DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $25,000; [$899,394,000] *$913,722,000,* of which not to exceed [$79,423,000] *$84,723,000* in fees pursuant to section 736 of the Federal Food, Drug, and Cosmetic Act may be credited to this appropriation and remain available until expended: *Provided,* That fees derived from applications received during fiscal year [1995] *1996* shall be subject to the fiscal year [1995] *1996* limitation.

[In addition, of the foregoing amount such sums as may be necessary may be used for the inspection of mammography facilities, notwithstanding section 354(r) of the Public Health Service Act. Fees collected under said Act shall be credited to the foregoing account and shall remain available until expended.]

[Notwithstanding any other provision of law, no employee of the United States Department of Agriculture shall be peremptorily removed without a hearing from his or her position because of remarks made during personal time regarding Departmental policies or proposed policies.]

[The stay (published at 58 Fed. Reg. 47962) of the 1987 food additive regulation relating to selenium (21 Code of Federal Regulations 573.920) is suspended until December 31, 1995.]

[In addition to amounts provided, proceeds from the sale of any animals that are surplus to FDA's needs shall be retained by the Food and Drug Administration and credited to the salaries and expenses appropriation for 1995.]

In addition, $38,740,000, to be credited to this appropriation and remain available until expended, from fees pursuant to 31 U.S.C. 9701 or any other authorization, to cover the costs of regulation of medical devices and import entries under the jurisdiction of the Food and Drug Administration. In addition, fees pursuant to section 354 of the Public Health Service Act may be credited to this account, to remain available until expended.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, [$18,150,000] *$8,350,000,* to remain available until expended (7 U.S.C. 2209b): *Provided,* That the Food and Drug Administration may accept donated land in Montgomery and/or Prince Georges Counties, Maryland.

RENTAL PAYMENTS (FDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act, $46,294,000: *Provided,* That in the event the Food and Drug Administration should require modification of space needs, a share of the salaries and expenses appropriation may be transferred to this appropriation, or a share of this appropriation may be transferred to the salaries and expenses appropriation, but such transfers shall not exceed 5 per centum of the funds made available for rental payments (FDA) to or from this account. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–9911–0–1–554		1994 actual	1995 est.	1996 est.
	Program by activities:			
	Direct program:			
00.01	Foods	212,009	213,503	216,856
00.02	Drugs	364,993	366,391	369,639
00.03	Devices and radiological products	158,818	159,538	161,210
00.04	National center for toxicological research	34,834	34,968	35,278
00.05	Program management	42,634	45,571	46,016
00.06	Rental payments	48,565	46,294	46,294
00.07	Buildings and facilities	11,331	33,454	8,350
00.08	Cooperative research and development agreements	197	398	333
00.91	Total direct program	873,381	900,117	883,976
01.01	Reimbursable program	51,222	92,102	149,142
10.00	Total obligations	924,603	992,219	1,033,118
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	–42,480	–53,526	–44,648
24.40	Unobligated balance available, end of year: Treasury balance	53,526	44,648	44,648
25.00	Unobligated balance expiring	61	.....	.....
39.00	Budget authority (gross)	935,710	983,341	1,033,118
	Budget authority:			
	Current:			
40.00	Appropriation	870,264	884,415	883,643
	Permanent:			
60.25	Appropriation (special fund, indefinite)	322	324	333
68.00	Spending authority from offsetting collections	65,124	98,602	149,142
	Relation of obligations to outlays:			
71.00	Total obligations	924,603	992,219	1,033,118
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–14,443	–15,952	–4,500
72.40	Unpaid obligations: Treasury balance	247,482	296,754	257,311
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	15,952	4,500	4,500
74.40	Unpaid obligations: Treasury balance	–296,754	–257,311	–228,938
77.00	Adjustments in expired accounts	–10,396	.....	.....
87.00	Outlays (gross)	866,446	1,020,210	1,061,491
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal sources	–11,244	–12,679	–12,679
88.40	Non-Federal sources	–53,880	–85,923	–136,463
88.90	Total, offsetting collections	–65,124	–98,602	–149,142
89.00	Budget authority (net)	870,586	884,739	883,976
90.00	Outlays (net)	801,322	921,608	912,349

(dollars in thousands)

	FY 1994	*FY 1995*	*FY 1996*
Distribution of budget authority by account:			
Salaries and expenses	813,339	819,971	828,999
Rental payments (FDA)	48,575	46,294	46,294
Buildings and facilities	8,350	18,150	8,350
Cooperative research and development agreement	322	324	333
Distribution of outlays by account:			
Salaries and expenses	741,615	855,459	847,445
Rental payments (FDA)	37,465	46,294	46,294
Buildings and facilities	21,948	19,457	18,277
Cooperative research and development agreement	294	398	333

The Food and Drug Administration (FDA) administers laws concerning misbranded and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation. The buildings and facilities appropriation provides funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

General and special funds—Continued

RENTAL PAYMENTS (FDA)—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code 75–9911–0–1–554	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	394,543	409,083	416,349
11.3 Other than full-time permanent	26,139	27,088	27,570
11.5 Other personnel compensation	15,535	16,110	16,396
11.8 Special personal services payments	223	221	225
11.9 Total personnel compensation	436,440	452,502	460,540
12.1 Civilian personnel benefits	93,770	99,195	100,957
21.0 Travel and transportation of persons	20,366	20,378	20,377
22.0 Transportation of things	1,536	1,539	1,539
23.1 Rental payments to GSA	33,575	46,294	46,294
23.2 Rental payments to others	6,017	6,038	6,038
23.3 Communications, utilities, and miscellaneous charges	22,663	22,689	22,128
24.0 Printing and reproduction	3,099	3,110	3,110
25.1 Advisory and assistance services	5,995	6,019	6,019
25.2 Other services	62,404	49,083	48,802
25.3 Purchases of goods and services from Government accounts	66,914	68,303	50,169
25.5 Research and development contracts	25,535	25,550	25,550
26.0 Supplies and materials	23,556	23,583	23,568
31.0 Equipment	46,410	45,594	45,445
32.0 Land and structures	1,679	6,800	.....
41.0 Grants, subsidies, and contributions	21,171	21,179	21,179
42.0 Insurance claims and indemnities	2,251	2,261	2,261
99.0 Subtotal, direct obligations	873,381	900,117	883,976
99.0 Reimbursable obligations	51,222	92,102	149,142
99.9 Total obligations	924,603	992,219	1,033,118

Personnel Summary

Identification code 75–9911–0–1–554	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	9,125	9,323	9,405
1005 Full-time equivalent of overtime and holiday hours	87	87	87
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	29	28	28

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 75–4309–0–3–554	1994 actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
00.01 Color additives	2,675	3,024	3,123
00.02 Insulin	484	636	657
00.91 Total operating expenses	3,159	3,660	3,780
01.01 Capital investment: Purchase of equipment	354	507	524
10.00 Total obligations	3,513	4,167	4,304
Financing:			
17.00 Recovery of prior year obligations	–352	.....	.....
21.90 Unobligated balance available, start of year: Fund balance	–1,743	–2,449	–2,449
24.90 Unobligated balance available, end of year: Fund balance	2,449	2,449	2,449
68.00 Budget authority (gross): Spending authority from offsetting collections	3,867	4,167	4,304
Relation of obligations to outlays:			
71.00 Total obligations	3,513	4,167	4,304
72.90 Obligated balance, start of year: Fund balance	1,014	717	717
74.90 Obligated balance, end of year: Fund balance	–717	–717	–717
78.00 Adjustments in unexpired accounts	–352	.....	.....
87.00 Outlays (gross)	3,458	4,167	4,304
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	–3,867	–4,167	–4,304
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	–409	.....	.....

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 thousands of dollars)

Identification code 75–4309–0–3–554	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	1,585	1,739	1,739
11.3 Other than full-time permanent	101	68	98
11.5 Other personnel compensation	22	25	30
11.9 Total personnel compensation	1,708	1,832	1,867
12.1 Civilian personnel benefits	313	326	364
21.0 Travel and transportation of persons	21	19	30
22.0 Transportation of things	1	.....	.....
23.1 Rental payments to GSA	519	544	560
23.3 Communications, utilities, and miscellaneous charges	84	103	103
24.0 Printing and reproduction	1	5	5
25.2 Other services	235	331	331
25.3 Purchases of goods and services from Government accounts	88	150	186
26.0 Supplies and materials	189	298	298
31.0 Equipment	354	559	560
99.9 Total obligations	3,513	4,167	4,304

Personnel Summary

Identification code 75–4309–0–3–554	1994 actual	1995 est.	1996 est.
5001 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, **[**$3,056,203,000**]** *$3,087,035,000,* of which $411,000 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: *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, $933,000 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 of 1986, 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 **[**of the amounts available for Area Health Education Centers, $24,625,000 shall be for section 746(i)(1)(A) of the Health Professions Education Extension Amendments of 1992, notwithstanding section 746(i)(1)(C): *Provided further,* That no more than $5,000,000 is available for carrying out the provisions of Public Law 102–501**]** *the Sec-*

retary shall use amounts available for section 2603(b) of the Public Health Service Act as necessary to ensure that FY 1996 grant awards made under section 2603(a) of such Act to eligible areas that received such grants in FY 1995 are not less than the FY 1995 level. (Department of Health and Human Services Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Community health centers	599,550	612,455	616,555
00.02 Migrant health centers	58,600	64,600	65,000
00.03 Black lung clinics	4,142	4,142	4,142
00.04 Health care for the homeless	62,311	64,995	65,445
00.05 National Health Service Corps	44,621	44,979	44,979
00.06 National Health Service Corps recruitment	81,994	80,144	78,538
00.07 Hansen's disease center	20,743	20,826	20,826
00.08 Pacific basin initiative	2,468	2,861	2,357
00.09 Payment to Hawaii for the treatment of Hansen's disease	2,976	2,976	2,949
00.11 Public housing health services	9,123	9,468	9,518
00.12 Alzheimer's demonstration grants	4,959	4,959	4,915
00.13 Health professions curriculum assistance	281,027	288,733	261,684
00.14 Native Hawaiian health care	4,336	4,524	4,297
00.16 Nursing loan repayment	2,043	2,044	2,026
00.18 Maternal and child health block grant	687,031	683,950	680,866
00.19 Healthy start	97,500	110,000	100,000
00.20 Pediatric emergency medical services	7,500	10,000	10,000
00.21 Health teaching facilities	483	411	411
00.22 Health care facilities	.....	15,000	.....
00.23 Organ transplantation	2,652	2,629	2,629
00.24 Trauma care demonstration	4,833	4,793	4,793
00.25 Family planning	180,479	193,349	198,982
00.26 Buildings and facilities	1,109	1,292	933
00.27 Program management	121,916	121,659	120,046
00.28 Health services outreach demonstration	26,279	27,029	26,279
00.29 Rural health research	9,426	13,176	9,426
00.30 State offices of rural health	.....	3,875	2,750
00.31 HIV	602,798	656,189	746,689
00.32 LA earthquake	10,000	.....	.....
00.91 Total direct program	2,930,899	3,051,058	3,087,035
01.01 Reimbursable obligations	134,782	172,429	176,140
10.00 Total obligations	3,065,681	3,223,487	3,263,175
Financing:			
17.00 Recovery of prior year obligations	–591	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	–13,595	–11,178	–9,058
24.40 Unobligated balance available, end of year: Treasury balance	11,178	9,058	9,058
25.00 Unobligated balance expiring	718	.....	.....
39.00 Budget authority (gross)	3,063,391	3,221,367	3,263,175
Budget authority:			
Current:			
40.00 Appropriation	2,926,381	3,056,203	3,087,035
40.74 Rent reduction pursuant to P.L. 103–333	.....	–144	.....
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–2,472	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–360	.....
41.00 Transferred to other accounts	–5,000	–5,000	.....
42.00 Transferred from other accounts	10,000	.....	.....
43.00 Appropriation (total)	2,931,381	3,048,227	3,087,035
Permanent:			
68.00 Spending authority from offsetting collections	132,010	173,140	176,140
Relation of obligations to outlays:			
71.00 Total obligations	3,065,681	3,223,487	3,263,175
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,129,842	2,512,199	2,692,736
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–2,512,199	–2,692,736	–2,790,443
77.00 Adjustments in expired accounts	–21,254	.....	.....
78.00 Adjustments in unexpired accounts	–591	.....	.....
87.00 Outlays (gross)	2,661,479	3,042,950	3,165,468
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	–122,060	–164,121	–170,121
88.40 Non-Federal sources	–9,950	–9,019	–6,019
88.90 Total, offsetting collections	–132,010	–173,140	–176,140
89.00 Budget authority (net)	2,931,381	3,048,227	3,087,035
90.00 Outlays (net)	2,529,468	2,869,810	2,989,328

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	2,931,381	3,048,227	3,087,035
Outlays	2,529,469	2,869,810	2,989,328
Rescission proposal:			
Budget Authority	.....	–29,147	.....
Outlays	.....	–11,400	–11,280
Reinventing government proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–6,000
Outlays	.....	.....	–5,700
Total:			
Budget Authority	2,931,381	3,019,080	3,081,035
Outlays	2,529,469	2,858,410	2,972,348

Status of Direct Loans (in thousands of dollars)

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	521,383	531,490	542,820
1231 Disbursements: Direct loan disbursements	15,768	16,556	17,384
1251 Repayments: Repayments and prepayments	–5,661	–5,226	–4,965
1290 Outstanding, end of year	531,490	542,820	555,239

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,482	12,499	11,399
2251 Repayments and prepayments	–1,029	–1,100	–1,167
2264 Adjustments: Other adjustments, net	1,046	.....	.....
2290 Outstanding, end of year	12,499	11,399	10,232
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	12,499	11,399	10,232

This appropriation supports health resources and health services categorical programs, including the Maternal and Child Health block grant.

Object Classification (in thousands of dollars)

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	94,064	96,740	97,875
11.3 Other than full-time permanent	3,012	2,999	3,010
11.5 Other personnel compensation	5,218	4,913	4,840
11.9 Total personnel compensation	102,294	104,652	105,725
12.1 Civilian personnel benefits	24,157	24,551	24,646
13.0 Benefits for former personnel	946	347	.....
21.0 Travel and transportation of persons	2,593	2,320	2,320
22.0 Transportation of things	1,029	1,109	1,109
23.1 Rental payments to GSA	8,945	9,069	9,269
23.2 Rental payments to others	95	100	.....
23.3 Communications, utilities, and miscellaneous charges	2,782	3,233	3,214
24.0 Printing and reproduction	653	376	376
25.1 Advisory and assistance services	15,938	23,511	28,326
25.2 Other services	33,354	34,916	33,874
25.3 Purchases of goods and services from Government accounts	25,477	24,617	23,344
26.0 Supplies and materials	2,241	2,867	2,867
31.0 Equipment	2,477	993	993
33.0 Investments and loans	7,668	8,251	8,251
41.0 Grants, subsidies, and contributions	2,700,250	2,810,146	2,842,721
99.0 Subtotal, direct obligations	2,930,899	3,051,058	3,087,035
99.0 Reimbursable obligations	134,782	172,429	176,140

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
99.9 Total obligations	3,065,681	3,223,487	3,263,175

Personnel Summary

Identification code 75–0350–0–1–550	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,811	1,775	1,681
1005 Full-time equivalent of overtime and holiday hours	9	9	9
1011 Exempt Full-time equivalent employment	261	275	275
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	327	291	310

HEALTH RESOURCES AND SERVICES

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–0350–6–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Five Health Professions Clusters			387,227
00.02 Health professions curriculum assistance			–261,684
00.03 National Health Service Corps			–44,979
00.04 NHSC recruitment			–78,538
00.05 Nursing loan repayment			–2,026
00.06 Community and Migrant Health Centers Cluster			756,518
00.07 Community health centers			–616,555
00.08 Migrant health centers			–65,000
00.09 Health care for the homeless			–65,445
00.10 Public housing health services			–9,518
00.11 Emergency Medical Services Cluster			14,793
00.12 Trauma care			–4,793
00.13 Pediatric emergency medical services			–10,000
00.14 Rural Health Cluster			29,029
00.15 Health services outreach demonstration			–26,279
00.16 State offices of rural health			–2,750
00.17 Special Populations Cluster			18,660
00.18 Black lung clinics			–4,142
00.19 Alzheimer's demonstration grants			–4,915
00.20 Pacific basin initiative			–2,357
00.21 Payment to Hawaii for the treatment of Hansen's disease			–2,949
00.22 Native Hawaiian health care			–4,297
Administrative savings:			
00.39 Administrative reductions			–6,000
10.00 Total obligations			–6,000
Financing:			
40.00 Budget authority (appropriation)			–6,000
Relation of obligations to outlays:			
71.00 Total obligations			–6,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			300
90.00 Outlays			–5,700

The purpose of consolidating narrow categorical grant programs into larger Performance Partnership grants and Clusters of grants is to empower State and local governments, reduce the administrative burden on grantees and streamline the Federal government, while maintaining a strong Federal leadership role and emphasizing performance and results.

Object Classification (in thousands of dollars)

Identification code 75–0350–6–1–550	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent			–4,181
11.3 Other than full-time permanent			–38
11.5 Other personnel compensation			–64
11.9 Total personnel compensation			–4,283
12.1 Civilian personnel benefits			–1,158
21.0 Travel and transportation of persons			–34
22.0 Transportation of things			–17
25.3 Purchases of goods and services from Government accounts			–500
26.0 Supplies and materials			–8
99.9 Total obligations			–6,000

Personnel Summary

Identification code 75–0350–6–1–550	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment			–90

HEALTH CENTERS MALPRACTICE CLAIMS FUND

Program and Financing (in thousands of dollars)

Identification code 75–0365–0–1–551	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		11,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–1,000	–6,000	
24.40 Unobligated balance available, end of year: Treasury balance	6,000		
42.00 Budget authority (transferred from other accounts)	5,000	5,000	
Relation of obligations to outlays:			
71.00 Total obligations		11,000	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			5,500
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		–5,500	–2,750
90.00 Outlays		5,500	2,750

The Health Centers Malpractice Claims Fund pays medical malpractice claims filed against employees of health centers receiving Federal grant funds.

