

General and special funds—Continued

RENTAL PAYMENTS (FDA)—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	402	417	427
11.3 Other than full-time permanent	28	29	29
11.5 Other personnel compensation	15	15	16
11.9 Total personnel compensation	445	461	472
12.1 Civilian personnel benefits	95	99	101
21.0 Travel and transportation of persons	18	17	17
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	42	42	42
23.2 Rental payments to others	7	6	5
23.3 Communications, utilities, and miscellaneous charges	26	24	24
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	6	7	6
25.2 Other services	19	36	19
25.3 Purchases of goods and services from Government accounts	39	40	37
25.4 Operation and maintenance of facilities	19	18	18
25.5 Research and development contracts	37	34	33
25.7 Operation and maintenance of equipment	30	31	28
26.0 Supplies and materials	22	20	20
31.0 Equipment	39	37	33
32.0 Land and structures	10	10	10
41.0 Grants, subsidies, and contributions	20	19	18
42.0 Insurance claims and indemnities	2	2	1
99.0 Subtotal, direct obligations	870	907	878
99.0 Reimbursable obligations	91	108	113
99.9 Total obligations	961	1,015	991

Personnel Summary

Identification code 75-9911-0-1-554	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	8,721	8,690	8,487
1005 Full-time equivalent of overtime and holiday hours	87	87	87
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	481	532	626

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Foods			15
00.02 Devices and radiological products			24
10.00 Total obligations			39
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			39
23.95 New obligations			-39
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)			39
Change in unpaid obligations:			
73.10 New obligations			39
73.20 Total outlays (gross)			-39
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			39

87.00 Total outlays (gross)			39
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-39

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	1995 actual	1996 est.	1997 est.
99.0 Reimbursable obligations: Subtotal, reimbursable obligations			39
99.9 Total obligations			39

Personnel Summary

Identification code 75-9911-2-1-554	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment			109

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Operating expenses:			
00.01 Color additives	3	4	4
00.02 Insulin	1	1	1
10.00 Total obligations	4	5	5
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	2	3	3
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	7	8	8
23.95 New obligations	-4	-5	-5
24.90 Unobligated balance available, end of year: Fund balance	3	3	2

New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	5	5	5

Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance	1	1	2
73.10 New obligations	4	5	5
73.20 Total outlays (gross)	-3	-4	-4
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance: Uninvested balance	1	2	3

Outlays (gross), detail:			
86.97 Outlays from new permanent authority	3	3	4
87.00 Total outlays (gross)	3	4	4

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5	-5	-5

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2	-1	-1

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21

U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
31.0 Equipment	1	1	1
99.0 Subtotal, reimbursable obligations	4	5	5
99.9 Total obligations	4	5	5

Personnel Summary

Identification code 75-4309-0-3-554	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment	40	42	42

**HEALTH RESOURCES AND SERVICES
ADMINISTRATION**

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, VII, VIII, X, XII, XIX, and XXVI of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V of the Social Security Act, the Health Care Quality Improvement Act of 1986, as amended, Public Law 101-527, and the Native Hawaiian Health Care Act of 1988, as amended, \$3,113,483,000, of which \$297,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act, and of which \$52,000,000 shall be used only for State AIDS Drug Assistance Programs authorized by section 2616 of the Public Health Service Act and shall be distributed to States as authorized by section 2618(b)(2) of such Act: Provided, That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advance to this appropriation: Provided further, That of the funds made available under this heading, \$828,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: Provided further, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: Provided further, That no more than \$5,000,000 is available for carrying out the provisions of Public Law 104-73: Provided further, That funds made available for activities authorized by part A of title XXVI of the Public Health Service Act are available only for those metropolitan areas previously funded in FY 1996 or with a cumulative total of more than 2,000 cases of AIDS, as reported to the Centers for Disease Control and Prevention as of March 31, 1996, and have a population of 500,000 or more: Provided further, the Secretary shall use amounts available for section 2603(b) of the Public Health Service Act as necessary to ensure that FY 1997 grant awards made under section 2603(a) of such Act to eligible areas that received such grants in FY 1996 are not less than the FY 1996 level.

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

Program and Financing (in millions of dollars)

Identification code 75-0350-0-1-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Consolidated health centers		756	759
00.02 Community health centers	613		

00.03 Migrant health centers	65		
00.04 Health care for the homeless	65		
00.05 Public housing health services	9		
00.06 Programs for special populations			8
00.07 Black lung clinics	4		
00.09 Alzheimer's demonstration grants	5	4	
00.10 Native Hawaiian health care	4		
00.11 Payment to Hawaii for the treatment of Hansen's disease	3		
00.12 Hansen's disease center	21	16	16
00.13 Health professions clusters			366
00.14 Health care facilities	278	278	
00.15 National Health Service Corps	42	39	
00.16 National Health Service Corps recruitment	78	78	
00.17 Nursing loan repayment	2		
00.18 Maternal and child health block grant	684	684	681
00.19 Healthy start	104	50	75
00.20 Emergency medical services cluster			9
00.21 Pediatric emergency medical services	10	10	
00.23 Bone marrow donor program		15	15
00.24 Health care facilities	10		
00.25 Organ transplantation	3	2	2
00.26 Family planning	193	193	198
00.27 Buildings and facilities	1	1	1
00.28 Program management	121	112	113
00.29 Rural health research	9		8
00.30 Rural health cluster			30
00.31 Health services outreach demonstration	26	26	
00.33 HIV	656	663	831
00.34 Malpractice claims fund		1	6
00.35 Other HRSA activities	2		1
00.91 Total direct program	3,008	2,928	3,119
01.01 Reimbursable obligations (Cash)	151	156	65
10.00 Total obligations	3,159	3,084	3,184

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	17	22	19
22.00 New budget authority (gross)	3,164	3,081	3,175
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	3,180	3,103	3,194
23.95 New obligations	-3,159	-3,084	-3,184
24.40 Unobligated balance available, end of year:			
Uninvested balance	22	19	10

New budget authority (gross), detail:

Current:			
40.00 Appropriation	3,011	2,927	3,113
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	153	154	62
70.00 Total new budget authority (gross)	3,164	3,081	3,175

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2,512	3,053	3,233
73.10 New obligations	3,159	3,084	3,184
73.20 Total outlays (gross)	-2,605	-2,904	-2,980
73.40 Adjustments in expired accounts	-12		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	3,053	3,233	3,437

Outlays (gross), detail:

86.90 Outlays from new current authority	1,093	1,116	1,186
86.93 Outlays from current balances	1,359	1,634	1,732
86.97 Outlays from new permanent authority	153	154	62
87.00 Total outlays (gross)	2,605	2,904	2,980

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-142	-146	-56
88.40 Non-Federal sources	-11	-8	-6
88.90 Total, offsetting collections (cash)	-153	-154	-62

Net budget authority and outlays:

89.00 Budget authority	3,011	2,927	3,113
90.00 Outlays	2,452	2,750	2,918

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

[Dollars in millions]

	1995	1996	1997
Distribution of budget authority by account:			
Health resources and services	3,006	2,927	3,113
Health centers malpractice claims	5	0	0
Distribution of outlays by account:			
Health resources and services	2,452	2,749	2,912
Health centers malpractice claims	0	1	6

Summary of Budget Authority and Outlays

[In millions of dollars]

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	3,011	2,927	3,113
Outlays	2,452	2,750	2,918
Adjustment to 1996 continuing resolution levels:			
Budget Authority		153	
Outlays		50	58
Total:			
Budget Authority	3,011	3,080	3,113
Outlays	2,452	2,800	2,976

Status of Direct Loans (in millions of dollars)

Identification code 75-0350-0-1-550	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	531	797	800
1231 Disbursements: Direct loan disbursements	17	17	18
1251 Repayments: Repayments and prepayments	-15	-14	-14
Write-offs for default:			
1263 Direct loans	-2		
1264 Other adjustments, net	266		
1290 Outstanding, end of year	797	800	804

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-0350-0-1-550	1995 actual	1996 est.	1997 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	13	11	10
2251 Repayments and prepayments	-2	-1	-1
2290 Outstanding, end of year	11	10	9
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11	10	9

Activities displayed here support categorical health resources and services grants and the Medical Malpractice Claims Fund, which pays malpractice claims filed against employees of federally-supported health centers.

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	89	86	91
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	4	3	3
11.9 Total personnel compensation	95	91	96
12.1 Civilian personnel benefits	23	23	24
13.0 Benefits for former personnel	3	1	1
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	9	9	9
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	24	27	25
25.2 Other services	29	25	25
25.3 Purchases of goods and services from Government accounts	36	42	36
26.0 Supplies and materials	3	2	3
31.0 Equipment	4	1	4

33.0	Investments and loans	8	8	8
41.0	Grants, subsidies, and contributions	2,766	2,690	2,874
42.0	Insurance claims and indemnities		1	6
99.0	Subtotal, direct obligations	3,008	2,928	3,119
99.0	Reimbursable obligations	151	156	65
99.9	Total obligations	3,159	3,084	3,184

Personnel Summary

Identification code 75-0350-0-1-550	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,655	1,650	1,650
1005 Full-time equivalent of overtime and holiday hours	10	10	10
1011 Exempt Full-time equivalent employment	170	168	168
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	289	335	205

VACCINE INJURY COMPENSATION

For payment of claims resolved by the United States Court of Federal Claims related to the administration of vaccines before October 1, 1988, \$110,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	67	110	110
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	26	69	69
22.00 New budget authority (gross)	110	110	110
23.90 Total budgetary resources available for obligation	136	179	179
23.95 New obligations	-67	-110	-110
24.40 Unobligated balance available, end of year:			
Uninvested balance	69	69	69
New budget authority (gross), detail:			
40.05 Appropriation (indefinite)	110	110	110
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	4	2	45
73.10 New obligations	67	110	110
73.20 Total outlays (gross)	-68	-68	-68
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	45	87
Outlays (gross), detail:			
86.90 Outlays from new current authority	38		
86.93 Outlays from current balances	30	68	68
87.00 Total outlays (gross)	68	68	68
Net budget authority and outlays:			
89.00 Budget authority	110	110	110
90.00 Outlays	68	68	68

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Improvement Trust Fund account.

Credit accounts:

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE PROGRAM ACCOUNT

For the cost of guaranteed loans, such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the total loan principal any part of which is to be guaranteed at not to exceed \$140,000,000. In addition, for administrative expenses to carry out the guaranteed loan program, \$2,695,000.

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

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	22	1	.....
00.09 Administrative expenses subject to limitation	4	4	4
10.00 Total obligations	26	5	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	26	5	4
23.95 New obligations	-26	-5	-4
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	3	3	3
Permanent:			
60.05 Appropriation (indefinite)	22	1	.....
62.00 Transferred from other accounts	1	1	1
63.00 Appropriation (total)	23	2	1
70.00 Total new budget authority (gross)	26	5	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	1	.....
73.10 New obligations	26	5	4
73.20 Total outlays (gross)	-25	-5	-4
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	.....	.....
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	3	3
86.97 Outlays from new permanent authority	23	1	1
87.00 Total outlays (gross)	25	5	4
Net budget authority and outlays:			
89.00 Budget authority	26	5	4
90.00 Outlays	25	5	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0340-0-1-552	1995 actual	1996 est.	1997 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	275	210	140
2159 Total loan guarantee levels	275	210	140
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	0.01	0.34	0.34
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	22	1	.....
2339 Total subsidy budget authority	22	1	.....
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	22	1	.....
2349 Total subsidy outlays	22	1	.....

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions

students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	2	2
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	22	1	.....
99.5 Below reporting threshold	1	.....	.....
99.9 Total obligations	26	5	4

Personnel Summary

Identification code 75-0340-0-1-552	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	18	25	25
1011 Exempt Full-time equivalent employment	5	7	7

HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	2	3	7
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	153	202	230
22.00 New financing authority (gross)	52	31	28
23.90 Total budgetary resources available for obligation	205	233	258
23.95 New obligations	-2	-3	-7
24.90 Unobligated balance available, end of year: Fund balance	202	230	251
New financing authority (gross), detail:			
61.00 Transferred to other accounts	-1	-1	-1
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	52	31	28
70.00 Total new financing authority (gross)	52	31	28
Change in unpaid obligations:			
73.10 New obligations	2	3	7
73.20 Total financing disbursements (gross)	-2	-3	-7
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	2	3	7
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-22	.....	.....
88.25 Interest on uninvested funds	-11	-16	-18
88.40 Premium income	-19	-15	-10
88.90 Total, offsetting collections (cash)	-52	-31	-28
Net financing authority and financing disbursements:			
89.00 Financing authority	-1	.....	.....
90.00 Financing disbursements	-51	-28	-21

Credit accounts—Continued**HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED
LOAN FINANCING ACCOUNT—Continued**

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	1995 actual	1996 est.	1997 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	275	210	140
2150 Total guaranteed loan commitments	275	210	140
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	889	1,163	1,370
2231 Disbursements of new guaranteed loans	275	210	140
Adjustments:			
2261 Terminations for default that result in loans receivable	-1	-3	-7
2263 Terminations for default that result in claim payments			-1
2290 Outstanding, end of year	1,163	1,370	1,502
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,163	1,370	1,502
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		1	4
2331 Disbursements for guaranteed loan claims	1	3	7
2351 Repayments of loans receivable			
2390 Outstanding, end of year	1	4	11

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Health Education Assistance Loan (HEAL) guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	115	153	202	230
Investments in US securities:				
1106 Receivables, net	24	22		
Non-Federal assets:				
1201 Investments in non-Federal securities, net		11	16	18
1206 Receivables, net	16	19	15	10
1999 Total assets	155	205	233	258
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	889	1,163	1,370	1,502
2999 Total liabilities	889	1,163	1,370	1,502
NET POSITION:				
3300 Cumulative results of operations	-734	-958	-1,137	-1,244
3999 Total net position	-734	-958	-1,137	-1,244
4999 Total liabilities and net position	155	205	233	258

**HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND
LIQUIDATING ACCOUNT**

Program and Financing (in millions of dollars)

Identification code 75-4305-0-3-552	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Operating expenses: death and disability	4	5	5
00.02 Capital investment	33	31	31
10.00 Total obligations	37	36	36
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	26	24	4
22.00 New budget authority (gross)	34	16	31
23.90 Total budgetary resources available for obligation	60	40	35
23.95 New obligations	-37	-36	-36
24.90 Unobligated balance available, end of year: Fund balance	24	4	
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	18		14
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	16	16	17
70.00 Total new budget authority (gross)	34	16	31
Change in unpaid obligations:			
73.10 New obligations	37	36	36
73.20 Total outlays (gross)	-37	-36	-36
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	17	16	31
86.98 Outlays from permanent balances	20	20	4
87.00 Total outlays (gross)	37	36	36
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-16	-16	-17
Net budget authority and outlays:			
89.00 Budget authority	18		14
90.00 Outlays	20	20	19

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	1995 actual	1996 est.	1997 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,721	1,657	1,589
2251 Repayments and prepayments	-39	-43	-48
Adjustments:			
2261 Terminations for default that result in loans receivable	-21	-20	-20
2263 Terminations for default that result in claim payments	-4	-5	-5
2290 Outstanding, end of year	1,657	1,589	1,516
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,657	1,589	1,516
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	353	388	423
2331 Disbursements for guaranteed loan claims	33	31	31
2351 Repayments of loans receivable	-6	-9	-9
2361 Write-offs of loans receivable	8	13	13
2390 Outstanding, end of year	388	423	458

¹ Includes carryover commitments from prior years.

