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# WITHDRAWAL SHEET

## Ronald Reagan Library

**Collection Name** DEAVER, MICHAEL: FILES

**Withdrawer**

DLB 3/16/2011

**File Folder** FIRST FAMILY - RESIDENCE (4)

**FOIA**

S11-0411/01

**Box Number** 10867

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9

DOC NO	Doc Type	Document Description	No of Pages	Doc Date	Restrictions
1	FORM	FIRST FAMILY RESIDENCE COST SUMMARY - MAY 1981	7	ND	B6
2	FORM	FIRST FAMILY RESIDENCE COST SUMMARY - MARCH 1981	6	ND	B6
3	MEMO	REX SCOUTEN TO MICHAEL DEAVER, RE: FIRST FAMILY WINES	1	3/26/1981	B6
4	FORM	FIRST FAMILY RESIDENCE COST SUMMARY - FEBRUARY 1981	6	ND	B6
5	FORM	FIRST FAMILY RESIDENCE COST SUMMARY - JANUARY 20-31, 1981	6	ND	B6

Freedom of Information Act - [5 U.S.C. 552(b)]

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FIRST FAMILY RESIDENCE COST SUMMARY -  
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3 MEMO

1 3/26/1981 B6

REX SCOUTEN TO MICHAEL DEAVER, RE: FIRST  
FAMILY WINES

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FIRST FAMILY RESIDENCE COST SUMMARY - FEBRUARY 1981			

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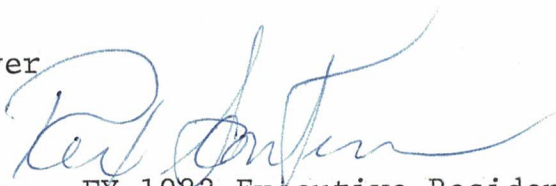
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THE WHITE HOUSE  
WASHINGTON

*file here*

March 11, 1981

MEMORANDUM

To: Michael Deaver  
From: Rex Scouten   
Subject: House Hearing - FY 1982 Executive Residence  
Budget

The House of Representatives Hearing on our 1982 Budget has been scheduled for 2:15 p.m., Thursday, March 19.

Attached for your approval is the General Statement and the list of those who will testify in our behalf. The statement must be sent to the Committee on Friday, March 13.

I suggest a meeting with you on the afternoon of Tuesday March 17 to go over anticipated questions and proposed responses.

GENERAL STATEMENT  
EXECUTIVE RESIDENCE AT THE WHITE HOUSE

MR. CHAIRMAN, AND MEMBERS OF THE COMMITTEE, I APPRECIATE THE OPPORTUNITY TO APPEAR BEFORE YOU TO PRESENT FOR YOUR CONSIDERATION THE FUND REQUIREMENTS FOR THE EXECUTIVE RESIDENCE AT THE WHITE HOUSE.

THE FUNDS REQUESTED PROVIDE FOR THE CARE, MAINTENANCE, REPAIR, ALTERATIONS, IMPROVEMENTS, AND REFURNISHING NEEDS FOR THE RESIDENCE.

THE APPROPRIATION FOR FISCAL YEAR 1981 WAS \$3,156,000. WE ARE REQUESTING A SUPPLEMENTAL OF \$218,000 FOR PAY INCREASES: \$98,000 FOR CLASSIFIED EMPLOYEES, \$120,000 FOR WAGE BOARD EMPLOYEES. A TOTAL FISCAL 1982 BUDGET REQUEST OF \$3,731,000; A NET INCREASE OF \$575,000 OVER THE TOTAL AVAILABLE IN FISCAL 1981.

THE FOLLOWING INCREASES TOTALING \$357,000 ARE REQUESTED: \$25,000 INCREASE FOR MERITORIOUS SERVICE; \$31,000 FOR WITHIN-GRADE ADVANCEMENTS; \$42,000 FOR TERMINAL LEAVE PAYMENTS AND ANNUITANT COSTS; \$10,000 FOR PERSONNEL BENEFITS; \$13,000 FOR THE INCREASED COST OF OFFICIAL EVENTS; \$211,000 FOR INCREASED COST OF UTILITIES, SUPPLIES AND MATERIALS, REPAIR AND ACQUISITION

OF EQUIPMENT AND FURNISHINGS; AND \$25,000 FOR REPLACEMENT OF LAUNDRY EQUIPMENT.

