THE **ACCORD** 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 1991 ACTUAL	$Billions 1992 BUDGET	$Billions 1993 PROPOSED	$bil. LESS OR (MORE)
	ADMINISTRATION, GENERAL - General Funds Total	**19.3**	**23.5**	**25.7**	_____
	Executive Office of the President	0.2	0.2	0.3	
	Legislative Branch	2.3	2.8	2.8	
SA	General Services Administration	0.5	0.7	1.4	
TS	Customs Service	1.7	1.9	2.0	
TS	Financial Management Service	0.9	1.0	1.5	
TS	Internal Revenue Service	13.7	16.9	17.7	
	AGRICULTURE - General Funds Total	**12.8**	**15.6**	**15.3**	_____
AG	Agricultural Stabilization & Conservation Service	1.9	2.7	2.8	
AG	Federal Crop Insurance Corporation	0.8	0.9	0.9	
AG	Commodity Credit Corporation (Farm price supports)	10.1	12.0	11.6	
	EDUCATION - General Funds Total	**23.8**	**23.0**	**25.8**	_____
ED	Elementary & Secondary Education	7.4	8.8	9.1	
ED	Special Education and Rehabilitative Services	4.2	4.7	5.1	
ED	Vocational and Adult Education	1.1	1.1	1.2	
ED	Student Financial Assistance	6.3	6.5	7.2	
ED	Guaranteed Student Loans net	4.8	1.9	3.2	
	ENVIRONMENT AND RESOURCES - General Funds Total	**20.9**	**22.5**	**23.2**	_____
AG	Soil Conservation Service	0.8	0.9	0.8	
AG	Forest Service	2.7	2.7	3.0	
CO	National Oceanic and Atmospheric Administration	1.4	1.6	1.5	
DC	Corps of Engineers	2.9	2.8	2.9	
EN	Energy programs (research, etc.)	5.0	5.8	6.4	
EP	Abatement, control and compliance	0.8	0.9	1.1	
EP	Construction grants	2.4	2.2	2.2	
IN	Land and Minerals Management	2.0	2.1	2.0	
IN	Bureau of Reclamation	0.9	1.2	0.8	
IN	Fish and Wildlife Service	0.8	0.9	1.0	
IN	National Park Service	1.2	1.4	1.5	
	GENERAL SERVICES - General Funds Total	**35.2**	**38.8**	**41.8**	_____
HH	Food and Drug Administration	0.6	0.7	0.6	
HH	Health Resources and Services	1.7	2.4	2.5	
HH	Centers for Disease Control	1.1	1.3	1.5	
HH	National Institutes of Health (Research and Education)	7.7	8.5	9.1	
HH	Alcohol, Drug Abuse and Mental Health Administration	2.6	2.8	3.1	
HH	Foster Care/Adoption grants to states	2.2	2.5	2.8	
HH	Social Services grants to states (Dysfunctional behaviors)	3.5	3.5	3.5	
HU	Community Planning & Development (1/2)	1.6	1.8	1.9	
HU	Government National Mortgage Assn.	-0.3	-0.3	1.9	
IN	Bureau of Indian Affairs	1.5	1.5	1.5	
LD	Employment Standards Administration	0.5	0.4	0.5	
SA	Small Business Administration	0.6	0.5	0.3	
SA	Export-Import Bank	-0.1	0.5	0.6	
SA	National Science Foundation	2.1	2.3	2.7	
SA	Postal Service	1.3	0.8	1.7	
TT	Transportation grants to states/locals	2.2	2.0	0.5	
TT	Coast Guard	3.2	3.6	3.4	
TT	Maritime Administration	0.4	0.5	0.5	
TT	Railroads	0.8	0.9	0.6	
TT	Aviation (Except trust funds)	2.0	2.3	1.4	
	TRUST FUNDS - GENERAL SERVICES TOTAL OUTLAYS/SURPLUS	21/3.7	23/2.5	27/1.2	
	AVIATION TRUST FUND OUTLAYS/SURPLUS	5/0.9	6/0.7	7/-0.5	See "Seniors" - next page
	HIGHWAY TRUST FUND OUTLAYS/SURPLUS	16/2.8	17/1.8	20/-0.7	
	INTERNATIONAL - General Funds Total	**7.8**	**9.1**	**9.8**	_____
AG	Foreign Assistance Service	0.9	1.3	0.8	
AP	International Development Assistance	3.4	4.0	4.7	
ST	Administration of Foreign Affairs	2.6	2.8	2.9	
ST	International Organizations and Conferences	0.9	1.0	1.4	
	JUSTICE AND LAW ENFORCEMENT - General Funds Total	**11.0**	**12.3**	**13.7**	_____
	Judiciary Branch	2.1	2.5	2.9	
JD	Legal activities	2.5	2.8	3.0	
JD	Federal Bureau of Investigation	1.7	1.8	1.9	
JD	Drug Enforcement Administration	0.6	0.7	0.7	
JD	Immigration and Naturalization Service	1.2	1.3	1.4	
JD	Federal Prison System	1.6	1.9	2.3	
JD	Office of Justice Programs	0.7	0.7	0.9	
TS	Bureau of Alcohol, Tobacco and Firearms	0.6	0.6	0.6	

DEPT CODE	CATEGORY	1991	1992	1993	$bil.LESS OR (MORE)
	MILITARY - General Funds Total	**294.2**	**326.5**	**309.8**	_____