Note.—The adjustment to loans receivable represents interest, which had not previously been reflected in cumulative outstanding balances.

As required by the Federal Credit Reform Act of 1990, this account records, for the Health Education Assistance Loan program (HEAL), all cash flows to and from the Govern-

ment resulting from HEAL loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

DATA ON LOANS

	1995 actual	1996 est.	1997 est.
Dollar volume of loans insured (\$ in millions)	275	210	140
Number of students	25,650	19,090	12,727
Average value of loans	\$10,720	\$11,000	\$11,000

Statement of Operations (in millions of dollars)

Identification code 75-4305-0-3-552	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	56	87	64	40
0102 Expense	-44	-36	-36	-36
0109 Net loss	12	51	28	4

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	22	20	20	4
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1701 Defaulted guaranteed loans, gross	353	388	423	458
1702 Interest receivable	5			
1703 Allowance for estimated uncollectible loans and interest (-)		-3		
1704 Defaulted guaranteed loans and interest receivable, net	353	390	423	458
1799 Value of assets related to loan guarantees	353	390	423	458
1801 Other Federal assets: Cash and other monetary assets	44	37	36	36
1999 Total assets	419	447	479	498
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	5	4	5	5
2201 Non-Federal liabilities: Accounts payable	39	33	31	31
2999 Total liabilities	44	37	36	36
NET POSITION:				
3300 Cumulative results of operations	375	410	443	462
3999 Total net position	375	410	443	462
4999 Total liabilities and net position	419	447	479	498

Object Classification (in millions of dollars)

Identification code 75-4305-0-3-552	1995 actual	1996 est.	1997 est.
25.2 Other services	1		
42.0 Insurance claims and indemnities	36	36	36
99.9 Total obligations	37	36	36

HEALTH LOAN FUNDS

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, \$7,000,000, together with any amounts received by the Secretary in connection with loans and loan guarantees under title VI of the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year, no commitments for direct loans or loan guarantees shall be made.

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

Program and Financing (in millions of dollars)

Identification code 75-9931-0-3-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Operating expenses: Interest subsidies, private	9	8	8
01.01 Capital investment: Direct loans	1	1	1
10.00 Total obligations	10	9	9
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	55	55	55
22.00 New budget authority (gross)	21	20	19
22.60 Redemption of debt	-12	-12	-12
23.90 Total budgetary resources available for obligation	64	63	62
23.95 New obligations	-10	-9	-9
24.90 Unobligated balance available, end of year: Fund balance	55	55	55
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	9	8	7
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	12	12	11
70.00 Total new budget authority (gross)	21	20	19
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	7	8	10
73.10 New obligations	10	9	9
73.20 Total outlays (gross)	-9	-8	-8
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	8	10	10
Outlays (gross), detail:			
86.90 Outlays from new current authority	9	8	7
86.93 Outlays from current balances			1
87.00 Total outlays (gross)	9	8	8
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Interest repaid on loans not sold	-1	-1	-1
88.40 Principal collections from FFB	-10	-10	-9
88.40 Interest collections from FFB	-1	-1	-1
88.90 Total, offsetting collections (cash)	-12	-12	-11
Net budget authority and outlays:			
89.00 Budget authority	9	8	8
90.00 Outlays	-3	-4	-3

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-550	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	64	45	34
1232 Disbursements: Purchase of loans assets from the public	2	1	1
1251 Repayments: Repayments and prepayments	-12	-12	-11
1264 Write-offs for default: Other adjustments, net	-9		
1290 Outstanding, end of year	45	34	24

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-9931-0-3-550	1995 actual	1996 est.	1997 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	309	261	222
2251 Repayments and prepayments	-48	-39	-31
2290 Outstanding, end of year	261	222	191
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	261	222	191

Credit accounts—Continued

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES—Continued

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students.

Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

Object Classification (in millions of dollars)				
Identification code 75-9931-0-3-550	1995 actual	1996 est.	1997 est.	
33.0	Investments and loans	1	1	1
41.0	Grants, subsidies, and contributions	8	7	7
43.0	Interest and dividends	1	1	1
99.9	Total obligations	10	9	9

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: Provided, That for necessary administrative expenses, not to exceed \$3,000,000 shall be available from the Trust Fund to the Secretary of Health and Human Services.

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

Unavailable Collections (in millions of dollars)

Identification code 20-8175-0-7-551	1995 actual	1996 est.	1997 est.	
Balance, start of year:				
01.99	Balance, start of year	824	945	1,041
Receipts:				
02.01	Deposits	138	123	123
02.03	Interest income	34	39	43
02.99	Total receipts	172	162	166
04.00	Total: Balances and collections	996	1,107	1,207
Appropriation:				
05.01	Vaccine injury compensation program trust fund	-51	-66	-66
05.99	Subtotal appropriation	-51	-66	-66
07.99	Total balance, end of year	945	1,041	1,141

Program and Financing (in millions of dollars)

Identification code 20-8175-0-7-551	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Compensation: Claims for post—FY 1989 injuries	44	57	57
Administrative expenses:				
01.03	Claims processing (Claims Court)	2	2	2

01.04	Claims processing (Public Health Service)	3	3	3
01.05	Claims processing (Dept. of Justice)	2	4	4
01.91	Total, administrative expenses	7	9	9
10.00	Total obligations	51	66	66
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	51	66	66
23.95	New obligations	-51	-66	-66
New budget authority (gross), detail:				
40.26	Appropriation (trust fund, definite)	7	9	9
40.27	Appropriation (trust fund, indefinite)	44	57	57
43.00	Appropriation (total)	51	66	66
70.00	Total new budget authority (gross)	51	66	66
Change in unpaid obligations:				
73.10	New obligations	51	66	66
73.20	Total outlays (gross)	-51	-66	-66
Outlays (gross), detail:				
86.90	Outlays from new current authority	51	66	66
87.00	Total outlays (gross)	51	66	66
Net budget authority and outlays:				
89.00	Budget authority	51	66	66
90.00	Outlays	51	66	66

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. This account reflects payments for claims for vaccine related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 20-8175-0-7-551	1995 actual	1996 est.	1997 est.	
25.2	Other services	3	3	3
25.3	Purchases of goods and services from Government accounts	4	6	6
42.0	Insurance claims and indemnities	44	57	57
99.9	Total obligations	51	66	66

INDIAN HEALTH SERVICE

Federal Funds

General and special funds:

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, \$1,898,941,000, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) for services furnished by the Indian Health Service: Provided, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Health Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That \$12,000,000 shall remain available until expended, for the Indian Catastrophic Health Emergency Fund: Provided further, That \$357,533,000 for contract medical care shall remain available for obligation until September 30, 1998: Provided further, That of the funds provided, not less than \$11,789,100 shall be used to carry out the loan repayment program under section 108 of the Indian Health Care Improvement Act: Provided further, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are

appropriated: Provided further, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available for two fiscal years after the fiscal year in which they were collected for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): Provided further, That from the funds provided under this heading, not otherwise earmarked, amounts may be made available for the Indian Self-Determination Fund, for the transitional costs of initial or expanded tribal contracts, compacts, grants or cooperative agreements with the Indian Health Service under the provisions of the Indian Self-Determination Act, of which \$7,500,000 shall remain available until expended: Provided further, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available for obligation until September 30, 1998: Provided further, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended.

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

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Clinical services	1,370	1,406	1,497
00.02 Preventive health	77	78	82
00.03 Urban health	23	23	27
00.04 Indian health professions	27	26	29
00.05 Tribal management	5	2	2
00.06 Direct operations	50	49	52
00.07 Self-governance	9	9	9
00.08 Contract support costs	145	153	201
00.91 Total direct program	1,706	1,748	1,899
04.01 Reimbursable program	208	210	221
10.00 Total obligations	1,914	1,958	2,120
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	59	55	55
22.00 New budget authority (gross)	1,914	1,958	2,120
22.30 Unobligated balance expiring	-4		
23.90 Total budgetary resources available for obligation	1,969	2,013	2,175
23.95 New obligations	-1,914	-1,958	-2,120
24.40 Unobligated balance available, end of year:			
Uninvested balance	55	55	55
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	1,707	1,748	1,899
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	207	210	221
70.00 Total new budget authority (gross)	1,914	1,958	2,120
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	622	602	729
73.10 New obligations	1,914	1,958	2,120
73.20 Total outlays (gross)	-1,919	-1,829	-1,973
73.40 Adjustments in expired accounts	-16		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	602	729	876
Outlays (gross), detail:			
86.90 Outlays from new current authority	1,233	1,234	1,341
86.93 Outlays from current balances	477	386	411
86.97 Outlays from new permanent authority	207	210	221
87.00 Total outlays (gross)	1,919	1,829	1,973
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-11	-12	-13

88.40	Non-Federal sources	-196	-198	-208
88.90	Total, offsetting collections (cash)	-207	-210	-221
Net budget authority and outlays:				
89.00	Budget authority	1,707	1,748	1,899
90.00	Outlays	1,710	1,620	1,752

Summary of Budget Authority and Outlays

(In millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	1,707	1,748	1,899
Outlays	1,710	1,620	1,752
Adjustment to 1996 continuing resolution levels:			
Budget Authority		13	
Outlays		9	2
Total:			
Budget Authority	1,707	1,761	1,899
Outlays	1,710	1,629	1,754

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	363	385	425
11.3 Other than full-time permanent	17	18	19
11.5 Other personnel compensation	29	29	30
11.9 Total personnel compensation	409	432	474
12.1 Civilian personnel benefits	119	125	133
21.0 Travel and transportation of persons	32	32	34
22.0 Transportation of things	10	11	14
23.1 Rental payments to GSA	10	10	10
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous			
charges	24	24	24
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	421	430	523
25.3 Purchases of goods and services from Government			
accounts	6	7	7
25.4 Operation and maintenance of facilities	8	8	8
25.6 Medical care	226	231	230
25.7 Operation and maintenance of equipment	7	8	8
25.8 Subsistence and support of persons	8	8	8
26.0 Supplies and materials	98	99	101
31.0 Equipment	16	16	17
41.0 Grants, subsidies, and contributions	307	301	302
99.0 Subtotal, direct obligations	1,707	1,748	1,899
99.0 Reimbursable obligations	207	210	221
99.9 Total obligations	1,914	1,958	2,120

Personnel Summary

Identification code 75-0390-0-1-551	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	10,763	10,777	10,791
1005 Full-time equivalent of overtime and holiday hours	192	191	191
1011 Exempt Full-time equivalent employment	18	18	18
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,520	2,520	2,520
2005 Full-time equivalent of overtime and holiday hours	58	58	58

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation

General and special funds—Continued

INDIAN HEALTH FACILITIES—Continued

facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, \$275,251,000 to remain available until expended: Provided, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities.

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

Unavailable Collections (in millions of dollars)

Identification code 75-0391-0-1-551	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rent and charges for quarters, Indian Health Service, HRSA, HHS	4	4	4
Appropriation:			
05.01 Indian health facilities	-4	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Construction	188	116	128
01.01 Maintenance	84	51	43
02.01 Facilities and environmental health	93	99	95
05.01 Equipment	6	14	13
10.00 Total obligations	371	280	279
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	149	36	
22.00 New budget authority (gross)	258	244	279
23.90 Total budgetary resources available for obligation	407	280	280
23.95 New obligations	-371	-280	-279
24.40 Unobligated balance available, end of year:			
Uninvested balance	36		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	253	239	275
Permanent:			
60.25 Appropriation (special fund, indefinite)	4	4	4
70.00 Total new budget authority (gross)	258	244	279
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	345	413	390
73.10 New obligations	371	280	279
73.20 Total outlays (gross)	-302	-303	-291
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	413	390	378
Outlays (gross), detail:			
86.90 Outlays from new current authority	124	80	92
86.93 Outlays from current balances	178	219	196
86.97 Outlays from new permanent authority	2	2	2
86.98 Outlays from permanent balances	2	2	2
87.00 Total outlays (gross)	302	303	291
Net budget authority and outlays:			
89.00 Budget authority	257	244	279
90.00 Outlays	302	303	291

The Indian health facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian health services.

Object Classification (in millions of dollars)

Identification code 75-0391-0-1-551	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	45	49	46
11.3 Other than full-time permanent	6	6	5
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	53	58	54
12.1 Civilian personnel benefits	16	18	18
21.0 Travel and transportation of persons	4	5	4
22.0 Transportation of things	4	4	4
23.3 Communications, utilities, and miscellaneous charges	7	8	8
25.1 Advisory and assistance services	1		
25.2 Other services	102	41	19
25.4 Operation and maintenance of facilities	59	23	31
25.6 Medical care			1
25.8 Subsistence and support of persons	14	5	35
26.0 Supplies and materials	8	10	8
31.0 Equipment	4	4	4
32.0 Land and structures	75	64	57
41.0 Grants, subsidies, and contributions	14	28	27
43.0 Interest and dividends	10	12	10
99.9 Total obligations	371	280	279

Personnel Summary

Identification code 75-0391-0-1-551	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,471	1,460	1,446
1005 Full-time equivalent of overtime and holiday hours	36	36	35

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and for uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: Provided, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-53) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: Provided further, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act) and Public Law 93-638, as amended: Provided further, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: Provided further, That the Indian Health Service shall neither bill nor charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the Indian Health Service to implement such a policy: Provided further, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title III of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title III of such Act and thereafter shall remain

available to the tribe or tribal organization without fiscal year limitation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request for such costs that has been included in an appropriations Act and enacted into law: Provided further, That funds made available in this Act are to be apportioned to the Indian Health Service as appropriated in this Act, and accounted for in the appropriation structure set forth in this Act: Provided further, That the appropriation structure for the Indian Health Service may not be altered without advance notice to the House and Senate Committees on Appropriations.

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

General and special funds:

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles, II, III, VII, XI, XV, XVII, and XIX of the Public Health Service Act, sections 101-103, and 201-203 of the Federal Mine Safety and Health Act of 1977, and sections 20-22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, \$2,198,258,000, of which \$8,353,000 shall remain available until expended for equipment, construction, and renovation of facilities, and of which \$32,000,000 shall be available until expended for mine safety and health research; and in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: Provided, That for fiscal year 1997 and subsequent fiscal years training of private persons shall be made subject to reimbursement or advances to this appropriation for not in excess of the full cost of such training: Provided further, That funds appropriated under this heading for fiscal year 1997 and subsequent fiscal years shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who had participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: Provided further, That for fiscal year 1997 and subsequent fiscal years amounts received by the National Center for Health Statistics from reimbursements and interagency agreements and the sale of data tapes may be credited to this appropriation and shall remain available until expended: Provided further, That in addition to amounts provided herein, up to \$53,063,000 shall be available from amounts available under section 241 of the Public Health Service Act, to carry out the National Center for Health Statistics surveys.

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

VIOLENT CRIME REDUCTION PROGRAMS

For Education and Prevention Grants to reduce sexual assaults against women and to establish Community Programs on Domestic Violence, as authorized by sections 40151, 40261, and 40293 of Public Law 103-322 (including administrative costs), \$31,642,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund.