NO ADDITIONAL POSITIONS ARE REQUESTED.

MR. CHAIRMAN, I SHALL BE PLEASED TO ATTEMPT TO ANSWER ANY QUESTIONS YOU AND OTHER MEMBERS OF THE COMMITTEE MAY HAVE ABOUT THE OPERATION OF THE RESIDENCE AND THE 1982 BUDGET ESTIMATE BEFORE YOU.

LIST OF WITNESSES

- MANUS J. FISH, JR. - REGIONAL DIRECTOR, NATIONAL PARK  
SERVICE, NATIONAL CAPITAL REGION
- ELMER S. ATKINS - ASSOCIATE REGIONAL DIRECTOR, WHITE HOUSE  
LIAISON, NATIONAL PARK SERVICE, NATIONAL  
CAPITAL REGION
- HAROLD H. MILLER - CHIEF, DIVISION OF PROGRAMMING AND BUDGET,  
NATIONAL PARK SERVICE, NATIONAL CAPITAL  
REGION

(4211A)

Members of House Appropriations Subcommittee  
(Treasury, Postal Service and General Government Appropriations)

Hearing Testimony

on the Operating Expenses, Executive Residence at the White House

Democrats:

Chairman: Mr. Edward R. Roybal of Calif.  
Mr. Joseph P. Addabbo of New York  
Mr. Daniel K. Akaka of Hawaii  
Mr. David R. Obey of Wisc.  
Mr. Sidney R. Yates of Ills.

Republicans:

Mr. Clarence E. Miller of Ohio  
Mr. Eldon D. Rudd of Arizona  
Mr. Carroll Campbell Jr. of S. C.

Staff Assistants:

Aubrey A. Gunnels  
C. William Smith  
(Office No. H-164, 225-5834)

THE WHITE HOUSE

WASHINGTON

November 12, 1980

BRIEFING MEMORANDUM:

EXECUTIVE RESIDENCE FINANCING AND BUDGET

I. SCOPE OF THE EXECUTIVE RESIDENCE BUDGET

The language of the appropriations bill authorizing the Executive Residence at the White House to spend Federal funds states that such funds are intended for the "care, maintenance and operation of the Executive Residence." The scope of these activities includes the following:

1. Salaries and wages, including overtime and personnel benefits, for the 86 full-time employees.
2. Special personal services payments for those persons engaged on a service-by-agreement basis (part-time, intermittent).
3. Communications and utilities, including telephone service, natural gas, electricity and elevator maintenance, for the Executive Residence (but not for the East or West Wings).
4. Cleaning, repair, restoration and replacement of furnishings.
5. Laundry and dry cleaning services for drapes, linens and staff uniforms.
6. Insurance premiums and transportation charges for art objects loaned to the White House.
7. Operating supplies, including cleaning supplies, paper goods, glassware, uniforms, serving dishes, linens, flowers, electrical supplies, air handling supplies, paint supplies, carpenter supplies, plumbing supplies, equipment repair, food, beverages and miscellaneous.

Scope of the Executive Residence Budget (continued)

8. Acquisition of new furnishings and equipment of a durable nature.
9. Official entertainment of the President, including food, beverages, labor costs, music (other than military), decorations, etc., but specifically excluding the following:
  - A. First Family personal guests: these charges appear on the First Family's personal bill.
  - B. Entertainment in honor of a visiting Head of State: these charges are reimbursed by the State Department.
  - C. "Political" functions: appropriated funds may not be used for anything deemed "political;" consequently, such functions are usually paid for by the party's National Committee.
  - D. Other reimbursements: at the discretion of the Social Secretary and/or senior staff, the charges for some entertainment functions, including those involving other government agencies, may be reimbursed by the sponsoring group.
  - E. Calligraphers' Charges: the current practice is for the Executive Office of the President (not the Executive Residence) to pay for invitations, menus, programs and other printed material. If, however, an entertainment function is paid for by another organization as outlined above, then the Executive Office of the President is also reimbursed for the cost of calligraphy.

II. SPECIAL SUPPORT TO THE EXECUTIVE RESIDENCE BUDGET

As the White House is also a National Park, and as the Executive Residence works very closely with the National Park Service on a number of matters, the Executive Residence has been able to draw upon the National Park Service for financial support as needed. In the past two fiscal years this support has amounted to \$60,000 per year which was used for special situations such as the visit of Pope John Paul II to the North and South Grounds and for routine situations such as the daily tour operation.

