DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

Salaries and Expenses

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; 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; for rental of special purpose space in the District of Columbia or elsewhere; 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; and notwithstanding section 521 of Public Law 107–188; [$4,681,392,000] *$4,755,944,000*: *Provided*, That of the amount provided under this heading, [$851,481,000] *$865,653,000* shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; [$137,677,000] *$144,859,000* shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; [$318,363,000] *$324,085,000* shall be derived from human generic drug user fees authorized by 21 U.S.C. 379j-42, and shall be credited to this account and remain available until expended; [$21,540,000] *$22,079,000* shall be derived from biosimilar biological product user fees authorized by 21 U.S.C. 379j-52, and shall be credited to this account and remain available until expended; [$22,818,000] *$22,977,000* shall be derived from animal drug user fees authorized by 21 U.S.C. 379j-12, and shall be credited to this account and remain available until expended; [$9,705,000] *$10,367,000* shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379j-21, and shall be credited to this account and remain available until expended; [$599,000,000] *$635,000,000* shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: *Provided further*, That in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, human generic drug user fees, biosimilar biological product user fees, animal drug user fees, and animal generic drug user fees that exceed the respective fiscal year [2016] *2017* limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further*, That fees derived from prescription drug, medical device, human generic drug, biosimilar biological product, animal drug, and animal generic drug assessments for fiscal year [2016] *2017*, including any such fees collected prior to fiscal year [2016] *2017* but credited for fiscal year [2016] *2017*, shall be subject to the fiscal year [2016] *2017* limitations: *Provided further*, That the Secretary may accept payment during fiscal year [2016] *2017* of user fees specified under this heading and authorized for fiscal year [2017] *2018*, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year [2017] *2018* for which the Secretary accepts payment in fiscal year [2016] *2017* shall not be included in amounts under this heading: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: [*Provided further*, That of the total amount appropriated: (1) $987,328,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) $1,394,136,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs; (3) $354,901,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) $187,825,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) $430,443,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) $63,331,000 shall be for the National Center for Toxicological Research; (7) $564,117,000 shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) not to exceed $171,418,000 shall be for Rent and Related activities, of which $52,346,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) not to exceed $238,274,000 shall be for payments to the General Services Administration for rent; and (10) $289,619,000 shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Foods and Veterinary Medicine, the Office of Medical and Tobacco Products, the Office of Global and Regulatory Policy, the Office of Operations, the Office of the Chief Scientist, and central services for these offices:] *Provided further*, That not to exceed $25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: [*Provided further*, That any transfer of funds pursuant to section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities: *Provided further*, That of the amounts that are made available under this heading for "other activities", and that are not derived from user fees, $1,500,000 shall be transferred to and merged with the appropriation for "Department of Health and Human Services—Office of Inspector General" for oversight of the programs and operations of the Food and Drug Administration and shall be in addition to funds otherwise made available for oversight of the Food and Drug Administration:] *Provided further*, That funds may be transferred from one specified activity to another with the prior [approval] *notification* of the Committees on Appropriations of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n and 360ff, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j-31, outsourcing facility fees authorized by 21 U.S.C. 379j-62, prescription drug wholesale distributor licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), [and] third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee-3(c)(1), and third-party auditor fees authorized by 21 U.S.C. 384d(c)(8), shall be credited to this account, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2016.)*

Buildings and Facilities

For plans, construction, repair, improvement, extension, alteration, *demolition,* and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, [$8,788,000] *$11,788,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2016.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9911–0–1–554		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	1	1	2
	Receipts:			
	Current law:			
1130	Cooperative Research and Development Agreements, FDA	2	3	3
2000	Total: Balances and receipts	3	4	5
	Appropriations:			
	Current law:			
2101	Salaries and Expenses	–2	–2	–2
5099	Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 075–9911–0–1–554		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Foods	903	987	1,013
0002	Drugs	482	492	492
0003	Devices and Radiological Products	321	323	326
0004	National Center for Toxicological Research	63	63	60
0005	Other Activities	173	182	178
0006	Other Rent and Rent Related Activities	116	121	115
0007	Rental Payments	169	177	170
0008	Buildings and Facilities	9	9	12
0009	CRADAs	2	2	2
0010	Animal Drugs and Feed	147	159	162
0011	Biologics	211	215	215
0012	Food and Drug Safety (no-year)	12		
0013	Ebola (Emergency pursuant to 2011 BCA)	11		
0799	Total direct obligations	2,619	2,730	2,745
0801	Reimbursable program (User fees)	1,898	2,009	2,074
0802	Reimbursable program (Federal sources)	43		
0899	Total reimbursable obligations	1,941	2,009	2,074
0900	Total new obligations	4,560	4,739	4,819
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	973	947	948
1001	Discretionary unobligated balance brought fwd, Oct 1	973	947	
1021	Recoveries of prior year unpaid obligations	16		
1050	Unobligated balance (total)	989	947	948
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,622	2,730	2,743