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. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0320–0–1–551	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	85,068	136,179	110,000
Financing:			
17.00 Recovery of prior year obligations	–731		
21.40 Unobligated balance available, start of year: Treasury balance	–516	–26,179	
24.40 Unobligated balance available, end of year: Treasury balance	26,179		
40.05 Budget authority (appropriation) (indefinite)	110,000	110,000	110,000
Relation of obligations to outlays:			
71.00 Total obligations	85,068	136,179	110,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	6,990	4,332	35,569
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–4,332	–35,569	–40,627
77.00 Adjustments in expired accounts	–358		

78.00	Adjustments in unexpired accounts	–731		
90.00	Outlays	86,638	104,942	104,942

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 [EDUCATION ASSISTANCE LOANS PROGRAM] *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 [$375,000,000] *$280,000,000.* In addition, for administrative expenses to carry out the guaranteed loan program, [$2,946,000] *$2,922,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0340–0–1–552		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.02	Guaranteed loan subsidy	23,512	22,050	18,044
00.09	Administrative expenses subject to limitation	3,936	3,922	3,922
10.00	Total obligations	27,448	25,972	21,966
	Financing:			
25.00	Unobligated balance expiring	10		
39.00	Budget authority	27,458	25,972	21,966
	Budget authority:			
	Current:			
40.00	Appropriation	2,946	2,946	2,922
40.74	Rent reduction pursuant to P.L. 103–333		–19	
40.76	Cash awards reduction pursuant to P.L. 103–333		–5	
43.00	Appropriation (total)	2,946	2,922	2,922
	Permanent:			
60.05	Appropriation (indefinite)	23,512	22,050	18,044
62.00	Transferred from other accounts	1,000	1,000	1,000
63.00	Appropriation (total)	24,512	23,050	19,044
	Relation of obligations to outlays:			
71.00	Total obligations	27,448	25,972	21,966
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	410	628	
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	–628		
77.00	Adjustments in expired accounts	–12		
90.00	Outlays	27,218	26,600	21,966

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

Identification code 75–0340–0–1–552		1994 actual	1995 est.	1996 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels	260,000	375,000	280,000
2159	Total loan guarantee levels	260,000	375,000	280,000
	Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	9.04	5.88	6.44
	Guaranteed loan subsidy budget authority:			
2330	Subsidy budget authority	23,512	22,050	18,044
2339	Total subsidy budget authority	23,512	22,050	18,044
	Guaranteed loan subsidy outlays:			
2340	Subsidy outlays	23,512	22,050	18,044
2349	Total subsidy outlays	23,512	22,050	18,044

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 thousands of dollars)

Identification code 75–0340–0–1–552		1994 actual	1995 est.	1996 est.
	Personnel compensation:			
11.1	Full-time permanent	1,049	1,245	2,086
11.3	Other than full-time permanent	63	72	127
11.5	Other personnel compensation	20	22	42
11.9	Total personnel compensation	1,132	1,339	2,255
12.1	Civilian personnel benefits	211	257	440
21.0	Travel and transportation of persons	19	14	14
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	509	219	
24.0	Printing and reproduction		17	10
25.2	Other services	1,938	1,928	1,114
26.0	Supplies and materials	6	7	7
31.0	Equipment	119	139	80
41.0	Grants, subsidies, and contributions	23,512	22,050	18,044
99.9	Total obligations	27,448	25,972	21,966

Personnel Summary

Identification code 75–0340–0–1–552		1994 actual	1995 est.	1996 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	16	18	35
1011	Exempt Full-time equivalent employment	6	7	7

HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 75–4304–0–3–552		1994 actual	1995 est.	1996 est.
	Program by activities:			
10.00	Total obligations	522	350	2,896
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance	–114,930	–152,501	–217,032
24.90	Unobligated balance available, end of year: Fund balance	152,501	217,032	272,199
39.00	Financing authority (gross)	38,093	64,881	58,063
	Financing authority:			
61.00	Transferred to other accounts	–1,000	–1,000	–1,000
68.00	Spending authority from offsetting collections	39,093	65,881	59,063
	Relation of obligations to financing disbursements:			
71.00	Total obligations	522	350	2,896
72.90	Obligated balance, start of year: Fund balance	120	195	195
74.90	Obligated balance, end of year: Fund balance	–195	–195	–195
87.00	Financing disbursements (gross)	447	350	2,896

Credit accounts—Continued

HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–4304–0–3–552	1994 actual	1995 est.	1996 est.
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources	–23,512	–22,050	–18,044
88.25 Interest on uninvested funds	.....	–13,825	–18,514
Non-Federal sources:			
88.40 Premium income	–15,581	–30,000	–22,400
88.40 Recoveries on defaulted loans	.....	–6	–105
88.90 Total, offsetting collections	–39,093	–65,881	–59,063
89.00 Financing authority (net)	–1,000	–1,000	–1,000
90.00 Financing disbursements (net)	–38,647	–65,531	–56,167

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–4304–0–3–552	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	260,000	375,000	280,000
2112 Uncommitted loan guarantee limitation	.....	.....	.....
2150 Total guaranteed loan commitments	260,000	375,000	280,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	629,880	889,358	1,264,008
2231 Disbursements of new guaranteed loans	260,000	375,000	280,000
Adjustments:			
2261 Terminations for default that result in loans receivable	.....	–160	–2,522
2263 Terminations for default that result in claim payments	–522	–190	–374
2290 Outstanding, end of year	889,358	1,264,008	1,541,112
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	889,358	1,264,008	1,541,112
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	.....	.....	154
2331 Disbursements for guaranteed loan claims	.....	160	2,522
2351 Repayments of loans receivable	.....	–6	–105
2390 Outstanding, end of year	.....	154	2,571

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 thousands of dollars)

Identification code 75–4304–0–3–552	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	53,572	115,050	152,696	217,227
Investments in US securities:				
1106 Receivables, net	.....	23,512	22,050	18,044
Non-Federal assets:				
1201 Investments in non-Federal securities, net	.....	.....	13,825	18,514
1206 Receivables, net	.....	15,581	30,000	22,400
1999 Total assets	53,572	154,143	218,571	276,185
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	53,572	889,358	1,264,008	1,636,112

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 75–4305–0–3–552	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating expenses: death and disability	4,548	3,000	3,500
00.02 Capital investment	39,461	56,000	53,500
10.00 Total obligations (object class 42.0)	44,009	59,000	57,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	–14,279	–26,070	.....
24.90 Unobligated balance available, end of year: Fund balance	26,070	.....	.....
39.00 Budget authority (gross)	55,800	32,930	57,000
Budget authority:			
60.05 Appropriation (indefinite)	41,100	17,990	42,000
68.00 Spending authority from offsetting collections	14,700	14,940	15,000
Relation of obligations to outlays:			
71.00 Total obligations	44,009	59,000	57,000
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–4,653	–4,653	.....
72.40 Unpaid obligations: Treasury balance	341	294	.....
Obligated balance, end of year:			
74.10 Receivables from other government accounts	4,653	.....	.....
74.40 Unpaid obligations: Treasury balance	–294	.....	.....
87.00 Outlays (gross)	44,056	54,641	57,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	–14,700	–14,940	–15,000
89.00 Budget authority (net)	41,100	17,990	42,000
90.00 Outlays (net)	29,356	39,701	42,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–4305–0–3–552	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:[1]			
2210 Outstanding, start of year	1,846,042	1,773,273	1,697,480
2251 Repayments and prepayments	–35,721	–39,293	–43,222
Adjustments:			
2261 Terminations for default that result in loans receivable	–32,500	–33,500	–31,500
2263 Terminations for default that result in claim payments	–4,548	–3,000	–3,500
2290 Outstanding, end of year	1,773,273	1,697,480	1,619,258
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,773,273	1,697,480	1,619,258
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	308,859	353,118	415,615
2331 Disbursements for guaranteed loan claims	39,461	56,000	53,500
2351 Repayments of loans receivable	–14,401	–8,293	–8,293
2361 Write-offs of loans receivable	19,199	14,790	14,790
2390 Outstanding, end of year	353,118	415,615	475,612

[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 Government 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

	1994 actual	*1995 est.*	*1996 est.*
Dollar volume of loans insured ($ in millions)	260	375	280
Number of students	22,308	30,000	22,400
Average value of loans	11,600	12,500	12,500

Statement of Operations (in thousands of dollars)

Identification code 75–4305–0–3–552	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	60,066	55,800	32,930	57,000
0102 Expense	–58,743	–44,009	–59,000	–57,000
0109 Net loss	1,323	11,791	–26,070	.....

Balance Sheet (in thousands of dollars)

Identification code 75–4305–0–3–552	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	9,967	21,711	.....	.....
1701 Net value of assets related to pre–1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans, gross	308,859	353,118	415,615	475,612
1801 Other Federal assets: Cash and other monetary assets	58,743	44,009	59,000	57,000
1999 Total assets	377,569	418,838	474,615	532,612
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	2,475	4,548	3,000	3,500
2201 Non-Federal liabilities: Accounts payable	56,268	39,461	56,000	53,500
2999 Total liabilities	58,743	44,009	59,000	57,000
NET POSITION:				
3300 Cumulative results of operations	250,116	309,109	356,615	418,612
3999 Total net position	250,116	309,109	356,615	418,612
4999 Total liabilities and net position	308,859	353,118	415,615	475,612

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, [$9,000,000] *$8,000,000*, 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. *(Department of Health and Human Services Appropriations, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–9931–0–3–550	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating expenses: Interest subsidies, private	10,002	8,990	7,990
01.01 Capital investment: Direct loans	1,003	1,690	1,500
10.00 Total obligations	11,005	10,680	9,490
Financing:			
17.00 Recovery of prior year obligations	–223	.....	.....
21.90 Unobligated balance available, start of year: Fund balance	–59,197	–54,660	–54,980
24.90 Unobligated balance available, end of year: Fund balance	54,660	54,980	55,490
31.00 Redemption of debt	15,560	12,000	12,000
39.00 Budget authority (gross)	21,805	23,000	22,000
Budget authority:			
Current:			
40.00 Appropriation	9,000	9,000	8,000
Permanent:			
68.00 Spending authority from offsetting collections	12,805	14,000	14,000
Relation of obligations to outlays:			
71.00 Total obligations	11,005	10,680	9,490
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	4,326	7,326	8,633
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–7,326	–8,633	–9,633
78.00 Adjustments in unexpired accounts	–223	.....	.....
87.00 Outlays (gross)	7,782	9,373	8,490
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Interest repaid on loans not sold	–389	–300	–300
88.40 Principal repaid or loans not sold	.....	–1,000	–1,000
88.40 Default collections, interest	–376	–250	–250
88.40 Default collections, principal	.....	–300	–300
88.40 Principal collections from FFB	–12,795	–10,000	–10,000
88.40 Interest collections from FFB	755	–2,150	–2,150
88.90 Total, offsetting collections	–12,805	–14,000	–14,000
89.00 Budget authority (net)	9,000	9,000	8,000
90.00 Outlays (net)	–5,022	–4,627	–5,510

Status of Direct Loans (in thousands of dollars)

Identification code 75–9931–0–3–550	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	81,844	64,276	55,976
1232 Disbursements: Purchase of loans assets from the public	1,029	1,000	1,000
1251 Repayments: Repayments and prepayments	–15,849	–9,300	–9,100
1264 Write-offs for default: Other adjustments, net	–2,748	.....	.....
1290 Outstanding, end of year	64,276	55,976	47,876

Status of Guaranteed Loans (in thousands of dollars)

Identification code 75–9931–0–3–550	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	375,236	309,402	268,902
2251 Repayments and prepayments	–65,834	–40,500	–39,000
2290 Outstanding, end of year	309,402	268,902	229,902
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	309,402	268,902	229,902

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.

Credit accounts—Continued

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES—Continued

Object Classification (in thousands of dollars)

Identification code 75–9931–0–3–550	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	115	111	100
41.0 Grants, subsidies, and contributions	9,683	9,397	8,350
43.0 Interest and dividends	1,207	1,172	1,040
99.9 Total obligations	11,005	10,680	9,490

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. *(Department of Health and Human Services Appropriations Act, 1995.)*

Unavailable Collections (in thousands of dollars)

Identification code 20–8175–0–7–551	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	638,435	811,250	916,024
Receipts:			
02.01 Deposits	179,346	140,000	140,000
02.02 Deposits, proposed legislation	.....	.....	–70,000
02.03 Interest income	21,252	27,000	32,100
02.99 Total receipts	200,598	167,000	102,100
04.00 Total: Balances and collections	839,033	978,250	1,018,124
Appropriation:			
05.01 Vaccine injury compensation program trust fund	–27,783	–62,226	–66,069
05.99 Subtotal appropriation	–27,783	–62,226	–66,069
07.99 Total balance, end of year	811,250	916,024	952,055

Program and Financing (in thousands of dollars)

Identification code 20–8175–0–7–551	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Compensation: Claims for post—FY 1989 injuries	21,738	54,476	56,721
Administrative expenses:			
01.03 Claims processing (Claims Court)	1,045	2,250	2,320
01.04 Claims processing (Public Health Service)	3,000	3,000	3,000
01.05 Claims processing (Dept. of Justice)	2,000	2,500	4,028
01.91 Total, administrative expenses	6,045	7,750	9,348
10.00 Total obligations	27,783	62,226	66,069
Financing:			
39.00 Budget authority	27,783	62,226	66,069
Budget authority:			
40.26 Appropriation (trust fund, definite)	6,045	7,750	9,348
40.27 Appropriation (trust fund, indefinite)	21,738	54,476	56,721
43.00 Appropriation (total)	27,783	62,226	66,069
Relation of obligations to outlays:			
71.00 Total obligations	27,783	62,226	66,069
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	808	816	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–816	.....	.....
77.00 Adjustments in expired accounts	–38	.....	.....
90.00 Outlays	27,737	63,042	66,069

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 occuring after October 1, 1988.

A 1994 Department of Treasury analysis concluded that current vaccine excise revenues supporting the Vaccine Injury Compensation Program Trust Fund could be decreased by 50 percent and still maintain sufficient resources to finance expected claims, given the experience the Federal Government now has with revenue and claims that was unavailable when the tax rates were originally set in 1986. The Administration proposes lowering revenue to the Trust Fund by an estimated 50 percent beginning in 1996. This change will allow continued compensation while lowering the costs of vaccine to both public and private purchasers. Federal savings in mandatory (HCFA Grants to States for Medicaid) and discretionary (CDC) programs are displayed in those accounts. The savings to private purchasers have not been estimated, but will be correspondingly significant.

Object Classification (in thousands of dollars)

Identification code 20–8175–0–7–551	1994 actual	1995 est.	1996 est.
25.2 Other services	3,000	3,000	3,000
25.3 Purchases of goods and services from Government accounts	3,045	4,750	6,348
42.0 Insurance claims and indemnities	21,738	54,476	56,721
99.9 Total obligations	27,783	62,226	66,069

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 [and XXVII and section 208] of the Public Health Service Act with respect to the Indian Health Service, [$1,713,052,000,] *$1,816,350,000* together with payments received during the fiscal year pursuant to 42 U.S.C. 300aaa–2 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 Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 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 [$351,258,000] *$372,704,000* for contract medical care shall remain available for obligation until September 30, [1996] *1997*: *Provided further,* That of the funds provided, not less than [$11,603,000] *$12,143,000* shall be used to carry out the loan repayment program under section 108 of the Indian Health Care Improvement Act, as amended: *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 of the funds provided, $7,500,000 shall remain available until expended, for the Indian Self-Determination Fund, which shall be available for the transitional costs of initial or expanded tribal contracts, grants or cooperative agreements with the Indian Health Service under the provisions of the Indian Self-Determination Act: *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, [1996] *1997*: *Provided further,* That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act, as amended, shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0390–0–1–551		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Clinical services	1,290,794	1,386,925	1,451,927
00.02	Preventive health	70,612	77,032	81,139
00.03	Urban health	22,813	23,349	25,780
00.04	Indian health professions	26,398	39,997	29,519
00.05	Tribal management	4,152	5,348	5,509
00.06	Direct operations	48,548	49,709	51,733
00.07	Self-governance	40,995	9,090	9,569
00.08	Contract support costs	122,051	145,460	161,174
00.91	Total direct program	1,626,363	1,736,910	1,816,350
04.01	Reimbursable program	197,585	256,374	226,320
10.00	Total obligations	1,823,948	1,993,284	2,042,670
	Financing:			
17.00	Recovery of prior year obligations	–1,991	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	–43,791	–59,050	.....
24.40	Unobligated balance available, end of year: Treasury balance	59,050	.....	.....
25.00	Unobligated balance expiring	7,727	.....	.....
39.00	Budget authority (gross)	1,844,943	1,934,234	2,042,670
	Budget authority:			
	Current:			
40.00	Appropriation	1,645,877	1,713,052	1,816,350
40.78	Percentage reduction pursuant to P.L. 103–332	.....	–3,272	.....
43.00	Appropriation (total)	1,645,877	1,709,780	1,816,350
50.05	Reappropriation (indefinite)	200	.....	.....
	Permanent:			
68.00	Spending authority from offsetting collections	198,866	224,454	226,320
	Relation of obligations to outlays:			
71.00	Total obligations	1,823,948	1,993,284	2,042,670
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–163,045	–280,415	.....
72.40	Unpaid obligations: Treasury balance	716,079	902,602	710,228
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	280,415	.....	.....
74.40	Unpaid obligations: Treasury balance	–902,602	–710,228	–745,981
77.00	Adjustments in expired accounts	–11,624	.....	.....
78.00	Adjustments in unexpired accounts	–1,991	.....	.....
87.00	Outlays (gross)	1,741,180	1,905,243	2,006,917
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal sources	–64,705	–73,030	–73,637
88.40	Non-Federal sources	–134,161	–151,424	–152,683
88.90	Total, offsetting collections	–198,866	–224,454	–226,320
89.00	Budget authority (net)	1,646,077	1,709,780	1,816,350
90.00	Outlays (net)	1,542,313	1,680,789	1,780,597

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 thousands of dollars)

Identification code 75–0390–0–1–551		1994 actual	1995 est.	1996 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	357,801	369,651	386,928
11.3	Other than full-time permanent	17,664	18,113	18,556
11.5	Other personnel compensation	32,346	33,240	34,070
11.9	Total personnel compensation	407,811	421,004	439,554
12.1	Civilian personnel benefits	117,360	120,908	125,057
21.0	Travel and transportation of persons	32,488	32,921	33,362
22.0	Transportation of things	10,394	11,359	12,420
23.1	Rental payments to GSA	9,610	9,844	10,287
23.2	Rental payments to others	2,962	3,048	3,302
23.3	Communications, utilities, and miscellaneous charges	22,339	22,044	21,481
24.0	Printing and reproduction	2,757	2,736	2,753
25.1	Advisory and assistance services	33,775	39,750	41,854
25.2	Other services	666,318	784,325	825,821
25.3	Purchases of goods and services from Government accounts	713	816	860
25.4	Operation of GOCOs	91,974	108,283	114,012
25.5	Research and development contracts	79	109	114
26.0	Supplies and materials	91,774	93,423	96,919
31.0	Equipment	28,056	19,019	19,647
32.0	Land and structures	165	169	172
41.0	Grants, subsidies, and contributions	104,459	62,722	64,406
42.0	Insurance claims and indemnities	3,329	4,430	4,329
99.0	Subtotal, direct obligations	1,626,363	1,736,910	1,816,350
99.0	Reimbursable obligations	197,585	256,374	226,320
99.9	Total obligations	1,823,948	1,993,284	2,042,670

Personnel Summary

Identification code 75–0390–0–1–551		1994 actual	1995 est.	1996 est.
	Direct:			
	Total compensable workyears:			
1001	Full-time equivalent employment	13,753	13,706	13,493
1005	Full-time equivalent of overtime and holiday hours	264	264	264
1011	Exempt Full-time equivalent employment	40	40	40
	Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	83	83	83

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 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 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 [and XXVII and section 208] of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, [$253,767,000], *$242,672,000* 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[: *Provided further,* That notwithstanding any other provision of law a single procurement for the construction of the Fort Belknap, Montana health center and satellite clinic and a single procurement for construction of the White Earth, Minnesota health center may be issued which includes the full scope of the project: *Provided further,* That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18]. *(Department of the Interior and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0391–0–1–551		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Construction	179,627	178,822	96,295
01.01	Maintenance	34,030	65,319	43,984
02.01	Facilities and environmental health	87,888	140,855	92,734
03.01	Contract support costs	439	765	496
04.01	Facilities/Space	314	.....	.....
05.01	Equipment	.....	20,586	13,663
10.00	Total obligations	302,298	406,347	247,172
	Financing:			
17.00	Recovery of prior year obligations	–21	.....	.....