Unavailable Collections (in millions of dollars)

Identification code 75-0943-0-1-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Cooperative Research and Development Agreements, Centers for Disease Control	1	1	1

Appropriation:			
05.01 Disease control, research, and training	-1	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)			
Identification code 75-0943-0-1-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Preventive health block grant	158	145	145
00.02 Prevention centers	8	8	7
00.03 Sexually transmitted diseases	105	106	22
00.04 STD TB Performance Partnership			185
00.05 Immunization	464	468	311
00.06 Immunization Performance Partnership			177
00.07 Infectious diseases	173	183	104
00.08 Chronic and environmental diseases	320	348	230
00.09 Chronic Disease Disability Performance Partnership			117
00.10 Occupational Safety and Health	132	129	137
00.11 Mine Safety and Health			32
00.12 Epidemic services	73	68	67
00.13 Health statistics	54	38	35
00.14 HIV	590	585	320
00.15 HIV Performance Partnership			298
00.16 Buildings and facilities	6	48	8
00.17 Program management	3	3	3
00.18 Violence Prevention Activities		32	
00.19 Violent crime reduction programs			32
00.91 Total direct program	2,086	2,161	2,230
01.01 Reimbursable program	134	173	173
10.00 Total obligations	2,220	2,334	2,403
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	48	46	
22.00 New budget authority (gross)	2,218	2,288	2,403
23.90 Total budgetary resources available for obligation	2,266	2,334	2,403
23.95 New obligations	-2,220	-2,334	-2,403
24.40 Unobligated balance available, end of year:			
Uninvested balance	46		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2,083	2,115	2,198
42.00 Transferred from other accounts			32
43.00 Appropriation (total)	2,083	2,115	2,230
Permanent:			
60.25 Appropriation (special fund, indefinite)	1	1	1
68.00 Spending authority from offsetting collections: Off- setting collections (cash)	134	173	173
70.00 Total new budget authority (gross)	2,218	2,288	2,403
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1,834	2,124	2,315
73.10 New obligations	2,220	2,334	2,403
73.20 Total outlays (gross)	-1,920	-2,142	-2,237
73.40 Adjustments in expired accounts	-10		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2,124	2,315	2,483
Outlays (gross), detail:			
86.90 Outlays from new current authority	836	701	740
86.93 Outlays from current balances	1,084	1,267	1,323
86.97 Outlays from new permanent authority		173	173
86.98 Outlays from permanent balances		1	1
87.00 Total outlays (gross)	1,920	2,142	2,237
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-133	-171	-171
88.40 Non-Federal sources	-1	-2	-2
88.90 Total, offsetting collections (cash)	-134	-173	-173
Net budget authority and outlays:			
89.00 Budget authority	2,084	2,115	2,230
90.00 Outlays	1,786	1,969	2,064

General and special funds—Continued

VIOLENT CRIME REDUCTION PROGRAMS—Continued

	[Dollars in millions]		
	1995	1996	1997
Distribution of budget authority by account:			
Disease control, research and training	2,084	2,115	2,198
Violent crime reduction programs	0	0	32
Distribution of outlays by account:			
Disease control, research and training	1,786	1,969	2,053
Violent crime reduction programs	0	0	11

Summary of Budget Authority and Outlays

	[In millions of dollars]		
	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	2,084	2,116	2,231
Outlays	1,786	1,969	2,064
Adjustment to 1996 continuing resolution levels:			
Budget Authority		8	
Outlays		3	3
Total:			
Budget Authority	2,084	2,124	2,231
Outlays	1,786	1,972	2,067

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs including grants for immunizations, control of sexually transmitted diseases, HIV prevention, and control of other infectious and chronic diseases. CDC also supports the Preventive Health Block Grant.

Beginning in FY 1997, CDC also includes funding for mine safety and health research previously conducted by the former Bureau of Mines. This display also includes amounts derived from the Violent Crime Reduction Trust Fund.

Object Classification (in millions of dollars)

Identification code 75-0943-0-1-999	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	242	233	262
11.3 Other than full-time permanent	11	12	12
11.5 Other personnel compensation	12	12	12
Total personnel compensation	265	257	286
12.1 Civilian personnel benefits	68	66	74
13.0 Benefits for former personnel	8	3	
21.0 Travel and transportation of persons	16	16	17
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	14	15	15
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	17	12	13
24.0 Printing and reproduction	5	4	4
25.1 Advisory and assistance services	2	2	2
25.2 Other services	68	62	53
25.5 Research and development contracts	175	177	198
25.7 Operation and maintenance of equipment			10
26.0 Supplies and materials	99	116	137
31.0 Equipment	34	36	42
32.0 Land and structures	1	46	6
41.0 Grants, subsidies, and contributions	1,310	1,345	1,369
99.0 Subtotal, direct obligations	2,086	2,161	2,230
99.0 Reimbursable obligations	133	172	172
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	2,220	2,334	2,403

Personnel Summary

Identification code 75-0943-0-1-999	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	5,487	5,294	5,707
1005 Full-time equivalent of overtime and holiday hours	32	36	36
1011 Exempt Full-time equivalent employment	60	60	60
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	684	884	884
2005 Full-time equivalent of overtime and holiday hours	2	2	2

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous substance response trust fund."

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV (except section 417B(d)) of the Public Health Service Act with respect to cancer, \$2,060,392,000.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, \$1,320,555,000.

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, \$174,463,000.

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney diseases, \$772,975,000.

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, \$671,148,000.

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, \$584,362,000.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, \$936,573,000.

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, \$543,441,000.

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, \$310,072,000.

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and 311, and title IV of the Public Health Service Act with respect to environmental health sciences, \$289,114,000.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, \$461,541,000.

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, and musculoskeletal and skin diseases, \$243,169,000.

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, \$179,090,000.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, \$51,951,000.

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse, and alcoholism, \$192,280,000.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, \$312,014,000.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, \$578,149,000.

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, \$309,344,000: Provided, That none of these funds shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants.

NATIONAL CENTER FOR HUMAN GENOME RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, \$177,788,000.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, \$15,790,000.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, \$143,268,000, of which \$4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year 1997 and thereafter, the Library may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health.

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, \$226,913,000: Provided, That funding shall be available for the purchase of not to exceed five passenger motor vehicles for replacement only: Provided further, That the Director may direct up to 1 percent of the total amount made available in this Act to all National Institutes of Health appropriations to activities the Director may so designate: Provided further, That no such appropriation shall be increased or decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer: Provided further, That NIH is authorized to collect third party payments for the cost of clinical services that are incurred in National Institutes of Health research facilities and that such payments shall be credited to the National Institutes of Health Management Fund: Provided further, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited.

OFFICE OF AIDS RESEARCH

(INCLUDING TRANSFER OF FUNDS)

For carrying out part D of title XXIII of the Public Health Service Act, \$1,431,908,000: Provided, That the Director of the Office of AIDS Research shall transfer from this appropriation the amounts necessary to carry out subsection 2353(d) of the Act.

BUILDINGS AND FACILITIES

For the study, construction, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, \$420,000,000, to remain available until expended.

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

Unavailable Collections (in millions of dollars)

Identification code 75-9915-0-1-552	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			

Receipts:				
02.01	Cooperative Research and Development Agreements, NIH	8	8	8
Appropriation:				
05.01	National Institutes of Health	-8	-8	-8
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	National Cancer Institute	1,939	2,271	2,080
00.02	National Heart, Lung, and Blood Institute	1,266	1,363	1,328
00.03	National Institute of Dental Research	165	187	178
00.04	National Institute of Diabetes and Digestive and Kidney Disease	741	786	788
00.05	National Institute of Neurological Disorders and Stroke	631	686	676
00.06	National Institute of Allergy and Infectious Diseases	556	1,190	606
00.07	National Institute of General Medical Sciences	895	967	956
00.08	National Institute of Child Health and Human Development	541	625	572
00.09	National Eye Institute	301	326	322
00.10	National Institute of Environmental Health Sciences	357	370	371
00.11	National Institute on Aging	436	460	467
00.12	National Institute of Arthritis and Musculoskeletal and Skin Disease	231	246	247
00.13	National Institute on Deafness and Other Communication Disorder	169	181	183
00.14	National Institute of Nursing Research	50	61	59
00.15	National Institute of Alcohol Abuse and Alcoholism	183	201	194
00.16	National Institute on Drug Abuse	293	461	315
00.17	National Institute of Mental Health	547	669	588
00.18	National Center for Research Resources	294	399	318
00.19	National Center for Human Genome Research	153	171	179
00.20	John E. Fogarty International Center	25	36	27
00.21	National Library of Medicine	138	153	155
00.22	Office of the Director	272	321	286
00.23	Office of AIDS Research	1,333		1,432
00.24	Buildings and facilities	154	302	422
00.25	Cooperative research and development agreements	6	8	8
01.01	Reimbursements	5	5	23
10.00	Total obligations	11,681	12,445	12,780
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	267	153	
22.00	New budget authority (gross)	11,569	12,292	12,780
22.30	Unobligated balance expiring	-2		
23.90	Total budgetary resources available for obligation	11,834	12,445	12,780
23.95	New obligations	-11,681	-12,445	-12,780
24.40	Unobligated balance available, end of year:			
	Uninvested balance	153		
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	11,240	11,939	12,406
Permanent:				
60.25	Appropriation (special fund, indefinite)	8	8	8
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	264	345	366
68.10	Change in orders on hand from Federal sources	57		
68.90	Spending authority from offsetting collections (total)	321	345	366
70.00	Total new budget authority (gross)	11,569	12,292	12,780
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance: Appropriation	7,283	7,714	8,890
72.95	Orders on hand from Federal sources	4,137	4,194	4,194
72.99	Total unpaid obligations, start of year	11,420	11,908	13,084
73.10	New obligations	11,681	12,445	12,780
73.20	Total outlays (gross)	-11,147	-11,269	-12,323
73.40	Adjustments in expired accounts	-46		
Unpaid obligations, end of year:				
74.40	Obligated balance: Appropriation	7,714	8,890	9,347
74.95	Orders on hand from Federal sources	4,194	4,194	4,194
74.99	Total unpaid obligations, end of year	11,908	13,084	13,541
Outlays (gross), detail:				
86.90	Outlays from new current authority	5,515	5,090	5,259

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-9915-0-1-552	1995 actual	1996 est.	1997 est.
86.93 Outlays from current balances	5,360	5,826	6,690
86.97 Outlays from new permanent authority	272	353	374
87.00 Total outlays (gross)	11,147	11,269	12,323
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-264	-345	-366
88.95 Change in orders on hand from Federal sources	-57		
Net budget authority and outlays:			
89.00 Budget authority	11,248	11,947	12,414
90.00 Outlays	10,883	10,924	11,957

[Dollars in millions]

Distribution of budget authority by account:	1995	1996	1997
National Cancer Institute	1,912	2,251	2,060
National Heart, Lung, and Blood Institute	1,259	1,356	1,321
National Institute of Dental Research	162	183	174
National Institute of Diabetes and Digestive and Kidney Diseases	726	771	773
National Institute of Neurological Disorder and Stroke	627	682	671
National Institute of Allergy and Infectious Diseases	535	1,170	584
National Institute of General Medical Sciences	880	947	937
National Institute of Child Health and Human Development	512	595	543
National Eye Institute	291	314	310
National Institute of Environmental Health Sciences	266	289	289
National Institute on Aging	432	454	462
National Institute of Arthritis and Musculoskeletal and Skin Diseases	228	242	243
National Institute on Deafness and Other Communication Disorders	167	177	179
National Institute of Nursing Research	48	56	52
National Institute on Alcohol Abuse and Alcoholism	181	199	192
National Institute on Drug Abuse	290	458	312
National Institute of Mental Health	542	661	578
National Center for Research Resources	287	390	309
National Center for Human Genome Research	153	170	178
John E. Fogarty International Center	15	25	16
National Library of Medicine	125	141	143
Office of the Director	214	261	227
Office of AIDS Research	1,334		1,432
Buildings and Facilities	54	146	420
Subtotal	11,240	11,939	12,406
Cooperative Research and Development Agreements	8	8	8
Total Budget Authority, NIH	11,248	11,947	12,414

[Dollars in millions]

Distribution of outlays by account:	1995	1996	1997
National Cancer Institute	1,809	2,085	2,024
National Heart, Lung, and Blood Institute	1,220	1,262	1,300
National Institute of Dental Research	157	162	172
National Institute of Diabetes and Digestive and Kidney Diseases	712	706	756
National Institute of Neurological Disorders and Stroke	608	637	660
National Institute of Allergy and Infectious Diseases	516	1,025	567
National Institute of General Medical Sciences	857	877	922
National Institute of Child Health and Human Development	519	543	534
National Eye Institute	281	301	307
National Institute of Environmental Health Sciences	271	261	284
National Institute on Aging	424	410	451
National Institute of Arthritis and Musculoskeletal and Skin Diseases	221	224	239
National Institute on Deafness and Other Communication Disorders	163	166	176
National Institute of Nursing Research	54	46	50
National Institute on Alcohol Abuse and Alcoholism	172	180	185
National Institute on Drug Abuse	271	421	303
National Institute of Mental Health	511	609	564
National Center for Research Resources	277	366	315
National Center for Human Genome Research	134	154	171
John E. Fogarty International Center	15	22	15
National Library of Medicine	124	132	140
Office of the Director	175	222	212
Office of AIDS Research	1,280		1,380

Buildings and Facilities	103	105	222
Subtotal Outlays	10,875	10,916	11,949
Cooperative Research and Development Agreements	8	8	8
Total Outlays, NIH	10,883	10,924	11,957

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are being displayed in a consolidated format to improve the readability of the presentation. Detailed information will continue to be available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	439	449	464
11.3 Other than full-time permanent	94	99	102
11.5 Other personnel compensation	21	21	22
11.8 Special personal services payments	78	84	88
11.9 Total personnel compensation	632	653	676
12.1 Civilian personnel benefits	132	136	141
13.0 Benefits for former personnel	5	2	2
21.0 Travel and transportation of persons	19	18	19
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	6	6	6
23.2 Rental payments to others	6	6	4
23.3 Communications, utilities, and miscellaneous charges	42	42	43
24.0 Printing and reproduction	17	14	15
25.1 Advisory and assistance services	16	18	18
25.2 Other services	347	529	637
25.3 Purchases of goods and services from Government accounts	847	795	824
25.4 Operation and maintenance of facilities	84	74	74
25.5 Research and development contracts	727	831	769
25.6 Medical care	5	4	4
25.7 Operation and maintenance of equipment	33	27	27
25.8 Subsistence and support of persons	21	7	7
26.0 Supplies and materials	126	129	128
31.0 Equipment	92	82	81
41.0 Grants, subsidies, and contributions	8,195	8,722	8,933
42.0 Insurance claims and indemnities	3	2	2
99.0 Subtotal, direct obligations	11,359	12,101	12,414
99.0 Reimbursable obligations	321	344	366
99.5 Below reporting threshold	1		
99.9 Total obligations	11,681	12,445	12,780

Personnel Summary

Identification code 75-9915-0-1-552	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	15,275	15,388	15,388
1005 Full-time equivalent of overtime and holiday hours	211	200	200
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	86	86	86

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

General and special funds:

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out the Public Health Service Act with respect to substance abuse and mental health services, section 612 of Public Law 100-77, as amended, and the Protection and Advocacy for Mentally Ill Individuals Act of 1986, \$2,098,011,000.