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 075–9911–0–1–554		2015 actual	2016 est.	2017 est.
1120	Appropriations transferred to other accts [075–0128]	–2	–2	
1160	Appropriation, discretionary (total)	2,620	2,728	2,743
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,958	2,010	2,075
1700	Collected		59	
1701	Change in uncollected payments, Federal sources	27	–59	
1702	Offsetting collections (previously unavailable)	533	567	333
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–630	–567	–333
1750	Spending auth from offsetting collections, disc (total)	1,888	2,010	2,075
	Spending authority from offsetting collections, mandatory:			
1800	Collected	8		
1900	Budget authority (total)	4,518	4,740	4,820
1930	Total budgetary resources available	5,507	5,687	5,768
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	947	948	949
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,677	2,781	2,988
3010	Obligations incurred, unexpired accounts	4,560	4,739	4,819
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–4,373	–4,532	–4,683
3040	Recoveries of prior year unpaid obligations, unexpired	–16		
3041	Recoveries of prior year unpaid obligations, expired	–69		
3050	Unpaid obligations, end of year	2,781	2,988	3,124
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–51	–59	
3070	Change in uncollected pymts, Fed sources, unexpired	–27	59	
3071	Change in uncollected pymts, Fed sources, expired	19		
3090	Uncollected pymts, Fed sources, end of year	–59		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,626	2,722	2,988
3200	Obligated balance, end of year	2,722	2,988	3,124
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,508	4,738	4,818
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,062	3,602	3,676
4011	Outlays from discretionary balances	2,297	928	1,005
4020	Outlays, gross (total)	4,359	4,530	4,681
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–31	–59	
4033	Non-Federal sources	–1,942	–2,010	–2,075
4040	Offsets against gross budget authority and outlays (total)	–1,973	–2,069	–2,075
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–27	59	
4052	Offsetting collections credited to expired accounts	15		
4060	Additional offsets against budget authority only (total)	–12	59	
4070	Budget authority, net (discretionary)	2,523	2,728	2,743
4080	Outlays, net (discretionary)	2,386	2,461	2,606
	Mandatory:			
4090	Budget authority, gross	10	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	13		
4110	Outlays, gross (total)	14	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1		
4123	Non-Federal sources	–7		
4130	Offsets against gross budget authority and outlays (total)	–8		
4160	Budget authority, net (mandatory)	2	2	2
4170	Outlays, net (mandatory)	6	2	2
4180	Budget authority, net (total)	2,525	2,730	2,745
4190	Outlays, net (total)	2,392	2,463	2,608
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	541	638	638
5092	Unexpired unavailable balance, EOY: Offsetting collections	638	638	638

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	2,525	2,730	2,745
Outlays	2,392	2,463	2,608
Legislative proposal, subject to PAYGO:			
Budget Authority			75
Outlays			15
Total:			
Budget Authority	2,525	2,730	2,820
Outlays	2,392	2,463	2,623

[In millions of dollars]

	2015	2016	2017
Distribution of discretionary budget authority by account:			
Salaries and expenses	2,587	2,719	2,731
Buildings and facilities	9	9	12
Distribution of discretionary outlays by account:			
Salaries and expenses	2,376	2,512	2,599
Buildings and facilities	10	8	7

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsibility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping to speed innovations that make medicines more effective, safer, and more affordable and by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2017 Budget provides funding to support food and medical product safety, including implementation of the Food Safety Modernization Act , encourages development of innovative diagnostics and therapeutics, including cancer diagnostics and treatments, and improves the integrity of operations and infrastructure.

Object Classification (in millions of dollars)

Identification code 075–9911–0–1–554		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	864	896	909
11.3	Other than full-time permanent	89	92	94
11.5	Other personnel compensation	37	39	40
11.7	Military personnel	63	63	64
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	1,054	1,091	1,108
12.1	Civilian personnel benefits	318	329	335
12.2	Military personnel benefits	31	32	32
21.0	Travel and transportation of persons	47	50	50
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	169	177	170
23.2	Rental payments to others	5	6	6
23.3	Communications, utilities, and miscellaneous charges	31	33	33
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	69	70	70
25.2	Other services from non-Federal sources	345	365	364
25.3	Other goods and services from Federal sources	126	131	131
25.4	Operation and maintenance of facilities	81	86	86
25.5	Research and development contracts	17	16	16
25.7	Operation and maintenance of equipment	76	81	81
26.0	Supplies and materials	46	48	48
31.0	Equipment	71	75	75
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	125	132	132
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,619	2,730	2,745
99.0	Reimbursable obligations	1,941	2,009	2,074
99.9	Total new obligations	4,560	4,739	4,819

Employment Summary

Identification code 075–9911–0–1–554	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	9,435	9,687	9,715
1101 Direct military average strength employment	696	696	696
2001 Reimbursable civilian full-time equivalent employment	5,052	5,520	5,629
2101 Reimbursable military average strength employment	373	373	373
3001 Allocation account civilian full-time equivalent employment	27	27	27
3101 Allocation account military average strength employment	1	1	1

Salaries and Expenses

(Legislative proposal, not subject to PAYGO)

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall assess user fees with respect to food facility registrations and inspections, food imports, food contact notification activities, cosmetic activities, and international express courier import activities, and such fees shall be credited to this account and remain available until expended.

Program and Financing (in millions of dollars)

Identification code 075–9911–2–1–554	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Food Facility Registration and Inspection			61
0802 Food Import			105
0803 International Courier			6
0804 Food Contact Substance Notification			5
0805 Cosmetics			20
0806 Export Certification Fee Increase			4
0899 Total reimbursable obligations			201
0900 Total new obligations			201
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			201
1900 Budget authority (total)			201
1930 Total budgetary resources available			201
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			201
3020 Outlays (gross)			–201
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			201
Outlays, gross:			
4010 Outlays from new discretionary authority			201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			–201
4040 Offsets against gross budget authority and outlays (total)			–201
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The FY 2017 Budget includes a number of new user fees. Legislation will be proposed to allow FDA to collect fees for food import and food facility registration and inspection to implement the requirements of the FDA Food Safety Modernization Act (FSMA). The additional resources, estimated at $105 million for the food import program, would support FDA's food safety efforts to modernize the import system. The fees collected for the food facility registration and inspection program, estimated at $61 million, would enable FDA to target new and improved activities required by FSMA to modernize the food safety system and support improvements in safety science and risk analysis to prevent food safety outbreaks. The Budget also proposes user fees to support activities related to cosmetics and food contact notification activities, and fees to support inspection-related activities at domestic courier facilities.