General and special funds—Continued

INDIAN HEALTH FACILITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–0391–0–1–551	1994 actual	1995 est.	1996 est.
21.40 Unobligated balance available, start of year: Treasury balance	–148,985	–148,565	.....
24.40 Unobligated balance available, end of year: Treasury balance	148,565	.....	.....
39.00 Budget authority (gross)	301,857	257,782	247,172
Budget authority:			
Current:			
40.00 Appropriation	296,982	253,767	242,672
40.78 Percentage reduction pursuant to P.L. 103–332	.....	–485	.....
43.00 Appropriation (total)	296,982	253,282	242,672
Permanent:			
60.25 Appropriation (special fund, indefinite)	4,116	4,500	4,500
68.00 Spending authority from offsetting collections	759	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	302,298	406,347	247,172
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–1,807	–759	.....
72.40 Unpaid obligations: Treasury balance	324,743	345,390	428,731
Obligated balance, end of year:			
74.10 Receivables from other government accounts	759	.....	.....
74.40 Unpaid obligations: Treasury balance	–345,390	–428,731	–368,043
78.00 Adjustments in unexpired accounts	–21	.....	.....
87.00 Outlays (gross)	280,582	322,247	307,860
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–759	.....	.....
89.00 Budget authority (net)	301,098	257,782	247,172
90.00 Outlays (net)	279,823	322,247	307,860

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 thousands of dollars)

Identification code 75–0391–0–1–551	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	46,157	75,463	49,565
11.3 Other than full-time permanent	6,051	6,196	4,076
11.5 Other personnel compensation	2,143	3,447	2,267
11.9 Total personnel compensation	54,351	85,106	55,908
12.1 Civilian personnel benefits	11,807	22,842	15,004
21.0 Travel and transportation of persons	3,980	5,928	3,839
22.0 Transportation of things	3,479	5,428	3,509
23.3 Communications, utilities, and miscellaneous charges	6,393	9,606	6,275
24.0 Printing and reproduction	62	92	60
25.1 Advisory and assistance services	17,272	19,894	11,160
25.2 Other services	143,522	165,306	92,734
25.4 Operation of GOCOs	78	90	51
25.5 Research and development contracts	2	2	1
26.0 Supplies and materials	14,196	22,117	14,425
31.0 Equipment	1,826	2,808	1,891
32.0 Land and structures	45,330	67,128	42,315
99.9 Total obligations	302,298	406,347	247,172

Personnel Summary

Identification code 75–0391–0–1–551	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	1,485	1,490	1,473

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 of reprints; purchase, renovation and erection of modular buildings 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 law (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 of the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), may be deobligated and reobligated to a self-governance funding agreement under Title III of the Indian Self-Determination and Education Assistance Act of 1975 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 eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request 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 [the] advance [approval of] *notice to* the House and Senate Committees on Appropriations[: *Provided further,* That in fiscal year 1995 and thereafter (a) the Secretary may enter into personal services contracts with entities, either individuals or organizations, for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the Indian Health Service; (b) the Secretary may exempt such a contract from competitive contracting requirements upon adequate notice of contracting opportunities to individuals and organizations residing in the geographic vicinity of the health facility; (c) consideration of individuals and organizations shall be based solely on the qualifications established for the contract and the proposed contract price; and (d) individuals providing health care services pursuant to these contracts are covered by the Federal Tort Claims Act: *Provided further,* That notwithstanding any other provision of law, the Indian Health Service clinic in Stilwell, Oklahoma shall be known and designated as the "Wilma P. Mankiller Indian Health Clinic": *Provided further,* That any reference in a law, regulation, document, record, map, or other paper of the United States to the clinic referenced in the preceding proviso shall be deemed to be a reference to the "Wilma P. Mankiller Indian Health Clinic": *Provided further,* That funds appropriated in fiscal year 1994 to increase the level of need funded for the Ponca Tribe of Nebraska may be used to purchase land with an existing improvement to be used as a tribally owned health care facility: *Provided further,* That the Secretary, acting through the Indian Health Service, may contract with the Southcentral Foundation for the operation of the Dena A. Coy substance abuse treatment program in Anchorage, Alaska under the

authority of Public Law 93–638, the Indian Self-Determination Act, 25 U.S.C. 450: *Provided further,* That money heretofore and hereafter collected for meals served at Indian Health Service facilities will be credited to the appropriations from which the services were furnished and shall be credited to the appropriation when received**]**. *(Department of the Interior and Related Agencies Appropriations Act, 1995.)*

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, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 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, **[**$2,089,443,000**]** *$2,183,560,000,* of which $3,575,000 shall remain available until expended for equipment and construction and renovation of facilities**[**,**]***; of which not to exceed $6,000,000, together with $14,000,000 to be transferred and credited to this account pursuant to section 241 of the Act, shall be for the development and implementation of an integrated health data collection plan: Provided, That the Director may transfer amounts to other appropriations within the Department to perform activities related to the development and implementation of this plan;* and in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided further,* That for fiscal year **[**1995**]** *1996* 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 **[**1995**]** *1996* 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 **[**1995**]** *1996* 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 $27,862,000 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. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0943–0–1–550		1994 actual	1995 est.	1996 est.
	Program by activities:			
	Direct program:			
00.01	HHS-wide data initiative	.....	.....	6,000
00.02	Preventive health block grant	157,186	157,918	155,838
00.03	Prevention centers	6,989	7,724	7,724
00.04	Sexually transmitted diseases	99,771	105,242	109,534
00.05	Immunization	528,142	465,497	503,998
00.06	Infectious diseases	164,836	174,174	184,378
00.07	Chronic and environmental diseases	279,011	321,242	324,060
00.08	Research	116,002	122,446	120,976
00.09	Training	12,898	12,898	12,898
00.10	Epidemic services	73,487	73,325	73,318
00.11	Health statistics	54,501	53,575	53,564
00.12	HIV	543,229	589,962	625,420
00.13	Buildings and facilities	6,918	50,105	3,575
00.14	Program management	3,129	3,067	3,067
00.91	Total direct program	2,046,099	2,137,175	2,184,350
01.01	Reimbursable program	131,813	156,660	156,660
10.00	Total obligations	2,177,912	2,293,835	2,341,010
	Financing:			
17.00	Recovery of prior year obligations	–8	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	–38,271	–48,277	.....
24.40	Unobligated balance available, end of year: Treasury balance	48,277	.....	.....
25.00	Unobligated balance expiring	184	.....	.....
39.00	Budget authority (gross)	2,188,094	2,245,558	2,341,010
	Budget authority:			
	Current:			
40.00	Appropriation	2,051,132	2,089,443	2,183,560
40.74	Rent reduction pursuant to P.L. 103–333	.....	–140	.....
40.76	Cash awards reduction pursuant to P.L. 103–333	.....	–1,172	.....
42.00	Transferred from other accounts	4,050	.....	.....
43.00	Appropriation (total)	2,055,182	2,088,131	2,183,560
	Permanent:			
60.25	Appropriation (special fund, indefinite)	1,099	767	790
68.00	Spending authority from offsetting collections	131,813	156,660	156,660
	Relation of obligations to outlays:			
71.00	Total obligations	2,177,912	2,293,835	2,341,010
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–252,770	–143,704	.....
72.40	Unpaid obligations: Treasury balance	1,613,792	1,977,952	1,961,998
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	143,704	.....	.....
74.40	Unpaid obligations: Treasury balance	–1,977,952	–1,961,998	–2,036,474
77.00	Adjustments in expired accounts	–1,926	.....	.....
78.00	Adjustments in unexpired accounts	–8	.....	.....
87.00	Outlays (gross)	1,702,752	2,166,085	2,266,534
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal sources	–130,709	–155,556	–155,556
88.40	Non-Federal sources	–1,104	–1,104	–1,104
88.90	Total, offsetting collections	–131,813	–156,660	–156,660
89.00	Budget authority (net)	2,056,281	2,088,898	2,184,350
90.00	Outlays (net)	1,570,939	2,009,425	2,109,874

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	2,056,281	2,088,898	2,184,350
Outlays	1,570,939	2,009,425	2,109,874
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–25,000
Outlays	.....	.....	–9,810
Rescission proposal:			
Budget Authority	.....	–1,300	.....
Outlays	.....	–485	–815
Reinventing government proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–6,000
Outlays	.....	.....	–5,700
Total:			
Budget Authority	2,056,281	2,087,598	2,153,350
Outlays	1,570,939	2,008,940	2,093,549

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.

Object Classification (in thousands of dollars)

Identification code 75–0943–0–1–550		1994 actual	1995 est.	1996 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	231,185	236,801	249,562
11.3	Other than full-time permanent	10,925	11,257	11,722
11.5	Other personnel compensation	11,946	12,310	12,817
11.9	Total personnel compensation	254,056	260,368	274,101
12.1	Civilian personnel benefits	65,598	65,658	68,212

General and special funds—Continued

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75–0943–0–1–550		1994 actual	1995 est.	1996 est.
13.0	Benefits for former personnel	1,435	6,275	.....
21.0	Travel and transportation of persons	14,475	14,090	15,189
22.0	Transportation of things	2,727	3,386	3,484
23.1	Rental payments to GSA	13,023	13,842	15,699
23.3	Communications, utilities, and miscellaneous charges	17,279	18,456	18,393
24.0	Printing and reproduction	5,052	4,436	4,612
25.1	Advisory and assistance services	2,165	2,649	2,726
25.2	Other services	33,214	30,229	33,897
25.5	Research and development contracts	164,886	176,727	170,451
26.0	Supplies and materials	202,566	158,360	203,619
31.0	Equipment	40,019	43,474	44,600
32.0	Land and structures	1,993	38,705	5,843
41.0	Grants, subsidies, and contributions	1,227,519	1,300,520	1,323,524
42.0	Insurance claims and indemnities	92	.....	.....
99.0	Subtotal, direct obligations	2,046,099	2,137,175	2,184,350
99.0	Reimbursable obligations	131,813	156,660	156,660
99.9	Total obligations	2,177,912	2,293,835	2,341,010

Personnel Summary

Identification code 75–0943–0–1–550		1994 actual	1995 est.	1996 est.
	Direct:			
	Total compensable workyears:			
1001	Full-time equivalent employment	5,811	5,780	5,769
1005	Full-time equivalent of overtime and holiday hours	36	36	36
1011	Exempt Full-time equivalent employment	60	60	60
	Reimbursable:			
	Total compensable workyears:			
2001	Full-time equivalent employment	881	780	765
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."

DISEASE CONTROL, RESEARCH, AND TRAINING

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–0943–2–1–550		1994 actual	1995 est.	1996 est.
	Program by activities:			
	Direct program:			
00.01	Immunization	.....	.....	–25,000
10.00	Total obligations (object class 26.0)	.....	.....	–25,000
	Financing:			
40.00	Budget authority (appropriation)	.....	.....	–25,000
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	–25,000
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	.....	.....	15,190
90.00	Outlays	.....	.....	–9,810

Note.—The reduction in spending on vaccine purchases made possible by the proposed tax cut contributes $25,000 thousand toward financing the increase requested in the CDC program and financing schedule displayed above.

As discussed in the narrative for the Vaccine Injury Compensation Program Trust Fund, current and projected vaccine tax receipts far exceed current and projected claims. The Administration proposes lowering revenue to the Trust Fund by an estimated 50 percent, thus lowering vaccine purchase costs for public and private purchasers. Reducing the tax reduces program costs in CDC discretionary vaccine purchase (displayed above) and in mandatory vaccine purchase for the Vaccines For Children program (as displayed in HCFA's Grants to States for Medicaid account).

Reducing the vaccine excise tax will save CDC $25 million from the level displayed above for discretionary vaccine purchase. Even with these savings, the Administration's proposed funding level will support the purchase of over 25 percent more vaccine than was purchased in FY 1995. Savings to private purchasers have not been estimated, but will be correspondingly significant.

DISEASE CONTROL RESEARCH AND TRAINING

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–0943–6–1–550		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	HIV/STD/TB Performance Partnership	.....	.....	487,700
00.02	HIV/AIDS	.....	.....	–291,200
00.03	Sexually transmitted diseases	.....	.....	–86,600
00.04	Infectious diseases	.....	.....	–109,900
00.06	Chronic Disease and Disability Performance Partnership	.....	.....	118,100
00.07	Chronic and environmental diseases	.....	.....	–118,100
00.08	Immunization Performance Partnership	.....	.....	176,700
00.09	Immunization	.....	.....	–176,700
	Administrative savings:			
00.10	Sexually transmitted diseases	.....	.....	–2,266
00.11	Immunization administrative costs	.....	.....	–180
00.12	Infectious diseases administrative costs	.....	.....	–2,542
00.13	Chronic and environmental diseases and administrative costs	.....	.....	–310
00.14	HIV/AIDS administrative costs	.....	.....	–702
10.00	Total obligations	.....	.....	–6,000
	Financing:			
40.00	Budget authority (appropriation)	.....	.....	–6,000
	Relation of obligations to outlays:			
71.00	Total obligations	.....	.....	–6,000
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	.....	.....	300
90.00	Outlays	.....	.....	–5,700

The purpose of consolidating narrow categorical grant programs into larger Performance Partnership grants is to empower State and local governments, reduce the administrative burden on grantees and streamline the Federal government, while maintaining a strong Federal leadership role and emphasizing performance and results.

Object Classification (in thousands of dollars)

Identification code 75–0943–6–1–550		1994 actual	1995 est.	1996 est.
11.1	Personnel compensation: Full-time permanent	.....	.....	–4,125
12.1	Civilian personnel benefits	.....	.....	–1,375
25.5	Research and development contracts	.....	.....	–500
99.9	Total obligations	.....	.....	–6,000

Personnel Summary

Identification code 75–0943–6–1–550		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment	.....	.....	–90

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by sections 40151, 40261, and 40293 Public Law 103–322 (including administrative costs), $39,100,000, to remain available until expended, which shall be derived from the Violent

Crime Reduction Trust Fund, of which $35,000,000 shall be for Education and Prevention Grants to reduce sexual assaults against women, $4,000,000 to establish Community Programs On Domestic Violence, and $100,000 for a study of the number and cost of injury to crime victims.

Program and Financing (in thousands of dollars)

Identification code 75–8606–0–1–754	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Preventive health block grant—rape prevention			35,000
00.06 Chronic and environmental diseases—domestic violence grants			4,100
10.00 Total obligations			39,100
Financing:			
42.00 Budget authority (transferred from other accounts)			39,100
Relation of obligations to outlays:			
71.00 Total obligations			39,100
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			–24,950
90.00 Outlays			14,150

Amounts for Crime Control Programs of the Centers for Disease Control and Prevention are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF) as authorized by the Crime Control and Law Enforcement Act of 1994. CDC uses funds from the VCRTF to support programs for rape prevention, to reduce sexual assault against women and domestic violence, and to study the costs of injuries to crime victims.

Object Classification (in thousands of dollars)

Identification code 75–8606–0–1–754	1994 actual	1995 est.	1996 est.
25.5 Research and development contracts			100
41.0 Grants, subsidies, and contributions			39,000
99.9 Total obligations			39,100

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV *(excepting section 417B(d))* of the Public Health Service Act with respect to cancer, [$1,919,419,000] *$1,994,007,000*.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out [sections] *section* 301 [and 1105] and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [$1,259,590,000] *$1,294,456,000*.

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, [$162,832,000] *$168,341,000*.

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, [$728,284,000] *$748,798,000*.

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, [$628,301,000] *$648,255,000*.

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, [$536,416,000] *$557,354,000*.

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, [$877,113,000] *$907,674,000*.

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, [$513,409,000] *$526,177,000*.

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, [$291,600,000] *$300,693,000*.

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301 and 311, and title IV of the Public Health Service Act with respect to environmental health sciences, [$267,566,000] *$278,832,000*.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, [$432,698,000] *$445,823,000*.

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, [$228,521,000] *$235,428,000*.

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, [$166,886,000] *$172,399,000*.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, [$48,237,000] *$50,159,000*.

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, [$181,445,000] *$185,712,000*.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, [$290,280,000] *$298,738,000*.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, [$543,550,000] *$558,580,000*.

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, [$294,877,000] *$316,544,000*: *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: *Provided further,* That $20,000,000 shall be for extramural facilities construction 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, [$152,010,000] *$166,678,000*.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, [$14,697,000] *$15,267,000*.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications,

General and special funds—Continued

NATIONAL LIBRARY OF MEDICINE—Continued

[$126,274,000] *$136,311,000, of which $4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year 1996 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, [$218,367,000, of which $3,375,000 shall be transferred to the National Institute of General Medical Sciences] *$230,256,000*: *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.

OFFICE OF AIDS RESEARCH

(INCLUDING TRANSFER OF FUNDS)

For carrying out part D of Title XXIII of the Public Health Service Act, [$1,337,606,000] *$1,407,824,000*: *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 of, construction of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, [$114,120,000] *$144,120,000,* to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–9915–0–1–552		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	National Cancer Institute	2,093,258	1,946,699	2,014,010
00.02	National Heart, Lung, and Blood Institute	1,283,064	1,266,077	1,301,456
00.03	National Institute of Dental Research	171,461	165,734	171,341
00.04	National Institute of Diabetes and Digestive and Kidney Disease	728,217	740,794	761,798
00.05	National Institute of Neurological Disorders and Stroke	633,701	636,742	657,175
00.06	National Institute of Allergy and Infectious Diseases	1,088,311	561,469	581,354
00.07	National Institute of General Medical Sciences	890,528	900,261	927,674
00.08	National Institute of Child Health and Human Development	584,129	537,287	550,525
00.09	National Eye Institute	300,394	303,340	312,693
00.10	National Institute of Environmental Health Sciences	335,379	348,418	360,235
00.11	National Institute on Aging	426,084	437,844	451,323
00.12	National Institute of Arthritis and Musculoskeletal and Skin Disease	226,583	232,514	239,563
00.13	National Institute on Deafness and Other Communication Disorder	165,589	170,278	175,899
00.14	National Institute of Nursing Research	53,626	54,830	56,809
00.15	National Institute of Alcohol Abuse and Alcoholism	189,732	186,529	190,984
00.16	National Institute on Drug Abuse	427,658	293,975	302,439
00.17	National Institute of Mental Health	621,873	555,106	570,580
00.18	National Center for Research Resources	340,772	304,874	325,963
00.19	National Center for Human Genome Research	127,864	154,060	168,878
00.20	John E. Fogarty International Center	30,175	25,545	26,145
00.21	National Library of Medicine	129,462	136,366	146,929
00.22	Office of the Director	279,127	266,937	282,639
00.23	Office of AIDS Research	.....	1,335,421	1,407,824
00.24	Buildings and facilities	93,974	364,293	149,220
00.25	Cooperative research and development agreements	8,731	13,483	5,000
10.00	Total obligations	11,229,692	11,938,876	12,138,456
	Financing:			
17.00	Recovery of prior year obligations	–5,184	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	–235,880	–266,940	.....
24.40	Unobligated balance available, end of year: Treasury balance	266,940	.....	.....
25.00	Unobligated balance expiring	3,009	.....	.....
39.00	Budget authority (gross)	11,258,577	11,671,936	12,138,456
	Budget authority:			
	Current:			
40.00	Appropriation	10,937,653	11,334,098	11,788,426
40.74	Rent reduction pursuant to P.L. 103–333	.....	–345	.....
40.75	Procurement reduction pursuant to P.L. 103–333	.....	–7,446	.....
40.76	Cash awards reduction pursuant to P.L. 103–333	.....	–4,401	.....
42.00	Transferred from other accounts	1,000	.....	.....
43.00	Appropriation (total)	10,938,653	11,321,906	11,788,426
	Permanent:			
60.25	Appropriation (special fund, indefinite)	7,339	5,000	5,000
68.00	Spending authority from offsetting collections	312,585	345,030	345,030
	Relation of obligations to outlays:			
71.00	Total obligations	11,229,692	11,938,876	12,138,456
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–3,877,518	–3,929,306	–3,979,306
72.40	Unpaid obligations: Treasury balance	10,276,079	11,008,903	11,717,573
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	3,929,306	3,979,306	4,029,306
74.40	Unpaid obligations: Treasury balance	–11,008,903	–11,717,573	–12,096,617
77.00	Adjustments in expired accounts	–65,961	.....	.....
78.00	Adjustments in unexpired accounts	–5,184	.....	.....
87.00	Outlays (gross)	10,477,511	11,280,206	11,809,412
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources	–312,585	–345,030	–345,030
89.00	Budget authority (net)	10,945,992	11,326,906	11,793,426
90.00	Outlays (net)	10,164,926	10,935,176	11,464,382

[Dollars in thousands]