	Department of Defense - Military	262.0	294.6	277.8	
AP	International Security Assistance	9.5	7.3	6.6	
EN	Atomic energy defense activities	10.0	11.7	11.9	
VA	Compensation (War injured, widows, survivors)	12.1	12.1	12.5	
VA	Readjustment bnfts (Service-connected disabilities, etc.)	0.6	0.8	1.0	
	FOREIGN MILITARY SALES TRUST FUND OUTLAYS/SURPLUS	12/1.1	11/0.1	11/-0.1	See "Seniors" below
	POVERTY AND LOW INCOMES - General Funds Total	**154.6**	**188.1**	**201.4**	_____
AG	Food stamps	18.7	22.7	22.7	
AG	State child nutrition programs	5.5	6.1	6.4	
AG	Women/infants/children supplemental food	2.3	2.6	2.8	
AG	Farmers Home Administration	6.6	5.0	3.1	
HH	Grants to states for Medicaid.	52.5	72.5	84.4	
HH	Supplemental Security Income (Income for disabled)	15.9	19.8	21.2	
HH	Family support to states (Families with Dependent Children)	13.5	15.1	15.3	
HH	Head Start	2.1	2.8	2.8	
HH	Indian Health Service	1.3	1.6	1.6	
HH	Other grants to states	1.2	2.3	2.1	
HU	Community Planning & Development (1/2)	1.6	1.7	2.0	
HU	Housing assistance	13.6	14.1	14.9	
HU	Other housing programs	3.5	4.1	4.5	
HU	Public and Indian Housing Programs	2.2	2.5	2.6	
LD	Employment and Training Administration	4.6	5.0	5.4	
SA	Emergency Management Agency [Disasters, food & shelter]	0.9	1.2	1.2	
VA	Health Services (38 percent)	4.7	5.1	5.5	
VA	Pensions (Indigent handicapped).	3.9	3.9	3.8	
	UNEMPLOYMENT TRUST FUND OUTLAYS/SURPLUS	28/-2.9	36/-9.4	29/-0.1	See "Seniors" below
	SENIORS - General Funds Total.	**85.8**	**92.9**	**97.9**	_____
HH	Administration on Aging	0.8	0.8	0.9	
VA	Health Services (62 percent)	7.8	8.5	9.2	
DC	Military Retirement	10.8	11.2	11.8	
HH	General funds payment to Medicare (Outpatient).	35.4	40.1	42.6	
HH	General funds payment to Social Security trust funds	6.0	6.0	6.4	
PM	Employees, annuitants health benefits	3.3	3.5	3.9	
PM	Payment to retirement and disability fund	18.5	19.3	19.7	
SA	Railroad Retirement Board	3.2	3.5	3.4	
	TRUST FUNDS - SENIORS TOTAL OUTLAYS/SURPLUS	457/106.5	489/104.4	520/118.4	
	MILITARY RETIREMENT TRUST FUND OUTLAYS/SURPLUS	23/12.9	24/12.2	26/12.2	You can't reduce the
	MEDICARE OUTPATIENT TRUST FUND OUTLAYS/SURPLUS	47/1.1	54/-0.6	61/-2.9	true (general funds)
	MEDICARE HOSPITAL CARE TRUST FUND OUTLAYS/SURPLUS	71/14.3	78/15.1	84/17.4	deficit by reducing
	SOCIAL SECURITY PENSION TRUST FUNDS OUTLAYS/SURPLUS	272/53.5	287/50.2	302/63.4	trust fund outlays.
	FEDERAL EMPLOYEES PENSION TRUST FUND OUTLAYS/SURPLUS	34/23.5	35/25.6	36/27.8	That only increases
	RAILROAD RETIREMENT TRUST FUND OUTLAYS/SURPLUS	10/1.2	11/0.7	11/0.5	trust fund surplus.
	SPACE AND AERONAUTICS -General Funds Total	**13.9**	**13.8**	**14.0**	_____
NA	National Aeronautics and Space Administration - Misc. net	3.1	2.9	2.8	
NA	Space flight, research and support	5.2	5.6	6.0	
NA	Space flight, control, data communications	5.6	5.3	5.2	
	SAVINGS INSTITUTIONS BAILOUT - General Funds	**66.6**	**48.1**	**55.7**	
	[Information only: Accrual accounting markdown]		[32.0]	[20.0]	
	TS INTEREST on the Public Debt - General Funds	**286.0**	**294.5**	**315.8**	NOT ADJUSTABLE
	ALL OTHER general funds not above less Treasury misc. receipts	-13.4	-3.1	-4.4	
	ALL OTHER TRUST FUNDS NOT ABOVE: OUTLAYS/SURPLUS	4/3.9	6/2.1	6/2.3	See "Seniors" above
	TOTAL GENERAL FUND EXPENDITURES	**1018.5**	**1105.6**	**1145.5**	(CUTS:) _____
	GENERAL FUND REVENUES (Enter increase in fourth column.)	**637.5**	**642.5**	**699.2**	(ADD) _____
	NEEDED	**381.0**	**463.1**	**446.3**	(TOTAL) 446.3
	TOTAL TRUST FUNDS OUTLAYS/ANNUAL SURPLUS	519/112.3	560/98.5	589/119.3	
	DEFICIT IF TRUST FUNDS ANNUAL SURPLUS IS EXPROPRIATED	268.7	364.6	327.0	

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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