Object Classification (in millions of dollars)

Identification code 075–9911–2–1–554	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent			29
11.3 Other than full-time permanent			4
11.5 Other personnel compensation			3
11.9 Total personnel compensation			36
12.1 Civilian personnel benefits			20
21.0 Travel and transportation of persons			2
23.1 Rental payments to GSA			6
25.1 Advisory and assistance services			10
25.2 Other services from non-Federal sources			61
25.3 Other goods and services from Federal sources			35
25.4 Operation and maintenance of facilities			3
25.5 Research and development contracts			2
25.7 Operation and maintenance of equipment			4
26.0 Supplies and materials			2
31.0 Equipment			3
41.0 Grants, subsidies, and contributions			17
99.0 Reimbursable obligations			201
99.9 Total new obligations			201

Employment Summary

Identification code 075–9911–2–1–554	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment			242

Salaries and Expenses

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9911–4–1–554	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0014 Cancer Initiative			15
0799 Total direct obligations			15
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [075–9915]			75
1900 Budget authority (total)			75
1930 Total budgetary resources available			75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			60
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			15
3020 Outlays (gross)			–15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			75
Outlays, gross:			
4100 Outlays from new mandatory authority			15
4180 Budget authority, net (total)			75
4190 Outlays, net (total)			15

Object Classification (in millions of dollars)

Identification code 075–9911–4–1–554	2015 actual	2016 est.	2017 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			7
11.9 Total personnel compensation			7
12.1 Civilian personnel benefits			2
23.1 Rental payments to GSA			1
25.1 Advisory and assistance services			1
25.2 Other services from non-Federal sources			2
25.3 Other goods and services from Federal sources			1
41.0 Grants, subsidies, and contributions			1
99.0 Direct obligations			15

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 075–9911–4–1–554		2015 actual	2016 est.	2017 est.
99.9	Total new obligations			15

Employment Summary

Identification code 075–9911–4–1–554		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment			51

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 075–4309–0–3–554		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0801	Revolving Fund for Certification and Other Services (Reimbursable)	7	9	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7	9	9
1802	Offsetting collections (previously unavailable)	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	
1850	Spending auth from offsetting collections, mand (total)	7	9	10
1900	Budget authority (total)	7	9	10
1930	Total budgetary resources available	12	14	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	Obligations incurred, unexpired accounts	7	9	10
3020	Outlays (gross)	–8	–9	–10
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7	9	10
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	9	10
4101	Outlays from mandatory balances	7		
4110	Outlays, gross (total)	8	9	10
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–7	–9	–9
4180	Budget authority, net (total)			1
4190	Outlays, net (total)	1		1
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections	1	1	

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics . These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 075–4309–0–3–554		2015 actual	2016 est.	2017 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	3	5	5
12.1	Civilian personnel benefits	1	1	2
23.1	Rental payments to GSA	1	1	1
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	7	9	10

Employment Summary

Identification code 075–4309–0–3–554		2015 actual	2016 est.	2017 est.
2001	Reimbursable civilian full-time equivalent employment	36	37	37

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, ⟦$1,491,522,000 (in addition to the $3,600,000,000 previously appropriated to the Community Health Center Fund for fiscal year 2016)⟧ *$1,342,422,000*: *Provided*, That no more than ⟦$100,000⟧ *$1,000,000* shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act: *Provided further*, That no more than $99,893,000 shall be available until expended for carrying out the provisions of Public Law 104–73 and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law ⟦: *Provided further*, That of funds provided for the Health Centers program, as defined by section 330 of the PHS Act, by this Act or any other Act for fiscal year 2016, not less than $200,000,000 shall be obligated in fiscal year 2016 to support new access points, grants to expand medical services, behavioral health, oral health, pharmacy, or vision services, and not less than $150,000,000 shall be obligated in fiscal year 2016 for construction and capital improvement costs: *Provided further*, That the time limitation in section 330(e)(3) of the PHS Act shall not apply in fiscal year 2016⟧.

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, section*s* 1128E *and 1921(b)* of the Social Security Act, and the Health Care Quality Improvement Act of 1986, ⟦$786,895,000⟧ *$536,745,000*: *Provided, That $20,000,000, to remain available until expended, shall be for the National Health Service Corps Program: Provided further*, That sections 747(c)(2) ⟦, 751(j)(2),⟧ *and* 762(k), and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available under this heading: ⟦*Provided further*, That for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of Health and Human Services (referred to in this title as the "Secretary") may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further*, That no funds shall be available for section 340G-1 of the PHS Act:⟧ *Provided further*, That fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs authorized by such sections and shall remain available until expended for the National Practitioner Data Bank: *Provided further*, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such sections.

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health, title V of the Social Security Act, and section 712 of the American Jobs Creation Act of 2004, $845,117,000: *Provided*, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than $77,093,000 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and $10,276,000 shall be available for projects described in subparagraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, ⟦$2,322,781,000⟧ *$2,297,781,000*, of which $1,970,881,000 shall remain available to the Secretary *of Health and Human Services (referred to in this title as the "Secretary")* through September 30, ⟦2018⟧ *2019*, for parts A and B of title XXVI of the PHS Act, and of which not less than $900,313,000 shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act*: Provided, That in addition to amounts provided herein, $34,000,000 shall be available under section 241 of the PHS Act to carry out section 2691 of such Act, notwithstanding subsection (a) of such section 2691.*

Health Care Systems

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, [$103,193,000] *$110,193,000*, of which $122,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center*: Provided, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by the Secretary based on sales data that shall be submitted by drug manufacturers and shall be credited to this account to remain available until expended.*

Rural Health

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act of 1969, and sections 711 and 1820 of the Social Security Act, [$149,571,000] *$144,162,000*, of which [$41,609,000] *$26,200,000* from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided*, That of the funds made available under this heading for Medicare rural hospital flexibility grants, [$14,942,000 shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and] up to $1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: *Provided further*, That notwithstanding section 338J(k) of the PHS Act, $9,511,000 shall be available for State Offices of Rural Health.

