THE ACCORD 1994 EASY TO USE U.S. BUDGET BALANCER WORKSHEET

Bold type *denotes general fund category totals, but calculations are easier using minuses and pluses.*

TRUST FUNDS ALL CAPITAL LETTERS SHADED, not in general fund totals, show outlays and annual surplus of receipts over outlays.

DEPT CODE	CATEGORY	$Billions 1992 ACTUAL	$Billions 1993 BUDGET	$Billions 1994 PROPOSED	$bil. LESS OR (MORE)
	ADMINISTRATION, GENERAL - General Funds Total	**14.1**	**16.0**	**15.7**	_____
	Executive Office of the President	0.2	0.2	0.2	
	Legislative Branch	2.7	2.8	3.1	
SA	General Services Administrion	0.5	1.4	0.8	
SA	U.S. Information Agency	1.1	1.2	1.2	
TS	Customs Service	1.9	1.9	1.7	
TS	Financial Management Service	1.3	1.3	1.3	
TS	Internal Revenue Service	6.4	7.2	7.4	
	AGRICULTURE - General Funds Total	**19.7**	**26.6**	**21.1**	_____
AG	Commodity Credit Corporation (Farm price supports)	9.7	17.1	12.0	
AG	Farm Service Agency	7.0	6.3	6.1	
AG	Federal Crop Insurance Corporation	1.0	0.9	0.8	
AG	Research Services	1.1	1.2	1.2	
AG	Rural Development Administration	0.9	1.1	1.0	
	EDUCATION - General Funds Total	**24.3**	**28.9**	**28.6**	_____
ED	Elementary & Secondary Education	8.5	10.0	9.7	
ED	Special Education and Rehabilitative Services	4.3	5.1	5.8	
ED	Vocational and Adult Education	1.1	1.3	1.4	
ED	Student Financial Assistance	7.1	7.5	7.9	
ED	Guaranteed Student Loans net	3.3	5.0	3.8	
	ENVIRONMENT AND RESOURCES - General Funds Total	**22.7**	**24.9**	**24.8**	_____
AG	Forest Service	2.9	3.1	3.0	
DC	Corps of Engineers	3.0	3.1	3.1	
EN	Energy programs (research, etc.)	6.0	6.8	7.3	
EP	Abatement, control and compliance	0.9	1.3	1.4	
EP	Construction grants	2.4	2.4	2.6	
IN	Fish and Wildlife Service	0.9	1.1	1.0	
IN	Land and Minerals Management	2.1	2.1	2.2	
IN	National Park Service	1.3	1.7	1.6	
IN	Water and Science	1.7	1.9	1.6	
SA	Tennessee Valley Authority	1.5	1.4	1.0	
	GENERAL SERVICES - General Funds Total	**38.7**	**43.5**	**44.6**	_____
AG	Inspection Services	0.9	1.0	0.9	
CO	Science and Technology	1.8	2.3	2.3	
EN	Power Marketing Administration	0.7	1.0	0.4	
HH	Centers for Disease Control	1.2	1.5	1.8	
HH	Food and Drug Administration	0.8	0.8	0.7	
HH	Health Resources and Services	2.3	2.7	2.8	
HH	National Institutes of Health - (Research and Education)	8.4	9.2	9.9	
HH	Substance Abuse and Mental Health Services Administration	2.9	2.6	2.3	
HU	Community Planning and Development (1/2)	1.7	2.3	3.2	
IN	Bureau of Indian Affairs	1.5	1.7	1.9	
LD	Training and Employment Services	4.3	5.2	4.9	
SA	National Science Foundation	2.2	2.9	3.0	
SA	Postal Service	0.7	1.6	1.6	
TT	Aviation [Except trust funds]	2.3	2.2	2.3	
TT	Coast Guard	3.3	3.6	3.6	
TT	Federal Transit Administration	2.3	1.2	1.2	
TT	Maritime Administration	0.5	0.9	0.8	
TT	Railroads	0.9	0.8	1.0	
	TRUST FUNDS - GENERAL SERVICES TOTAL OUTLAYS/SURPLUS	23/1.5	27/-3.3	30/-3.4	
	AVIATION TRUST FUND OUTLAYS/SURPLUS	6/-0.1	7/-2.2	7/-0.1	See "Seniors" - next page
	HIGHWAY TRUST FUND OUTLAYS/SURPLUS	17/1.6	20/-1.1	23/-3.3	
	INTERNATIONAL - General Funds Total	**9.1**	**9.9**	**10.9**	_____
AG	Foreign Assistance Service	1.1	1.3	1.2	
AP	International Development Assistance	4.0	4.0	5.2	
ST	Administration of Foreign Affairs	2.7	2.9	3.0	
ST	International Organizations and Conferences	1.3	1.7	1.5	
	JUSTICE AND LAW ENFORCEMENT - General Funds Total	**12.7**	**13.8**	**14.0**	_____
	Judiciary	2.3	2.6	3.1	
JD	Drug Enforcement Administration	0.8	0.6	0.7	
JD	Legal activities	2.9	3.0	2.7	
JD	Federal Bureau of Investigation	1.8	2.0	1.9	
JD	Federal Prison System	2.1	2.3	2.7	
JD	Immigration and Naturalization Service	1.4	1.7	1.6	
JD	Office of Justice Programs	0.8	1.0	0.7	
TS	Bureau of Alcohol, Tobacco and Firearms	0.6	0.6	0.6	