Distribution of budget authority by account:	*FY 1994*	*FY 1995*	*FY 1996*
National Cancer Institute	2,076,382	1,916,920	1,994,007
National Heart, Lung, and Blood Institute	1,277,880	1,258,472	1,294,456
National Institute of Dental Research	169,520	162,647	168,341
National Institute of Diabetes and Digestive and Kidney Diseases	716,054	727,628	748,798
National Institute of Neurological Disorder and Stroke	630,650	627,726	648,255
National Institute of Allergy and Infectious Diseases	1,063,704	535,847	557,354
National Institute of General Medical Sciences	875,511	880,261	907,674
National Institute of Child Health and Human Development	554,881	512,852	526,177
National Eye Institute	290,260	291,340	300,693
National Institute of Environmental Health Sciences	264,249	266,988	278,832
National Institute on Aging	420,303	432,323	445,823
National Institute of Arthritis and Musculoskeletal and Skin Diseases	223,204	228,379	235,428
National Institute on Deafness and Other Communication Disorders	162,823	166,761	172,399
National Institute of Nursing Research	51,018	48,180	50,159
National Institute on Alcohol Abuse and Alcoholism	185,617	181,256	185,712
National Institute on Drug Abuse	425,201	290,241	298,738
National Institute of Mental Health	613,444	542,989	558,580
National Center for Research Resources	332,915	294,737	316,544
National Center for Human Genome Research	127,112	151,849	166,678
John E. Fogarty International Center	21,677	14,667	15,267
National Library of Medicine	118,019	125,748	136,311
Office of the Director	227,190	214,554	230,256
Office of AIDS Research	.....	1,335,421	1,407,824
Buildings and Facilities	111,039	114,120	144,120
Subtotal	10,938,653	11,321,906	11,788,426
Cooperative Research and Development Agreements	7,339	5,000	5,000
Total Budget Authority, NIH	10,945,992	11,326,906	11,793,426

[Dollars in thousands]

	FY 1994	FY 1995	FY 1996 '
Distribution of outlays by account:			
National Cancer Institute	2,009,356	2,064,959	2,161,169
National Heart, Lung, and Blood Institute	1,199,436	1,279,221	1,325,175
National Institute of Dental Research	149,631	169,076	177,634
National Institute of Diabetes and Digestive and Kidney Diseases	686,770	722,141	745,240
National Institute of Neurological Disorders and Stroke	607,403	631,633	657,578
National Institute of Allergy and Infectious Diseases	1,002,268	1,056,104	1,110,037
National Institute of General Medical Sciences	835,252	885,327	915,413
National Institute of Child Health and Human Development	534,600	557,509	574,806
National Eye Institute	276,644	290,103	303,231
National Institute of Environmental Health Sciences	254,004	267,629	279,279
National Institute on Aging	404,753	422,117	437,236
National Institute of Arthritis and Musculoskeletal and Skin Diseases	212,869	223,496	233,274
National Institute on Deafness and Other Communication Disorders	154,737	163,041	169,127
National Institute of Nursing Research	47,825	52,064	53,472
National Institute on Alcohol Abuse and Alcoholism	154,983	181,041	189,464
National Institute on Drug Abuse	327,812	408,486	433,743
National Institute of Mental Health	505,042	596,503	630,000
National Center for Research Resources	311,327	343,694	373,633
National Center for Human Genome Research	111,651	135,768	157,698
John E. Fogarty International Center	19,665	21,876	23,895
National Library of Medicine	107,896	125,155	134,722
Office of the Director	150,579	185,139	211,558
Office of AIDS Research	.....	.....	.....
Buildings and Facilities	94,923	148,094	161,998
Subtotal Outlays	10,159,429	10,930,176	11,459,382
Cooperative Research and Development Agreements	5,497	5,000	5,000
Total Outlays, NIH	10,164,926	10,935,176	11,464,382

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	10,945,992	11,326,906	11,793,426
Outlays	10,164,926	10,935,176	11,464,382
Rescission proposal:			
Budget Authority	.....	–1,000	.....
Outlays	.....	.....	–500
Total:			
Budget Authority	10,945,992	11,325,906	11,793,426
Outlays	10,164,926	10,935,176	11,463,882

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 thousands of dollars)

Identification code 75–9915–0–1–552	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	436,635	454,735	463,470
11.3 Other than full-time permanent	100,838	106,529	108,906
11.5 Other personnel compensation	23,165	26,836	23,483
11.8 Special personal services payments	67,082	73,201	73,818
11.9 Total personnel compensation	627,720	661,301	669,677
12.1 Civilian personnel benefits	134,268	137,611	141,808
13.0 Benefits for former personnel	2,394	2,260	1,584
21.0 Travel and transportation of persons	18,600	19,495	20,047
22.0 Transportation of things	3,485	3,773	3,868
23.1 Rental payments to GSA	4,927	5,591	10,722
23.2 Rental payments to others	6,347	4,866	4,087
23.3 Communications, utilities, and miscellaneous charges	40,475	42,983	39,703
24.0 Printing and reproduction	16,553	17,053	17,734
25.1 Advisory and assistance services	18,243	19,244	21,053
25.2 Other services	325,145	618,689	411,732
25.3 Purchases of goods and services from Government accounts	806,369	833,913	792,322
25.4 Operation of GOCOs	68,610	79,836	71,596
25.5 Research and development contracts	718,287	733,883	852,866
26.0 Supplies and materials	121,252	129,301	132,049
31.0 Equipment	81,685	73,258	75,662
32.0 Land and structures	46	152	26
41.0 Grants, subsidies, and contributions	7,927,885	8,208,718	8,525,005
42.0 Insurance claims and indemnities	2,457	1,903	1,873
43.0 Interest and dividends	87	16	12
99.0 Subtotal, direct obligations	10,924,835	11,593,846	11,793,426
99.0 Reimbursable obligations	304,857	345,030	345,030
99.9 Total obligations	11,229,692	11,938,876	12,138,456

Personnel Summary

Identification code 75–9915–0–1–552	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	16,148	16,017	15,931
1005 Full-time equivalent of overtime and holiday hours	215	215	215
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	89	180	204

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, [$2,181,407,000: *Provided*, That no portion of amounts appropriated for the programs of the Department of Health and Human Services shall be available for obligation pursuant to section 571 of the Public Health Service Act, other than an amount of $3,750,000 from amounts appropriated to carry out section 510 of that Act] *$2,247,392,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1362–0–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.02 Mental health	139,176	163,711	164,049
00.03 Substance abuse prevention	253,469	238,559	216,080
00.04 Substance abuse treatment	240,102	222,405	236,694
00.05 Mental health block grant to States	290,237	275,420	275,420
00.06 Substance abuse block grant to States	1,164,741	1,234,107	1,294,107
00.07 Program management	61,152	61,128	61,042
00.08 Buildings and facilities	158	.....	.....
00.91 Total direct program	2,149,035	2,195,330	2,247,392
01.01 Reimbursable program	59,482	65,946	65,386
10.00 Total obligations	2,208,517	2,261,276	2,312,778
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–920	–1,714	–1,714
24.40 Unobligated balance available, end of year: Treasury balance	1,714	1,714	1,714
25.00 Unobligated balance expiring	349	.....	.....
39.00 Budget authority (gross)	2,209,660	2,261,276	2,312,778
Budget authority:			
Current:			
40.00 Appropriation	2,125,178	2,181,407	2,247,392
40.74 Rent reduction pursuant to P.L. 103–333	.....	–33	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–44	.....
42.00 Transferred from other accounts	25,000	14,000	.....
43.00 Appropriation (total)	2,150,178	2,195,330	2,247,392
Permanent:			
68.00 Spending authority from offsetting collections	59,482	65,946	65,386
Relation of obligations to outlays:			
71.00 Total obligations	2,208,517	2,261,276	2,312,778

General and special funds—Continued

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–1362–0–1–550	1994 actual	1995 est.	1996 est.
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–12,329	–18,278	–24,000
72.40 Unpaid obligations: Treasury balance	1,793,255	1,532,434	1,271,146
Obligated balance, end of year:			
74.10 Receivables from other government accounts	18,278	24,000	18,000
74.40 Unpaid obligations: Treasury balance	–1,532,434	–1,271,146	–1,295,265
77.00 Adjustments in expired accounts	–45,159	.....	.....
87.00 Outlays (gross)	2,430,128	2,528,286	2,282,659
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–59,482	–65,946	–65,386
89.00 Budget authority (net)	2,150,178	2,195,330	2,247,392
90.00 Outlays (net)	2,370,645	2,462,340	2,217,273

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	2,150,178	2,195,330	2,247,392
Outlays	2,370,646	2,462,340	2,217,273
Reinventing government proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–3,000
Outlays	.....	.....	–2,850
Total:			
Budget Authority	2,150,178	2,195,330	2,244,392
Outlays	2,370,646	2,462,340	2,214,423

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

Object Classification (in thousands of dollars)

Identification code 75–1362–0–1–550	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30,944	32,134	33,950
11.3 Other than full-time permanent	1,330	1,463	1,547
11.5 Other personnel compensation	749	796	821
11.8 Special personal services payments	267	275	275
11.9 Total personnel compensation	33,290	34,668	36,593
12.1 Civilian personnel benefits	6,721	7,029	7,365
13.0 Benefits for former personnel	15	830	8
21.0 Travel and transportation of persons	1,693	1,552	1,552
22.0 Transportation of things	114	110	110
23.1 Rental payments to GSA	3,058	3,161	3,242
23.2 Rental payments to others	163	25	25
23.3 Communications, utilities, and miscellaneous charges	1,394	848	773
24.0 Printing and reproduction	3,239	2,831	2,831
25.1 Advisory and assistance services	32,072	25,888	25,662
25.2 Other services	27,754	129,953	124,658
25.3 Purchases of goods and services from Government accounts	97,914	22,454	25,163
26.0 Supplies and materials	405	335	335
31.0 Equipment	1,524	1,121	1,121
41.0 Grants, subsidies, and contributions	1,937,864	1,962,805	2,016,234
42.0 Insurance claims and indemnities	1,814	1,720	1,720
43.0 Interest and dividends	1	.....	.....
99.0 Subtotal, direct obligations	2,149,035	2,195,330	2,247,392
99.0 Reimbursable obligations	59,482	65,946	65,386
99.9 Total obligations	2,208,517	2,261,276	2,312,778

Personnel Summary

Identification code 75–1362–0–1–550	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	644	654	654
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1011 Exempt Full-time equivalent employment	92	72	58
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	2	2

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–1362–6–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
Performance partnership grants consolidations:			
00.02 Mental health training and demonstration	.....	.....	113,092
00.03 Mental health	.....	.....	–113,092
00.04 Substance abuse training and demonstration	.....	.....	452,774
00.05 Substance abuse prevention	.....	.....	–216,080
00.06 Substance abuse treatment	.....	.....	–236,694
00.07 Mental health partnership	.....	.....	326,377
00.08 Block grants to States	.....	.....	–275,420
00.09 Mental health	.....	.....	–50,957
00.10 Substance abuse partnership	.....	.....	1,294,107
00.11 Block grants to States	.....	.....	–1,294,107
Administrative savings:			
00.13 Program management	.....	.....	–3,000
10.00 Total obligations	.....	.....	–3,000
Financing:			
40.00 Budget authority (appropriation)	.....	.....	–3,000
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	–3,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	.....	.....	150
90.00 Outlays	.....	.....	–2,850

The purpose of consolidating narrow categorical grant programs into larger Performance Partnership grants is to empower State and local governments, reduce the administrative burden on grantees and streamline the Federal government, while maintaining a strong Federal leadership role and emphasizing performance and results.

Object Classification (in thousands of dollars)

Identification code 75–1362–6–1–550	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	.....	.....	–2,490
12.1 Civilian personnel benefits	.....	.....	–510
99.9 Total obligations	.....	.....	–3,000

Personnel Summary

Identification code 75–1362–6–1–550	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	.....	.....	–50

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, [$138,642,000] *$142,424,000*, 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[: *Provided,* That the amount made available pursuant to section 926(b) of the Public Health Service Act shall not exceed $18,300,000]; *and in addition, $45,284,000 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. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1700–0–1–552	1994 actual	1995 est.	1996 est.
Program by activities:			
01.01 Research on health care costs, quality, and access	47,432	50,559	53,515
01.02 National medical expenditure survey	10,000	9,918	9,918
01.03 Medical treatment effectiveness	75,542	75,640	76,568
01.04 Program support	2,428	2,424	2,423
01.91 Total direct program	135,402	138,541	142,424
04.01 Reimbursable program	27,882	32,992	59,976
10.00 Total obligations	163,284	171,533	202,400
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–1	–1	–1
24.40 Unobligated balance available, end of year: Treasury balance	1	1	1
25.00 Unobligated balance expiring	7	.....	.....
39.00 Budget authority (gross)	163,291	171,533	202,400
Budget authority:			
Current:			
40.00 Appropriation	135,409	138,642	142,424
40.74 Rent reduction pursuant to P.L. 103–333	.....	–25	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–76	.....
43.00 Appropriation (total)	135,409	138,541	142,424
Permanent:			
68.00 Spending authority from offsetting collections	27,882	32,992	59,976
Relation of obligations to outlays:			
71.00 Total obligations	163,284	171,533	202,400
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–27,626	–23,855	–23,855
72.40 Unpaid obligations: Treasury balance	161,421	181,662	186,369
Obligated balance, end of year:			
74.10 Receivables from other government accounts	23,855	23,855	23,855
74.40 Unpaid obligations: Treasury balance	–181,662	–186,369	–189,750
77.00 Adjustments in expired accounts	–410	.....	.....
87.00 Outlays (gross)	138,862	166,826	199,019
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–27,882	–32,992	–59,976
89.00 Budget authority (net)	135,409	138,541	142,424
90.00 Outlays (net)	110,980	133,834	139,043

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

Object Classification (in thousands of dollars)

Identification code 75–1700–0–1–552	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,158	9,839	10,794
11.3 Other than full-time permanent	686	717	784
11.5 Other personnel compensation	295	303	321
11.9 Total personnel compensation	10,139	10,859	11,899
12.1 Civilian personnel benefits	2,233	2,973	3,183
21.0 Travel and transportation of persons	334	391	407
22.0 Transportation of things	34	10	11
23.1 Rental payments to GSA	1,248	2,225	2,590
23.3 Communications, utilities, and miscellaneous charges	609	615	626
24.0 Printing and reproduction	2,220	1,650	1,699
25.2 Other services	4,242	3,313	3,479
25.3 Purchases of goods and services from Government accounts	5,937	5,100	5,100
25.5 Research and development contracts	34,100	35,441	38,441
26.0 Supplies and materials	270	270	280
31.0 Equipment	500	534	552
41.0 Grants, subsidies, and contributions	73,534	75,160	74,157
43.0 Interest and dividends	2	.....	.....
99.0 Subtotal, direct obligations	135,402	138,541	142,424
99.0 Reimbursable obligations	27,882	32,992	59,976
99.9 Total obligations	163,284	171,533	202,400

Personnel Summary

Identification code 75–1700–0–1–552	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	175	175	175
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	92	96	93

ASSISTANT SECRETARY FOR HEALTH

Federal Funds

General and special funds:

[OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH] *PUBLIC HEALTH SERVICE MANAGEMENT*

(INCLUDING TRANSFERS OF FUNDS)

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III, XVII, XX and XXI of the Public Health Service Act, [$65,267,000, together with $1,500,000 which shall be only for employee buyouts, terminal leave, severance pay, and other costs related to the reduction of the number of employees in the Office of the Assistant Secretary for Health] *$66,204,000* and, in addition, amounts received from Freedom of Information Act fees and reimbursable and interagency agreements shall be credited to this appropriation and shall remain available until expended. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1101–0–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
Population affairs:			
00.03 Adolescent family life	6,202	6,698	6,144
00.91 Subtotal, Population affairs	6,202	6,698	6,144
Health initiatives:			
01.01 Disease prevention/health promotion	4,450	4,604	4,601
01.02 Physical fitness and sports	1,408	1,407	1,406
01.03 Minority health	19,656	20,631	20,592
01.04 HIV program coordination	2,760	1,742	1,739
01.05 Vaccine program	2,364	996	995
01.06 Research integrity	3,992	3,863	3,858
01.07 Women's health	899	2,562	2,552
01.08 Emergency preparedness	2,012	2,077	2,374
01.09 Health care reform	2,664	2,744	.....
01.10 Health policy planning and evaluation	.....	.....	3,854
01.91 Subtotal, health initiatives	40,205	40,626	41,971
02.01 Streamlining	.....	1,500	785
03.01 Public Health Service management	19,901	17,682	17,304
04.01 Reimbursable program	57,071	59,348	61,128
10.00 Total obligations	123,379	125,854	127,332
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–7	–7	–7
24.40 Unobligated balance available, end of year: Treasury balance	7	7	7
25.00 Unobligated balance expiring	886	.....	.....
39.00 Budget authority (gross)	124,265	125,854	127,332

General and special funds—Continued

[OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH] *PUBLIC HEALTH SERVICE MANAGEMENT*—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–1101–0–1–550	1994 actual	1995 est.	1996 est.
Budget authority:			
Current:			
40.00 Appropriation	67,194	66,767	66,204
40.74 Rent reduction pursuant to P.L. 103–333	.....	–42	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–219	.....
43.00 Appropriation (total)	67,194	66,506	66,204
Permanent:			
68.00 Spending authority from offsetting collections	57,071	59,348	61,128
Relation of obligations to outlays:			
71.00 Total obligations	123,379	125,854	127,332
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–22,931	–28,029	–28,029
72.40 Unpaid obligations: Treasury balance	80,109	86,256	88,473
Obligated balance, end of year:			
74.10 Receivables from other government accounts	28,029	28,029	28,029
74.40 Unpaid obligations: Treasury balance	–86,256	–88,473	–89,656
77.00 Adjustments in expired accounts	–555	.....	.....
87.00 Outlays (gross)	121,775	123,637	126,149
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–57,071	–59,348	–61,128
89.00 Budget authority (net)	67,194	66,506	66,204
90.00 Outlays (net)	64,704	64,289	65,021

This account funds management staffing for the Public Health Service. In addition, it funds disease prevention and health promotion and health policy planning and evaluation, adolescent family life, minority health, physical fitness and sports, vaccine and HIV program coordination, research integrity, women's health, and emergency preparedness.

Object Classification (in thousands of dollars)

Identification code 75–1101–0–1–550	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,103	23,513	24,361
11.3 Other than full-time permanent	3,098	2,536	2,703
11.5 Other personnel compensation	882	595	658
11.8 Special personal services payments	52	28	28
11.9 Total personnel compensation	28,135	26,672	27,750
12.1 Civilian personnel benefits	5,092	4,785	5,069
13.0 Benefits for former personnel	325	375	.....
21.0 Travel and transportation of persons	1,158	1,114	1,068
22.0 Transportation of things	80	60	65
23.1 Rental payments to GSA	3,344	3,691	3,795
23.3 Communications, utilities, and miscellaneous charges	1,107	1,061	1,019
24.0 Printing and reproduction	308	406	419
25.2 Other services	5,160	4,256	5,055
25.3 Purchases of goods and services from Government accounts	7,402	6,983	5,225
26.0 Supplies and materials	234	234	235
31.0 Equipment	705	381	357
41.0 Grants, subsidies, and contributions	13,257	16,488	16,147
43.0 Interest and dividends	1	.....	.....
99.0 Subtotal, direct obligations	66,308	66,506	66,204
99.0 Reimbursable obligations	57,071	59,348	61,128
99.9 Total obligations	123,379	125,854	127,332

Personnel Summary

Identification code 75–1101–0–1–550	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	555	468	458
1005 Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	169	128	132
2005 Full-time equivalent of overtime and holiday hours	10	10	10

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. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0379–0–1–551	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Retirement payments	114,630	124,213	129,808
00.02 Survivors' benefits	7,399	8,826	9,208
00.03 Medical care	22,283	23,844	25,108
00.04 Military service credits	2,879	2,438	2,801
10.00 Total obligations	147,191	159,321	166,925
Financing:			
25.00 Unobligated balance expiring	5,869	.....	.....
40.05 Budget authority (appropriation) (indefinite)	153,060	159,321	166,925
Relation of obligations to outlays:			
71.00 Total obligations	147,191	159,321	166,925
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	19,816	24,860	25,912
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–24,860	–25,912	–27,687
77.00 Adjustments in expired accounts	3,833	.....	.....
90.00 Outlays	145,980	158,269	165,150

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 thousands of dollars)

Identification code 75–0379–0–1–551	1994 actual	1995 est.	1996 est.
13.0 Benefits for former personnel	122,029	133,039	139,016
25.2 Other services	25,162	26,282	27,909
99.9 Total obligations	147,191	159,321	166,925

HEALTH ACTIVITIES FUNDS

Program and Financing (in thousands of dollars)

Identification code 75–9913–0–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	5	.....	.....
Financing:			
17.00 Recovery of prior year obligations	–5	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	–47	–47	–47
24.40 Unobligated balance available, end of year: Treasury balance	47	47	47
39.00 Budget authority	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	5	.....	.....