Family Planning

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, [$286,479,000] *$300,000,000*: *Provided*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

Program Management

For program support in the Health Resources and Services Administration *("HRSA")*, [$154,000,000] *$157,061,000*: *Provided*, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health"*: Provided further, That the Administrator may transfer discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HRSA in this Act between any of the accounts of HRSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0350–0–1–550		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0009	Free Clinics Medical Malpractice	1		1
0010	Health Centers	1,392	1,392	1,242
0012	National Health Service Corps			20
0013	Hansen's Disease Center	15	15	15
0014	Payment to Hawaii for the Treatment of Hansen's Disease	2	2	2
0015	Black Lung Clinics	7	7	7
0016	NURSE Corps Scholarship and Loan Repayment Program	82	83	83
0017	Health Workforce	402	407	433
0018	Maternal and Child Health Block Grant	637	638	638
0019	Healthy Start	102	104	104
0020	Poison Control Centers	19	19	19
0021	Emergency Medical Services for Children	20	20	20
0022	James T.Walsh Universal Newborn Hearing Screening	18	18	18
0023	HIV/AIDS	2,318	2,323	2,298
0024	Organ Transplantation	24	24	24
0025	C.W. Bill Young Cell Transplantation Program	22	22	22
0026	Rural Health Policy Development	9	9	9
0027	Rural Health Outreach Grants	59	64	64
0028	Rural Hospital Flexibility Grants	42	42	26
0030	Telehealth	15	17	17
0031	Program Management	154	154	157
0032	Family Planning	286	286	300
0033	Loan Repayment/Faculty Fellowships	1	1	1
0035	Health Centers Tort Claims	102	100	100
0036	Heritable Disorders	14	14	14
0038	Children's Hospital Graduate Medical Education	265	295	
0041	State Offices of Rural Health	10	10	10
0043	Radiation Exposure Screening and Education Program	2	2	2
0044	Traumatic Brain Injury	9		
0045	Autism and Other Developmental Disorders	47	47	47
0046	National Cord Blood Inventory	11	11	11
0048	Sickle Cell Service Demonstrations	4	4	4
0049	340 B Drug Pricing Program/Office of Pharmacy Affairs	10	10	17
0050	Family to Family Health Information Centers ACA	5	5	5
0073	Health Centers ACA	3,309	3,695	3,695
0075	National Health Service Corps ACA	290	324	310
0076	School Based Health Centers ACA	1		
0077	GME Payments THC ACA	121	60	60
0079	Rural & Community Access to Emergency Devices	5		
0080	Prevention Fund	57		
0082	Rural Opioid Overdose Reversal Grant Program			10
0300	Total direct programs	9,889	10,224	9,805
0799	Total direct obligations	9,889	10,224	9,805
0801	Health Resources and Services (Reimbursable)	48	48	61
0802	Reimbursable program: PHS evaluation			34
0899	Total reimbursable obligations	48	48	95
0900	Total new obligations	9,937	10,272	9,900
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	298	407	296
1001	Discretionary unobligated balance brought fwd, Oct 1	146	139	
1012	Unobligated balance transfers between expired and unexpired accounts	70		
1021	Recoveries of prior year unpaid obligations	25		
1050	Unobligated balance (total)	393	407	296
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,105	6,140	5,733
	Appropriations, mandatory:			
1200	Appropriation	3,915	3,975	3,975
1220	Appropriations transferred to other acct [015–5606]		–5	–5
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–114		
1260	Appropriations, mandatory (total)	3,801	3,970	3,970
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	35	75
1701	Change in uncollected payments, Federal sources	9		
1750	Spending auth from offsetting collections, disc (total)	34	35	75
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash)(HPSL&NSL)	20	16	16
1802	Offsetting collections (previously unavailable)	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	
1850	Spending auth from offsetting collections, mand (total)	20	16	17
1900	Budget authority (total)	9,960	10,161	9,795
1930	Total budgetary resources available	10,353	10,568	10,091
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9		
1941	Unexpired unobligated balance, end of year	407	296	191
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,232	7,398	7,995
3010	Obligations incurred, unexpired accounts	9,937	10,272	9,900
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–8,607	–9,675	–10,744
3040	Recoveries of prior year unpaid obligations, unexpired	–25		
3041	Recoveries of prior year unpaid obligations, expired	–140		
3050	Unpaid obligations, end of year	7,398	7,995	7,151
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–66	–36	–36
3070	Change in uncollected pymts, Fed sources, unexpired	–9		
3071	Change in uncollected pymts, Fed sources, expired	39		
3090	Uncollected pymts, Fed sources, end of year	–36	–36	–36

HEALTH RESOURCES AND SERVICES—Continued

Program and Financing—Continued

Identification code 075–0350–0–1–550		2015 actual	2016 est.	2017 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,166	7,362	7,959
3200	Obligated balance, end of year	7,362	7,959	7,115
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,139	6,175	5,808
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,902	2,323	2,176
4011	Outlays from discretionary balances	3,731	3,995	3,792
4020	Outlays, gross (total)	5,633	6,318	5,968
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–45	–13	–44
4033	Non-Federal sources	–21	–22	–22
4033	Non-Federal sources			–9
4040	Offsets against gross budget authority and outlays (total)	–66	–35	–75
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9		
4052	Offsetting collections credited to expired accounts	41		
4060	Additional offsets against budget authority only (total)	32		
4070	Budget authority, net (discretionary)	6,105	6,140	5,733
4080	Outlays, net (discretionary)	5,567	6,283	5,893
	Mandatory:			
4090	Budget authority, gross	3,821	3,986	3,987
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,464	1,927	1,964
4101	Outlays from mandatory balances	1,510	1,430	2,812
4110	Outlays, gross (total)	2,974	3,357	4,776
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–20	–16	–16
4180	Budget authority, net (total)	9,906	10,110	9,704
4190	Outlays, net (total)	8,521	9,624	10,653
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections	1	1	

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	9,906	10,110	9,704
Outlays	8,521	9,624	10,653
Legislative proposal, subject to PAYGO:			
Budget Authority			495
Outlays			219
Total:			
Budget Authority	9,906	10,110	10,199
Outlays	8,521	9,624	10,872

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

Identification code 075–0350–0–1–550		2015 actual	2016 est.	2017 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Health centers: Facilities renovation loan guarantee levels		9	4
215002	Health centers: Managed care network development loan guarantee			1
215003	Health centers: Managed care plan loan guarantee levels			1
215999	Total loan guarantee levels		9	6
	Guaranteed loan subsidy (in percent):			
232001	Health centers: Facilities renovation loan guarantee levels	2.67	2.67	2.65
232002	Health centers: Managed care network development loan guarantee			9.48
232003	Health centers: Managed care plan loan guarantee levels			5.69
232999	Weighted average subsidy rate		2.67	4.30

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Health Centers, treatment and care for those living with HIV/AIDS, health workforce training, maternal and child health care services, promotion of organ and bone marrow donation, rural health activities, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The 2017 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2014–2015 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Federal Capital Contribution