Special Support to the Executive Residence Budget (continued)

In fiscal year 1980, the Executive Residence also drew upon the Unanticipated Needs Fund of the President in the amount of \$35,000 to pay for the unusual and unanticipated number of briefings resulting from the takeover of the American embassy in Iran and the Soviet invasion of Afghanistan.

Also in fiscal year 1980, the vast majority of the Official Expense Account of the President (nearly \$50,000) was spent on official entertainment in the Executive Residence.

### III. SPECIAL FIRST FAMILY BILLING

Once per month the First Family receives a bill from the Executive Residence listing the amount, description and cost (at cost) of all food and beverage items (and other supplies such as pet food, if any) issued from the Executive Residence inventory for consumption or use by the First Family and their personal guests.

The source documents for issuing such items are requisition sheets prepared by the chefs and butlers based on menus which have been approved by the First Family.

The First Family will also be billed for other supplies and services handled through the Executive Residence which are of a personal nature. This would include, for example, laundry and dry cleaning sent outside, flowers sent to personal friends or family members, etc.

The First Family reimburses the Executive Residence in the form of a monthly check payable to the Treasurer of the United States.

### IV. AUDITS

The Executive Residence at the White House is audited annually by the General Accounting Office. The purpose of the audit is to verify that funds have been expended only as intended by the appropriations bill, or, specifically, for the "care, maintenance and operation" of the Residence.

The GAO audit takes the form of an in-depth review of invoices, payroll records and internal accounting.

Audits (continued)

In addition, in the past if the Internal Revenue Service has decided to audit the President's tax return, then they generally have also reviewed the internal accounting of the Executive Residence. Their interest basically has been to ascertain whether the President has accrued any "benefits" from the Executive Residence which could be construed as taxable income, and to determine if data contained on the tax return can be verified by Executive Residence records.

THE EXECUTIVE RESIDENCE AT THE WHITE HOUSE

FY 1982 BUDGET

TABLE OF CONTENTS

Exhibit 1	Summary Statement and Issues
Exhibit 2	Staffing Chart
Exhibit 3	Executive Residence Budget as it appears in the Budget of the United States
Exhibit 4	Highlight Statement (Summary of Increases)
Exhibit 5	Individual Cost Center/Account 3 Year Budget Comparison
Exhibit 6	FY 82 Furnishings Projects

# THE EXECUTIVE RESIDENCE AT THE WHITE HOUSE

## FY 1982 BUDGET

### SUMMARY STATEMENT AND ISSUES

The proposed Executive Residence budget for FY 1982 is \$3,706,000 excluding extraordinary items. This represents an increase of \$332,000, or 9.5%, over the approved budget for FY 1981 with its supplemental for salary increases. In addition, an extraordinary item -- the replacement of the Residence laundry at an estimated cost of \$25,000 -- is also proposed, making the total appropriation request \$3,731,000, or 10.5% over FY 1981.

No new positions are requested. (See Staffing Chart - Exhibit 2.) Funds are requested for in-step advancements (\$31,000 - calculated on an average of one step per employee per year); merit increases (\$25,000 - proposed as a lump sum cash award); and for allowances for terminal leave payments (\$32,000 - estimate) and annuitants charges (\$10,000 - actual). A \$10,000 increase in personnel benefits accompanies these additional personnel expenses.

An increase of \$26,000 (12%) is requested to allow for the impact of peak load demand billing of electricity, which more than offsets any savings that can be achieved through conservation, although this remains a priority.

Large increases are requested in several supply categories. Uniforms purchased in 1980 for all maintenance and shop personnel will need to be replaced in 1982 at an increased cost of \$12,000. The proposal to build up the par stock of linens at an increased cost of \$10,000 -- which was originally submitted in 1981 then deleted from that year's budget -- is once again included in 1982. The proposal to purchase 1,000 7" buffet plates -- also deleted from the 1981 budget -- is resubmitted at a cost of \$17,000. A new proposal to replace the inventory of fine crystal adds another \$8,000.

General supply categories are increased to allow for the impact of inflation at a rate of  $\pm 10\%$  and to allow for special projects anticipated in 1982 (i. e., replacement of airconditioning parts).

A modest increase of \$13,000 (5%) is requested for official entertainment.

The furnishings acquisition and repair projects proposed for 1982 can be found as Exhibit 6.