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

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Mental health and substance abuse activities	588	223	496
00.02 Mental health partnership	305	275	275
00.03 Substance abuse partnership	1,241	1,234	1,272
00.04 Program management	61	57	55
00.91 Total direct program	2,195	1,789	2,098
01.01 Reimbursable program	19	20	20
10.00 Total obligations	2,214	1,809	2,118
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	2	2
22.00 New budget authority (gross)	2,214	1,809	2,118
23.90 Total budgetary resources available for obligation	2,216	1,811	2,120
23.95 New obligations	-2,214	-1,809	-2,118
24.40 Unobligated balance available, end of year:			
Uninvested balance	2	2	2
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2,181	1,789	2,098
42.00 Transferred from other accounts	14		
43.00 Appropriation (total)	2,195	1,789	2,098
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	19	20	20
70.00 Total new budget authority (gross)	2,214	1,809	2,118
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1,514	1,250	969
73.10 New obligations	2,214	1,809	2,118
73.20 Total outlays (gross)	-2,463	-2,090	-2,015
73.40 Adjustments in expired accounts	-15		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1,250	969	1,072
Outlays (gross), detail:			
86.90 Outlays from new current authority	1,183	967	1,134
86.93 Outlays from current balances	1,261	1,103	861
86.97 Outlays from new permanent authority	19	20	20
87.00 Total outlays (gross)	2,463	2,090	2,015
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-19	-20	-20
Net budget authority and outlays:			
89.00 Budget authority	2,195	1,789	2,098
90.00 Outlays	2,444	2,070	1,995

Summary of Budget Authority and Outlays

(In millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	2,195	1,789	2,098
Outlays	2,444	2,070	1,995
Adjustment to 1996 continuing resolution levels:			
Budget Authority		65	
Outlays		35	29
Total:			
Budget Authority	2,195	1,854	2,098
Outlays	2,444	2,105	2,024

This program provides Federal support for treatment and prevention in the areas of alcoholism, drug abuse, and mental health.

Object Classification (in millions of dollars)

Identification code 75-1362-0-1-550	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	32	33
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	34	35	36
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous			
charges	2	2	2
24.0 Printing and reproduction	4	2	2
25.1 Advisory and assistance services	51	33	43
25.2 Other services	103	70	90
25.3 Purchases of goods and services from Government			
accounts	18	8	16
31.0 Equipment	2	1	1
41.0 Grants, subsidies, and contributions	1,967	1,625	1,895
42.0 Insurance claims and indemnities	2	2	2
99.0 Subtotal, direct obligations	2,195	1,789	2,098
99.0 Reimbursable obligations	19	20	20
99.9 Total obligations	2,214	1,809	2,118

Personnel Summary

Identification code 75-1362-0-1-550	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	628	647	647
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2	2	2
2011 Exempt Full-time equivalent employment	74	74	74

AGENCY FOR HEALTH CARE POLICY AND RESEARCH

Federal Funds

General and special funds:

HEALTH CARE POLICY AND RESEARCH

For carrying out titles III and IX of the Public Health Service Act, and part A of title XI of the Social Security Act, \$84,000,000, together with not to exceed \$5,796,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by sections 1142 and 201(g) of the Social Security Act; in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data tapes shall be credited to this appropriation and shall remain available until expended; and in addition, \$53,984,000 from amounts available pursuant to section 241 of the Public Health Service Act, to be transferred and credited to this appropriation for authorized purposes under this heading: Provided, That \$44,700,000 of the funds provided shall be for the Medical Expenditure Panel Survey.

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

Program and Financing (in millions of dollars)

Identification code 75-1700-0-1-552	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
01.01 Research on Health Care Systems and Access	49	25	29
01.02 Health Insurance and Expenditure Survey	10	10	10
01.03 Research on Health Care Outcomes and Quality	74	25	43
01.04 Program support	2	2	2
01.91 Total direct program	135	62	84
04.01 Reimbursable program	33	74	69
10.00 Total obligations	168	136	153

General and special funds—Continued

HEALTH CARE POLICY AND RESEARCH—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-1700-0-1-552	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	168	136	153
23.95 New obligations	-168	-136	-153
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	135	62	84
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	33	74	69
70.00 Total new budget authority (gross)	168	136	153
Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance:			
72.40 Appropriation	158	159	98
73.10 New obligations	168	136	153
73.20 Total outlays (gross)	-166	-197	-153
73.40 Adjustments in expired accounts	-1		
Unpaid obligations, end of year: Obligated balance:			
74.40 Appropriation	159	98	98
Outlays (gross), detail:			
86.90 Outlays from new current authority	23	12	14
86.93 Outlays from current balances	110	111	69
86.97 Outlays from new permanent authority	33	74	69
87.00 Total outlays (gross)	166	197	153
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-33	-74	-69
Net budget authority and outlays:			
89.00 Budget authority	135	62	84
90.00 Outlays	133	123	84

Summary of Budget Authority and Outlays

[In millions of dollars]

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	135	62	84
Outlays	133	123	83
Adjustment to 1996 continuing resolution levels:			
Budget Authority		15	
Outlays		3	8
Total:			
Budget Authority	135	77	84
Outlays	133	126	91

This activity supports research and information dissemination on health care services and technology, medical effectiveness, and patient outcomes.

Object Classification (in millions of dollars)

Identification code 75-1700-0-1-552	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	9	10
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	10	11
12.1 Civilian personnel benefits	2	3	3
23.1 Rental payments to GSA	1	3	3
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction	2	2	2
25.2 Other services	4	3	3
25.3 Purchases of goods and services from Government accounts	5	2	2
25.5 Research and development contracts	36	25	22
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	73	13	37
99.0 Subtotal, direct obligations	135	62	84

99.0 Reimbursable obligations	33	74	69
99.9 Total obligations	168	136	153

Personnel Summary

Identification code 75-1700-0-1-552	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	170	183	183
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	84	84	84

ASSISTANT SECRETARY FOR HEALTH

Activities of the Office of the Assistant Secretary for Health have been transferred to the Office of the Secretary effective in FY 1996 and are now displayed in the Departmental Management or Program Support Center bureaus.

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, \$75,056,618,000, to remain available until expended.

For making, after May 31, 1997, payments to States under title XIX for the last quarter of fiscal year 1997 for unanticipated cost incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title XIX for the first quarter of fiscal year 1998, \$27,988,993,000, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter.

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

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Medicaid vendor payments	85,278	90,481	97,653
00.02 State and local administration	3,835	4,198	4,172
00.03 Vaccine purchases	420	213	469
10.00 Total obligations (object class 41.0)	89,533	94,892	102,294
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance	13,033	12,740	1,101
22.00 New budget authority (gross)	89,241	83,252	101,193
23.90 Total budgetary resources available for obligation	102,274	95,992	102,294
23.95 New obligations	-89,533	-94,892	-102,294
Unobligated balance available, end of year:			
24.40 Uninvested balance	12,740	1,101	
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	62,641	56,204	75,057
Permanent:			
65.00 Advance appropriation (definite)	26,600	27,048	26,136
70.00 Total new budget authority (gross)	89,241	83,252	101,193
Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance:			
72.40 Appropriation	4,144	4,606	4,606

73.10	New obligations	89,533	94,892	102,294
73.20	Total outlays (gross)	-89,070	-94,892	-102,294
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	4,606	4,606	4,606
Outlays (gross), detail:				
86.90	Outlays from new current authority	45,293	50,498	70,450
86.93	Outlays from current balances	17,177	17,346	5,707
86.97	Outlays from new permanent authority	26,600	27,048	26,136
87.00	Total outlays (gross)	89,070	94,892	102,294
Net budget authority and outlays:				
89.00	Budget authority	89,241	83,252	101,193
90.00	Outlays	89,070	94,892	102,294

Summary of Budget Authority and Outlays

[In millions of dollars]

Enacted/requested:		1995 actual	1996 est.	1997 est.
Budget Authority		89,241	83,252	101,193
Outlays		89,070	94,892	102,293
Legislative proposal, subject to PAYGO:				
Budget Authority				3,277
Outlays				3,277
Total:				
Budget Authority		89,241	83,252	104,470
Outlays		89,070	94,892	105,570

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551		1995 actual	1996 est.	1997 est.
Obligations by program activity:				
10.00	Total obligations (object class 41.0)			3,277
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			3,277
23.95	New obligations			-3,277
New budget authority (gross), detail:				
40.00	Appropriation			3,277
Change in unpaid obligations:				
73.10	New obligations			3,277
73.20	Total outlays (gross)			-3,277
Outlays (gross), detail:				
86.90	Outlays from new current authority			3,277
87.00	Total outlays (gross)			3,277
Net budget authority and outlays:				
89.00	Budget authority			3,277
90.00	Outlays			3,277

This schedule reflects the effects of the Medicaid, Medicare, and Veterans' reform proposals contained in the Administration's balanced budget proposal on the Grants to States for Medicaid account.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, \$60,079,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571		1995 actual	1996 est.	1997 est.
Obligations by program activity:				
00.01	Supplementary medical insurance (SMI)	36,955	61,331	59,456
00.02	Hospital Insurance for uninsured (HI)	406	358	405
00.03	Federal uninsured payment (HI)	56	61	76
00.04	Program management (HI)	130	149	142
00.06	Federal payments from taxation of OASDI benefits (HI)	3,913	4,069	4,349
00.07	SECA tax credits (HI)	-1	-10	1
10.00	Total obligations	41,459	65,958	64,429
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	41,459	65,958	64,429
23.95	New obligations	-41,459	-65,958	-64,429
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	37,547	61,899	60,079
Permanent:				
60.05	Appropriation (indefinite)	3,912	4,059	4,350
70.00	Total new budget authority (gross)	41,459	65,958	64,429
Change in unpaid obligations:				
73.10	New obligations	41,459	65,958	64,429
73.20	Total outlays (gross)	-41,492	-65,958	-64,429
73.40	Adjustments in expired accounts	33		

Outlays (gross), detail:				
86.90	Outlays from new current authority	37,547	61,899	60,079
86.93	Outlays from current balances	33		
86.97	Outlays from new permanent authority	3,912	4,059	4,350
87.00	Total outlays (gross)	41,492	65,958	64,429
Net budget authority and outlays:				
89.00	Budget authority	41,459	65,958	64,429
90.00	Outlays	41,492	65,958	64,429

Summary of Budget Authority and Outlays

[In millions of dollars]

Enacted/requested:		1995 actual	1996 est.	1997 est.
Budget Authority		41,459	65,958	64,429
Outlays		41,492	65,958	64,429
Legislative proposal, not subject to PAYGO:				
Budget Authority				7,867
Outlays				7,867
Total:				
Budget Authority		41,459	65,958	72,296
Outlays		41,492	65,958	72,296

Payments are made (1) to the Federal Supplementary Medical Insurance Trust Fund; and (2) to the Federal Hospital Insurance Trust Fund for individuals aged 65 and over who meet certain transitional insured status requirements, and for civil service employees and annuitants who worked before 1983 and who were employed during January 1983. Beginning in 1992, amounts were included for non-Medicare activities of HCFA Program Management.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571		1995 actual	1996 est.	1997 est.
41.0	Grants, subsidies, and contributions	40,867	65,390	63,806
42.0	Insurance claims and indemnities	462	419	481
92.0	Undistributed	130	149	142
99.9	Total obligations	41,459	65,958	64,429

General and special funds—Continued

**PAYMENTS TO HEALTH CARE TRUST FUNDS
(Legislative proposal, not subject to PAYGO)**

Program and Financing (in millions of dollars)

Identification code 75-0580-2-1-571	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)			7,867
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			7,867
23.95 New obligations			-7,867
New budget authority (gross), detail:			
40.00 Appropriation			7,867
Change in unpaid obligations:			
73.10 New obligations			7,867
73.20 Total outlays (gross)			-7,867
Outlays (gross), detail:			
86.90 Outlays from new current authority			7,867
87.00 Total outlays (gross)			7,867
Net budget authority and outlays:			
89.00 Budget authority			7,867
90.00 Outlays			7,867

This schedule reflects the effects of the Medicare reform proposals contained in the Administration's balanced budget proposal on the Payments to Health Care Trust Funds account.

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, title XIII of the Public Health Service Act, the Clinical Laboratory Improvement Amendments of 1988, section 4360 of Public Law 101-508, and section 4005(e) of Public Law 100-203, not to exceed \$2,202,284,000, to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the Public Health Service Act, the latter funds to remain available until expended: Provided, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act are to be credited to and available for carrying out the purposes of this appropriation.

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

Program and Financing (in millions of dollars)

Identification code 75-0511-0-1-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Research, demonstrations, and evaluation projects	76	50	55
00.02 Medicare contractors	1,189	1,208	1,218
00.03 Medicare anti-fraud and abuse	396	396	396
00.04 State certification	145	146	174
00.05 Administrative costs	354	328	359
00.06 Clinical laboratories improvement amendment (CLIA)	34	37	43
10.00 Total obligations	2,194	2,165	2,245
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	19	15	15
22.00 New budget authority (gross)	2,189	2,165	2,245
23.90 Total budgetary resources available for obligation	2,208	2,180	2,260
23.95 New obligations	-2,194	-2,165	-2,245
24.40 Unobligated balance available, end of year:			
Uninvested balance	15	15	15

New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,142	2,165	2,245
68.10 Change in orders on hand from Federal sources	47		
68.90 Spending authority from offsetting collections (total)	2,189	2,165	2,245
70.00 Total new budget authority (gross)	2,189	2,165	2,245

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	428	445	445
72.95 Orders on hand from Federal sources	27	74	74
72.99 Total unpaid obligations, start of year	455	519	519
73.10 New obligations	2,194	2,165	2,245
73.20 Total outlays (gross)	-2,145	-2,165	-2,245
73.40 Adjustments in expired accounts	15		
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	445	445	445
74.95 Orders on hand from Federal sources	74	74	74
74.99 Total unpaid obligations, end of year	519	519	519

Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2,110	2,165	2,245
86.98 Outlays from permanent balances	35		
87.00 Total outlays (gross)	2,145	2,165	2,245

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,109	-2,128	-2,202
88.40 Non-Federal sources	-33	-37	-43
88.90 Total, offsetting collections (cash)	-2,142	-2,165	-2,245
88.95 Change in orders on hand from Federal sources	-47		

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3		

Summary of Budget Authority and Outlays

(In millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority			
Outlays	3		
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			1,544
Outlays			1,544
Adjustment to 1996 continuing resolution levels:			
Budget Authority			
Outlays			
Total:			
Budget Authority			1,544
Outlays	3		1,544

Program management activities include funding for research, Medicare contractors, survey and certification, CLIA, and administrative costs.