Program	Account Balance
HPSL	405,831,597
NSL	182,345,335
PCL	251,721,912
LDS	149,818,689
Total	989,717,533

Object Classification (in millions of dollars)

Identification code 075–0350–0–1–550		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	163	191	191
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	3	3	3
11.7	Military personnel	18	19	19
11.9	Total personnel compensation	191	220	220
12.1	Civilian personnel benefits	52	61	61
12.2	Military personnel benefits	10	10	10
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	23	23	23
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	6	6	6
25.1	Advisory and assistance services	11	10	10
25.2	Other services from non-Federal sources	180	179	181
25.3	Other goods and services from Federal sources	288	274	266
25.4	Operation and maintenance of facilities	1	1	1
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	11	11	10
26.0	Supplies and materials	1	1	1
31.0	Equipment	22	22	19
41.0	Grants, subsidies, and contributions	8,992	9,309	8,900
42.0	Insurance claims and indemnities	94	90	90
99.0	Direct obligations	9,889	10,224	9,805
99.0	Reimbursable obligations	48	48	95
99.9	Total new obligations	9,937	10,272	9,900

Employment Summary

Identification code 075–0350–0–1–550		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	1,576	1,800	1,780
1101	Direct military average strength employment	184	184	183
2001	Reimbursable civilian full-time equivalent employment	51	60	69

2101	Reimbursable military average strength employment	3	3	3

HEALTH RESOURCES AND SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0350–4–1–550		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0012	National Health Service Corps			50
0073	Health Centers			150
0081	Children's Hospital Graduate Medical Education			295
0300	Total direct programs			495
0900	Total new obligations			495
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			495
1930	Total budgetary resources available			495
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			495
3020	Outlays (gross)			–219
3050	Unpaid obligations, end of year			276
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			276
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			495
	Outlays, gross:			
4100	Outlays from new mandatory authority			219
4180	Budget authority, net (total)			495
4190	Outlays, net (total)			219

Object Classification (in millions of dollars)

Identification code 075–0350–4–1–550		2015 actual	2016 est.	2017 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			2
11.9	Total personnel compensation			2
12.1	Civilian personnel benefits			1
25.2	Other services from non-Federal sources			52
25.3	Other goods and services from Federal sources			7
31.0	Equipment			2
41.0	Grants, subsidies, and contributions			431
99.9	Total new obligations			495

Employment Summary

Identification code 075–0350–4–1–550		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment			21
1101	Direct military average strength employment			1

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 075–0320–0–1–551		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	28	28
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5		
1930	Total budgetary resources available	28	28	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	28	28
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–5		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–5		

The Vaccine Injury Compensation 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. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988, are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

Identification code 075–0343–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Claims	4	1	1
0103	Admin Expense		3	2
0900	Total new obligations	4	4	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	
1011	Unobligated balance transfer from other acct [075–0140]	4	1	3
1050	Unobligated balance (total)	7	4	3
1930	Total budgetary resources available	7	4	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	Obligations incurred, unexpired accounts	4	4	3
3020	Outlays (gross)	–5	–4	–3
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5	4	3
4180	Budget authority, net (total)			
4190	Outlays, net (total)	5	4	3

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109–148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the PHS Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personnel Protection Act of 2003 (P.L. 108–20).

Object Classification (in millions of dollars)

Identification code 075–0343–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1

COVERED COUNTERMEASURE PROCESS FUND—Continued

Object Classification—Continued

Identification code 075–0343–0–1–551		2015 actual	2016 est.	2017 est.
25.2	Other services from non-Federal sources	1	1	1
42.0	Insurance claims and indemnities	2	2	1
99.0	Direct obligations	4	4	3
99.9	Total new obligations	4	4	3

Employment Summary

Identification code 075–0343–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	5	7	7
1101	Direct military average strength employment	1	1	1

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 075–0321–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0010	Maternal, Infant, and Early Childhood Home Visiting Programs	430	413	403
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	16	3
1012	Unobligated balance transfers between expired and unexpired accounts	2		
1021	Recoveries of prior year unpaid obligations	17		
1050	Unobligated balance (total)	46	16	3
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	400	400	400
1930	Total budgetary resources available	446	416	403
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	3	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	703	750	770
3010	Obligations incurred, unexpired accounts	430	413	403
3020	Outlays (gross)	–364	–393	–395
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	750	770	778
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	703	750	770
3200	Obligated balance, end of year	750	770	778
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	400	400	400
	Outlays, gross:			
4100	Outlays from new mandatory authority	12	16	16
4101	Outlays from mandatory balances	352	377	379
4110	Outlays, gross (total)	364	393	395
4180	Budget authority, net (total)	400	400	400
4190	Outlays, net (total)	364	393	395

Public Law 114–10 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through FY 2017 to provide comprehensive services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 075–0321–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	3	3
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	3	4	4
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	20	20	20
41.0	Grants, subsidies, and contributions	406	388	378
99.9	Total new obligations	430	413	403

Employment Summary

Identification code 075–0321–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	20	24	24
1101	Direct military average strength employment	5	5	5

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 075–4442–0–3–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		1	1
0900	Total new obligations		1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	2
1930	Total budgetary resources available	3	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts		1	1
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 075–4442–0–3–551		2015 actual	2016 est.	2017 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	15	15	6
2143	Uncommitted limitation carried forward	–15	–6	
2150	Total guaranteed loan commitments		9	6
2199	Guaranteed amount of guaranteed loan commitments		7	5
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	80	76	73
2231	Disbursements of new guaranteed loans		8	6
2251	Repayments and prepayments	–4	–10	–10
2263	Adjustments: Terminations for default that result in claim payments		–1	–1
2290	Outstanding, end of year	76	73	68
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	75	73	68

Public Law 104–299 and Public Law 104–208 authorize Health Resources and Services Administration (HRSA) to guarantee up to $160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation, and modernization of medical facilities. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 075–4442–0–3–551	2014 actual	2015 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	3
1999 Total assets	3	3
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	3	3
4999 Total liabilities and net position	3	3

Medical Facilities Guarantee and Loan Fund

Status of Direct Loans (in millions of dollars)