2

THE EXECUTIVE RESIDENCE AT THE WHITE HOUSE

FY 1982 STAFFING CHART

<u>Usher's Office</u>	
Chief Usher	1
Administrative Officer	1
Assistant Usher	3
Secretary	1
Chief Accountant	1
Projectionist	1
Doorman	3
Curator	3
Calligrapher	4
	<u>18</u>
<u>Flower Shop</u>	3
<u>Housekeeping</u>	
Executive Housekeeper	1
Houseman	7
Maid/Laundry Attendant	9
Custodial Specialist	1
	<u>18</u>
<u>Food and Beverage</u>	
Executive Chef	1
Pastry Chef	1
Assistant Chef	2
Pantry Attendant/Steward	5
Storekeeper	2
Maitre d'	1
Butler	6
	<u>18</u>
<u>Operations</u>	8
<u>Carpenters</u>	3
<u>Painters</u>	2
<u>Engineers</u>	10
<u>Plumbers</u>	2
<u>Electricians</u>	4
TOTAL	86

Operating Expenses

Program and Financing (000)

	<u>1980 Actual</u>	<u>1981 Est.</u>	<u>1982 Est.</u>
Program by Activities:			
Direct Program:			
1. Operating Expenses	3,079	3,374	3,731
Reimbursables:			
2. Staff Services	107	55	92
3. Operating Expenses	430	225	303
Total Program Costs:	<u>3,616</u>	<u>3,654</u>	<u>4,126</u>
Financing:			
Offsetting collections:			
Federal funds	159	211	215
Non-Federal sources	378	69	180
Budget Authority:	<u>3,079</u>	<u>3,374</u>	<u>3,731</u>
		+ 50	
		<u><del>3,424</del></u>	
.....			
Budget Authority:			
Appropriation	3,079	3,156	3,731
Supplemental for wage-board pay increases		120	
Supplemental for civilian pay increases		98	
TOTAL	<u>3,079</u>	<u>3,374</u>	<u>3,731</u>
		+ 50	
		<u><del>3,424</del></u>	

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

10/30/80

THE EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Object Classification (000)

	<u>1980 Actual</u>	<u>1981 Est.</u>	<u>1982 Est.</u>	
Direct Obligations:				
Personnel:				
11.1	Permanent positions	1,794	2,018	2,115
11.5	Other compensation	294	378	378
11.8	Special personal services payments	49	92	98
	Total personnel:	2,137	2,488	2,591
12.1	Personnel benefits	177	214	224
23.2	Communications, Utilities	182	213	239
25.0	Other Services	232	82	127
26.0	Supplies & Materials	265	305	412
31.0	Equipment	86	72	138
	TOTAL	3,079	3,374	3,731

Reimbursable Obligations:

11.5	Personnel (other)	56	38	35
11.8	Special personal services payments	107	17	57
23.2	Communications, Utilities	159	155	215
26.0	Supplies & Materials	215	70	88
	TOTAL	537	280	395
	TOTAL OBLIGATIONS	3,616	3,654	4,126

.....  
PERSONNEL SUMMARY

# Permanent Positions	86	86	86
Average Salary	\$20,860	\$23,460	\$24,590

THE EXECUTIVE RESIDENCE AT THE WHITE HOUSEHighlight Statement - FY 1982

Appropriation - FY <u>1981</u>		\$3,156,000
+ Supplemental for pay increases		<u>218,000</u>
Budget - FY <u>1981</u>		\$3,374,000

Increases Requested for FY 1982

## Increased Personnel Costs:

In-step Advancements	\$ 31,000	
Merit Increases	25,000	
Terminal Leave Payments	32,000	
Annuitants	<u>10,000</u>	98,000

Increased Cost of Personnel Benefits:		10,000
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Increased Cost of Utilities: (12%)		26,000
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## Increased Cost of Supplies &amp; Materials:

Major Supply Purchases

Uniform Replacement	\$ 12,000	
Linen Replacement	10,000	
Serving Dishes (Buffet Plates)	17,000	
Crystal Replacement	8,000	
Lumber for Table Construction	4,000	
Air Conditioning Parts	5,000	
Ropes and Stanchions	2,000	
Floor Mats	<u>2,000</u>	
	\$ 60,000	