Object Classification (in millions of dollars)

Identification code 75-0511-0-1-550	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	206	223	233
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	3	1	2
11.9 Total personnel compensation	214	229	240
12.1 Civilian personnel benefits	37	38	41
21.0 Travel and transportation of persons	9	3	4
23.1 Rental payments to GSA	16	25	23
23.3 Communications, utilities, and miscellaneous charges	6	4	4
24.0 Printing and reproduction	29	3	3
25.1 Advisory and assistance services	1	21	27
25.2 Other services	250	254	274
25.6 Medical care	1,585	1,564	1,614

26.0	Supplies and materials	2		
31.0	Equipment	8		
41.0	Grants, subsidies, and contributions	37	23	14
99.5	Below reporting threshold		1	1
99.9	Total obligations	2,194	2,165	2,245

Personnel Summary

Identification code 75-0511-0-1-550	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,099	4,100	4,100
1005 Full-time equivalent of overtime and holiday hours	9	9	9

PROGRAM MANAGEMENT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0511-2-1-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)		-396	-396
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-396	-396
23.95 New obligations		396	396
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)		-396	-396
Change in unpaid obligations:			
73.10 New obligations		-396	-396
73.20 Total outlays (gross)		396	396
Outlays (gross), detail:			
86.97 Outlays from new permanent authority		-396	-396
87.00 Total outlays (gross)		-396	-396
Offsets:			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources		396	396
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This schedule reflects the effects on the Program Management account of the Administration's proposal to shift spending on Medicare anti-fraud activities from discretionary to mandatory.

PROGRAM MANAGEMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0511-4-1-550	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Health insurance for the temporarily unemployed			1,519
00.02 Grants for health insurance cooperatives			25
00.03 Payment safeguards		440	500
10.00 Total obligations		440	2,044
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		440	2,044
23.95 New obligations		-440	-2,044
New budget authority (gross), detail:			
Current:			
40.00 Appropriation			1,544
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)		440	500

70.00	Total new budget authority (gross)	440	2,044
Change in unpaid obligations:			
73.10	New obligations	440	2,044
73.20	Total outlays (gross)	-440	-2,044
Outlays (gross), detail:			
86.90	Outlays from new current authority		1,544
86.97	Outlays from new permanent authority	440	500
86.98	Outlays from permanent balances		
87.00	Total outlays (gross)	440	2,044
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-440	-500
Net budget authority and outlays:			
89.00	Budget authority		1,544
90.00	Outlays		1,544

This schedule reflects the effects on the Program Management account of the Administration's proposals to: (1) shift spending on Medicare anti-fraud activities from discretionary to mandatory, (2) create a five-year demonstration program to finance health insurance for the temporarily unemployed and (3) create a State grant to foster the development of purchasing cooperatives.

Object Classification (in millions of dollars)

Identification code 75-0511-4-1-550	1995 actual	1996 est.	1997 est.
25.2	Other services	440	500
41.0	Grants, subsidies, and contributions		1,544
99.9	Total obligations	440	2,044

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

For carrying out subsections (d) and (e) of section 1308 of the Public Health Service Act, any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of such Act, to be available without fiscal year limitation for the payment of outstanding obligations. During fiscal year 1997, no commitments for direct loans or loan guarantees shall be made.

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

Program and Financing (in millions of dollars)

Identification code 75-4420-0-3-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.05	Interest payments to FFB	1	1
00.06	Premium payments to FFB	1	
10.00	Total obligations (object class 43.0)	2	1
Budgetary resources available for obligation:			
21.90	Unobligated balance available, start of year: Fund balance	9	11
22.00	New budget authority (gross)	22	4
22.60	Redemption of debt	-18	-3
23.90	Total budgetary resources available for obligation	13	12
23.95	New obligations	-2	-1
24.90	Unobligated balance available, end of year: Fund balance	11	10
New budget authority (gross), detail:			
Current:			
40.00	Appropriation	15	
Permanent:			
68.00	Spending authority from offsetting collections: Off-		
setting collections (cash)	7	4	3
70.00	Total new budget authority (gross)	22	4

General and special funds—Continued

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-4420-0-3-551	1995 actual	1996 est.	1997 est.
Change in unpaid obligations:			
73.10 New obligations	2	1	1
73.20 Total outlays (gross)	-3	-1	-1
Outlays (gross), detail:			
86.93 Outlays from current balances	3	1	1
87.00 Total outlays (gross)	3	1	1
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Interest	-7	-1	-1
88.40 Other	-3	-3	-2
88.90 Total, offsetting collections (cash)	-7	-4	-3
Net budget authority and outlays:			
89.00 Budget authority	15		
90.00 Outlays	-4	-3	-2

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8005-0-7-571	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	109,844	114,828	108,391
Receipts:			
02.01 Transfers from general fund (FICA taxes)	88,934	94,695	100,843
02.02 Receipts from Railroad Retirement Board	358	369	369
02.03 Transfers from general fund (SECA taxes)	6,732	6,771	7,558
02.04 Federal employer contributions (FICA)	1,824	1,744	1,798
02.05 Postal service employer contributions (FICA)	564	549	562
02.06 Refunds		13	
02.07 Interest received by trust funds	10,833	10,479	9,735
02.08 Other proprietary receipts from the public	1		
02.09 Interest received by trust funds, legislative proposal		-4	172
02.10 Taxation on OASDI benefits	3,913	4,069	4,349
02.12 Interest payments by Railroad Retirement Board	38	39	34
02.13 Payments from the general fund (uninsured and program management)	591	558	624
02.14 Payments for military service credits	61	73	70
02.15 Premiums collected for uninsured individuals not otherwise eligible	998	1,100	1,224
02.17 Premiums collected for uninsured individuals not otherwise eligible, proposed legislation			-123
02.99 Total receipts	114,847	120,455	127,215
04.00 Total: Balances and collections	224,691	235,283	235,606
Appropriation:			
05.01 Federal hospital insurance trust fund	-109,863	-127,003	-138,208
05.02 Federal hospital insurance trust fund, adjustment to 1996 Continuing Resolution level		-40	
05.03 Federal hospital insurance trust fund, proposed legislation		74	14,107
05.04 Federal hospital insurance trust fund, legislative proposal, not subject to PAYGO		77	77
05.99 Subtotal appropriation	-109,863	-126,892	-124,024
07.99 Total balance, end of year	114,828	108,391	111,582

Program and Financing (in millions of dollars)

Identification code 20-8005-0-7-571	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Benefit payments, HI	108,512	124,841	136,799
00.02 Administration, HI	1,247	1,169	1,283
00.03 Peer review organizations, HI	44	633	84

00.04 Research, HI	58	41	42
00.05 Quinquennial adjustment for military service credits		319	
10.00 Total obligations	109,861	127,003	138,208

Budgetary resources available for obligation:

22.00 New budget authority (gross)	109,861	127,003	138,208
23.95 New obligations	-109,861	-127,003	-138,208

New budget authority (gross), detail:

60.27 Appropriation (trust fund, indefinite)	114,847	120,459	127,166
60.28 Appropriation (unavailable balances)		6,544	11,042
60.45 Portion precluded from obligation	-4,984		
60.75 Procurement reduction pursuant to P.L. 103-333]	-2		

63.00 Appropriation (total)	109,861	127,003	138,208
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70.00 Total new budget authority (gross)	109,861	127,003	138,208
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Change in unpaid obligations:

72.41 Unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value	19,712	14,689	15,051
73.10 New obligations	109,861	127,003	138,208
73.20 Total outlays (gross)	-114,883	-126,642	-138,372
74.41 Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	14,689	15,051	14,887

Outlays (gross), detail:

86.90 Outlays from new current authority	1,142	1,076	1,183
86.93 Outlays from current balances	158	151	134
86.97 Outlays from new permanent authority	96,546	110,876	122,139
86.98 Outlays from permanent balances	17,037	14,539	14,916

87.00 Total outlays (gross)	114,883	126,642	138,372
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Net budget authority and outlays:

89.00 Budget authority	109,861	127,003	138,208
90.00 Outlays	114,883	126,642	138,372

Summary of Budget Authority and Outlays

[In millions of dollars]

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	109,861	127,003	138,208
Outlays	114,883	126,642	138,372
Legislative proposal, not subject to PAYGO:			
Budget Authority		-77	-77
Outlays		-77	-77
Legislative proposal, subject to PAYGO:			
Budget Authority		-74	-14,107
Outlays		-74	-14,107
Adjustment to 1996 continuing resolution levels:			
Budget Authority		40	
Outlays		40	
Total:			
Budget Authority	109,861	126,892	124,024
Outlays	114,883	126,531	124,188

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8005-0-7-571	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Treasury balance	840	-344	1
0101 U.S. Securities: Par value	128,715	129,862	123,441
0199 Total balance, start of year	129,555	129,518	123,442
Cash income during the year:			
Governmental receipts:			
0200 FHI Trust Fund, Transfers from general fund (FICA taxes)	88,934	94,695	100,843
0201 FHI Trust Fund, Transfers from general fund (SECA taxes)	6,732	6,771	7,558
0202 Refunds		13	
0205 FHI Trust Fund, Receipts from Railroad Retirement Board	358	369	369
Proprietary receipts:			
0221 FHI Trust Fund, Premiums collected for uninsured individuals not otherwise eligible	998	1,100	1,224

0222	FHI Trust Fund, Premiums collected for uninsured individuals not otherwise eligible			-123
0223	Proprietary receipts	1		
Intragovernmental transactions:				
0240	FHI Trust Fund, Federal employer contributions (FICA)	1,824	1,744	1,798
0241	FHI Trust Fund, Postal service employer contributions (FICA)	564	549	562
0242	FHI Trust Fund, Federal payment for transitional coverage for uninsured Federal employees	56	61	76
0243	FHI Trust Fund, Federal payment for transitional coverage for the uninsured	406	358	405
0244	FHI Trust Fund, Federal payment for SECA tax credits	-1	-10	1
0245	FHI Trust Fund, General Fund transfer, Program management (HI)	130	149	142
0246	FHI Trust Fund, Federal payments for OASDI taxes	3,913	4,069	4,349
0248	FHI Trust fund, Interest payment from Railroad Retirement Board	38	39	34
0249	FHI Trust Fund, Interest on investments	10,833	10,479	9,735
0250	FHI Trust Fund, Interest on investments		-4	172
0251	FHI Trust Fund, Transfer from Department of Defense for military service credits	61	73	70
0297	Income under present law	114,847	120,459	127,166
0298	Income under proposed legislation		-4	49
0299	Total cash income	114,847	120,455	127,215
Cash outgo during year:				
0500	Benefit payments	-113,402	-124,841	-136,799
0501	Benefit payments (proposed legislation)		205	14,256
0502	Administration	-1,246	-1,174	-1,272
Cash outgo during the year (-) Budget Acct:				
0503	Administration (proposed legislation)		77	77
0503	Administration (proposed legislation)		-131	-149
0503	Administration (proposed legislation)		-40	
0504	Peer review organizations	-181	-255	-256
0505	Research	-54	-53	-45
0507	Quinquennial Adjustment for Military Service Credits		-319	
0597	Outgo under present law (-)	-114,883	-126,642	-138,372
0598	Outgo under proposed legislation (-)		111	14,184
0599	Total cash outgo (-)	-114,883	-126,531	-124,188
0625	Balances expired or permanently cancelled	-2		
Unexpended balance, end of year:				
0700	Uninvested balance	-344	1	1
0701	U.S. Securities: Par value	129,862	123,441	126,468
0799	Total balance, end of year	129,518	123,442	126,469

Object Classification (in millions of dollars)

Identification code 20-8005-0-7-571	1995 actual	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts	728	671	722
Grants, subsidies, and contributions:			
41.0 Payment for health insurance experiments and demonstration projects	58	41	42
41.0 Payment for peer review organization (PRO) activities	44	633	84
42.0 Insurance claims and indemnities	108,512	124,841	136,799
Undistributed:			
92.0 Quinquennial Adjustment for Military Service Credits		319	
92.0 Reimbursement for administrative expenses for other than SSA LAE	45	39	39
93.0 Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	475	459	522
99.5 Below reporting threshold	-1		
99.9 Total obligations	109,861	127,003	138,208

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8005-2-7-571	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations		-77	-77
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-77	-77

23.95	New obligations	77	77
New budget authority (gross), detail:			
60.28	Appropriation (unavailable balances)	-77	-77
Change in unpaid obligations:			
73.10	New obligations	-77	-77
73.20	Total outlays (gross)	77	77
Outlays (gross), detail:			
86.90	Outlays from new current authority	-77	-77
87.00	Total outlays (gross)	-77	-77
Net budget authority and outlays:			
89.00	Budget authority	-77	-77
90.00	Outlays	-77	-77

This schedule reflects the effects on the Hospital Insurance Trust Fund of the Administration's proposal to shift spending on Medicare anti-fraud activities from discretionary to mandatory.

Object Classification (in millions of dollars)

Identification code 20-8005-2-7-571	1995 actual	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts		-67	-67
92.0 Reimbursement for administrative expenses for other than SSA LAE		-10	-10
99.9 Total obligations		-77	-77

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8005-4-7-571	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01	Benefit payments, HI		-13,640
00.02	Administration, HI	131	149
00.06	Benefits—program integrity	-205	-616
10.00	Total obligations	-74	-14,107
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	-74	-14,107
23.95	New obligations	74	14,107
New budget authority (gross), detail:			
60.27	Appropriation (trust fund, indefinite)	-4	49
60.28	Appropriation (unavailable balances)	-70	-14,156
63.00	Appropriation (total)	-74	-14,107
70.00	Total new budget authority (gross)	-74	-14,107
Change in unpaid obligations:			
73.10	New obligations	-74	-14,107
73.20	Total outlays (gross)	74	14,107
Outlays (gross), detail:			
86.90	Outlays from new current authority	131	149
86.97	Outlays from new permanent authority	-205	-14,256
87.00	Total outlays (gross)	-74	-14,107
Net budget authority and outlays:			
89.00	Budget authority	-74	-14,107
90.00	Outlays	-74	-14,107

This schedule reflects the effects of the Medicare reform proposals contained in the Administration's balanced budget proposal on the Hospital Insurance Trust Fund.