72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	15,282	13,144	11,945
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	–13,144	–11,945	–11,174
77.00	Adjustments in expired accounts	–7	.....	.....
78.00	Adjustments in unexpired accounts	–5	.....	.....
90.00	Outlays	2,131	1,199	771

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:

SERVICE, SUPPLY, AND OTHER FUNDS

Program and Financing (in thousands of dollars)

Identification code 75–9941–0–4–550		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	PHS service and supply fund	139,406	177,616	188,952
00.02	NIH service and supply fund	254,853	267,232	282,748
00.03	NIH management fund	455,899	475,011	497,980
10.00	Total obligations	850,158	919,859	969,680
	Financing:			
17.00	Recovery of prior year obligations	–1,784	.....	.....
21.90	Unobligated balance available, start of year: Fund balance	–10,650	–11,265	.....
24.90	Unobligated balance available, end of year: Fund balance	11,265	.....	.....
25.00	Unobligated balance expiring	1	.....	.....
68.00	Budget authority (gross): Spending authority from offsetting collections	848,991	908,594	969,680
	Relation of obligations to outlays:			
71.00	Total obligations	850,158	919,859	969,680
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–233,973	–285,190	–285,190
72.90	Fund balance	346,614	423,924	447,131
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	285,190	285,190	285,190
74.90	Fund balance	–423,924	–447,131	–447,131
77.00	Adjustments in expired accounts	–797	.....	.....
78.00	Adjustments in unexpired accounts	–1,784	.....	.....
87.00	Outlays (gross)	821,484	896,652	969,680
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources	–848,991	–908,594	–969,680
89.00	Budget authority (net)	.....	.....	.....
90.00	Outlays (net)	–27,507	–11,942	.....

This consolidated display shows all PHS service and supply and management funds in one location.

Object Classification (in thousands of dollars)

Identification code 75–9941–0–4–550		1994 actual	1995 est.	1996 est.
	Personnel compensation:			
11.1	Full-time permanent	209,862	225,712	237,184
11.3	Other than full-time permanent	11,727	12,559	13,100
11.5	Other personnel compensation	15,565	16,320	17,163
11.8	Special personal services payments	1,287	1,370	1,433
11.9	Total personnel compensation	238,441	255,961	268,880
12.1	Civilian personnel benefits	52,043	55,265	58,164
13.0	Benefits for former personnel	820	1,005	1,037
21.0	Travel and transportation of persons	1,999	2,386	2,581
22.0	Transportation of things	4,384	2,755	2,934
23.1	Rental payments to GSA	26,131	32,902	34,026
23.2	Rental payments to others	740	837	855
23.3	Communications, utilities, and miscellaneous charges	71,216	76,915	80,115
24.0	Printing and reproduction	7,131	8,143	8,018
25.1	Advisory and assistance services	3,944	3,223	4,305
25.2	Other services	108,887	115,258	126,558
25.3	Purchases of goods and services from Government accounts	153,416	173,506	181,921
25.5	Research and development contracts	6,221	6,141	6,563
26.0	Supplies and materials	124,114	140,760	147,367
31.0	Equipment	49,049	43,573	45,079
32.0	Land and structures	469	592	627
42.0	Insurance claims and indemnities	1,079	623	635
43.0	Interest and dividends	74	14	15
99.9	Total obligations	850,158	919,859	969,680

Personnel Summary

Identification code 75–9941–0–4–550		1994 actual	1995 est.	1996 est.
	Total compensable workyears:			
5001	Full-time equivalent employment	734	788	778
5005	Full-time equivalent of overtime and holiday hours	5	5	5

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 75–9971–0–7–551		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Patients' benefits	252	220	220
00.02	Gifts	19,073	14,770	14,770
00.03	Contributions, Indian health facilities	46,585	46,435	46,435
10.00	Total obligations	65,910	61,425	61,425
	Financing:			
17.00	Recovery of prior year obligations	–2,662	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	–38,934	–37,111	–37,111
24.40	Unobligated balance available, end of year: Treasury balance	37,111	37,111	37,111
60.27	Budget authority (appropriation) (trust fund, indefinite)	61,425	61,425	61,425
	Relation of obligations to outlays:			
71.00	Total obligations	65,910	61,425	61,425
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	68,291	93,183	106,653
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	–93,183	–106,653	–114,751
78.00	Adjustments in unexpired accounts	–2,662	.....	.....
90.00	Outlays	38,356	47,955	53,327

(dollars in thousands)

	FY 1994	FY 1995	FY 1996
Distribution of budget authority by account:			
Patients' benefits	220	220	220
Gifts	14,770	14,770	14,770
Contributions, Indian health facilities	46,435	46,435	46,435
Distribution of outlays by account:			
Patients' benefits	130	162	181
Gifts	7,231	9,041	10,053
Contributions, Indian health facilities	30,995	38,752	43,093

Gifts to the PHS 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 thousands of dollars)

Identification code 75–9971–0–7–551		1994 actual	1995 est.	1996 est.
	Personnel compensation:			
11.1	Full-time permanent	319	319	319
11.3	Other than full-time permanent	3,383	3,383	3,383
11.5	Other personnel compensation	825	825	825
11.8	Special personal services payments	1,413	1,413	1,413
11.9	Total personnel compensation	5,940	5,940	5,940
12.1	Civilian personnel benefits	1,078	1,078	1,078
21.0	Travel and transportation of persons	653	653	653
22.0	Transportation of things	1,288	1,288	1,288
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	92	92	92
25.2	Other services	17,481	17,481	17,481
25.3	Purchases of goods and services from Government accounts	18,517	14,036	14,036

Intragovernmental funds—Continued

MISCELLANEOUS TRUST FUNDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75–9971–0–7–551	1994 actual	1995 est.	1996 est.
25.5 Research and development contracts	58	58	58
26.0 Supplies and materials	3,856	3,856	3,856
31.0 Equipment	712	712	712
32.0 Land and structures	14,693	14,693	14,693
41.0 Grants, subsidies, and contributions	1,524	1,524	1,524
43.0 Interest and dividends	4	.....	.....
99.9 Total obligations	65,910	61,425	61,425

Personnel Summary

Identification code 75–9971–0–7–551	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	100	100	100
1005 Full-time equivalent of overtime and holiday hours	20	20	20

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 [$62,640,775,000] *$55,094,355,000,* to remain available until expended.

For making, after May 31, [1995] *1996,* payments to States under title XIX of the Social Security Act for the last quarter of fiscal year [1995] *1996* for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year [1996, $27,047,717,000] *1997, $26,155,350,000,* 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. *(Department of Health and Human Services Appropriations Act, 1995.) S3653*

Program and Financing (in thousands of dollars)

Identification code 75–0512–0–1–551	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Medicaid vendor payments	78,095,122	84,459,000	91,823,000
00.02 State and local administration	3,097,028	3,602,660	3,742,000
00.03 Vaccine purchases	81,140	376,700	412,200
10.00 Total obligations (object class 41.0)	81,273,290	88,438,360	95,977,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–5,228,590	–13,032,713	–13,835,128
24.40 Unobligated balance available, end of year: Treasury balance	13,032,713	13,835,128	.....
39.00 Budget authority	89,077,413	89,240,775	82,142,072
Budget authority:			
Current:			
40.00 Appropriation	64,477,413	62,640,775	55,094,355
Permanent:			
65.00 Advance appropriation (definite)	24,600,000	26,600,000	27,047,717
Relation of obligations to outlays:			
71.00 Total obligations	81,273,290	88,438,360	95,977,200
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	4,904,083	4,143,715	4,143,715
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–4,143,715	–4,143,715	–4,143,715
90.00 Outlays	82,033,658	88,438,360	95,977,200

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	89,077,413	89,240,775	82,142,072
Outlays	82,033,658	88,438,360	95,977,200
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–46,800
Outlays	.....	.....	–46,800
Total:			
Budget Authority	89,077,413	89,240,775	82,095,272
Outlays	82,033,658	88,438,360	95,930,400

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 thousands of dollars)

Identification code 75–0512–4–1–551	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	.....	.....	–46,800
Financing:			
40.00 Budget authority (appropriation)	.....	.....	–46,800
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	–46,800
90.00 Outlays	.....	.....	–46,800

As discussed in the narrative for the Vaccine Injury Compensation Program Trust Fund, current and projected vaccine tax receipts far exceed current and projected claims. The Administration proposes lowering these taxes by an estimated 50 percent, thus lowering vaccine purchase costs for public and private purchasers. Reducing the tax reduces program costs in discretionary vaccine purchase (as displayed in the CDC account) and in mandatory vaccine purchase for the Vaccines For Children program (as displayed above). These mandatory savings partially offset the reduction in tax receipts that result from the tax cut.

This account would be affected beginning in FY 1999 by the Administration's proposal to extend the expiring Medicare savings provision that established the Medicare Part B premium at 25 percent of program costs through calendar year 1998. This expiring savings provision was enacted in the Omnibus Budget Reconciliation Act of 1993 (OBRA 1993).

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, [$37,546,758,000] *$63,313,000,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0580–0–1–571	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Supplementary medical insurance (SMI)	38,352,431	36,955,000	62,122,000
00.02 Hospital Insurance for uninsured (HI)	458,000	406,000	358,000
00.03 Federal uninsured payment (HI)	48,000	56,000	63,000
00.04 Program management (HI)	100,962	129,758	145,000

00.05	Quinquennial adjustment for military service credits (HI)			625,000
00.06	Federal payments from taxation of OASDI benefits (HI)	1,639,000	3,913,000	4,268,000
00.07	SECA tax credits (HI)	670	3,000	2,000
10.00	Total obligations	40,599,063	41,462,758	67,583,000
	Financing:			
25.00	Unobligated balance expiring	6,772,047		
39.00	Budget authority	47,371,110	41,462,758	67,583,000
	Budget authority:			
	Current:			
40.00	Appropriation	45,731,440	37,546,758	63,313,000
	Permanent:			
60.05	Appropriation (indefinite)	1,639,670	3,916,000	4,270,000
	Relation of obligations to outlays:			
71.00	Total obligations	40,599,063	41,462,758	67,583,000
77.00	Adjustments in expired accounts	2,099		
90.00	Outlays	40,601,162	41,462,758	67,583,000

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. In FY 1996, an adjustment for military service wage credits is included. Beginning in 1992, amounts were included for non-Medicare activities of HCFA Program Management.

This account would be affected beginning in FY 1997 by the Administration's proposal to extend the expiring Medicare savings provisions that affected updates for home health agency and skilled nursing facility reasonable cost limits for 1994–1995; established the Medicare Part B premium at 25 percent of program costs through calendar year 1998; and established certain conditions under which Medicare serves as a secondary payer. All of these expiring savings provisions were enacted in the Omnibus Budget Reconciliation Act of 1993 (OBRA 1993).

Object Classification (in thousands of dollars)

Identification code 75–0580–0–1–571		1994 actual	1995 est.	1996 est.
41.0	Grants, subsidies, and contributions	39,992,101	40,871,000	66,392,000
42.0	Insurance claims and indemnities	506,000	462,000	1,046,000
92.0	Undistributed	100,962	129,758	145,000
99.9	Total obligations	40,599,063	41,462,758	67,583,000

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, and 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 [$2,207,135,000] *$2,253,794,000,* together with all funds collected in accordance with section 353 of the Public Health Service Act, the latter funds to remain available until expended; the [$2,207,135,000] *$2,253,794,000,* to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds: *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. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0511–0–1–550		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Research, demonstrations, and evaluation projects	80,561	89,003	64,500
00.02	Medicare contractors	1,589,620	1,609,671	1,631,100
00.03	State certification	145,662	145,800	162,100
00.04	Administrative costs	346,836	354,394	396,222
00.05	Clinical laboratories improvement amendment (CLIA)	22,428	45,800	45,400
10.00	Total obligations	2,185,107	2,244,668	2,299,322
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	–10,388	–19,192	–19,192
24.40	Unobligated balance available, end of year: Treasury balance	19,192	19,192	19,192
25.00	Unobligated balance expiring	–49,154		
39.00	Budget authority (gross)	2,144,757	2,244,668	2,299,322
	Budget authority:			
68.00	Spending authority from offsetting collections	2,144,757	2,253,059	2,299,322
68.74	Rent reduction pursuant to P.L. 103–333		–983	
68.75	Procurement reduction pursuant to P.L. 103–333		–6,057	
68.76	Cash awards reduction pursuant to P.L. 103–333		–1,351	
68.90	Spending authority from offsetting collections (total)	2,144,757	2,244,668	2,299,322
	Relation of obligations to outlays:			
71.00	Total obligations	2,185,107	2,244,668	2,299,322
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–84,067	–27,054	–27,054
72.40	Unpaid obligations: Treasury balance	447,003	455,025	446,634
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	27,054	27,054	27,054
74.40	Unpaid obligations: Treasury balance	–455,025	–446,634	–446,634
77.00	Adjustments in expired accounts	18,711		
87.00	Outlays (gross)	2,138,783	2,253,059	2,299,322
	Adjustments to gross budget authority and outlays:			
	Offsetting collections from:			
88.00	Federal sources	–2,109,679	–2,207,135	–2,253,794
88.40	Non-Federal sources	–35,078	–45,924	–45,528
88.90	Total, offsetting collections	–2,144,757	–2,253,059	–2,299,322
89.00	Budget authority (net)		–8,391	
90.00	Outlays (net)	–5,974		

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority		–8,391	
Outlays	–5,974		
Supplemental proposal:			
Budget Authority			
Outlays			
Legislative proposal, not subject to PAYGO:			
Budget Authority			150,000
Outlays			150,000
Total:			
Budget Authority		–8,391	150,000
Outlays	–5,974		150,000

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

Object Classification (in thousands of dollars)

Identification code 75–0511–0–1–550		1994 actual	1995 est.	1996 est.
	Personnel compensation:			
11.1	Full-time permanent	203,171	202,250	213,404
11.3	Other than full-time permanent	4,974	6,259	8,044
11.5	Other personnel compensation	6,887	2,822	4,634
11.9	Total personnel compensation	215,032	211,331	226,082
12.1	Civilian personnel benefits	35,811	36,634	47,164
13.0	Benefits for former personnel	78		

General and special funds—Continued

PROGRAM MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75–0511–0–1–550	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons	5,835	5,786	5,707
22.0 Transportation of things	307	431	418
23.1 Rental payments to GSA	14,781	27,401	30,887
23.2 Rental payments to others	22	.....	.....
23.3 Communications, utilities, and miscellaneous charges	20,069	14,464	7,345
24.0 Printing and reproduction	5,385	5,713	5,369
25.1 Advisory and assistance services	9,789	24,468	32,963
25.2 Other services	1,792,170	1,836,484	1,921,542
26.0 Supplies and materials	1,882	1,114	811
31.0 Equipment	26,827	8,199	4,343
32.0 Land and structures	76	12,100	.....
41.0 Grants, subsidies, and contributions	56,473	60,363	16,500
42.0 Insurance claims and indemnities	570	180	191
99.9 Total obligations	2,185,107	2,244,668	2,299,322

Personnel Summary

Identification code 75–0511–0–1–550	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	4,119	4,129	4,147
1005 Full-time equivalent of overtime and holiday hours	9	9	9

PROGRAM MANAGEMENT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 75–0511–2–1–550	1994 actual	1995 est.	1996 est.
Program by activities:			
00.03 State certification	.....	.....	–8,800
00.06 Immigration initiative	.....	.....	150,000
10.00 Total obligations (object class 41.0)	.....	.....	141,200
Financing:			
39.00 Budget authority (gross)	.....	.....	141,200
Budget authority:			
Current:			
40.00 Appropriation	.....	.....	150,000
Permanent:			
68.00 Spending authority from offsetting collections	.....	.....	–8,800
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	141,200
87.00 Outlays (gross)	.....	.....	141,200
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	.....	.....	8,800
89.00 Budget authority (net)	.....	.....	150,000
90.00 Outlays (net)	.....	.....	150,000

This schedule reflects the effects of two legislative proposals. One proposal would provide discretionary grants to States who provide emergency medical services under Medicaid to a disproportionately high number of undocumented aliens. The other proposal would change the survey cycle of home health agencies.

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

For carrying out subsections (d) and (e) of section 1308 of the Public Health Service Act, 【$15,000,000 together with】 any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, to be available without fiscal year limitation for the payment of outstanding obligations. During fiscal year 【1995】 *1996*, no commitments for direct loans or loan guarantees shall be made. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–4420–0–3–551	1994 actual	1995 est.	1996 est.
Program by activities:			
00.03 Discount on sale of bond to FFB	293	.....	.....
00.05 Interest payments to FFB	2,998	2,600	1,200
00.06 Premium payments to FFB	.....	3,000	.....
10.00 Total obligations (object class 43.0)	3,291	5,600	1,200
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	–8,594	–9,374	–9,954
24.90 Unobligated balance available, end of year: Fund balance	9,374	9,954	10,148
31.00 Redemption of debt	5,577	15,120	2,607
39.00 Budget authority (gross)	9,648	21,300	4,001
Budget authority:			
Current:			
40.00 Appropriation	.....	15,000	.....
Permanent:			
68.00 Spending authority from offsetting collections	9,648	6,300	4,001
Relation of obligations to outlays:			
71.00 Total obligations	3,291	5,600	1,200
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	788	341	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–341	.....	.....
87.00 Outlays (gross)	3,738	5,941	1,200
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Interest	–2,567	–3,018	–1,318
88.40 Other	–7,081	–3,282	–2,683
88.90 Total, offsetting collections	–9,648	–6,300	–4,001
89.00 Budget authority (net)	.....	15,000	.....
90.00 Outlays (net)	–5,910	–359	–2,801

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8005–0–7–571	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	116,045,888	109,843,631	113,788,611
Receipts:			
02.01 Transfers from general fund (FICA taxes)	83,952,176	89,399,000	94,743,000
02.02 Receipts from Railroad Retirement Board	394,400	356,000	364,000
02.03 Transfers from general fund (SECA taxes)	5,787,879	6,902,000	7,295,000
02.04 Federal employer contributions (FICA)	1,845,600	1,822,000	1,884,000
02.05 Postal service employer contributions (FICA)	514,100	562,000	590,000
02.06 Refunds	–72,500	.....	.....
02.07 Interest received by trust funds	10,574,219	10,778,000	10,936,000
02.08 Other proprietary receipts from the public	1,238	.....	.....
02.09 Deposits by States	–82	.....	.....
02.10 Taxation on OASDI benefits	1,639,000	3,913,000	4,268,000
02.12 Interest payments by Railroad Retirement Board	18,531	36,000	38,000
02.13 Payments from the general fund (uninsured and program management)	607,633	594,758	1,193,000
02.14 Payments for military service credits	80,448	67,767	71,495
02.15 Premiums collected for uninsured individuals not otherwise eligible	852,249	947,000	1,023,000
02.17 Premiums collected for uninsured individuals not otherwise eligible, proposed legislation	.....	.....	–1,000
02.18 Interest received by trust funds, proposed legislation	.....	.....	3,000
02.99 Total receipts	106,194,891	115,377,525	122,407,495
04.00 Total: Balances and collections	222,240,779	225,221,156	236,196,106

	Appropriation:			
05.01	Federal hospital insurance trust fund	–112,397,148	–111,452,545	–123,045,088
05.02	Federal hospital insurance trust fund, supplemental		20,000	
05.03	Federal hospital insurance trust fund, proposed legislation			8,800
05.04	Federal hospital insurance trust fund, proposed legislation			140,000
05.99	Subtotal appropriation	–112,397,148	–111,432,545	–122,896,288
07.99	Total balance, end of year	109,843,631	113,788,611	113,299,818