Identification code 075–9931–0–3–551	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6	6	6
1290 Outstanding, end of year	6	6	6

Titles VI and XVI of the PHS 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 the event of default, $30 million as a revolving fund for direct loans, and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 075–9931–0–3–551	2014 actual	2015 actual
ASSETS:		
1601 Direct loans, gross	6	6
1999 Total assets	6	6
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	6	6
4999 Total liabilities and net position	6	6

Trust Funds

Vaccine Injury Compensation Program Trust Fund

For payments from the Vaccine Injury Compensation Program Trust Fund (the "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 PHS Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed 【$7,500,000】 *$9,200,000* shall be available from the Trust Fund to the Secretary. *(Department of Health and Human Services Appropriations Act, 2016.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8175–0–7–551	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	3,356	3,452	3,586
Receipts:			
Current law:			
1110 Deposits, Vaccine Injury Compensation Trust Fund	275	311	318
1140 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	62	83	117
1199 Total current law receipts	337	394	435
1999 Total receipts	337	394	435
2000 Total: Balances and receipts	3,693	3,846	4,021
Appropriations:			
Current law:			
2101 Vaccine Injury Compensation Program Trust Fund	–18	–23	–27
2101 Vaccine Injury Compensation Program Trust Fund	–221	–237	–240
2102 Vaccine Injury Compensation Program Trust Fund	–2		
2199 Total current law appropriations	–241	–260	–267
2999 Total appropriations	–241	–260	–267
5099 Balance, end of year	3,452	3,586	3,754

Program and Financing (in millions of dollars)

Identification code 075–8175–0–7–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	229	237	240
0103 Claims processing (Claims Court)	5	6	6
0104 Claims processing (HRSA)	8	8	9
0105 Claims processing (Dept. of Justice)	5	9	12
0191 Total, administrative expenses	18	23	27
0900 Total new obligations	247	260	267
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	3		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	18	23	27
1102 Appropriation (previously unavailable)	2		
1160 Appropriation, discretionary (total)	20	23	27
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	221	237	240
Spending authority from offsetting collections, mandatory:			
1800 Collected	3		
1900 Budget authority (total)	244	260	267
1930 Total budgetary resources available	247	260	267
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	15	
3010 Obligations incurred, unexpired accounts	247	260	267
3020 Outlays (gross)	–240	–275	–267
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	15		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	15	
3200 Obligated balance, end of year	15		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	23	27
Outlays, gross:			
4010 Outlays from new discretionary authority	14	23	27
4011 Outlays from discretionary balances	2	15	
4020 Outlays, gross (total)	16	38	27
Mandatory:			
4090 Budget authority, gross	224	237	240
Outlays, gross:			
4100 Outlays from new mandatory authority	224	237	240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–3		
4180 Budget authority, net (total)	241	260	267
4190 Outlays, net (total)	237	275	267
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,360	3,453	3,615
5001 Total investments, EOY: Federal securities: Par value	3,453	3,615	3,810

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

Object Classification (in millions of dollars)

Identification code 075–8175–0–7–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.3 Other goods and services from Federal sources	4	4	6
42.0 Insurance claims and indemnities	240	252	257

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND—Continued

Object Classification—Continued

Identification code 075–8175–0–7–551		2015 actual	2016 est.	2017 est.
99.9	Total new obligations	247	260	267

Employment Summary

Identification code 075–8175–0–7–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	16	23	23
1101	Direct military average strength employment	2	2	2

INDIAN HEALTH SERVICE

Federal Funds

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination and Education Assistance Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, [$3,566,387,000] *$3,815,109,000*, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b, 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 (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, [$914,139,000] *$962,331,000* for Purchased/Referred Care, including [$51,500,000] *$53,000,000* for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That, of the funds provided, up to $36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That, of the funds provided, [$2,000,000] *$11,000,000* shall [be used] *remain available until expended* to supplement funds available for operational costs at tribal clinics operated under an Indian Self-Determination and Education Assistance Act compact or contract where health care is delivered in space acquired through a full service lease, which is not eligible for maintenance and improvement and equipment funds from the Indian Health Service [, and $2,000,000 shall be for accreditation emergencies]: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): *Provided further*, That, notwithstanding any other provision of law, the amounts made available within this account for the [methamphetamine and suicide prevention and treatment initiative] *Substance Abuse and Suicide Prevention Program*, for the [domestic violence prevention initiative] *Domestic Violence Prevention Program*, *for the Zero Suicide Initiative, for aftercare pilots at Youth Regional Treatment Centers,* to improve collections from public and private insurance at Indian Health Service and tribally operated facilities, and for accreditation emergencies shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in the year 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 remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93–638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0390–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Clinical services	3,197	3,241	3,474
0002	Preventive health	154	156	166
0003	Urban health	44	45	48
0004	Indian health professions	48	48	49
0005	Tribal management	2	2	2
0006	Direct operations	68	68	70
0007	Self-governance	6	6	6
0008	Contract support costs	663		
0009	Diabetes funds	150	150	150
0799	Total direct obligations	4,332	3,716	3,965
0801	Indian Health Services (Reimbursable)	1,335	1,194	1,194
0900	Total new obligations	5,667	4,910	5,159
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	668	740	968
1001	Discretionary unobligated balance brought fwd, Oct 1	63	63	
1021	Recoveries of prior year unpaid obligations	99		
1050	Unobligated balance (total)	767	740	968
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,182	3,566	3,815
	Appropriations, mandatory:			
1200	Appropriation	150	150	150
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,371	1,422	1,422
1900	Budget authority (total)	5,703	5,138	5,387
1930	Total budgetary resources available	6,470	5,878	6,355
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–63		
1941	Unexpired unobligated balance, end of year	740	968	1,196
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	807	917	578
3010	Obligations incurred, unexpired accounts	5,667	4,910	5,159
3011	Obligations incurred, expired accounts	36	40	
3020	Outlays (gross)	–5,472	–5,269	–5,345
3040	Recoveries of prior year unpaid obligations, unexpired	–99		
3041	Recoveries of prior year unpaid obligations, expired	–22	–20	
3050	Unpaid obligations, end of year	917	578	392
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–68	–67	–67
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–67	–67	–67
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	739	850	511
3200	Obligated balance, end of year	850	511	325
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,553	4,988	5,237
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,570	4,346	4,551
4011	Outlays from discretionary balances	755	773	644
4020	Outlays, gross (total)	5,325	5,119	5,195
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–243	–271	–271
4033	Non-Federal sources	–1,130	–1,151	–1,151
4040	Offsets against gross budget authority and outlays (total)	–1,373	–1,422	–1,422
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	4,182	3,566	3,815
4080	Outlays, net (discretionary)	3,952	3,697	3,773