General Supplies

Flowers	2,000	
Cleaning Supplies	3,000	
Paper Supplies	5,000	
Glassware	2,000	
Household Supplies	1,000	
Staff Food and Beverage	1,000	
Equipment Repair	2,000	
Paint	5,000	
Carpenter Supplies	6,000	
Air Handling Supplies	5,000	
Plumbing Supplies	1,000	
Electrical Supplies	3,000	
Other Supplies	<u>3,000</u>	
	\$ 39,000	99,000

4

Increased Cost of Official Events:		\$ 13,000
Increased Cost of Furnishings/Cleaning & Repair:		35,000
Increased Cost of Acquisitions/Furnishings:		18,000
Increased Cost of Acquisitions/Equipment:		
New Pantry Cabinets	\$ 8,000	
Machine Room Floor	8,000	
Silverware	<u>7,000</u>	23,000
Increased Cost of Other:		
Elevator Maintenance	\$ 4,000	
Laundry & Dry Cleaning	4,000	
Travel & Transportation	<u>2,000</u>	10,000
TOTAL INCREASES REQUESTED:		<u>\$ 332,000</u>
APPROPRIATION REQUEST - FY 1982:		\$3, 706, 000
Extraordinary Item-Laundry Replacement:		<u>25,000</u>
BUDGET - FY 1982:		<u><u>\$3, 731, 000</u></u>

Budget Development Work Sheet

Date 10/20/80

BY COST CENTER	Current Year <u>1980</u>		Next Year <u>1981</u>		Budget Year <u>1982</u>		Comment
	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u> *	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	
USHER'S OFFICE	962800	1035747	996400		1141000		+4%
FLOWER SHOP	115900	106204	130800		135000		+3%
HOUSEKEEPING	346300	334228	391200		427000		+9%
FOOD AND BEVERAGE	534800	529110	595100		646000		+8%
OPERATIONS	199500	192093	224300		231000		+2%
CARPENTER/PAINT SHOP	171200	162322	190800		215000		+12%
ENGINEERING/PLUMBING	378400	365161	420300		462000		+9%
ELECTRIC SHOP	167400	157713	190100		201000		+5%
EVENTS-NON-REIMBUR.	206700	196900	235000		248000		+5%
TOTAL	3083000	3079468	3314000		3906000		+9.5%
EXTRAORDINARY ITEM: (LAUNDRY REPAIRS)					25000		
GRAND TOTAL					3931000		

ASSUMES 9.1%  
SUPPLEMENTAL FOR  
MAY INCREASES

Budget Development Work Sheet

Date 10/20/80

BY OBJECT CLASS	Current Year 1980		Next Year 1981		Budget Year 1982		Comments
	Budget	Projected Actual	Budget *	Projected Actual	Budget	Projected Actual	
REGULAR PAY-PERM.	1730200	1793932	2017700		2115000		+4%
PREMIUM PAY	332700	293533	377600		378000		+1%
PERSONNEL BENEFITS	188100	176704	213700		224000		+4%
UTILITIES	187500	182083	213000		239000		+12%
SUPPLIES	164500	117620	163000		262000		+60%
FURNISHING-CLEAN/REP.	70000	95926	42000		77000		+83%
ACQUISITIONS-FURN.	57000	74924	64000		82000		+28%
ACQUISITIONS-EQUIP.	8000	11183	8000		31000		+387%
OTHER	138300	136663	40000		50000		+25%
EVENTS NON-REIMBUR.	206700	196900	235000		248000		+5%
TOTAL	3083000	3079468	3374000		3706000		+9.5%
EXTRAORDINARY ITEM (LAUDER)					25000		
GRAND TOTAL					3731000		+10.5%

ASSUMES 9.19%  
INCREASES  
FOR

Date 10/20/80

Budget Development Work Sheet

Cost Center/Object Class	Current Year	Projected	Next Year	Projected	Budget Year	Projected	Comment
	Budget	Actual	Budget *	Actual	Budget	Actual	
3934 USHER'S OFFICE							
1101 Reg. Pay-Permanent	398900	435908	516800		535000		
1105 Premium Pay	51200	48694	59500		61000		
1200 Personnel Benefits	46900	41236	51800		52000		
2100 Travel & Transport					2000		
2301 Electricity	171500	163623	196000		215000		
2304 Natural Gas	1000	930	1000		2000		
2305 Telephone	15000	17530	16000		22000		
2501 Laundry & Dry Clean.	30000	27177	32000		36000		
2502 Elevator Maintenance	8300	9901	8000		12000		
2503 Furnishings - Cleaning	6000	5890	7000		9000		
2504 Furnishings - Repair	55000	79509	28000		57000		
2506 Furnishings - Other	109000	110112	70000		11000		