Program and Financing (in thousands of dollars)

Identification code 20–8005–0–7–571		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Benefit payments, HI	110,998,422	110,166,000	120,961,000
00.02	Administration, HI	1,169,942	1,159,170	1,292,860
00.03	Peer review organizations, HI	162,726	52,037	738,340
00.04	Research, HI	66,058	72,980	52,888
10.00	Total obligations	112,397,148	111,450,187	123,045,088
	Financing:			
39.00	Budget authority	112,397,148	111,450,187	123,045,088
	Budget authority:			
60.27	Appropriation (trust fund, indefinite)	106,194,890	115,377,525	122,405,495
60.28	Appropriation (unavailable balances)	6,202,258	–3,924,980	639,593
60.75	Procurement reduction pursuant to P.L. 103–333		–2,358	
63.00	Appropriation (total)	112,397,148	111,450,187	123,045,088
	Relation of obligations to outlays:			
71.00	Total obligations	112,397,148	111,450,187	123,045,088
72.41	Obligated balance, start of year: U.S. Securities: Par value	10,084,710	19,711,660	19,530,950
74.41	Obligated balance, end of year: U.S. Securities: Par value	–19,711,660	–19,530,950	–19,913,287
90.00	Outlays	102,770,198	111,630,897	122,662,751

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	112,397,148	111,450,187	123,045,088
Outlays	102,770,198	111,630,897	122,662,751
Supplemental proposal:			
Budget Authority		–20,000	
Outlays		–1,000	–11,000
Legislative proposal, not subject to PAYGO:			
Budget Authority			–8,800
Outlays			–8,800
Legislative proposal, subject to PAYGO:			
Budget Authority			–140,000
Outlays			–140,000
Total:			
Budget Authority	112,397,148	111,430,187	122,896,288
Outlays	102,770,198	111,629,897	122,502,951

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 thousands of dollars)

Identification code 20–8005–0–7–571		1994 actual	1995 est.	1996 est.
	Unexpended balance, start of year:			
0100	Treasury balance	52,222	839,761	–1,358
0101	U.S. Securities: Par value	126,078,376	128,715,529	133,301,918
0199	Total balance, start of year	126,130,598	129,555,290	133,300,560
	Cash income during the year:			
	Governmental receipts:			
0200	FHI Trust Fund, Transfers from general fund (FICA taxes)	83,952,176	89,399,000	94,743,000
0201	FHI Trust Fund, Transfers from general fund (SECA taxes)	5,787,879	6,902,000	7,295,000
0202	FHI Trust Fund, Refunds	–72,500		
0204	FHI Trust Fund, Deposits by States	–82		
0205	FHI Trust Fund, Receipts from Railroad Retirement Board	394,400	356,000	364,000
	Proprietary receipts:			
0221	FHI Trust Fund, Premiums collected for uninsured individuals not otherwise eligible	852,249	947,000	1,023,000
0222	FHI Trust Fund, Premiums collected for uninsured individuals not otherwise eligible			–1,000
0223	FHI Trust Fund, Other receipts	1,238		
	Intragovernmental transactions:			
0240	FHI Trust Fund, Federal employer contributions (FICA)	1,845,600	1,822,000	1,884,000
0241	FHI Trust Fund, Postal service employer contributions (FICA)	514,100	562,000	590,000
0242	FHI Trust Fund, Federal payment for transitional coverage for uninsured Federal employees	48,000	56,000	63,000
0243	FHI Trust Fund, Federal payment for transitional coverage for the uninsured	458,000	406,000	358,000
0244	FHI Trust Fund, Federal payment for SECA tax credits	670	3,000	2,000
0245	FHI Trust Fund, General Fund transfer, Program management (HI)	100,962	129,758	145,000
0246	FHI Trust Fund, Federal payments for OASDI taxes	1,639,000	3,913,000	4,268,000
0247	FHI Trust Fund, Federal payment for DoD quinquennial adjustment			625,000
0248	FHI Trust fund, Interest payment from Railroad Retirement Board	18,531	36,000	38,000
0249	FHI Trust Fund, Interest on investments	10,574,219	10,778,000	10,936,000
0250	FHI Trust Fund, Interest on investments			3,000
0251	FHI Trust Fund, Transfer from Department of Defense for military service credits	80,448	67,767	71,495
0297	Income under present law	106,194,890	115,377,525	122,405,495
0298	Income under proposed legislation			2,000
0299	Total cash income	106,194,890	115,377,525	122,407,495
	Cash outgo during year:			
0500	Benefit payments	–101,349,959	–110,166,000	–120,961,000
0501	Benefit payments (proposed legislation)			140,000
0502	Administration	–1,175,564	–1,123,630	–1,271,488
0503	Administration (proposed legislation)			8,800
0504	Peer review organizations	–185,383	–278,834	–365,398
0505	Research	–59,292	–62,433	–64,865
0506	Research (supplemental)		1,000	11,000
0597	Outgo under present law (–)	–102,770,198	–111,630,897	–122,662,751
0598	Outgo under proposed legislation (–)		1,000	159,800
0599	Total cash outgo (–)	–102,770,198	–111,629,897	–122,502,951
0625	Balances expired or permanently cancelled		–2,358	
	Unexpended balance, end of year:			
0700	Treasury balance	839,761	–1,358	–1,358
0701	U.S. Securities: Par value	128,715,529	133,301,918	133,206,462
0799	Total balance, end of year	129,555,290	133,300,560	133,205,104

Object Classification (in thousands of dollars)

Identification code 20–8005–0–7–571		1994 actual	1995 est.	1996 est.
25.2	Other services	714,533	694,623	742,205
	Grants, subsidies, and contributions:			
41.0	Payment for health insurance experiments and demonstration projects	66,058	72,980	52,888
41.0	Payment for peer review organization (PRO) activities	162,726	52,037	738,340
42.0	Insurance claims and indemnities	110,998,422	110,166,000	120,961,000
92.0	Reimbursement for administrative expenses for other than SSA LAE	32,305	44,818	43,513
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	423,104	419,729	507,142
99.9	Total obligations	112,397,148	111,450,187	123,045,088

General and special funds—Continued

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–8005–2–7–571	1994 actual	1995 est.	1996 est.
Program by activities:			
00.02 Administration, HI			–8,800
10.00 Total obligations (object class 25.2)			–8,800
Financing:			
60.27 Budget authority (appropriation) (trust fund, indefinite)			–8,800
Relation of obligations to outlays:			
71.00 Total obligations			–8,800
90.00 Outlays			–8,800

This schedule reflects a proposed change in the survey cycle of home health agencies.

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20–8005–4–7–571	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			–140,000
Financing:			
60.27 Budget authority (appropriation) (trust fund, indefinite)			–140,000
Relation of obligations to outlays:			
71.00 Total obligations			–140,000
90.00 Outlays			–140,000

This schedule reflects the effects on the Federal Hospital Insurance (HI) Trust Fund of the Administration's proposal to extend the expiring Medicare savings provisions that affected updates for home health agency and skilled nursing facility reasonable cost limits for 1994–1995; and established certain conditions under which Medicare serves as a secondary payer. Both of these expiring savings provisions were enacted in the Omnibus Budget Reconciliation Act of 1993 (OBRA 1993).

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20–8004–0–7–571	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	21,520,838	17,631,633	9,333,017
Receipts:			
02.01 Federal contributions	38,354,530	36,955,000	62,122,000
02.02 Interest received by trust fund	2,116,254	1,395,000	939,000
02.03 Other proprietary receipts from the public	1,698		
02.05 Premiums collected for the aged	15,211,744	17,080,000	16,982,000
02.06 Premiums collected for the disabled	1,682,932	2,095,000	2,193,000
02.99 Total receipts	57,367,158	57,525,000	82,236,000
04.00 Total: Balances and collections	78,887,996	75,156,633	91,569,017
Appropriation:			
05.01 Federal supplementary medical insurance trust fund	–61,256,363	–65,823,616	–75,554,609
05.99 Subtotal appropriation	–61,256,363	–65,823,616	–75,554,609
07.99 Total balance, end of year	17,631,633	9,333,017	16,014,408

Program and Financing (in thousands of dollars)

Identification code 20–8004–0–7–571	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Benefit payments, SMI	59,483,054	64,016,000	73,619,000
00.02 Administration, SMI	1,750,242	1,788,730	1,885,137
00.03 Peer review organizations, SMI	8,564	2,739	38,860
00.04 Research, SMI	14,503	16,023	11,612
10.00 Total obligations	61,256,363	65,823,492	75,554,609
Financing:			
39.00 Budget authority	61,256,363	65,823,492	75,554,609
Budget authority:			
60.27 Appropriation (trust fund, indefinite)	57,367,157	57,525,000	82,236,000
60.28 Appropriation (unavailable balances)	3,889,206	8,298,616	
60.45 Portion precluded from obligation			–6,681,391
60.75 Procurement reduction pursuant to P.L. 103–333		–124	
63.00 Appropriation (total)	61,256,363	65,823,492	75,554,609
Relation of obligations to outlays:			
71.00 Total obligations	61,256,363	65,823,492	75,554,609
72.41 Obligated balance, start of year: U.S. Securities: Par value	1,754,740	3,286,889	3,329,946
74.41 Obligated balance, end of year: U.S. Securities: Par value	–3,286,889	–3,329,946	–3,366,450
90.00 Outlays	59,724,214	65,780,435	75,518,105

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 SMI Trust Fund would be affected beginning in FY 1999 by the Administration's proposal to extend the expiring Medicare savings provisions that established the Medicare Part B premium at 25 percent of program costs through calendar year 1998; and established certain conditions under which Medicare serves as a secondary payer. Both of these expiring savings provisions were enacted in the Omnibus Budget Reconciliation Act of 1993 (OBRA 1993).

The status of the trust fund is as follows:

Status of Funds (in thousands of dollars)

Identification code 20–8004–0–7–571	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	7,753	–570,163	876
0101 U.S. Securities: U.S. securities: Par value	23,267,824	21,488,684	12,662,086
0199 Total balance, start of year	23,275,577	20,918,521	12,662,962
Cash income during the year:			
Proprietary receipts:			
0221 Premiums collected for the aged, FSMI Fund	15,211,744	17,080,000	16,982,000
0223 Premiums collected for the disabled, FSMI Fund	1,682,932	2,095,000	2,193,000
0229 Other proprietary receipts	1,698		
Intragovernmental transactions:			
0240 Federal contributions, FSMI Fund	38,354,530	36,955,000	62,122,000
0242 Interest received by trust fund, FSMI Fund	2,116,254	1,395,000	939,000
0297 Income under present law	57,367,158	57,525,000	82,236,000
0299 Total cash income	57,367,158	57,525,000	82,236,000
Cash outgo during year:			
0501 Cash outgo for benefit payments & ESRD	–57,996,617	–64,016,000	–73,619,000
0502 Cash outgo for administration	–1,704,823	–1,736,052	–1,865,631
0504 Cash outgo for peer review organizations	–9,757	–14,675	–19,232
0505 Cash outgo for research	–13,017	–13,708	–14,242
0597 Outgo under present law (–)	–59,724,214	–65,780,435	–75,518,105
0599 Total cash outgo (–)	–59,724,214	–65,780,435	–75,518,105
0625 Balances expired or permanently cancelled		–124	

	Unexpended balance, end of year:			
0700	Treasury balance	–570,163	876	876
0701	U.S. Securities: U.S. securities: Par value	21,488,684	12,662,086	19,379,981
0799	Total balance, end of year	20,918,521	12,662,962	19,380,857

Object Classification (in thousands of dollars)

Identification code 20–8004–0–7–571		1994 actual	1995 est.	1996 est.
25.2	Other services	1,420,270	1,461,622	1,489,931
	Grants, subsidies, and contributions:			
41.0	Payment for peer review organization (PRO) activity	8,564	2,739	38,860
41.0	Payment for health insurance experiments and demonstration projects	14,503	16,023	11,612
42.0	Insurance claims and indemnities	59,483,054	64,016,000	73,619,000
92.0	Reimbursement for administrative expenses for other than SSA LAE	351	116	115
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	329,621	326,992	395,091
99.9	Total obligations	61,256,363	65,823,492	75,554,609

[SOCIAL SECURITY ADMINISTRATION]

Note.—The following accounts will be transferred to the new Social Security Administration on March 31, 1995 pursuant to the Social Security Independence and Program Improvements Act of 1994 (P.L. 103–269). Appropriations language and budget schedules are presented in the Social Security Administration chapter.

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS
SPECIAL BENEFITS FOR DISABLED COAL MINERS
SUPPLEMENTAL SECURITY INCOME PROGRAM
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
FEDERAL DISABILITY INSURANCE TRUST FUND
LIMITATION ON ADMINISTRATIVE EXPENSES

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), [$12,761,788,000] *$13,614,307,000*, 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. ch. 9) for the first quarter of fiscal year [1996, $4,400,000,000] *1997, $4,800,000,000*, to remain available until expended.

[The Secretary shall provide payments under titles IV–A and XIX of the Social Security Act to carry out a demonstration project for a qualified program in accordance with this section which shall take effect on January 1, 1995. For each calendar quarter in which there is a qualified program as defined below, the Secretary shall pay to the State for the purpose of transmittal to the operator of the qualified program, for no more than 20 calendar quarters, an amount equal to the aggregate amount that would otherwise have been payable to the State with respect to the participants in the program for such a calendar quarter, in the absence of the program, for cash assistance and child care under part A of title IV of the Social Security Act, for medical assistance under title XIX of such Act, and for administrative expenses related to such assistance. The term "qualified program" means a program operated by the New Hope Project, Inc., which assists low-income residents of Milwaukee, Wisconsin, move from welfare to work, in accordance with an application to be prepared by the operator to the qualified program, transmitted by the State to the Secretary, and defined by and approved by the Secretary. The application shall provide for evaluation of the demonstration project; funds provided herein may not be used for said evaluation.] *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1501–0–1–609		1994 actual	1995 est.	1996 est.
	Program by activities:			
	Aid to families with dependent children payments:			
	Benefit payments:			
00.01	Properly issued payments	11,955,478	11,788,106	12,310,053
00.02	Erroneously issued payments	695,822	672,894	688,947
00.03	Collection of excess State errors	–17,152	–40,867	–71,121
00.91	Subtotal, benefit payments	12,634,148	12,420,133	12,927,879
01.02	Payments to territories	19,428	19,428	19,428
01.03	Emergency assistance	552,979	864,000	974,000
01.04	Repatriation	156	1,000	1,000
01.05	AFDC day care	569,824	666,000	734,000
01.06	Transitional day care	160,720	199,000	220,000
01.07	At-risk day care	275,585	357,000	300,000
01.08	State welfare administrative costs	1,667,892	1,716,000	1,770,000
02.00	Subtotal, AFDC	15,880,732	16,242,561	16,946,307
	Child support enforcement (CSE):			
02.01	Gross Federal share of collections	–1,146,000	–1,213,000	–1,314,000
02.02	Federal incentive payments to States	378,000	402,000	439,000
02.03	State child support administrative costs	1,789,492	1,964,500	1,941,500
02.91	Subtotal, CSE	1,021,492	1,153,500	1,066,500
03.01	Federal administration	1,115	282	.....
10.00	Total obligations (object class 41.0)	16,903,339	17,396,343	18,012,807
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	–120,007	–37,146	.....
24.40	Unobligated balance available, end of year: Treasury balance	37,146	.....	.....
39.00	Budget authority	16,820,478	17,359,197	18,012,807
	Budget authority:			
	Current:			
40.00	Appropriation	11,915,966	12,761,788	13,614,307
40.05	Appropriation (indefinite)	905,522	398,909	.....
41.00	Transferred to other accounts	–1,010	–1,500	–1,500
43.00	Appropriation (total)	12,820,478	13,159,197	13,612,807
	Permanent:			
65.00	Advance appropriation (definite)	4,000,000	4,200,000	4,400,000
	Relation of obligations to outlays:			
71.00	Total obligations	16,903,339	17,396,343	18,012,807
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–5,421,254	–5,225,225	–5,029,196
72.40	Unpaid obligations: Treasury balance	6,425,835	6,624,763	6,565,244
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	5,225,225	5,029,196	4,833,167
74.40	Unpaid obligations: Treasury balance	–6,624,763	–6,565,244	–6,464,093
90.00	Outlays	16,508,384	17,259,833	17,917,929

LOW INCOME HOME ENERGY ASSISTANCE

[(INCLUDING RESCISSION)]

[Of the funds made available beginning on October 1, 1994 under this heading in Public Law 103–112, $155,796,000 are hereby rescinded.]

[The funds remaining after said rescission shall be available for obligation through September 30, 1995.]

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, $1,319,204,000, to be available for obligation in the period October 1, [1995] *1996* through September 30, [1996] *1997: Provided, That the fourth paragraph under this heading in Public Law 103–333 is amended by adding, ", to remain available until expended", before the phrase, ": Provided, That".*

[For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, an additional $600,000,000: *Provided,* That all of the funds available under this paragraph are hereby designated

General and special funds—Continued

LOW INCOME HOME ENERGY ASSISTANCE—Continued

[(INCLUDING RESCISSION)]—Continued

by Congress to be emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further,* That these funds 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 the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1502–0–1–609	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants to States	1,736,908	1,318,952	1,318,954
00.02 Training and technical assistance	483	250	250
10.00 Total obligations (object class 41.0)	1,737,391	1,319,202	1,319,204
Financing:			
25.00 Unobligated balance expiring	1	.....	.....
39.00 Budget authority	1,737,392	1,319,202	1,319,204
Budget authority:			
Current:			
40.00 Appropriation	300,000	600,000	.....
40.35 Appropriation rescinded	.....	–155,798	.....
40.79 Contingent appropriation reduction pursuant to P.L. 103–333	.....	–600,000	.....
43.00 Appropriation (total)	300,000	–155,798	.....
Permanent:			
65.00 Advance appropriation (definite)	1,437,392	1,475,000	1,319,204
Relation of obligations to outlays:			
71.00 Total obligations	1,737,391	1,319,202	1,319,204
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–18,114	–20,523	–4,825
72.40 Unpaid obligations: Treasury balance	757,915	367,492	101,325
Obligated balance, end of year:			
74.10 Receivables from other government accounts	20,523	4,825	5,050
74.40 Unpaid obligations: Treasury balance	–367,492	–101,325	–89,027
77.00 Adjustments in expired accounts	–4,299	.....	.....
90.00 Outlays	2,125,924	1,569,671	1,331,727

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 building operators.

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), [$399,779,000: *Provided,* That funds appropriated pursuant to section 414(a) of the Immigration and Nationality Act under Public Law 102–394 for fiscal year 1993 shall be available for the costs of assistance provided and other activities conducted in such year and in fiscal years 1994 and 1995] *$414,199,000. (Department of Health and Human Services Appropriations Act, 1995.)*

[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, $6,000,000.] *(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1503–0–1–609	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	389,003	405,772	414,199
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–2,332	–2,332	–2,332
24.40 Unobligated balance available, end of year: Treasury balance	2,332	2,332	2,332
25.00 Unobligated balance expiring	10,776	.....	.....
39.00 Budget authority	399,779	405,772	414,199
Budget authority:			
40.00 Appropriation	399,779	405,779	414,199
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–7	.....
43.00 Appropriation (total)	399,779	405,772	414,199
Relation of obligations to outlays:			
71.00 Total obligations	389,003	405,772	414,199
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	287,683	297,313	301,521
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–297,313	–301,521	–306,997
77.00 Adjustments in expired accounts	–1,901	.....	.....
90.00 Outlays	377,471	401,564	408,723

States are subsidized for administering the refugee assistance program.