	Mandatory:			
4090	Budget authority, gross	150	150	150
	Outlays, gross:			
4100	Outlays from new mandatory authority	47	144	144
4101	Outlays from mandatory balances	100	6	6
4110	Outlays, gross (total)	147	150	150
4180	Budget authority, net (total)	4,332	3,716	3,965
4190	Outlays, net (total)	4,099	3,847	3,923

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	4,332	3,716	3,965
Outlays	4,099	3,847	3,923
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	25
Outlays	....	....	12
Total:			
Budget Authority	4,332	3,716	3,990
Outlays	4,099	3,847	3,935

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. More than $2 .7 billion, primarily through self-determination contracts and compacts, will be administered by tribal governments in 2017.

Object Classification (in millions of dollars)

Identification code 075–0390–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	389	393	400
11.3	Other than full-time permanent	18	18	18
11.5	Other personnel compensation	56	57	58
11.7	Military personnel	71	72	73
11.9	Total personnel compensation	534	540	549
12.1	Civilian personnel benefits	148	150	153
12.2	Military personnel benefits	32	32	33
13.0	Benefits for former personnel	12	12	12
21.0	Patient travel	44	46	48
22.0	Transportation of things	6	6	6
23.1	Rental payments to GSA	15	16	17
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	10	10	11
25.1	Advisory and assistance services	5	5	5
25.2	Other services from non-Federal sources	95	101	130
25.3	Other goods and services from Federal sources	72	76	79
25.4	Operation and maintenance of facilities	2	6	6
25.6	Medical care	324	339	355
25.7	Operation and maintenance of equipment	11	13	12
25.8	Subsistence and support of persons	5	4	5
26.0	Supplies and materials	100	107	113
31.0	Equipment	12	13	14
41.0	Grants, subsidies, and contributions	2,876	2,211	2,387
42.0	Insurance claims and indemnities	28	28	29
99.0	Direct obligations	4,332	3,716	3,965
99.0	Reimbursable obligations	1,335	1,194	1,194
99.9	Total new obligations	5,667	4,910	5,159

Employment Summary

Identification code 075–0390–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	6,506	6,520	6,541
1101	Direct military average strength employment	989	991	986
2001	Reimbursable civilian full-time equivalent employment	5,469	5,469	5,476
2101	Reimbursable military average strength employment	832	832	825

Indian Health Services

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0390–4–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Clinical services	....	....	15
0004	Indian health professions	....	....	10
0799	Total direct obligations	....	....	25
0900	Total new obligations	....	....	25
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	....	....	25
1930	Total budgetary resources available	....	....	25
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	....	25
3020	Outlays (gross)	....	....	–12
3050	Unpaid obligations, end of year	....	....	13
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	....	....	13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	....	....	25
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	....	12
4180	Budget authority, net (total)	....	....	25
4190	Outlays, net (total)	....	....	12

Object Classification (in millions of dollars)

Identification code 075–0390–4–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	....	....	15
25.3	Other goods and services from Federal sources	....	....	10
99.0	Direct obligations	....	....	25
99.9	Total new obligations	....	....	25

Contract Support Costs

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Indian Health Service for fiscal year [2016] *2017*, such sums as may be necessary: *Provided*, That amounts obligated but not expended by a tribe or tribal organization for contract support costs for such agreements for the current fiscal year shall be applied to contract support costs otherwise due for such agreements for subsequent fiscal years: *Provided further*, That, notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0344–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Contract Support Costs	....	718	800
0900	Total new obligations (object class 25.3)	....	718	800
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	....	718	800
1930	Total budgetary resources available	....	718	800
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	718	800
3020	Outlays (gross)	....	–718	–800
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	....	718	800
	Outlays, gross:			
4010	Outlays from new discretionary authority	....	718	800
4180	Budget authority, net (total)	....	718	800
4190	Outlays, net (total)	....	718	800

CONTRACT SUPPORT COSTS—Continued

The Contract Support Costs account provides for the reasonable and allowable costs for direct program expenses for the operation of, and any additional administrative or other expense related to, the overhead incurred by tribes and tribal organizations who operate health programs through self-determination contracts and compacts. An estimated $800 million in contract support costs funds will be provided to tribal governments and tribal organizations in 2017.

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 such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, ⟦$523,232,000⟧ *$569,906,000*, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed $500,000 may be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed $2,700,000 from this account and the "Indian Health Services" account may be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed $500,000 may be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0391–0–1–551	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	....	....	....
Receipts:			
Current law:			
1130 Rent and Charges for Quarters, Indian Health Service	7	8	8
2000 Total: Balances and receipts	7	8	8
Appropriations:			
Current law:			
2101 Indian Health Facilities	–7	–8	–8
5099 Balance, end of year	....	....	....