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Object Classification (in millions of dollars)			
Identification code 20-8005-4-7-571	1995 actual	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts		74	84
Insurance claims and indemnities:			
42.0 Insurance claims and indemnities		-205	-616
42.0 Insurance claims and indemnities			-13,640
92.0 Reimbursement for administrative expenses for other than SSA LAE		57	65
99.9 Total obligations		-74	-14,107

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)			
Identification code 20-8004-0-7-571	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	17,632	8,848	19,777
Receipts:			
02.01 Federal contributions	36,988	61,331	59,456
02.02 Interest received by trust fund	1,935	1,786	2,203
02.03 Other proprietary receipts from the public	3		
02.05 Premiums collected for the aged	17,126	16,622	16,813
02.06 Premiums collected for the disabled	2,117	2,120	2,250
02.07 Federal contributions, proposed legislation			7,867
02.08 Interest received by trust fund, proposed legislation		-1	-2
02.09 Premiums collected for the aged, proposed legislation			-146
02.10 Premiums collected for the disabled, proposed legislation			-19
02.99 Total receipts	58,169	81,858	88,422
04.00 Total: Balances and collections	75,801	90,706	108,199
Appropriation:			
05.01 Federal supplementary medical insurance trust fund	-66,953	-70,903	-78,177
05.02 Federal supplementary medical insurance trust fund, adjustment to 1996 Continuing Resolution level		-36	
05.03 Federal supplementary medical insurance trust fund, proposed legislation		-327	-8,071
05.04 Federal supplementary medical insurance trust fund, legislative proposal, not subject to PAYGO		337	337
05.99 Subtotal appropriation	-66,953	-70,929	-85,911
07.99 Total balance, end of year	8,848	19,777	22,288

Program and Financing (in millions of dollars)

Identification code 20-8004-0-7-571	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Benefit payments, SMI	65,182	69,055	76,287
00.02 Administration, SMI	1,750	1,806	1,872
00.03 Peer review organizations, SMI	2	33	4
00.04 Research, SMI	19	9	13
10.00 Total obligations	66,953	70,903	78,177
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	66,953	70,903	78,177
23.95 New obligations	-66,953	-70,903	-78,177
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	58,169	81,859	80,722
60.28 Appropriation (unavailable balances)	8,784		
60.45 Portion precluded from obligation		-10,956	-2,545
63.00 Appropriation (total)	66,953	70,903	78,177
70.00 Total new budget authority (gross)	66,953	70,903	78,177
Change in unpaid obligations:			
72.41 Unpaid obligations, start of year: Obligated balance: U.S. Securities: Par value	3,287	5,027	5,059
73.10 New obligations	66,953	70,903	78,177
73.20 Total outlays (gross)	-65,213	-70,871	-78,184
74.41 Unpaid obligations, end of year: Obligated balance: U.S. Securities: Par value	5,027	5,059	5,052

Outlays (gross), detail:			
86.90 Outlays from new current authority	1,619	1,679	1,757
86.93 Outlays from current balances	103	123	127
86.97 Outlays from new permanent authority	60,308	64,165	71,369
86.98 Outlays from permanent balances	3,183	4,904	4,931
87.00 Total outlays (gross)	65,213	70,871	78,184

Net budget authority and outlays:			
89.00 Budget authority	66,953	70,903	78,177
90.00 Outlays	65,213	70,871	78,184

Summary of Budget Authority and Outlays

(In millions of dollars)			
Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	66,953	70,903	78,177
Outlays	65,213	70,871	78,184
Legislative proposal, not subject to PAYGO:			
Budget Authority		-337	-337
Outlays		-337	-337
Legislative proposal, subject to PAYGO:			
Budget Authority		327	8,071
Outlays		327	8,071
Adjustment to 1996 continuing resolution levels:			
Budget Authority		36	
Outlays		36	
Total:			
Budget Authority	66,953	70,929	85,911
Outlays	65,213	70,897	85,918

The Supplementary Medical Insurance (SMI) program is a voluntary program which affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8004-0-7-571	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Treasury balance	-570	361	1
0101 U.S. Securities: U.S. securities: Par value	21,489	13,513	24,834
0199 Total balance, start of year	20,919	13,874	24,835
Cash income during the year:			
Proprietary receipts:			
0221 Premiums collected for the aged, FSMI Fund	17,126	16,622	16,813
0222 Premiums collected for the aged, proposed law, FSMI Fund			-146
Proprietary receipts Receipt Acct:			
0223 Premiums collected for the disabled, FSMI Fund	2,117	2,120	2,250
0223 Premiums collected for the disabled, proposed law, FSMI Fund			-19
0224 Proprietary receipts	3		
Intragovernmental transactions:			
0240 Federal contributions, FSMI Fund	36,988	61,331	59,456
0241 Federal Contributions, proposed law, FSMI Fund			7,867
0242 Interest received by trust fund, FSMI Fund	1,935	1,786	2,203
0243 Interest received by trust fund, proposed law, FSMI Fund		-1	-2
0297 Income under present law	58,169	81,859	80,722
0298 Income under proposed legislation		-1	7,700
0299 Total cash income	58,169	81,858	88,422
Cash outgo during year:			
Cash outgo during the year (-) Budget Acct:			
0501 Cash outgo for benefit payments & ESRD	-63,482	-69,055	-76,287
0501 Benefit payments, proposed legislation		86	-7,601
0502 Cash outgo for administration	-1,704	-1,790	-1,869
Cash outgo during the year (-) Budget Acct:			
0503 Administration, proposed legislation		337	337
0503 Administration, proposed legislation		-413	-470
0503 Administration, proposed legislation		-32	
0504 Cash outgo for peer review organizations	-9	-13	-14
Cash outgo during the year (-) Budget Acct:			
0505 Cash outgo for research	-18	-13	-14
0505 Cash outgo for research		-4	
0597 Outgo under present law (-)	-65,213	-70,871	-78,184

0598	Outgo under proposed legislation (-)	-26	-7,734
0599	Total cash outgo (-)	-65,213	-70,897
	Unexpended balance, end of year:		
0700	Treasury balance	361	1
0701	U.S. Securities: U.S. securities: Par value	13,513	24,834
0799	Total balance, end of year	13,874	24,835

Object Classification (in millions of dollars)

Identification code 20-8004-0-7-571	1995 actual	1996 est.	1997 est.	
25.3	Purchases of goods and services from Government accounts	1,393	1,457	1,475
	Grants, subsidies, and contributions:			
41.0	Payment for peer review organization (PRO) activity	2	33	4
41.0	Payment for health insurance experiments and demonstration projects	19	9	13
42.0	Insurance claims and indemnities	65,182	69,055	76,287
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	357	349	397
99.9	Total obligations	66,953	70,903	78,177

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8004-2-7-571	1995 actual	1996 est.	1997 est.
	Obligations by program activity:		
10.00	Total obligations	-337	-337
	Budgetary resources available for obligation:		
22.00	New budget authority (gross)	-337	-337
23.95	New obligations	337	337
	New budget authority (gross), detail:		
60.28	Appropriation (unavailable balances)	-337	-337
	Change in unpaid obligations:		
73.10	New obligations	-337	-337
73.20	Total outlays (gross)	337	337
	Outlays (gross), detail:		
86.90	Outlays from new current authority	-337	-337
87.00	Total outlays (gross)	-337	-337
	Net budget authority and outlays:		
89.00	Budget authority	-337	-337
90.00	Outlays	-337	-337

This schedule reflects the effects on the Supplementary Medical Insurance Trust Fund of the Administration's proposal to shift spending on Medicare anti-fraud activities from discretionary to mandatory.

Object Classification (in millions of dollars)

Identification code 20-8004-2-7-571	1995 actual	1996 est.	1997 est.
25.3	Purchases of goods and services from Government accounts	-329	-329
92.0	Undistributed	-8	-8
99.9	Total obligations	-337	-337

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8004-4-7-571	1995 actual	1996 est.	1997 est.
	Obligations by program activity:		
00.01	Benefit payments, SMI		7,860
00.02	Administration, SMI	413	470
00.05	Benefits—program integrity	-86	-259
10.00	Total obligations	327	8,071
	Budgetary resources available for obligation:		
22.00	New budget authority (gross)	327	8,071
23.95	New obligations	-327	-8,071
	New budget authority (gross), detail:		
60.27	Appropriation (trust fund, indefinite)	-1	7,700
60.28	Appropriation (unavailable balances)	328	371
63.00	Appropriation (total)	327	8,071
70.00	Total new budget authority (gross)	327	8,071
	Change in unpaid obligations:		
73.10	New obligations	327	8,071
73.20	Total outlays (gross)	-327	-8,071
	Outlays (gross), detail:		
86.90	Outlays from new current authority	413	470
86.97	Outlays from new permanent authority	-86	7,601
87.00	Total outlays (gross)	327	8,071
	Net budget authority and outlays:		
89.00	Budget authority	327	8,071
90.00	Outlays	327	8,071

This schedule reflects the effects of the Medicare reform proposals contained in the Administration's balanced budget proposal on the Supplementary Medical Insurance Trust Fund.

Object Classification (in millions of dollars)

Identification code 20-8004-4-7-571	1995 actual	1996 est.	1997 est.
25.3	Purchases of goods and services from Government accounts	366	416
	Insurance claims and indemnities:		
42.0	Insurance claims and indemnities	-86	-259
42.0	Insurance claims and indemnities		7,860
92.0	Reimbursement for Administrative Expenses for Other Than SSA LAE	47	54
99.9	Total obligations	327	8,071

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

General and special funds:

FAMILY SUPPORT PAYMENTS TO STATES

For making payments to States or other non-Federal entities, except as otherwise provided, under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act, and the Act of July 5, 1960 (24 U.S.C. ch. 9), \$13,301,000,000, to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-A and D, X, XI, XIV, and XVI of the Social Security Act, for the last three months of the current year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or other non-Federal entities under titles I, IV-A (other than section 402(g)(6)) and D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C.

General and special funds—Continued

FAMILY SUPPORT PAYMENTS TO STATES—Continued

ch. 9) for the first quarter of fiscal year 1998, \$4,700,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 75-1501-0-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Aid to families with dependent children (AFDC) payments:			
Benefit payments:			
00.01 Properly issued payments	11,436	10,698	11,022
00.02 Erroneously issued payments	743	683	691
00.03 Collection of excess State errors		-41	-52
00.91 Subtotal, benefit payments	12,179	11,340	11,661
01.02 Payments to territories	25	25	25
01.03 Emergency assistance	984	1,687	1,867
01.04 Repatriation		1	1
01.05 AFDC day care	655	820	879
01.06 Transitional day care	200	249	268
01.07 At-risk day care	297	335	300
01.08 State welfare administrative costs	1,780	1,679	1,875
01.91 Subtotal, other payments	3,941	4,796	5,215
02.00 Subtotal, AFDC	16,120	16,136	16,876
02.01 Gross Federal share of collections	-1,212	-1,282	-1,366
02.02 Federal incentive payments to States	390	429	459
02.03 State child support administrative costs	2,124	1,916	2,132
02.91 Subtotal, CSE	1,302	1,063	1,225
03.01 Federal administration	1		
10.00 Total obligations (object class 41.0)	17,423	17,199	18,101
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	37	105	
22.00 New budget authority (gross)	17,491	17,094	18,101
23.90 Total budgetary resources available for obligation	17,528	17,199	18,101
23.95 New obligations	-17,423	-17,199	-18,101
24.40 Unobligated balance available, end of year:			
Uninvested balance	105		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	12,762	12,694	13,301
40.05 Appropriation (indefinite)	529		
43.00 Appropriation (total)	13,291	12,694	13,301
Permanent:			
65.00 Advance appropriation (definite)	4,200	4,400	4,800
70.00 Total new budget authority (gross)	17,491	17,094	18,101
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1,400	1,690	1,523
73.10 New obligations	17,423	17,199	18,101
73.20 Total outlays (gross)	-17,133	-17,366	-17,956
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1,690	1,523	1,667
Outlays (gross), detail:			
86.90 Outlays from new current authority	11,957	11,597	11,632
86.93 Outlays from current balances	1,354	1,765	1,523
86.97 Outlays from new permanent authority	3,822	4,004	4,800
87.00 Total outlays (gross)	17,133	17,366	17,956
Net budget authority and outlays:			
89.00 Budget authority	17,491	17,094	18,101
90.00 Outlays	17,133	17,366	17,956

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981: (1) \$1,000,000,000, to be available in the period October 1, 1996 through September 30, 1997; (2) an additional \$300,000,000, which is hereby designated by Congress to be emergency requirements pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and which shall be made available only after submission to Congress of a formal budget request by the President that includes designation of the entire amount of the request as an emergency requirement as defined in that Act; and (3) \$1,000,000,000, to be available for the period October 1, 1997 through September 30, 1998.

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

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	1,419	1,000	1,000
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,419	1,000	1,000
23.95 New obligations	-1,419	-1,000	-1,000
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	100		
Permanent:			
65.00 Advance appropriation (definite)	1,319	1,000	1,000
70.00 Total new budget authority (gross)	1,419	1,000	1,000
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	347	346	94
73.10 New obligations	1,419	1,000	1,000
73.20 Total outlays (gross)	-1,419	-1,252	-1,025
73.40 Adjustments in expired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	346	94	69
Outlays (gross), detail:			
86.90 Outlays from new current authority	100		
86.93 Outlays from current balances	85		
86.97 Outlays from new permanent authority	1,013	940	940
86.98 Outlays from permanent balances	221	312	83
87.00 Total outlays (gross)	1,419	1,252	1,025
88.95 Change in orders on hand from Federal sources			
Net budget authority and outlays:			
89.00 Budget authority	1,419	1,000	1,000
90.00 Outlays	1,419	1,252	1,025

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers.

REFUGEE AND ENTRANT ASSISTANCE

For making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 (Public Law 96-422), \$381,536,000.

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

[REFUGEE RESETTLEMENT ASSISTANCE]

[For necessary expenses for the targeted assistance program authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 and administered by the Office of Refugee Resettlement of the Department of Health and Human Services, in addition to amounts otherwise available for such purposes, \$5,000,000.] (Foreign Operations, Export Financing, and Related Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	396	405	382
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	2	2
22.00 New budget authority (gross)	406	405	382
22.30 Unobligated balance expiring	-10		
23.90 Total budgetary resources available for obligation	398	407	384
23.95 New obligations	-396	-405	-382
24.40 Unobligated balance available, end of year:			
Uninvested balance	2	2	2
New budget authority (gross), detail:			
40.00 Appropriation	406	405	382
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	297	297	303
73.10 New obligations	396	405	382
73.20 Total outlays (gross)	-393	-399	-389
73.40 Adjustments in expired accounts	-3		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	297	303	296
Outlays (gross), detail:			
86.90 Outlays from new current authority	219	229	216
86.93 Outlays from current balances	174	170	173
87.00 Total outlays (gross)	393	399	389
Net budget authority and outlays:			
89.00 Budget authority	406	405	382
90.00 Outlays	393	399	389

States are subsidized for administering the refugee assistance program.

Object Classification (in millions of dollars)

Identification code 75-1503-0-1-609	1995 actual	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts	3	3	3
41.0 Grants, subsidies, and contributions	393	402	379
99.9 Total obligations	396	405	382

FAMILY PRESERVATION AND SUPPORT

For carrying out Section 430 of the Social Security Act, \$240,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-1512-0-1-506	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Grants to States and Tribes	139	209	224
00.02 Training and technical assistance	6	6	6
00.03 State court assessment activities	5	10	10
10.00 Total obligations	150	225	240
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	150	225	240
23.95 New obligations	-150	-225	-240
New budget authority (gross), detail:			
40.00 Appropriation	150	225	240
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	59	171	264

73.10 New obligations	150	225	240
73.20 Total outlays (gross)	-38	-132	-201
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	171	264	303
Outlays (gross), detail:			
86.90 Outlays from new current authority		34	36
86.93 Outlays from current balances	38	98	165
87.00 Total outlays (gross)	38	132	201
Net budget authority and outlays:			
89.00 Budget authority	150	225	240
90.00 Outlays	38	132	201

Object Classification (in millions of dollars)

Identification code 75-1512-0-1-506	1995 actual	1996 est.	1997 est.
25.1 Advisory and assistance services	3	6	6
25.3 Purchases of goods and services from Government accounts	2		
41.0 Grants, subsidies, and contributions	145	219	234
99.9 Total obligations	150	225	240

PAYMENTS TO STATES FOR THE JOB OPPORTUNITIES AND BASIC SKILLS TRAINING PROGRAM

For carrying out the Job Opportunities and Basic Skills Training Program (JOBS), as authorized by part F of title IV of the Social Security Act, \$1,000,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-1509-0-1-504	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	1,012	990	1,000
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,300	1,000	1,000
22.30 Unobligated balance expiring	-288	-10	
23.90 Total budgetary resources available for obligation	1,012	990	1,000
23.95 New obligations	-1,012	-990	-1,000
New budget authority (gross), detail:			
40.00 Appropriation	1,300	1,000	1,000
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	281	314	345
73.10 New obligations	1,012	990	1,000
73.20 Total outlays (gross)	-953	-959	-988
73.40 Adjustments in expired accounts	-26		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	314	345	357
Outlays (gross), detail:			
86.90 Outlays from new current authority	759	743	750
86.93 Outlays from current balances	194	216	238
87.00 Total outlays (gross)	953	959	988
Net budget authority and outlays:			
89.00 Budget authority	1,300	1,000	1,000
90.00 Outlays	953	959	988

This appropriation funds employment, training, and education activities created by the Family Support Act of 1988.