Object Classification (in thousands of dollars)

Identification code 75–1503–0–1–609	1994 actual	1995 est.	1996 est.
25.2 Other services	50	150	150
25.3 Purchases of goods and services from Government accounts	3,011	2,900	2,900
41.0 Grants, subsidies, and contributions	385,942	402,722	411,149
99.9 Total obligations	389,003	405,772	414,199

FAMILY PRESERVATION AND SUPPORT

For carrying out Section 430 of the Social Security Act, [$150,000,000] *$225,000,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1512–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants to States and Tribes	57,984	145,000	217,500
00.02 Training and technical assistance	1,999	5,000	7,500
10.00 Total obligations	59,983	150,000	225,000
Financing:			
25.00 Unobligated balance expiring	17	.....	.....
40.00 Budget authority (appropriation)	60,000	150,000	225,000
Relation of obligations to outlays:			
71.00 Total obligations	59,983	150,000	225,000
Obligated balance, start of year:			
72.10 Receivables from other government accounts	.....	–597	–1,436
72.40 Unpaid obligations: Treasury balance	.....	59,755	143,725
Obligated balance, end of year:			
74.10 Receivables from other government accounts	597	1,436	2,217
74.40 Unpaid obligations: Treasury balance	–59,755	–143,725	–221,925
90.00 Outlays	825	66,869	147,581

Object Classification (in thousands of dollars)

Identification code 75–1512–0–1–506	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services	1,999	6,000	7,500
41.0 Grants, subsidies, and contributions	57,984	144,000	217,500
99.9 Total obligations	59,983	150,000	225,000

Payments to States for the Job Opportunities and Basic Skills *Training Program*

For carrying out aid to families with dependent children work programs, as authorized by part F of title IV of the Social Security Act, [$1,300,000,000] *$1,000,000,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1509–0–1–504	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	872,978	980,000	930,000
Financing:			
25.00 Unobligated balance expiring	227,022	320,000	70,000
40.00 Budget authority (appropriation)	1,100,000	1,300,000	1,000,000
Relation of obligations to outlays:			
71.00 Total obligations	872,978	980,000	930,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	284,842	280,564	323,597
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–280,564	–323,597	–310,978
77.00 Adjustments in expired accounts	–38,275	.....	.....
90.00 Outlays	838,981	936,967	942,619

This appropriation funds job activities created by the Family Support Act of 1988.

[State Legalization Impact-Assistance Grants]

[(including rescission)]

[Funds not obligated by the States by June 29, 1995, under section 204(b)(4) of the Immigration Reform and Control Act of 1986 are hereby rescinded.]

[For Federal administration and allotments of funds to the States made by the Secretary of Health and Human Services for the purpose of making payments to public and private nonprofit organizations for public information and outreach activities; and English language and civics instruction provided to any adult eligible legalized alien who has not met the requirements of section 312 of the Immigration and Nationality Act for purposes of becoming naturalized as a citizen of the United States, $6,000,000: *Provided,* That the Secretary of Health and Human Services shall allocate such amount among the States not later than August 15, 1995: *Provided further,* That each State's share of these funds shall be equal to that State's percentage share of the total costs of administering and providing educational services to eligible legalized aliens in all States through fiscal year 1994, as determined by the Secretary: *Provided further,* That the definition of "eligible legalized alien" contained in section 204(j)(4) of the Immigration Reform and Control Act of 1986 is amended by inserting before the period at the end ", except that the five-year limitation shall not apply for the purposes of making payments from funds appropriated under the fiscal year 1995 Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act for providing public information and outreach activities regarding naturalization and citizenship; and English language and civics instruction to any adult eligible legalized alien who has not met the requirements of section 312 of the Immigration and Nationality Act for purposes of becoming naturalized as a citizen of the United States": *Provided further,* That each State may designate the appropriate agency or agencies to administer funds under this heading: *Provided further,* That section 204(b)(4) of the Immigration Reform and Control Act of 1986 is amended by striking the fourth sentence and inserting the following: "Funds made available to a State pursuant to the preceding sentence of this paragraph shall be utilized by the State to reimburse all allowable costs within 90 days after a State has received a reallocation of funds from the Secretary, but in no event later than July 31, 1995.".] *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1508–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants to States	809,858	355,410	.....
00.02 Federal administration	2,043	.....	.....
00.03 Citizenship grants	.....	5,800	.....
00.04 Citizenship administration	.....	200	.....
10.00 Total obligations	811,901	361,410	.....
Financing:			
25.00 Unobligated balance expiring	99	.....	.....
39.00 Budget authority	812,000	361,410	.....
Budget authority:			
Current:			
40.00 Appropriation	.....	6,000	.....
Permanent:			
65.00 Advance appropriation (definite)	812,000	.....	.....
65.05 Advance appropriation (indefinite)	.....	355,410	.....
65.90 Advance appropriation (total)	812,000	355,410	.....
Relation of obligations to outlays:			
71.00 Total obligations	811,901	361,410	.....
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–228,197	–32,319	–499
72.40 Unpaid obligations: Treasury balance	433,482	395,630	6,050
Obligated balance, end of year:			
74.10 Receivables from other government accounts	32,319	499	.....
74.40 Unpaid obligations: Treasury balance	–395,630	–6,050	–827
77.00 Adjustments in expired accounts	–1,724	–363,310	.....
90.00 Outlays	652,151	355,860	4,724

Object Classification (in thousands of dollars)

Identification code 75–1508–0–1–506	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	515	111	.....
21.0 Travel and transportation of persons	14	12	.....
23.1 Rental payments to GSA	250	29	.....
25.2 Other services	1,250	46	.....
26.0 Supplies and materials	1	2	.....
31.0 Equipment	13	.....	.....
41.0 Grants, subsidies, and contributions	809,858	361,210	.....
99.9 Total obligations	811,901	361,410	.....

Personnel Summary

Identification code 75–1508–0–1–506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	9	2	.....

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), [$934,656,000] *$1,048,825,000,* which shall be available for obligation under the same statutory terms and conditions applicable in the prior fiscal year. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1515–0–1–609	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Block grant payments to States	890,384	932,305	1,046,203
00.02 Advisory and assistance services	2,232	2,337	2,622
10.00 Total obligations	892,616	934,642	1,048,825
Financing:			
25.00 Unobligated balance expiring	25	.....	.....
39.00 Budget authority	892,641	934,642	1,048,825
Budget authority:			
40.00 Appropriation	892,641	934,656	1,048,825
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–14	.....
43.00 Appropriation (total)	892,641	934,642	1,048,825

General and special funds—Continued

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–1515–0–1–609	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations	892,616	934,642	1,048,825
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,306,815	1,412,963	1,447,580
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–1,412,963	–1,447,580	–1,578,107
77.00 Adjustments in expired accounts	–47	.....	.....
90.00 Outlays	786,421	900,025	918,298

This helps low-income families pay for child care and related services. This account includes amounts appropriated in 1994 and 1995 as part of the Children and Families Services Programs appropriation account for child development associate scholarships and dependent care planning and development grants.

Object Classification (in thousands of dollars)

Identification code 75–1515–0–1–609	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services	2,232	2,337	2,622
41.0 Grants, subsidies, and contributions	890,384	932,305	1,046,203
99.9 Total obligations	892,616	934,642	1,048,825

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, $2,800,000,000. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1534–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Block grant	2,805,457	2,800,000	2,800,000
00.02 Earthquake supplemental	7,000	.....	.....
00.03 Empowerment zone	.....	640,000	360,000
10.00 Total obligations (object class 41.0)	2,812,457	3,440,000	3,160,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	.....	–1,000,000	–360,000
24.40 Unobligated balance available, end of year: Treasury balance	1,000,000	360,000	.....
39.00 Budget authority (gross)	3,812,457	2,800,000	2,800,000
Budget authority:			
Current:			
40.00 Appropriation	3,800,000	2,800,000	2,800,000
42.00 Transferred from other accounts	7,000	.....	.....
43.00 Appropriation (total)	3,807,000	2,800,000	2,800,000
Permanent:			
68.00 Spending authority from offsetting collections	5,457	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	2,812,457	3,440,000	3,160,000
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–55,368	–68,128	–162,855
72.40 Unpaid obligations: Treasury balance	296,174	387,414	926,083
Obligated balance, end of year:			
74.10 Receivables from other government accounts	68,128	162,855	123,827
74.40 Unpaid obligations: Treasury balance	–387,414	–926,083	–704,149
77.00 Adjustments in expired accounts	–32	.....	.....
87.00 Outlays (gross)	2,733,945	2,996,058	3,342,906
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–5,457	.....	.....
89.00 Budget authority (net)	3,807,000	2,800,000	2,800,000
90.00 Outlays (net)	2,728,488	2,996,058	3,342,906

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 State Dependent Care Development Grants Act], the Head Start Act, [the Child Development Associate Scholarship Assistance Act of 1985], 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 Temporary Child Care for Children with Disabilities and Crisis Nurseries Act of 1986, the Abandoned Infants Assistance Act of 1988, [subtitle] *subtitles D and* F of title VII of the Stewart B. McKinney Homeless Assistance Act, and 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, [section 204 of the Immigration Reform and Control Act of 1986,] title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, Public Law 100–77, *sections 30401, 40155, 40211, 40241, 40251, and subtitle K, title III of Public Law 103–322,* and section 126 and titles IV and V of Public Law 100–485, [$4,419,888,000] *$5,234,256,000. (Department of Health and Human Services Appropriations Act, 1995.)*

[COMMUNITY SERVICES BLOCK GRANT]

[For making payments under the Community Services Block Grant Act, section 408 of Public Law 99–425, and the Stewart B. McKinney Homeless Assistance Act, $472,920,000, of which $12,000,000 shall be for carrying out the National Youth Sports Program: *Provided,* That payments from such amount to the grantee and subgrantees administering the National Youth Sports Program may not exceed the aggregate amount contributed in cash or in kind by the grantee and subgrantee: *Provided further,* That amounts in excess of $9,400,000 of such amount may not be made available to the grantee and subgrantees administering the National Youth Sports Program unless the grantee agrees to provide contributions in cash to such program in an amount that equals 29 percent of such excess amount.] *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1536–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Head Start	3,325,605	3,534,429	3,934,728
Social services programs:			
Children, youth, and families:			
01.01 Child development associate scholarships	1,372	1,360	.....
01.02 Comprehensive child development centers	46,560	.....	.....
01.03 Runaway and homeless youth	36,810	40,458	.....
01.04 Runaway youth transitional living	12,200	13,649	.....
01.05 Runaway youth activities—drugs	14,603	14,466	.....
01.06 Comprehensive runaway and homeless youth	.....	.....	68,572
01.07 Child abuse state grants	22,854	22,854	22,854
01.08 Child abuse discretionary grants	15,486	15,385	15,385
01.09 Community based resource centers	5,270	31,363	38,734
01.10 Emergency protection grants	18,922	.....	.....
01.11 Abandoned infants assistance	14,539	14,406	14,406
01.12 Dependent care grants	12,939	12,823	.....
01.13 Temporary child care and crisis nurseries	11,912	11,835	11,835
01.14 Child welfare services	294,624	291,989	291,989
01.15 Child welfare training	4,439	4,398	4,398

01.16	Child welfare research and demonstration	6,410	6,395	6,395
01.17	Adoption opportunities	12,116	13,000	13,000
01.18	Drug abuse preventions for youth gangs	10,620	10,520	10,520
01.19	Family violence grants	27,042	32,645	32,645
01.20	Social services and income maintenance research	13,370	14,961	14,961
01.21	Family support centers	7,362	7,371	.....
01.22	Family resource centers	5,810	.....	.....
01.23	State grants and advocacy	93,096	97,156	97,156
01.24	Special projects and university affiliated projects	21,995	24,694	24,694
01.25	Native american programs	30,984	45,969	38,461
01.26	Advisory board for child abuse and neglect	287	288	288
01.91	Total social services programs	741,622	727,985	706,293
	Administrative activities:			
02.01	ACF Federal administration	159,846	165,247	175,483
02.02	Electronic benefit transfer	.....	.....	2,000
02.03	White House Conference on Aging	332	974	.....
02.91	Subtotal, administrative activities	160,178	166,221	177,483
02.93	Total direct program	4,227,405	4,428,635	4,818,504
	Community services programs:			
03.01	Community services block grants	397,000	391,500	391,500
03.02	Community services emergency services for the homeless	19,840	19,752	19,752
03.03	Community food and nutrition	7,944	8,676	6,000
03.04	Community services discretionary	50,631	52,992	.....
03.91	Subtotal, community services	475,415	472,920	417,252
04.01	Reimbursable program	18,514	10,200	10,200
10.00	Total obligations	4,721,334	4,911,755	5,245,956
	Financing:			
17.00	Recovery of prior year obligations	–121	.....	.....
21.40	Unobligated balance available, start of year: Treasury balance	–1,459	–9,059	.....
24.40	Unobligated balance available, end of year: Treasury balance	9,059	.....	.....
25.00	Unobligated balance expiring	2,203	.....	.....
39.00	Budget authority (gross)	4,731,016	4,902,696	5,245,956
	Budget authority:			
	Current:			
40.00	Appropriation	4,698,492	4,892,808	5,234,256
40.74	Rent reduction pursuant to P.L. 103–333	.....	–676	.....
40.75	Procurement reduction pursuant to P.L. 103–333	.....	–528	.....
40.76	Cash awards reduction pursuant to P.L. 103–333	.....	–569	.....
40.77	Working capital fund reduction pursuant to P.L. 103–333	.....	–39	.....
42.00	Transferred from other accounts	14,010	1,500	1,500
43.00	Appropriation (total)	4,712,502	4,892,496	5,235,756
	Permanent:			
68.00	Spending authority from offsetting collections	18,514	10,200	10,200
	Relation of obligations to outlays:			
71.00	Total obligations	4,721,334	4,911,755	5,245,956
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–967,230	–1,110,664	–1,173,498
72.40	Unpaid obligations: Treasury balance	3,800,935	4,322,080	4,564,669
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	1,110,664	1,173,498	1,270,786
74.40	Unpaid obligations: Treasury balance	–4,322,080	–4,564,669	–4,903,342
77.00	Adjustments in expired accounts	–18,964	.....	.....
78.00	Adjustments in unexpired accounts	–121	.....	.....
87.00	Outlays (gross)	4,324,538	4,732,000	5,004,571
	Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	–18,514	–10,200	–10,200
89.00	Budget authority (net)	4,712,502	4,892,496	5,235,756
90.00	Outlays (net)	4,306,023	4,721,800	4,994,371

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.

Object Classification (in thousands of dollars)

Identification code 75–1536–0–1–506		1994 actual	1995 est.	1996 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	100,496	102,116	105,563
11.3	Other than full-time permanent	1,814	1,800	1,940
11.5	Other personnel compensation	1,644	1,547	1,500
11.9	Total personnel compensation	103,954	105,463	109,003
12.1	Civilian personnel benefits	16,872	18,505	18,677
13.0	Benefits for former personnel	.....	1,475	1,475
21.0	Travel and transportation of persons	2,488	2,494	4,556
22.0	Transportation of things	126	100	125
23.1	Rental payments to GSA	12,786	13,329	14,200
23.2	Rental payments to others	9	.....	.....
23.3	Communications, utilities, and miscellaneous charges	3,718	3,700	5,214
24.0	Printing and reproduction	1,871	1,805	1,719
25.1	Advisory and assistance services	62,796	67,768	78,455
25.2	Other services	5,981	7,179	9,698
25.3	Purchases of goods and services from Government accounts	26,251	21,014	14,500
25.5	Research and development contracts	1,029	5,621	2,300
26.0	Supplies and materials	537	502	1,000
31.0	Equipment	2,814	1,501	3,002
41.0	Grants, subsidies, and contributions	4,461,561	4,650,999	4,971,732
42.0	Insurance claims and indemnities	27	100	100
99.0	Subtotal, direct obligations	4,702,820	4,901,555	5,235,756
99.0	Reimbursable obligations	18,514	10,200	10,200
99.9	Total obligations	4,721,334	4,911,755	5,245,956

Personnel Summary

Identification code 75–1536–0–1–506		1994 actual	1995 est.	1996 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	1,965	1,981	2,009
1005	Full-time equivalent of overtime and holiday hours	3	3	2

[CHILDREN AND FAMILIES SERVICES PROGRAMS]

[In addition to amounts otherwise appropriated in this Act, $26,900,000, to be derived from the Violent Crime Reduction Trust Fund, including $1,000,000 for a domestic violence hotline as authorized by the Safe Homes for Women Act of 1994 and $25,900,000 for carrying out the Community Schools Youth Services and Supervision Grant Program Act of 1994.] *(Department of Health and Human Services Appropriations Act, 1995.)*

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by sections 30401, 40155, 40211, 40241, 40251, and subtitle K, title III of Public Law 103–322, $105,300,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund, of which $72,500,000 shall be for the Community Schools Youth Services and Supervision Grant Program; $15,000,000 for grants for Battered Women's Shelters; $7,000,000 for Education and Prevention Grants to Reduce Sexual Abuse of Runaway, Homeless, and Street Youth; $10,000,000 for Community Economic Partnership Investment Funds; $400,000 for the National Domestic Violence Hotline; and $400,000 for four model Youth Domestic Violence Education Programs.

Program and Financing (in thousands of dollars)

Identification code 75–8605–0–1–754		1994 actual	1995 est.	1996 est.
	Program by activities:			
00.01	Education and prevention grants to reduce sexual abuse of youth	.....	.....	7,000
00.02	Community schools youth services and supervision	.....	25,900	72,500
00.03	Grants for battered women's shelters	.....	.....	15,000
00.05	Youth education and domestic violence	.....	.....	400
00.06	Domestic violence hotline	.....	1,000	400
00.07	Community economic partnership investment funds	.....	.....	10,000
10.00	Total obligations (object class 41.0)	.....	26,900	105,300

General and special funds—Continued

VIOLENT CRIME REDUCTION PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75–8605–0–1–754	1994 actual	1995 est.	1996 est.
Financing:			
42.00 Budget authority (transferred from other accounts)	.....	26,900	105,300
Relation of obligations to outlays:			
71.00 Total obligations	.....	26,900	105,300
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	.....	.....	16,040
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	.....	–16,040	–74,496
90.00 Outlays	.....	10,860	46,844

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, [$3,597,371,000] *$4,307,842,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–1545–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Foster care	2,600,194	3,128,023	3,749,825
00.02 Independent living	70,000	70,000	70,000
00.03 Adoption assistance	317,400	399,348	488,017
10.00 Total obligations (object class 41.0)	2,987,594	3,597,371	4,307,842
Financing:			
25.00 Unobligated balance expiring	5,306	.....	.....
40.00 Budget authority (appropriation)	2,992,900	3,597,371	4,307,842
Relation of obligations to outlays:			
71.00 Total obligations	2,987,594	3,597,371	4,307,842
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	834,081	759,991	782,920
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–759,991	–782,920	–1,044,610
77.00 Adjustments in expired accounts	–32,003	.....	.....
90.00 Outlays	3,029,681	3,574,442	4,046,152

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	*1995 est.*	*1996 est.*
Enacted/requested:			
Budget Authority	2,992,900	3,597,371	4,307,842
Outlays	3,029,681	3,574,442	4,046,152
Supplemental proposal:			
Budget Authority	.....	26,291	.....
Outlays	.....	21,822	4,469
Total:			
Budget Authority	2,992,900	3,623,662	4,307,842
Outlays	3,029,681	3,596,264	4,050,621

Foster care.—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 273,000 children per month will be served in 1996.

Adoption assistance.—The proposed funding level will support subsidies for families adopting children with special needs. An average of 119,000 children per month will be served in 1996.

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code 75–5734–0–2–609	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	50	.....	.....
90.00 Outlays	50	.....	.....

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 75–8905–0–7–506	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations	.....	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	12	12	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	–12	.....	.....
90.00 Outlays	.....	12	.....

