

FUNCTION 800: GENERAL GOVERNMENT SENATE BUDGET RESOLUTION FOR 2001

Under current law, spending for Function 800, General Government, will total \$13.9 billion in BA and \$14.7 billion in outlays for 2000. This function consists of the activities of the Legislative Branch, the Executive Office of the President, U.S. Treasury fiscal operations (including the Internal Revenue Service), personnel and property management, and general purpose fiscal assistance to states, localities, and U.S. territories. Discretionary spending represents 93 percent of total spending in this function. The Internal Revenue Service accounts for 62 percent of the discretionary total.

CHAIRMAN'S MARK (\$ Billions)

	2000	2001	2002	2003	2004	2005
Budget Authority	13.7	14.4	13.6	13.6	13.6	13.6
Outlays	14.7	14.3	13.9	13.8	13.9	13.6

Discretionary

The Chairman's mark assumes discretionary spending in this function would total \$13.2 billion in BA and \$13.1 billion in outlays for 2001. Over the next five years, the mark would provide \$62.9 billion for discretionary programs. The mark represents a increase of \$800 million in BA and a decrease of \$136 million in outlays from the 2000 level.

The Chairman's mark assumes the following major discretionary changes:

- < Savings in the amount of \$235 million in BA for 2000 from the Y2K Related Expense account within the Executive Office of the President.
- < An additional \$700 million to construct, or site and design, over ten new courthouses in 2001.

< A total of \$155 million for the Payment in Lieu of Taxes (PILT) program funding in 2001. This proposal would also increase funding for PILT by \$100 million over five years. PILT compensates local governments for losses to their tax base when the federal government occupies land within their boundaries. Under the current Administration, economic activity on federal land has decreased markedly, placing added stress on the local communities.

The Chairman's mark also assumes three one-year spending initiatives-- a \$6 million payment to the DC government for Presidential Inauguration expenses, \$25 million for the construction of a Metro station on New York Avenue and \$7 million for Presidential transition expenses.

Mandatory

The Chairman's mark assumes \$1.2 billion in BA for mandatory spending in 2001 and \$5.9 billion in BA for 2001-2005. Mandatory programs funded within this function include the Federal Reserve Bank Reimbursement Fund, the Civil Service Retirement and Disability Fund, the Presidential Election Campaign Fund, as well as certain payments to state and local governments and specific legislative functions such as Members' salaries and related administrative expenses.

It has been recently reported that a settlement has been reached in a gender discrimination lawsuit filed against the Federal government 23 years ago. This case has been settled out of court. It has been reported that \$508 million will be paid out to 1,100 women. Monies for such settlements is paid out of the mandatory section of this function. However, it is not known when and how this settlement will be paid. As a result, before the completion of the conference on this resolution, the mandatory spending for 2001 in this account will be adjusted to reflect any additional information concerning this settlement.

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COMPARISON OF CHAIRMAN'S MARK WITH PRESIDENT'S BUDGET AND SBC BASELINE (\$ Billions)

	2000	2001	2002	2003	2004	2005
<u>Chairman's Mark</u>						
Budget Authority	13.7	14.4	13.6	13.6	13.6	13.6
Outlays	14.7	14.3	13.9	13.8	13.9	13.6
<u>President's Budget</u>						
Budget Authority	13.7	15.9	16.1	16.1	16.4	16.6
Outlays	14.8	15.2	15.5	15.8	16.5	16.6
<u>SBC Baseline</u>						
Budget Authority	13.9	13.8	13.7	13.7	13.7	13.7
Outlays	14.7	14.3	13.9	13.7	13.7	13.5
<u>Mark compared to:</u>						
<u>President's Budget</u>						
Budget Authority	-0.1	-1.5	-2.4	-2.6	-2.8	-3.0
Outlays	-0.1	-0.9	-1.6	-2.0	-2.6	-3.0
<u>SBC Baseline</u>						
Budget Authority	-0.2	0.6	-0.1	-0.1	-0.1	-0.1
Outlays	0.0	0.0	-0.0	0.1	0.2	0.1