DEPT CODE	CATEGORY	1992	1993	1994	$bil.LESS OR (MORE)
	MILITARY - General Funds Total	**318.3**	**311.3**	**297.8**	_____
	Department of Defense - Military	287.2	278.1	264.0	
AP	International Security Assistance	7.2	7.6	6.5	
EN	Atomic energy defense activities	10.6	11.7	11.5	
VA	Compensation (War injured, widows, survivors)	12.6	13.1	14.6	
VA	Readjustment bnfts (Service-connected disabilities, etc.)	0.7	0.8	1.2	
	FOREIGN MILITARY SALES TRUST FUND OUTLAYS/SURPLUS	12/-0.3	13/-0.1	13/-0.3	See "Seniors" below
	NATIONAL AERONAUTICS AND SPACE ADM. - General Funds Total	**14.0**	**14.1**	**14.7**	_____
	POVERTY AND LOW INCOMES - General Funds Total	**189.1**	**226.3**	**239.1**	_____
AG	Food stamps	21.8	23.5	25.1	
AG	State child nutrition programs	6.1	6.8	7.5	
AG	Women/infants/children supplemental food	2.5	2.9	3.3	
HH	Family support to states (Families with Dependent Children)	15.1	15.8	16.0	
HH	Grants to states for Medicaid (Indigent)	67.8	80.5	92.0	
HH	Grants for foster care/adoptions	2.5	2.9	3.0	
HH	Head Start	2.2	2.8	2.9	
HH	Social Services Block Grants	2.7	2.8	2.8	
HH	Other grants to states and local governments	4.7	5.4	6.9	
HH	Indian Health Service	1.6	1.8	1.9	
HH	Supplemental Security Income (Income for disabled)	19.4	23.6	27.3	
HU	Community Planning & Development (1/2)	1.6	2.2	3.1	
HU	Housing assistance	13.6	13.4	14.1	
HU	Other housing programs	5.2	5.6	6.0	
HU	Public and Indian Housing Programs	2.3	2.7	2.8	
LD	Payments to Unemployment Trust Fund	1.3	7.8	0.0	
LD	Advances to Trust Fund, other funds	0.5	4.7	2.6	
SA	Emergency Management Agency (Disasters, food and shelter)	1.4	3.0	1.8	
TS	Earned income tax credit	7.8	8.9	10.4	
VA	Health Administration (38 percent)	5.3	5.7	6.0	
VA	Pensions (Indigent handicapped)	3.7	3.5	3.6	
	UNEMPLOYMENT TRUST FUND OUTLAYS/SURPLUS	41/-12.0	40/2.3	31/1.8	See "Seniors" below
	SENIORS - General Funds Total	**91.3**	**98.8**	**103.2**	_____
DC	Military Retirement	11.2	12.3	12.9	
HH	General funds payment to Medicare (Seniors)	39.4	44.2	46.6	
HH	Gen funds payment to Social Security trust funds	6.2	6.0	6.5	
PM	Employees, annuitants health benefits	3.3	3.7	3.9	
PM	Payment to retirement and disability fund	19.1	19.9	19.8	
SA	Railroad Retirement Board	3.5	3.4	3.6	
VA	Health Administration (62 percent)	8.6	9.3	9.9	
	TRUST FUNDS - SENIORS TOTAL OUTLAYS/SURPLUS	489/103.8	525/91.4	561/103.3	