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), [$877,223,000] *$897,148,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0142–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
01.01 Supportive services and centers	306,709	306,711	306,711
01.02 Preventive health	17,032	16,982	16,982
01.03 Ombudsman services	4,370	4,449	4,449
01.04 Elder abuse prevention	4,648	4,732	6,232
01.05 Congregate meals	375,809	375,809	375,809
01.06 Home-delivered meals	93,665	94,065	94,065
01.07 In-home services	7,075	9,263	9,263
01.08 Grants to Indian tribes	16,877	16,902	18,402
01.09 Research, training and discretionary projects	26,057	26,529	45,134
01.10 Federal administration	15,990	16,400	17,399
01.11 Federal Council on Aging	173	176	226
01.12 Pension counseling	2,000	1,976	1,976
01.13 White House Conference on Aging	993	3,000	500
01.14 Emergency disaster relief	6,750	.....	.....
10.00 Total obligations	878,148	876,994	897,148
Financing:			
25.00 Unobligated balance expiring	162	.....	.....
39.00 Budget authority (gross)	878,310	876,994	897,148
Budget authority:			
Current:			
40.00 Appropriation	871,187	877,223	897,148
40.74 Rent reduction pursuant to P.L. 103–333	.....	–95	.....
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–105	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–28	.....
40.77 Working capital fund reduction pursuant to P.L. 103–333	.....	–1	.....
42.00 Transferred from other accounts	6,750	.....	.....
43.00 Appropriation (total)	877,937	876,994	897,148

	Permanent:			
68.00	Spending authority from offsetting collections	373	.....	.....
	Relation of obligations to outlays:			
71.00	Total obligations	878,148	876,994	897,148
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–159,691	–181,072	.....
72.40	Unpaid obligations: Treasury balance	430,746	470,884	298,967
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	181,072	.....	.....
74.40	Unpaid obligations: Treasury balance	–470,884	–298,967	–316,071
77.00	Adjustments in expired accounts	229	.....	.....
87.00	Outlays (gross)	859,620	867,839	880,044
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources	–373	.....	.....
89.00	Budget authority (net)	877,937	876,994	897,148
90.00	Outlays (net)	859,247	867,839	880,044

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 thousands of dollars)

Identification code 75–0142–0–1–506		1994 actual	1995 est.	1996 est.
	Personnel compensation:			
11.1	Full-time permanent	10,122	10,988	11,294
11.3	Other than full-time permanent	197	91	93
11.5	Other personnel compensation	142	35	335
11.9	Total personnel compensation	10,461	11,114	11,722
12.1	Civilian personnel benefits	1,651	1,781	1,874
21.0	Travel and transportation of persons	371	358	395
22.0	Transportation of things	8	60	10
23.1	Rental payments to GSA	1,559	1,290	1,577
23.2	Rental payments to others	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	271	294	296
24.0	Printing and reproduction	135	186	152
25.1	Advisory and assistance services	1,501	5,546	3,601
25.2	Other services	4,168	1,873	1,894
26.0	Supplies and materials	96	77	100
31.0	Equipment	169	109	172
41.0	Grants, subsidies, and contributions	857,757	854,306	875,355
99.9	Total obligations	878,148	876,994	897,148

Personnel Summary

Identification code 75–0142–0–1–506		1994 actual	1995 est.	1996 est.
	Total compensable workyears:			
1001	Full-time equivalent employment	189	192	194
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, [$91,247,000] *$88,779,000*, together with [$31,008,000] *$30,925,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0120–0–1–609		1994 actual	1995 est.	1996 est.
	Program by activities:			
	Direct program:			
00.01	General departmental management	124,999	120,925	119,704
00.03	Emergency supplemental	81,554	.....	.....
00.91	Total direct program	206,553	120,925	119,704
01.01	Reimbursable program	24,077	23,662	23,662
10.00	Total obligations	230,630	144,587	143,366
	Financing:			
25.00	Unobligated balance expiring	37	.....	.....
39.00	Budget authority (gross)	230,667	144,587	143,366
	Budget authority:			
	Current:			
40.00	Appropriation	175,329	91,247	88,779
40.74	Rent reduction pursuant to P.L. 103–333	.....	–731	.....
40.75	Procurement reduction pursuant to P.L. 103–333	.....	–232	.....
40.76	Cash awards reduction pursuant to P.L. 103–333	.....	–35	.....
43.00	Appropriation (total)	175,329	90,249	88,779
	Permanent:			
68.00	Spending authority from offsetting collections	55,338	54,338	54,587
	Relation of obligations to outlays:			
71.00	Total obligations	230,630	144,587	143,366
	Obligated balance, start of year:			
72.10	Receivables from other government accounts	–40,174	–29,650	–29,650
72.40	Unpaid obligations: Treasury balance	104,627	125,012	43,265
	Obligated balance, end of year:			
74.10	Receivables from other government accounts	29,650	29,650	8
74.40	Unpaid obligations: Treasury balance	–125,012	–43,265	–10,287
77.00	Adjustments in expired accounts	–627	.....	.....
87.00	Outlays (gross)	199,094	226,334	146,702
	Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources	–55,338	–54,338	–54,587
89.00	Budget authority (net)	175,329	90,249	88,779
90.00	Outlays (net)	143,757	171,996	92,115

Note.—These schedules include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103–269.

General Departmental Management activities provide leadership, policy, legal, and administrative guidance to HHS components.

Object Classification (in thousands of dollars)

Identification code 75–0120–0–1–609		1994 actual	1995 est.	1996 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	68,946	71,289	70,638
11.3	Other than full-time permanent	2,634	1,872	1,855
11.5	Other personnel compensation	1,123	1,342	1,330
11.8	Special personal services payments	31	27	27
11.9	Total personnel compensation	72,734	74,530	73,850
12.1	Civilian personnel benefits	13,776	14,198	14,068
13.0	Benefits for former personnel	252	194	192
21.0	Travel and transportation of persons	867	789	782
22.0	Transportation of things	84	107	106
23.1	Rental payments to GSA	10,760	9,324	9,239
23.2	Rental payments to others	84	91	90
23.3	Communications, utilities, and miscellaneous charges	3,095	3,191	3,154
24.0	Printing and reproduction	1,227	1,213	1,202
25.1	Advisory and assistance services	1,431	448	444
25.2	Other services	11,466	7,155	7,090
25.3	Purchases of goods and services from Government accounts	88,111	7,455	7,279
26.0	Supplies and materials	1,013	912	902
31.0	Equipment	1,653	1,318	1,306
99.0	Subtotal, direct obligations	206,553	120,925	119,704
99.0	Reimbursable obligations	24,077	23,662	23,662
99.9	Total obligations	230,630	144,587	143,366

Personnel Summary

Identification code 75–0120–0–1–609		1994 actual	1995 est.	1996 est.
	Direct:			
	Total compensable workyears:			
1001	Full-time equivalent employment	1,354	1,324	1,234

General and special funds—Continued

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Personnel Summary—Continued

Identification code 75–0120–0–1–609	1994 actual	1995 est.	1996 est.
1005 Full-time equivalent of overtime and holiday hours	5	4	6
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	23	20	20

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, [$18,409,000] *$17,979,000*, together with not to exceed [$3,874,000] *$3,351,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0135–0–1–751	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	22,028	22,096	21,330
01.01 Reimbursable program	13	50	50
10.00 Total obligations	22,041	22,146	21,380
Financing:			
25.00 Unobligated balance expiring	154	.....	.....
39.00 Budget authority (gross)	22,195	22,146	21,380
Budget authority:			
Current:			
40.00 Appropriation	18,308	18,409	17,979
40.74 Rent reduction pursuant to P.L. 103–333	.....	–130	.....
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–12	.....
43.00 Appropriation (total)	18,308	18,267	17,979
Permanent:			
68.00 Spending authority from offsetting collections	3,887	3,879	3,401
Relation of obligations to outlays:			
71.00 Total obligations	22,041	22,146	21,380
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–222	–213	–213
72.40 Unpaid obligations: Treasury balance	1,726	1,615	1,603
Obligated balance, end of year:			
74.10 Receivables from other government accounts	213	213	213
74.40 Unpaid obligations: Treasury balance	–1,615	–1,603	–1,580
77.00 Adjustments in expired accounts	–90	.....	.....
87.00 Outlays (gross)	22,053	22,158	21,403
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–3,887	–3,879	–3,401
89.00 Budget authority (net)	18,308	18,267	17,979
90.00 Outlays (net)	18,166	18,279	18,002

Note.—These schedules include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103–269.

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

Object Classification (in thousands of dollars)

Identification code 75–0135–0–1–751	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,216	14,843	14,323
11.3 Other than full-time permanent	102	100	96
11.5 Other personnel compensation	117	110	106
11.9 Total personnel compensation	15,435	15,053	14,525
12.1 Civilian personnel benefits	2,516	2,690	2,596
13.0 Benefits for former personnel	35	84	81
21.0 Travel and transportation of persons	160	265	256
22.0 Transportation of things	11	15	14
23.1 Rental payments to GSA	2,189	2,007	1,945
23.3 Communications, utilities, and miscellaneous charges	128	270	309
24.0 Printing and reproduction	63	82	79
25.1 Advisory and assistance services	255	165	159
25.2 Other services	320	548	470
25.3 Purchases of goods and services from Government accounts	686	714	700
26.0 Supplies and materials	118	67	65
31.0 Equipment	108	136	131
42.0 Insurance claims and indemnities	4	.....	.....
99.0 Subtotal, direct obligations	22,028	22,096	21,330
99.0 Reimbursable obligations	13	50	50
99.9 Total obligations	22,041	22,146	21,380

Personnel Summary

Identification code 75–0135–0–1–751	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	284	297	276

OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, [$2,166,000] *$1,811,000*: *Provided*, That notwithstanding any other provision of law, that Office may [solicit,] accept and deposit to this account, during fiscal year [1995] *1996*, 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. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0137–0–1–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	1,845	2,166	1,811
01.01 Reimbursable program	95	130	130
10.00 Total obligations	1,940	2,296	1,941
Financing:			
25.00 Unobligated balance expiring	314	.....	.....
39.00 Budget authority (gross)	2,254	2,296	1,941
Budget authority:			
Current:			
40.00 Appropriation	2,159	2,166	1,811
Permanent:			
68.00 Spending authority from offsetting collections	95	130	130
Relation of obligations to outlays:			
71.00 Total obligations	1,940	2,296	1,941
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–70	–107	–107
72.40 Unpaid obligations: Treasury balance	1,013	956	1,124
Obligated balance, end of year:			
74.10 Receivables from other government accounts	107	107	107
74.40 Unpaid obligations: Treasury balance	–956	–1,124	–1,167
87.00 Outlays (gross)	2,034	2,128	1,898
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–95	–130	–130
89.00 Budget authority (net)	2,159	2,166	1,811
90.00 Outlays (net)	1,941	1,998	1,768

The Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government. The Director is also Chairperson of the Consumer Affairs Council.

Object Classification (in thousands of dollars)

Identification code 75–0137–0–1–506	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	757	870	724
11.3 Other than full-time permanent	145	170	145
11.5 Other personnel compensation	24	21	18
11.9 Total personnel compensation	926	1,061	887
12.1 Civilian personnel benefits	142	191	163
13.0 Benefits for former personnel	30	.....	.....
21.0 Travel and transportation of persons	37	50	36
23.1 Rental payments to GSA	203	241	245
23.2 Rental payments to others	34	.....	.....
23.3 Communications, utilities, and miscellaneous charges	52	73	54
24.0 Printing and reproduction	34	68	54
25.2 Other services	329	442	335
26.0 Supplies and materials	48	26	23
31.0 Equipment	10	14	14
99.0 Subtotal, direct obligations	1,845	2,166	1,811
99.0 Reimbursable obligations	150	150	130
99.9 Total obligations	1,940	2,296	1,941

Personnel Summary

Identification code 75–0137–0–1–506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	18	18	13

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, [$13,659,000] *$12,400,000. (Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0122–0–1–609	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	11,741	13,557	12,400
01.01 Reimbursable program	4,343	5,000	5,000
10.00 Total obligations	16,084	18,557	17,400
Financing:			
39.00 Budget authority (gross)	16,084	18,557	17,400
Budget authority:			
Current:			
40.00 Appropriation	11,741	13,659	12,400
40.74 Rent reduction pursuant to P.L. 103–333	.....	–102	.....
43.00 Appropriation (total)	11,741	13,557	12,400
Permanent:			
68.00 Spending authority from offsetting collections	4,343	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	16,084	18,557	17,400
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–6,795	–4,124	–4,124
72.40 Unpaid obligations: Treasury balance	22,991	26,767	31,598
Obligated balance, end of year:			
74.10 Receivables from other government accounts	4,124	4,124	4,124
74.40 Unpaid obligations: Treasury balance	–26,767	–31,598	–34,238
77.00 Adjustments in expired accounts	–724	.....	.....
87.00 Outlays (gross)	8,913	13,726	14,760
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–4,343	–5,000	–5,000
89.00 Budget authority (net)	11,741	13,557	12,400
90.00 Outlays (net)	4,569	8,726	9,760

Note.—These schedules include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103–269.

This activity supports research to develop policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code 75–0122–0–1–609	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,003	1,250	1,166
11.3 Other than full-time permanent	254	.....	.....
11.5 Other personnel compensation	16	20	15
11.9 Total personnel compensation	1,273	1,270	1,181
12.1 Civilian personnel benefits	311	335	311
21.0 Travel and transportation of persons	86	115	124
22.0 Transportation of things	2	3	.....
23.1 Rental payments to GSA	.....	300	259
23.3 Communications, utilities, and miscellaneous charges	28	30	30
24.0 Printing and reproduction	46	110	124
25.2 Other services	479	500	496
25.3 Purchases of goods and services from Government accounts	2,082	2,175	1,984
25.5 Research and development contracts	5,092	5,319	4,741
26.0 Supplies and materials	38	50	50
31.0 Equipment	128	350	372
41.0 Grants, subsidies, and contributions	2,176	3,000	2,728
99.0 Subtotal, direct obligations	11,741	13,557	12,400
99.0 Reimbursable obligations	7,000	7,000	5,000
99.9 Total obligations	16,084	18,557	17,400

Personnel Summary

Identification code 75–0122–0–1–609	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	25	26	26

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 75–4503–0–4–506	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating expenses	103,036	102,892	90,942
00.02 Capital investment	3,834	4,958	4,107
10.00 Total obligations	106,870	107,850	95,049
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	–23,311	–21,302	–18,730
24.90 Unobligated balance available, end of year: Fund balance	21,302	18,730	17,051
68.00 Budget authority (gross): Spending authority from offsetting collections	104,861	105,278	93,370
Relation of obligations to outlays:			
71.00 Total obligations	106,870	107,850	95,049
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–8,603	–3,687	–3,874
72.90 Fund balance	22,628	28,865	29,052
Obligated balance, end of year:			
74.10 Receivables from other government accounts	3,687	3,874	3,874
74.90 Fund balance	–28,865	–29,052	–29,052
87.00 Outlays (gross)	95,717	107,850	95,049
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–104,861	–105,278	–93,370
89.00 Budget authority (net)	.....	.....	.....
90.00 Outlays (net)	–9,144	2,572	1,679

Note.—These schedules include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103–269.

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

The Working Capital Fund (WCF) provides common centralized services to components of HHS.

As depreciation is an expense, not an obligation, the schedules for the WCF exclude expenses for depreciation. Annual WCF depreciation amounts are: 1994, $2,279,000; 1995, $2,386,000; 1996, $2,933,000.

Object Classification (in thousands of dollars)

Identification code 75–4503–0–4–506	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	50,676	49,887	43,297
11.3 Other than full-time permanent	1,049	1,021	811
11.5 Other personnel compensation	1,907	1,876	1,236
11.8 Special personal services payments	414	420	355
11.9 Total personnel compensation	54,046	53,204	45,699
12.1 Civilian personnel benefits	9,907	9,752	8,159
13.0 Benefits for former personnel	.....	106	109
21.0 Travel and transportation of persons	877	907	719
22.0 Transportation of things	199	204	147
23.1 Rental payments to GSA	9,723	9,985	9,318
23.3 Communications, utilities, and miscellaneous charges	4,036	4,789	4,362
24.0 Printing and reproduction	1,358	1,432	1,400
25.1 Advisory and assistance services	3,599	2,796	2,150
25.2 Other services	16,851	17,732	17,111
26.0 Supplies and materials	1,143	1,184	1,140
31.0 Equipment	5,131	5,759	4,735
99.9 Total obligations	106,870	107,850	95,049

Personnel Summary

Identification code 75–4503–0–4–506	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment	1,125	1,103	842

OFFICE OF THE INSPECTOR GENERAL

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[**$63,585,000**]** *$67,889,000*, together with not to exceed **[**$37,060,000**]** *$33,837,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein**[**, together with any funds, to remain available until expended, that represent the equitable share from the forfeiture of property in investigations in which the Office of Inspector General participated and which are transferred to the Office of the Inspector General by the Department of Justice or the Department of the Treasury**]**. *(Department of Health and Human Services Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 75–0128–0–1–609	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	99,758	99,634	101,726
01.01 Reimbursable program	3,468	5,655	3,394
10.00 Total obligations	103,226	105,289	105,120
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	–681	–681	–681
24.40 Unobligated balance available, end of year: Treasury balance	681	681	681
25.00 Unobligated balance expiring	177	.....	.....
39.00 Budget authority (gross)	103,403	105,289	105,120
Budget authority:			
Current:			
40.00 Appropriation	63,318	63,585	67,889
40.74 Rent reduction pursuant to P.L. 103–333	.....	–354	.....
40.75 Procurement reduction pursuant to P.L. 103–333	.....	–73	.....
40.76 Cash awards reduction pursuant to P.L. 103–333	.....	–270	.....
43.00 Appropriation (total)	63,318	62,888	67,889
Permanent:			
68.00 Spending authority from offsetting collections	40,085	42,401	37,231
Relation of obligations to outlays:			
71.00 Total obligations	103,226	105,289	105,120
Obligated balance, start of year:			
72.10 Receivables from other government accounts	–2,315	–2,103	–2,103
72.40 Unpaid obligations: Treasury balance	10,706	11,429	10,404
Obligated balance, end of year:			
74.10 Receivables from other government accounts	2,103	2,103	2,108
74.40 Unpaid obligations: Treasury balance	–11,429	–10,404	–10,753
77.00 Adjustments in expired accounts	–339	.....	.....
87.00 Outlays (gross)	101,952	106,314	104,776
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	–40,085	–42,401	–37,231
89.00 Budget authority (net)	63,318	62,888	67,889
90.00 Outlays (net)	61,867	63,913	67,545

Note.—These schedules include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103–269.

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 thousands of dollars)

Identification code 75–0128–0–1–609	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	65,285	64,490	66,913
11.3 Other than full-time permanent	211	209	214
11.5 Other personnel compensation	988	976	915
11.9 Total personnel compensation	66,484	65,675	68,042
12.1 Civilian personnel benefits	13,520	14,719	15,832
13.0 Benefits for former personnel	19	15	15
21.0 Travel and transportation of persons	3,312	3,359	3,297
22.0 Transportation of things	109	36	29
23.1 Rental payments to GSA	5,277	5,392	5,460
23.2 Rental payments to others	318	324	19
23.3 Communications, utilities, and miscellaneous charges	1,056	1,079	1,155
24.0 Printing and reproduction	288	268	301
25.1 Advisory and assistance services	500	350	350
25.2 Other services	1,443	1,678	1,385
25.3 Purchases of goods and services from Government accounts	5,430	5,963	4,730
26.0 Supplies and materials	838	433	522
31.0 Equipment	1,164	343	589
99.0 Subtotal, direct obligations	99,758	99,634	101,726
99.0 Reimbursable obligations	3,150	3,150	3,394
99.9 Total obligations	103,226	105,289	105,120

Personnel Summary

Identification code 75–0128–0–1–609	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,253	1,265	1,271
1005 Full-time equivalent of overtime and holiday hours	5	5	5

GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 203 ... Limits funding for certain activities.
Sec. 204 ... Prohibits HHS from enforcing certain child welfare requirements in specific types of situations.

Sec. 205 ... Cancels budgetary resources available for one-time procurement and procurement-related expenses.
Sec. 207 ... Cancels budgetary resources available for one-time space rental charges.
Sec. 208 ... Limits Executive Branch flexibility.
Sec. 209 ... Directs Secretary to transfer funds to Inspector General.
Sec. 210 ... Modifies targeting of LIHEAP funds; a similar provision has been incorporated into the authorization.

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. [206] *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. *(Department of Health and Human Services Appropriations Act, 1995.)*