General and special funds—Continued

STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS

Program and Financing (in millions of dollars)

Identification code 75-1508-0-1-506	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Grants to States	191		
00.03 Citizenship grants	4		
10.00 Total obligations (object class 41.0)	195		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	195		
23.95 New obligations	-195		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	4		
Permanent:			
60.05 Appropriation (indefinite)	191		
70.00 Total new budget authority (gross)	195		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	363	4	1
73.10 New obligations	195		
73.20 Total outlays (gross)	-358	-3	-1
73.40 Adjustments in expired accounts	-196		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	4	1	
Outlays (gross), detail:			
86.93 Outlays from current balances		3	1
86.97 Outlays from new permanent authority	191		
86.98 Outlays from permanent balances	167		
87.00 Total outlays (gross)	358	3	1
Net budget authority and outlays:			
89.00 Budget authority	195		
90.00 Outlays	358	3	1

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981 (The Child Care and Development Block Grant Act of 1990), \$1,048,825,000, which shall be available for obligation under the same statutory terms and conditions applicable in the prior fiscal year.

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

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Block grant payments to States	932	932	1,046
00.02 Advisory and assistance services	3	3	3
10.00 Total obligations	935	935	1,049
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	935	935	1,049
23.95 New obligations	-935	-935	-1,049
New budget authority (gross), detail:			
40.00 Appropriation	935	935	1,049
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1,413	1,415	1,415
73.10 New obligations	935	935	1,049
73.20 Total outlays (gross)	-933	-935	-946
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1,415	1,415	1,518

Outlays (gross), detail:			
86.93 Outlays from current balances	933	935	946
87.00 Total outlays (gross)	933	935	946
Net budget authority and outlays:			
89.00 Budget authority	935	935	1,049
90.00 Outlays	933	935	946

This appropriation helps low-income families pay for child care and related services.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609	1995 actual	1996 est.	1997 est.
25.1 Advisory and assistance services	2	2	3
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	932	932	1,046
99.5 Below reporting threshold		1	
99.9 Total obligations	935	935	1,049

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$2,800,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Block grant	2,800	2,800	2,800
00.02 Empowerment zone	640	360	
00.91 Total direct program	3,440	3,160	2,800
01.01 Reimbursable	6		
10.00 Total obligations (object class 41.0)	3,446	3,160	2,800
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1,000	360	
22.00 New budget authority (gross)	2,806	2,800	2,800
23.90 Total budgetary resources available for obligation	3,806	3,160	2,800
23.95 New obligations	-3,446	-3,160	-2,800
24.40 Unobligated balance available, end of year:			
Uninvested balance	360		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2,800	2,800	2,800
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6		
70.00 Total new budget authority (gross)	2,806	2,800	2,800
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	319	962	939
73.10 New obligations	3,446	3,160	2,800
73.20 Total outlays (gross)	-2,803	-3,183	-2,839
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	962	939	900
Outlays (gross), detail:			
86.90 Outlays from new current authority	2,519	2,520	2,520
86.93 Outlays from current balances	278	663	319
86.97 Outlays from new permanent authority	6		
87.00 Total outlays (gross)	2,803	3,183	2,839
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections	-6		

Net budget authority and outlays:				
89.00	Budget authority	2,800	2,800	2,800
90.00	Outlays	2,797	3,183	2,839

Social services block grant.—The proposed level will support grants to States for social services to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, chapters 1 and 2 of subtitle B of title III of the Anti-Drug Abuse Act of 1988, the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of Public Law 95-266 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B(1) of title IV and section 1110 of the Social Security Act; for making payments under the Community Services Block Grant Act; and for necessary administrative expenses to carry out said Acts and titles I, IV, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. ch. 9), the Omnibus Budget Reconciliation Act of 1981, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, Public Law 100-77, sections 30401, 40211, 40241, and title III of Public Law 103-322, and section 126 and titles IV and V of Public Law 100-485, \$5,251,328,000, of which \$30,000,000 for the Teen Pregnancy Prevention Program under section 1110 of the Social Security Act shall remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Head Start	3,534	3,397	3,981
Social services programs:				
Children, youth, and families:				
01.01	Child development associate scholarships	1		
01.03	Runaway and homeless youth	40	40	
01.04	Runaway youth transitional living	14	14	
01.05	Runaway youth activities—drugs	14		
01.06	Comprehensive runaway and homeless youth			69
01.07	Child abuse state grants	23	23	23
01.08	Child abuse discretionary grants	15	15	
01.09	Community based resource centers	31		51
01.10	Teen pregnancy prevention initiative			30
01.11	Abandoned infants assistance	14	12	14
01.12	Dependent care grants	13		
01.13	Temporary child care and crisis nurseries	12	10	
01.14	Child welfare services	292	292	292
01.15	Child welfare training	4	2	
01.16	Child welfare research and demonstration	6		
01.17	Adoption opportunities	13	11	
01.18	Drug abuse preventions for youth gangs	10		
01.19	Family violence grants	33	33	33
01.20	Social services and income maintenance research	15		10
01.21	Family support centers	7		
01.22	Child welfare innovative programs			39
Developmental disabilities:				
01.23	State grants and advocacy	97	67	97
01.24	Special projects and university affiliated projects	24	13	24
01.25	Native american programs	38	35	38
01.91	Subtotal social services programs	716	567	720
02.01	ACF Federal administration	161	151	160
02.03	White House Conference on Aging	1		
02.91	Subtotal, administrative activities	162	151	160
02.93	Total direct program	4,412	4,115	4,861
Community services programs:				
03.01	Community services block grants	389	390	390

03.02	Community services emergency services for the homeless	20		
03.03	Community food and nutrition	9		
03.04	Community services discretionary	40	39	
03.91	Subtotal, community services	458	429	390
04.01	Reimbursable program	24	22	22
10.00	Total obligations	4,894	4,566	5,273

Budgetary resources available for obligation:

21.40	Unobligated balance available, start of year: Uninvested balance	9	13	13
22.00	New budget authority (gross)	4,903	4,566	5,273
22.30	Unobligated balance expiring	-4		
23.90	Total budgetary resources available for obligation	4,908	4,579	5,286
23.95	New obligations	-4,894	-4,566	-5,273
24.40	Unobligated balance available, end of year: Uninvested balance	13	13	13

New budget authority (gross), detail:

Current:				
40.00	Appropriation	4,874	4,545	5,251
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	28	22	22
70.00	Total new budget authority (gross)	4,903	4,566	5,273

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	3,211	3,308	3,067
73.10	New obligations	4,894	4,566	5,273
73.20	Total outlays (gross)	-4,754	-4,807	-4,867
73.40	Adjustments in expired accounts	-45		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	3,308	3,067	3,473

Outlays (gross), detail:

86.90	Outlays from new current authority	2,093	2,006	2,261
86.93	Outlays from current balances	2,633	2,780	2,584
86.97	Outlays from new permanent authority	28	22	22
86.98	Outlays from permanent balances			
87.00	Total outlays (gross)	4,754	4,807	4,867

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-28	-22	-22

Net budget authority and outlays:

89.00	Budget authority	4,875	4,544	5,251
90.00	Outlays	4,726	4,785	4,845

Summary of Budget Authority and Outlays

(In millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	4,874	4,545	5,251
Outlays	4,726	4,786	4,845
Adjustment to 1996 continuing resolution levels:			
Budget Authority		272	
Outlays		112	142
Total:			
Budget Authority	4,874	4,817	5,251
Outlays	4,726	4,898	4,987

Head Start.—The proposed level will enable Head Start projects to continue comprehensive early childhood education services.

Social Services.—The proposed level will continue to support State, local, and private efforts to provide developmental and other services for children, grants to improve support networks for persons with developmental disabilities, and economic development assistance to Native American populations.

General and special funds—Continued

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	96	96	100
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	98	98	102
12.1 Civilian personnel benefits	16	17	18
13.0 Benefits for former personnel	3	1	1
21.0 Travel and transportation of persons	4	2	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	13	13	14
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	3	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	70	60	65
25.2 Other services	3	5	9
25.3 Purchases of goods and services from Government accounts	23	19	20
25.5 Research and development contracts	3		
25.7 Operation and maintenance of equipment	5	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	1	1
41.0 Grants, subsidies, and contributions	4,622	4,323	5,012
99.0 Subtotal, direct obligations	4,871	4,545	5,252
99.0 Reimbursable obligations	24	22	22
99.5 Below reporting threshold	-1	-1	-1
99.9 Total obligations	4,894	4,566	5,273

Personnel Summary

Identification code 75-1536-0-1-506	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,803	1,803	1,803
1005 Full-time equivalent of overtime and holiday hours	3	2	3

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by sections 30401, 40211, and 40241 of Public Law 103-322, \$29,000,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund, of which \$13,600,000 shall be for the Community Schools Youth Services and Supervision Grant Program; \$15,000,000 for grants for Battered Women's Shelters; and \$400,000 for the National Domestic Violence Hotline.

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

Program and Financing (in millions of dollars)

Identification code 75-8605-0-1-754	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Community schools	10	8	14
00.03 Battered women's shelters and domestic violence hotline	1		15
10.00 Total obligations	11	8	29
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	8	29
23.95 New obligations	-11	-8	-29
New budget authority (gross), detail:			
42.00 Transferred from other accounts	11	8	29
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation		11	12
73.10 New obligations	11	8	29

73.20 Total outlays (gross)		-7	-12
74.00 Unpaid obligations, end of year: Obligated balance: Appropriation	11	12	29
Outlays (gross), detail:			
86.90 Outlays from new current authority		2	6
86.93 Outlays from current balances		5	6
87.00 Total outlays (gross)		7	12
Net budget authority and outlays:			
89.00 Budget authority	11	8	29
90.00 Outlays		7	12

Summary of Budget Authority and Outlays

(In millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	11	8	29
Outlays		7	12
Adjustment to 1996 continuing resolution levels:			
Budget Authority		5	
Outlays		1	3
Total:			
Budget Authority	11	13	29
Outlays		8	15

Object Classification (in millions of dollars)

Identification code 75-8605-0-1-754	1995 actual	1996 est.	1997 est.
25.1 Advisory and assistance services	1		1
41.0 Grants, subsidies, and contributions	10	8	28
99.9 Total obligations	11	8	29

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For making payments to States or other non-Federal entities, under title IV-E of the Social Security Act, \$4,445,000,000; and in addition, for the first quarter of fiscal year 1998, \$1,111,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-506	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Foster care	2,899	3,742	3,807
00.02 Independent living	70	70	70
00.03 Adoption assistance	434	510	568
10.00 Total obligations (object class 41.0)	3,403	4,322	4,445
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3,597	4,322	4,445
22.30 Unobligated balance expiring	-194		
23.90 Total budgetary resources available for obligation	3,403	4,322	4,445
23.95 New obligations	-3,403	-4,322	-4,445
New budget authority (gross), detail:			
40.00 Appropriation	3,597	4,322	4,445
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	760	919	1,501
73.10 New obligations	3,403	4,322	4,445
73.20 Total outlays (gross)	-3,244	-3,740	-4,144
74.00 Unpaid obligations, end of year: Obligated balance: Appropriation	919	1,501	1,802
Outlays (gross), detail:			
86.90 Outlays from new current authority	2,762	3,108	3,086
86.93 Outlays from current balances	481	632	1,058
87.00 Total outlays (gross)	3,244	3,740	4,144
Net budget authority and outlays:			
89.00 Budget authority	3,597	4,322	4,445

90.00	Outlays	3,244	3,740	4,144
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Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 285,000 children per month will be served in 1997.

Adoption assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 131,000 children per month will be served in 1997.

ADMINISTRATION ON AGING

Federal Funds

General and special funds:

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended, and section 10404 of Public Law 101-239 (volunteer senior aides demonstration), \$828,137,000.

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

Program and Financing (in millions of dollars)

Identification code 75-0142-0-1-506	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
01.01 Supportive services and centers	307	294	295
01.02 Preventive health	17		17
01.03 Ombudsman services	4		4
01.04 Elder abuse prevention	5		5
01.05 Congregate meals	377	358	357
01.06 Home-delivered meals	94	89	94
01.07 In-home services	9	9	9
01.08 Grants to Indian tribes	17	16	16
01.09 Research, training and discretionary projects	26		12
01.10 Federal administration	16	15	17
01.12 Pension counseling	2		2
01.13 White House Conference on Aging	3		
01.14 Transfer from USDA for nutrition program			150
01.15 DOL transfer for senior community service employment program			350
10.00 Total obligations	877	781	1,328
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	877	781	1,328
23.95 New obligations	-877	-781	-1,328
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	876	781	828
42.00 Transferred from other accounts			500
43.00 Appropriation (total)	876	781	1,328
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	877	781	1,328
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	290	216	253
73.10 New obligations	877	781	1,328
73.20 Total outlays (gross)	-951	-742	-994
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	216	253	587
Outlays (gross), detail:			
86.90 Outlays from new current authority	698	555	775
86.93 Outlays from current balances	254	188	219
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	951	742	994
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:				
89.00	Budget authority	876	781	1,328
90.00	Outlays	951	742	994

Summary of Budget Authority and Outlays

[In millions of dollars]

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	876	781	1,328
Outlays	952	743	994
Adjustment to 1996 continuing resolution levels:			
Budget Authority		47	
Outlays		33	12
Total:			
Budget Authority	876	828	1,328
Outlays	952	776	1,006

Administration on Aging.—The proposed level will continue to provide supportive and nutrition services, research, training and demonstration projects for the elderly.

Object Classification (in millions of dollars)

Identification code 75-0142-0-1-506	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	10	10	11
11.9 Total personnel compensation	10	10	11
12.1 Civilian personnel benefits	2	1	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	3		
25.2 Other services	6	2	2
41.0 Grants, subsidies, and contributions	851	766	1,311
99.5 Below reporting threshold	4	1	1
99.9 Total obligations	877	781	1,328

Personnel Summary

Identification code 75-0142-0-1-506	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	177	158	177
1005 Full-time equivalent of overtime and holiday hours	1	1	1

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, and for carrying out titles III, XVII, and XX of the Public Health Service Act, \$136,163,000, together with \$9,187,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Hospital Insurance Trust Fund and the Supplemental Medical Insurance Trust Fund.

OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, \$1,811,000: Provided, That notwithstanding any other provision of law, that Office may accept and deposit to this account, during fiscal year 1997, gifts for the purpose of defraying its costs of printing, publishing, and distributing consumer information and educational materials; may expend up to \$1,100,000 of those gifts for those purposes, in addition to amounts otherwise appropriated; and the balance shall remain available for expenditure for such purposes to the extent authorized in subsequent appropriations Acts: Provided further, That none of the funds provided under this heading may be made available for any other activities within the Department of Health and Human Services.

OFFICE FOR CIVIL RIGHTS

For expenses necessary of the Office for Civil Rights, \$18,188,000, together with not to exceed \$3,602,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from

General and special funds—Continued

OFFICE FOR CIVIL RIGHTS—Continued

the Hospital Insurance Trust Fund and the Supplemental Medical Insurance Trust Fund.

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, \$9,000,000.

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

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 General departmental management	173	140	145
00.02 U.S. Office of Consumer Affairs	2	2	2
00.03 Office for Civil Rights	22	19	22
00.04 Policy research	9	9	9
00.05 Emergency supplemental	1	7	.....
00.91 Subtotal, direct activities	207	177	178
01.01 Reimbursable activities	88	92	92
10.00 Total obligations	295	269	270
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	8	7	.....
22.00 New budget authority (gross)	295	262	270
22.30 Unobligated balance expiring	-1	.....	.....
23.90 Total budgetary resources available for obligation	302	269	270
23.95 New obligations	-295	-269	-270
24.40 Unobligated balance available, end of year:			
Uninvested balance	7	.....	.....
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	184	160	165
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	111	102	104
70.00 Total new budget authority (gross)	295	262	270
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	187	108	61
73.10 New obligations	295	269	270
73.20 Total outlays (gross)	-363	-316	-259
73.40 Adjustments in expired accounts	-11	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	108	61	72
Outlays (gross), detail:			
86.90 Outlays from new current authority	151	123	127
86.93 Outlays from current balances	101	90	30
86.97 Outlays from new permanent authority	111	102	104
87.00 Total outlays (gross)	363	316	259
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-111	-102	-104
Net budget authority and outlays:			
89.00 Budget authority	184	160	166
90.00 Outlays	252	214	155

[Dollars in millions]

	1995	1996	1997
Distribution of budget authority by account:			
General departmental management	155	133	136
Office of Consumer Affairs	2	2	2
Office for Civil Rights	18	16	18
Policy research	9	9	9
Distribution of outlays by account:			
General departmental management	145	159	127
Office of Consumer Affairs	2	3	2

Office for Civil Rights	18	16	19
Policy research	15	17	7

Departmental Management (DM) is a consolidated display of accounts that fund activities which provide leadership, policy, legal, and administrative guidance to HHS components; carry out the Department's civil rights and nondiscrimination enforcement programs; present consumer needs and viewpoints in the Federal government; and support research to develop policy initiatives and improve existing HHS programs. These accounts will continue to be appropriated separately, and are being displayed in a consolidated format to improve the readability of the presentation. Detailed information will continue to be available through the Department of Health and Human Services.

DM also incorporates the activities of the former Office of the Assistant Secretary for Health, including adolescent family life, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and emergency preparedness.

These schedules include six months of resources for general departmental management, civil rights, and policy research activities transferred to the independent Social Security Administration on March 31, 1995.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-999	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	90	82
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	103	96	88
12.1 Civilian personnel benefits	18	17	16
13.0 Benefits for former personnel	4	.....	.....
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	14	11	12
23.3 Communications, utilities, and miscellaneous charges	4	4	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	3	4
25.2 Other services	12	15	14
25.3 Purchases of goods and services from Government accounts	16	9	10
25.5 Research and development contracts	3	3	2
25.7 Operation and maintenance of equipment	4	4	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	4
41.0 Grants, subsidies, and contributions	19	18	19
99.0 Subtotal, direct obligations	207	184	178
99.0 Reimbursable obligations	88	85	92
99.9 Total obligations	295	269	270

Personnel Summary

Identification code 75-9912-0-1-999	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,810	1,356	1,356
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	141	141	141

PROGRAM SUPPORT CENTER

General and special funds:

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under

the Dependents' Medical Care Act (10 U.S.C. ch. 55), and for payments pursuant to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), such amounts as may be required during the current fiscal year.

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

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Retirement payments	112	130	136
00.02 Survivors' benefits	8	9	11
00.03 Medical care	22	25	26
00.04 Military service credits	2	3	3
10.00 Total obligations	144	167	176
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	159	167	176
22.30 Unobligated balance expiring	-15		
23.90 Total budgetary resources available for obligation	144	167	176
23.95 New obligations	-144	-167	-176
New budget authority (gross), detail:			
40.05 Appropriation (indefinite)	159	167	176
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	25	14	14
73.10 New obligations	144	167	176
73.20 Total outlays (gross)	-152	-167	-176
73.40 Adjustments in expired accounts	-3		
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	14	14	14
Outlays (gross), detail:			
86.90 Outlays from new current authority	138	159	168
86.93 Outlays from current balances	14	8	8
87.00 Total outlays (gross)	152	167	176
Net budget authority and outlays:			
89.00 Budget authority	159	167	176
90.00 Outlays	152	167	176

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	1995 actual	1996 est.	1997 est.
13.0 Benefits for former personnel	120	139	147
25.2 Other services	22	25	26
25.3 Purchases of goods and services from Government accounts	2	3	3
99.9 Total obligations	144	167	176

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-550	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			
New budget authority (gross), detail:			
70.00 Total new budget authority (gross)			
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	13	12	11

73.10 New obligations			
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	12	11	10
Outlays (gross), detail:			
86.93 Outlays from current balances	1		
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	1	1

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

Intragovernmental funds:

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Program support center	145	184	244
00.02 Federal employee occupational health			90
00.03 OS activities	83	62	7
10.00 Total obligations	228	246	341
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	32	30	30
22.00 New budget authority (gross)	217	246	341
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	258	276	371
23.95 New obligations	-228	-246	-341
24.90 Unobligated balance available, end of year: Fund balance	30	30	30
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	205	246	341
68.10 Change in orders on hand from Federal sources	12		
68.90 Spending authority from offsetting collections (total)	217	246	341
70.00 Total new budget authority (gross)	217	246	341
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.90 Obligated balance: Fund balance	75	68	58
72.95 Orders on hand from Federal sources	57	69	69
72.99 Total unpaid obligations, start of year	132	137	127
73.10 New obligations	228	246	341
73.20 Total outlays (gross)	-214	-256	-341
73.45 Adjustments in unexpired accounts	-9		
Unpaid obligations, end of year:			
74.90 Obligated balance: Fund balance: Uninvested balance	68	58	58
74.95 Orders on hand from Federal sources	69	69	69
74.99 Total unpaid obligations, end of year	137	127	127
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	196	246	341
86.98 Outlays from permanent balances	18	10	
87.00 Total outlays (gross)	214	256	341
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-205	-246	-341
88.95 Change in orders on hand from Federal sources	-12		
Net budget authority and outlays:			
89.00 Budget authority			

Intragovernmental funds—Continued

HHS SERVICE AND SUPPLY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-9941-0-4-999	1995 actual	1996 est.	1997 est.
90.00 Outlays	9	10	

The HHS Service and Supply Fund (SSF) provides common centralized services to HHS components. Beginning in FY 1995, all PHS SSF activities are reflected in the Program Support Center. For FY 1995 and FY 1996, all OS Working Capital Fund (WCF) activities are included in the OS Activities line. The WCF will be terminated in FY 1997 and both PSC and OS activities will be funded through the SSF. The OS Activity line includes the Fund Manager, Departmental Contracts Information System, Audit Resolution, OS Graphics, and the Regional Health Administrators. For FY 1995 and FY 1996, Federal Occupational Health funds operate through the Health Resources and Services Administration general fund account, but will be funded through the SSF in FY 1997.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-999	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	63	64	74
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	67	68	79
12.1 Civilian personnel benefits	13	13	15
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	1	2	3
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	13	11	11
23.3 Communications, utilities, and miscellaneous charges	8	12	14
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	4	4	4
25.2 Other services	51	59	130
25.3 Purchases of goods and services from Government accounts	25	29	30
26.0 Supplies and materials	34	39	46
31.0 Equipment	5	5	5
99.0 Subtotal, reimbursable obligations	228	246	341
99.9 Total obligations	228	246	341

Personnel Summary

Identification code 75-9941-0-4-999	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	1,456	1,308	1,438
2005 Full-time equivalent of overtime and holiday hours	14	14	17

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 75-9971-0-7-551	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions, Indian health facilities, Health Services Administration	32	33	33
02.02 Gifts and contributions, Miscellaneous trust funds	19	19	19
02.03 Interest, Miscellaneous trust funds	1	1	1
02.99 Total receipts	53	53	53
Appropriation:			
05.01 Miscellaneous trust funds	-53	-53	-53
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Gifts	11	20	20
00.03 Contributions, Indian health facilities	37	33	33
10.00 Total obligations	48	53	53
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	37	42	42
22.00 New budget authority (gross)	53	53	53
23.90 Total budgetary resources available for obligation	90	95	95
23.95 New obligations	-48	-53	-53
24.40 Unobligated balance available, end of year:			
Uninvested balance	42	42	42
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	53	53	53
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	93	95	101
73.10 New obligations	48	53	53
73.20 Total outlays (gross)	-46	-47	-50
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	95	101	104
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	9	9	9
86.98 Outlays from permanent balances	37	38	40
87.00 Total outlays (gross)	46	47	50
Net budget authority and outlays:			
89.00 Budget authority	53	53	53
90.00 Outlays	46	47	50

[Dollars in millions]

	1995	1996	1997
Distribution of budget authority by account:			
Gifts	20	20	20
Contributions, Indian health facilities	33	33	33
Distribution of outlays by account:			
Gifts	16	16	17
Contributions, Indian health facilities	30	31	33

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
25.2 Other services	8	11	11
25.3 Purchases of goods and services from Government accounts	5	7	7
26.0 Supplies and materials	4	4	4
31.0 Equipment	2	2	2
32.0 Land and structures	20	20	20
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total obligations	48	53	53

Personnel Summary

Identification code 75-9971-0-7-551	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	100	100	100

1005	Full-time equivalent of overtime and holiday hours	20	20	20
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Total:				
Budget Authority	60	31	32	
Outlays	70	24	31	

OFFICE OF THE INSPECTOR GENERAL

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$56,139,000, together with not to exceed \$18,810,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Hospital Insurance Trust Fund and the Supplemental Medical Insurance Trust Fund.

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

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	91	74	75
01.01 Reimbursable program	5	7	7
10.00 Total obligations	96	81	82
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
22.00 New budget authority (gross)	96	81	82
23.90 Total budgetary resources available for obligation	97	82	83
23.95 New obligations	-96	-81	-82
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	60	56	56
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	36	25	26
70.00 Total new budget authority (gross)	96	81	82
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	9		7
73.10 New obligations	96	81	82
73.20 Total outlays (gross)	-105	-74	-81
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation		7	8
Outlays (gross), detail:			
86.90 Outlays from new current authority	60	49	49
86.93 Outlays from current balances	10		6
86.97 Outlays from new permanent authority	36	25	26
87.00 Total outlays (gross)	105	74	81
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-36	-25	-26
Net budget authority and outlays:			
89.00 Budget authority	60	56	56
90.00 Outlays	70	49	55

Summary of Budget Authority and Outlays

[In millions of dollars]

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	60	56	56
Outlays	70	49	55
Legislative proposal, not subject to PAYGO:			
Budget Authority		-25	-24
Outlays		-25	-24
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			

The Office of Inspector General identifies and recommends actions to correct fraud, waste, and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-609	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	56	49	51
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	57	49	51
12.1 Civilian personnel benefits	11	11	11
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	3	2	1
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services	1	1	1
25.3 Purchases of goods and services from Government accounts	8	5	5
25.6 Medical care	1		
26.0 Supplies and materials	1		
31.0 Equipment	2		
99.0 Subtotal, direct obligations	91	74	75
99.0 Reimbursable obligations	5	7	7
99.9 Total obligations	96	81	82

Personnel Summary

Identification code 75-0128-0-1-609	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,051	927	927
1005 Full-time equivalent of overtime and holiday hours	5		

OFFICE OF THE INSPECTOR GENERAL
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0128-2-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations		-43	-43
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-43	-43
23.95 New obligations		43	43
New budget authority (gross), detail:			
Current:			
40.00 Appropriation		-25	-24
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		-18	-19
70.00 Total new budget authority (gross)		-43	-43
Change in unpaid obligations:			
73.10 New obligations		-43	-43
73.20 Total outlays (gross)		43	43
Outlays (gross), detail:			
86.90 Outlays from new current authority		-25	-24
86.97 Outlays from new permanent authority		-18	-19
87.00 Total outlays (gross)		-43	-43
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		18	19

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0128-2-1-609	1995 actual	1996 est.	1997 est.
Net budget authority and outlays:			
89.00 Budget authority		-25	-24
90.00 Outlays		-25	-24

This schedule reflects the effects of a legislative proposal to shift base funding for Medicare anti-fraud and abuse activities from discretionary to mandatory.

Object Classification (in millions of dollars)

Identification code 75-0128-2-1-609	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent		-29	-29
12.1 Civilian personnel benefits		-6	-6
21.0 Travel and transportation of persons		-1	-1
23.1 Rental payments to GSA		-3	-3
23.3 Communications, utilities, and miscellaneous charges		-1	-1
25.3 Purchases of goods and services from Government accounts		-3	-3
99.9 Total obligations		-43	-43

Personnel Summary

Identification code 75-0128-2-1-609	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment		-430	-430

**OFFICE OF THE INSPECTOR GENERAL
(Legislative proposal, subject to PAYGO)**

Program and Financing (in millions of dollars)

Identification code 75-0128-4-1-609	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations		84	97
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		84	97
23.95 New obligations		-84	-97
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)		84	97
Change in unpaid obligations:			
73.10 New obligations		84	97
73.20 Total outlays (gross)		-84	-97
Outlays (gross), detail:			
86.97 Outlays from new permanent authority		84	97

87.00 Total outlays (gross)		84	97
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-84	-97

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Budget reflects a legislative proposal to authorize mandatory funding for the Department of Health and Human Services and the Department of Justice to expand efforts to combat Medicare fraud and abuse. This schedule reflects an estimated distribution of these funds. Final distribution will be determined by the Secretary of HHS and the Attorney General.

Object Classification (in millions of dollars)

Identification code 75-0128-4-1-609	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent		41	51
12.1 Civilian personnel benefits		15	17
21.0 Travel and transportation of persons		2	3
23.1 Rental payments to GSA		4	4
23.3 Communications, utilities, and miscellaneous charges		2	2
25.1 Advisory and assistance services		9	9
25.2 Other services		2	2
25.3 Purchases of goods and services from Government accounts		6	6
26.0 Supplies and materials		1	1
31.0 Equipment		2	2
99.9 Total obligations		84	97

Personnel Summary

Identification code 75-0128-4-1-609	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment		430	430

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$37,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund, or the World Health Organization.

SEC. 203. None of the funds appropriated in this title for the National Institutes of Health and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of \$125,000 per year.