	MILITARY RETIREMENT TRUST FUND OUTLAYS/SURPLUS	25/12.0	26/9.7	27/9.2	You can't reduce the
	MEDICARE OUTPATIENT TRUST FUND OUTLAYS/SURPLUS	50/2.9	56/3.6	64/-1.1	true (general funds)
	MEDICARE HOSPITAL CARE TRUST FUND OUTLAYS/SURPLUS	82/10.7	92/3.2	101/5.9	deficit by reducing
	SOCIAL SECURITY PENSION TRUST FUNDS OUTLAYS/SURPLUS	288/50.7	305/46.2	321/60.3	trust fund outlays.
	FEDERAL EMPLOYEES PENSION TRUST FUND OUTLAYS/SURPLUS	34/26.5	35/28.3	37/28.4	That only increases
	RAILROAD RETIREMENT TRUST FUND OUTLAYS/SURPLUS	10/1.0	11/0.4	11/0.6	trust fund surplus.
	*** SAVINGS INSTITUTIONS BAILOUT - General Funds**	**2.9**	**3.0**	**7.7**	
	TS INTEREST on the Public Debt - General Funds	**292.3**	**294.7**	**309.7**	NOT ADJUSTABLE
	ALL OTHER general funds not above less Treasury misc. receipts	**-7.3**	**-0.1**	**-2.2**	
	ALL OTHER TRUST FUNDS NOT ABOVE: OUTLAYS/SURPLUS	2/3.0	2/1.9	1/1.9	See "Seniors" above
	TOTAL GENERAL FUND EXPENDITURES	**1041.9**	**1111.7**	**1129.7**	CUTS:_____
	GENERAL FUND REVENUES (Enter your tax plus(minus) in 4th column.)	**655.5**	**697.5**	**762.3**	PLUS(MINUS)_____
	NEEDED TO ELIMINATE TRUE (GENERAL FUND) DEFICIT	**386.4**	**414.2**	**367.4**	(TOTAL) 367.4
	TOTAL TRUST FUNDS OUTLAYS/ANNUAL SURPLUS	567/96.0	607/92.2	636/103.3	
	DEFICIT IF TRUST FUNDS ANNUAL SURPLUS IS EXPROPRIATED	290.4	322.0	264.1	

** Added net long-term total cost estimated at $28 billion to $49 billion is not reflected in annual outlays.*

Department Codes: AG: Agriculture Department; AP: Funds Appropriated to the President; CO: Department of Commerce; DC: Department of Defense - Civil; ED: Department of Education; EN: Department of Energy; EP Environmental Protection Agency; HH: Department of Health and Human Services: HU: Department of Housing and Urban Development; IN: Department of the Interior; JD: Department of Justice; LD: Department of Labor; NA: National Aeronautics and Space Administration; PM: Office of Personnel Management; SA: Smaller agencies; ST Department of State; TS: Department of the Treasury; TT: Department of Transportation; VA: Department of Veterans Affairs. Uncoded because there are no subdivisions listed: Department of Defense - Military; Executive Office of the President; Judiciary Branch; Legislative Branch.

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