 11-0209-0-1-802		2001 actual	2002 est.	2003 est.
1001	Total compensable workyears: Full-time equivalent employment	1,587	1,757	1,858

[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, \$450,000: *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, 2002.*)

[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); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President, \$54,651,000: *Provided*, That \$10,740,000 of the funds appropriated shall be available for reimbursements to the White House Communications Agency.] (*Executive Office Appropriations Act, 2002.*)

[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, \$11,695,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114.] (*Executive Office Appropriations Act, 2002.*)

[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, 2002.*)

[WHITE HOUSE REPAIR AND RESTORATION]

[For the repair, alteration, and improvement of the Executive Residence at the White House, \$8,625,000, to remain available until expended, of which \$1,306,000 is for six projects for required maintenance, safety and health issues, and continued preventative maintenance; and of which \$7,319,000 is for 3 projects for required maintenance and continued preventative maintenance in conjunction with the General Services Administration, the United States Secret Service, the Office of the President, and other agencies charged with the administration and care of the White House.] (*Executive Office Appropriations Act, 2002.*)

[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, \$3,925,000.] (*Executive Office Appropriations Act, 2002.*)

[OPERATING EXPENSES]**[(INCLUDING TRANSFER OF FUNDS)]**

[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, \$318,000: *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, 2002.*)

[COUNCIL OF ECONOMIC ADVISERS]

[Federal Funds]

[General and special funds:]

[SALARIES AND EXPENSES]

[For necessary expenses of the Council of Economic Advisors in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), \$4,211,000.] (*Executive Office Appropriations Act, 2002.*)

[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, and not to exceed \$750 for official reception and representation expenses, \$2,974,000: *Provided*, 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, 2002.*)

[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, \$4,142,000.] (*Executive Office Appropriations Act, 2002.*)

[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, \$7,494,000.] (*Executive Office Appropriations Act, 2002.*)

[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, \$46,955,000, of which \$11,775,000 shall remain available until expended for the Capital Investment Plan for continued modernization of the information technology infrastructure within the Executive Office of the President: *Provided*, That \$4,475,000 of the Capital Investment Plan funds may not be obligated

until the Executive Office of the President has submitted a report to the Committees on Appropriations that: (1) includes an Enterprise Architecture, as defined in OMB Circular A-130 and the Federal Chief Information Officers Council guidance; (2) presents an Information Technology (IT) Human Capital Plan, to include an inventory of current IT workforce knowledge and skills, a definition of needed IT knowledge and skills, a gap analysis of any shortfalls, and a plan for addressing any shortfalls; (3) presents a capital investment plan for implementing the Enterprise Architecture; (4) includes a description of the IT capital planning and investment control process; and (5) is reviewed and approved by the Office of Management and Budget, is reviewed by the General Accounting Office, and is approved by the Committees on Appropriations.] (*Executive Office Appropriations Act, 2002.*)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Salaries and Expenses", \$50,040,000, to remain available until expended, to be obligated from amounts made available in Public Law 107-38.] (*Emergency Supplemental Act, 2002.*)

[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 and services as authorized by 5 U.S.C. 3109, \$70,752,000, 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, and of which not to exceed \$3,000 shall be available for official representation expenses: *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 none of the funds appropriated in this Act may be available to pay the salary or expenses of any employee of the Office of Management and Budget who, after February 15, 2002, calculates, prepares, or approves any tabular or other material that proposes the sub-allocation of budget authority or outlays by the Committees on Appropriations among their subcommittees: *Provided further*, That of the amounts appropriated, not to exceed \$6,331,000 shall be available to the Office of Information and Regulatory Affairs, of which \$1,582,750 shall not be obligated until the Office of Management and Budget submits a report to the Committees on Appropriations that provides an assessment of the total costs and benefits of implementing Executive Order No. 13166: *Provided further*, That such assessment shall be submitted no later than 120 days after enactment of this Act.] (*Executive Office Appropriations Act, 2002.*)

[OFFICE OF NATIONAL DRUG CONTROL POLICY]

[Federal Funds]

[General and special funds:]

[SALARIES AND EXPENSES]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (21 U.S.C. 1701 et seq.);

[General and special funds—Continued]**[SALARIES AND EXPENSES]—Continued****[(INCLUDING TRANSFER OF FUNDS)]—Continued**

not to exceed \$10,000 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, \$25,263,000; of which \$2,350,000 shall remain available until expended, consisting of \$1,350,000 for policy research and evaluation, and \$1,000,000 for the National Alliance for Model State Drug Laws: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office.】 (*Executive Office Appropriations Act, 2002.*)

**[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, \$5,267,000.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2002.*)

**[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, \$30,097,000, 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, 2002.*)

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, 2002.*)

Program and Financing (in millions of dollars)

Identification code 11–0037–0–1–802	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	3	55
22.00 New budget authority (gross)	3	1	1
22.22 Unobligated balance transferred from other accounts		51	
23.90 Total budgetary resources available for obligation	4	55	56
24.40 Unobligated balance carried forward, end of year	3	55	56

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	3	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year			–51
73.20 Total outlays (gross)		–51	–1
74.40 Obligated balance, end of year		–51	–52

Outlays (gross), detail:

86.93 Outlays from discretionary balances		51	1
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Net budget authority and outlays:

89.00 Budget authority	3	1	1
90.00 Outlays		51	1

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

EMERGENCY RESPONSE FUND**[(INCLUDING TRANSFER OF FUNDS)]****Program and Financing (in millions of dollars)**

Identification code 11–0034–0–1–999	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations		115	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		13,037	
22.00 New budget authority (gross)	13,037		
22.21 Unobligated balance transferred to other accounts		–12,949	
22.22 Unobligated balance transferred from other accounts		28	
23.90 Total budgetary resources available for obligation	13,037	116	
23.95 Total new obligations		–115	
24.40 Unobligated balance carried forward, end of year	13,037		

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	20,000		
41.00 Transferred to other accounts	–6,963		
43.00 Appropriation (total discretionary)	13,037		

Change in obligated balances:

72.40 Obligated balance, start of year			27
73.10 Total new obligations		115	
73.20 Total outlays (gross)		–88	
74.40 Obligated balance, end of year		27	27

Outlays (gross), detail:

86.93 Outlays from discretionary balances		88	
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Net budget authority and outlays:

89.00 Budget authority	13,037		
90.00 Outlays		88	

This account was established in the aftermath of the September 11, 2001 terrorist attacks.

Object Classification (in millions of dollars)

Identification code 11–0034–0–1–999	2001 actual	2002 est.	2003 est.
41.0 Grants, subsidies, and contributions		115	

UNANTICIPATED NEEDS FOR NATURAL DISASTERS**Program and Financing (in millions of dollars)**

Identification code 11–0033–0–1–453	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	12	12
24.40 Unobligated balance carried forward, end of year	12	12	12

Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

This schedule includes funding provided in Public Laws 101–130 and 103–211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. In P.L. 106–31, \$10 million in unobligated balances were rescinded. A balance of \$12 million in emergency funding remains.

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

Program and Financing (in millions of dollars)

Identification code 11–1237–0–1–808	2001 actual	2002 est.	2003 est.
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Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	266

22.22	Unobligated balance transferred from other accounts	61
23.90	Total budgetary resources available for obligation	327
23.98	Unobligated balance unavailable (must be allocated from the Y2K Fund)	–327

Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

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.