\* ASSUMES 9.1%  
SUPPLEMENTAL FOR  
PAY INCREASES

Budget Development Work Sheet

Date 10/20/80

Cost Center/Object Class	Current Year <u>1980</u>		Next Year <u>1981</u>		Budget Year <u>1982</u>		Comments
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	
USHER'S OFFICE (cont'd)							
2604 Uniforms	4000	4946			7000		
2625 Other Supplies	1000	1916	1300		3000		
3101 Acquisitions - Furn.	54000	74924	60000		82000		
3102 Acquisitions - Equip.	8000	11183	8000		31000		
3101 Acquisitions - Other	3000		4000		—		
<u>GRPTS</u>		2268					
TOTAL	962800	1035747	996400		1141000		
EXTRAORDINARY ITEM (LAUNDRY REPAIRS)					25000		
GRAND TOTAL					1166000		

Budget Development Work Sheet

Date 10/20/80

<u>Cost Center/Object Class</u>	<u>Current Year 1980</u>		<u>Next Year 1981</u>		<u>Budget Year 1982</u>		<u>Comment</u>
	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	
3937 FLOWER SHOP							
1101 Reg. Pay-Permanent	67400	70232	75900		77000		
1105 Premium Pay	15000	14324	16800		17000		
1200 Personnel Benefits	7300	7034	8600		9000		
2608 Flowers	25000	14614	28000		30000		
2625 Other Supplies	1200		1500		2000		
<u>TOTAL</u>	115900	106204	130800		135000		

Budget Development Work Sheet

Date 10/20/80

<u>Cost Center/Object Class</u>	<u>Current Year 1980</u>		<u>Next Year 1981</u>		<u>Budget Year 1982</u>		<u>Comments</u>
	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	
3938 HOUSEKEEPING							
1101 Reg. Pay-Permanent	241700	249698	274500		286000		
1105 Premium Pay	50900	41198	57700		61000		
1200 Personnel Benefits	26200	24670	29900		30000		
2601 Cleaning Supplies	12000	9323	14000		17000		
2602 Paper Goods	3500	3793	4600		6000		
2603 Glassware	1000				2000		
2604 Uniforms	3000	1312	3000		6000		
2606 Linens	5000	2980	5000		15000		
2607 Other Household	1000	593	1000		2000		
2625 Other Supplies	2000	761	1500		2000		
TOTAL	346300	346300	391200		427000		

Budget Development Work Sheet

Date 10/20/80

Cost Center/Object Class	Current Year <u>1980</u>		Next Year <u>1981</u>		Budget Year <u>1982</u>		Comment
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	
3939 FOOD & BEVERAGE							
1101 Reg. Pay-Permanent	374900	389323	422900		440000		
1105 Premium Pay	79300	61342	88900		87000		
1200 Personnel Benefits	38300	36743	43400		46000		
2505 Rentals							
2602 Paper Goods	4100	3042	4400		8000		
2603 Glassware	2500	1303	2000		10000		
2604 Uniforms	3700	4037	4000		6000		
2605 Serving Dishes	8000	8894	2000		19000		
2620 Inventory							
2621 Staff Food & Bev.	23000	21982	26000		27000		
2624 Inventory Adjustment							
2625 Other Supplies	1000	2444	1500		3000		
TOTAL	534800	529110	595100		646000		

Budget Development Work Sheet

Date 10/20/80

Cost Center / Object Class	Current Year <u>1980</u>		Next Year <u>1981</u>		Budget Year <u>1982</u>		Comment
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	
3940 OPERATIONS							
1101 Reg. Pay-Permanent	140300	140846	158300		163000		
1105 Premium Pay	42600	34632	47300		45000		
1200 Personnel Benefits	15100	14444	17200		17000		
2614 Equipment Repair	500	221	500		1000		
2625 Other Supplies	1000	1435	1000		500		
TOTAL	199500	192083	224300		231000		

Budget Development Work Sheet

Date 12/20/50

<u>Cost Center/Object Class</u>	<u>Current Year</u> <u>1980</u>		<u>Next Year</u> <u>1981</u>		<u>Budget Year</u> <u>1982</u>		<u>Comment</u>
	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	
3943 CARPENTER/PAINT SHOP							
1101 Reg. Pay-Permanent	124000	129747	139600		144000		
1105 Premium Pay	17500	10221	19500		18000		
1200 Personnel Benefits	13400	12218	15100		16000		
2611 Paint Supplies	8000	3953	8000		13000		
2612 Carpenter Supplies	6800	4691	7000		17000		
2614 Equipment Repair	500		500		1000		
2625 Other Supplies	1000	1492	1100		1000		
TOTAL	171200	162322	190800		215000		

Budget Development Work Sheet

Date

10/20/80

Cost Center/Object Class	Current Year 1980		Next Year 1981		Budget Year 1982		Comments
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	
3944 ENGINEERING/ PLUMBING SHOP							
1101 Reg. Pay-Permanent	279400	271845	313500		342000		
1105 Premium Pay	39500	48949	47100		47000		
1200 Personnel Benefits	29800	28911	34100		36000		
2610 Air Handling	21000	3689	17000		27000		
2613 Plumbing Supplies	5700	6716	5000		6000		
2614 Equipment Repair	1100	1885	1000		2000		
2625 Other Supplies	2500	3466	2600		2000		
TOTAL	378400	365161	420300		462000		

Budget Development Work Sheet

Date 10/20/80

<u>Cost Center/ Object Class</u>	<u>Current Year 1980</u>		<u>Next Year 1981</u>		<u>Budget Year 1982</u>		<u>Comments</u>
	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	<u>Budget</u>	<u>Projected Actual</u>	
3945 ELECTRIC SHOP							
1101 Reg. Pay-Permanent	1036000	1063333	1162000		1230000		
1105 Premium Pay	367000	341773	408000		420000		
1200 Personnel Benefits	111000	109443	136000		140000		
2609 Electric Supplies	140000	5352	170000		200000		
2625 Other Supplies	20000	912	25000		200000		
TOTAL	1674000	1577173	1901000		2010000		

Budget Development Work Sheet

Date 10/20/80

Cost Center/Object Class	Current Year <u>1980</u>		Next Year		Budget Year <u>1981</u>		Budget Year <u>1982</u>		Comments
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	
3947 OFFICIAL EVENTS- NON-REIMBURSABLE									
1106 Official Events Pay		56642	22000		23000				
1108 Service By Agreement	118495	49606	92000		98000				
2505 Rentals		997							
2506 Other		2863							
2621 Staff Food & Bev.		4815							
2622 Official Events Food	88205	65580	121000		129000				
2623 Official Events Bev.		16417							
TOTAL	206700	196900	235000		248000				

FISCAL YEAR 1982

3101	Acquisition - Furnishings	
	Wood Floor - Map Room	\$12,000
	Wood Floor - Diplomatic Reception Room	15,000
	Draperies - Red Room	20,000
	Carpet - Cross Hall Grand Stair Case	30,000
	Marble Bases - for sculpture	<u>5,000</u>
		82,000
3102	Acquisition - Equipment	
	2 typewriters	4,000
	Protective Covers - 24 Dining Room Chairs	<u>2,500</u>
		6,500
2503	Furnishings - Cleaning	
	Draperies	3,000
	Carpets	4,000
	Upholstery	<u>4,000</u>
		11,000
2504	Furnishings - Repair	
	Remat treaties - Treaty Room	1,600
	Refinish marble top table - Lincoln Rm.	1,500
	Regild over mantle - Queen's Room	3,500
	Reupholster sofa & 3 chairs - Lincoln Bedroom	1,800
	Reupholster Dip. Rm. Furniture	3,000
	Reupholster settee cushions - Library	1,500
	Reupholster 8 chairs - Cross Hall & Lobby	4,000
	Regild chairs - Vermeil Room	1,500
	Carpet Repair	4,000
	Wallpaper Restoration	2,500
	Metal Work Repair	4,500
	Textile (not carpet) Repair	2,000
	Chandelier & Crystal Repair	2,500
	Reupholster Red Room furniture	3,000
	Regild (touch-up) frames & mirrors	2,500
	Special painting (marbleizing)	2,000

Restore & recover band chairs	3,000
Replace State & Ground Floor shades	2,500
Reupholster 4 Blue Room chairs	1,600
Clean & rewax all furniture doors	6,000
Replace Usher's Office carpet	<u>1,200</u>
	55,700

2506 Furnishings - Other

Insurance	3,500
Photography	5,000
Miscellaneous supplies	<u>2,000</u>
	10,500