Program and Financing (in millions of dollars)

Identification code 075–0391–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Sanitation and health facilities	114	204	235
0002 Maintenance	54	74	77
0003 Facilities and environmental health	207	222	234
0004 Equipment	23	23	24
0100 Total direct program	398	523	570
0799 Total direct obligations	398	523	570
0801 Indian Health Facilities (Reimbursable)	9	9	9
0900 Total new obligations	407	532	579
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	171	236	290
1001 Discretionary unobligated balance brought fwd, Oct 1	165	165	....
1021 Recoveries of prior year unpaid obligations	5	....	....
1050 Unobligated balance (total)	176	236	290
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	460	523	570
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	7	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	....	55	56
1900 Budget authority (total)	467	586	634
1930 Total budgetary resources available	643	822	924
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	236	290	345
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	504	453	421
3010 Obligations incurred, unexpired accounts	407	532	579
3020 Outlays (gross)	–451	–564	–581
3040 Recoveries of prior year unpaid obligations, unexpired	–5	....	....
3041 Recoveries of prior year unpaid obligations, expired	–2	....	....
3050 Unpaid obligations, end of year	453	421	419
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	499	448	416
3200 Obligated balance, end of year	448	416	414
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	460	578	626
Outlays, gross:			
4010 Outlays from new discretionary authority	243	212	227
4011 Outlays from discretionary balances	199	344	346
4020 Outlays, gross (total)	442	556	573
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	....	–55	–56
4040 Offsets against gross budget authority and outlays (total)	....	–55	–56
Mandatory:			
4090 Budget authority, gross	7	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	3	8	8
4101 Outlays from mandatory balances	6	....	....
4110 Outlays, gross (total)	9	8	8
4180 Budget authority, net (total)	467	531	578
4190 Outlays, net (total)	451	509	525

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. More than $368 million, primarily through self-determination contracts and compacts, will be administered by tribal governments in 2017.

Object Classification (in millions of dollars)

Identification code 075–0391–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	46	48
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	23	23	23
11.9 Total personnel compensation	76	73	75
12.1 Civilian personnel benefits	16	16	16
12.2 Military personnel benefits	8	8	9
21.0 Travel and transportation of persons	2	3	3
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	14	15	15
25.1 Advisory and assistance services	1	1	2
25.2 Other services from non-Federal sources	63	86	113
25.3 Other goods and services from Federal sources	3	3	3
25.4 Operation and maintenance of facilities	6	16	18
25.7 Operation and maintenance of equipment	3	13	14
25.8 Subsistence and support of persons	2	2	2
26.0 Supplies and materials	6	7	7
31.0 Equipment	14	23	24
32.0 Land and structures	32	89	93
41.0 Grants, subsidies, and contributions	148	164	172

99.0	Direct obligations	398	523	570
99.0	Reimbursable obligations	9	9	9
99.9	Total new obligations	407	532	579

Employment Summary

Identification code 075–0391–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	1,104	1,106	1,094
1101 Direct military average strength employment	171	169	181
2001 Reimbursable civilian full-time equivalent employment	32	32	32

Administrative Provisions—Indian Health Service

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 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; uniforms or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: *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. 2651–2653) 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: *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 none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or ❲approved by❳ *notified to* the House and Senate Committees on Appropriations through the reprogramming process: *Provided further*, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request 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 with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: *Provided further*, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance ❲: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations: *Provided further*, That the Indian Health Service shall develop a strategic plan for the Urban Indian Health program in consultation with urban Indians and the National Academy of Public Administration, and shall publish such plan not later than one year after the date of enactment of this Act❳. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

Immunization and Respiratory Diseases

For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, ❲$459,055,000❳ *$411,716,000*.

HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention

For carrying out titles II, III, XVII, and XXIII of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, ❲$1,122,278,000❳ *$1,127,278,000*.

Emerging and Zoonotic Infectious Diseases

For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, ❲$527,885,000❳ *$577,485,000: Provided, That of the amounts available to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under federal or state quarantine law, up to $1,000,000 shall remain available until expended*.

Chronic Disease Prevention and Health Promotion

For carrying out titles II, III, XI, XV, XVII, and XIX of the PHS Act with respect to chronic disease prevention and health promotion, ❲$838,146,000❳ *$679,745,000*: *Provided*, That funds appropriated under this account may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: ❲*Provided further*, That of the funds available under this heading, $10,000,000 shall be available to continue and expand community specific extension and outreach programs to combat obesity in counties with the highest levels of obesity:❳ *Provided further*, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading.

Birth Defects, Developmental Disabilities, Disabilities and Health

For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, ❲$135,610,000❳ *$67,644,000*.

Public Health Scientific Services

For carrying out titles II, III, and XVII of the PHS Act with respect to health statistics, surveillance, health informatics, and workforce development, ❲$491,597,000❳ *$464,355,000*.

Environmental Health

For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, ❲$165,303,000❳ *$167,825,000*.

Injury Prevention and Control

For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, ❲$236,059,000: *Provided*, That of the funds provided under this heading, $70,000,000 shall be available for an evidence-based opioid drug overdose prevention program❳ *$268,629,000*.

National Institute for Occupational Safety and Health

For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, ❲$339,121,000❳ *$213,621,000: Provided, That in addition to the amounts provided herein, $72,000,000 shall be available from amounts available under section 241 of the PHS Act*.

Energy Employees Occupational Illness Compensation Program

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, $55,358,000, to remain available until expended: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

GLOBAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to global health, 【$427,121,000】 *$442,121,000*, of which 【$128,421,000】 *$128,421,000* for international HIV/AIDS shall remain available through September 30, 【2017】 *2018*: *Provided,* That funds may be used for purchase and insurance of official motor vehicles in foreign countries.

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, 【$1,405,000,000】 *$1,402,166,000*, of which 【$575,000,000】 *$575,000,000* shall remain available until expended for the Strategic National Stockpile: *Provided*, That 【in the event the Director of the CDC activates the Emergency Operations Center,】 the Director of the *Centers for Disease Control and Prevention ("*CDC*") or the Administrator of the Agency for Toxic Substances and Disease Registry* may detail 【CDC】 staff without reimbursement for up to 【90】 *180* days to support 【the work】 *an activation* of the CDC Emergency Operations Center 【, so long as the Director provides a notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of this authority and a full report within 30 days after use of this authority which includes the number of staff and funding level broken down by the originating center and number of days detailed: *Provided further*, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies】.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

For carrying out titles II, III, XVII and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Centers for Disease Control and Prevention, $113,570,000: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the CDC: *Provided further, That funds appropriated under this heading and in all other accounts of CDC may be used to support the purchase, hire, maintenance, and operation of aircraft for use and support of the activities of CDC: Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to $10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, 【2017】 *2018: Provided further, That of the funds made available under this heading and in all other accounts of CDC, up to $1,000 per eligible employee of CDC shall be made available until expended for Individual Learning Accounts: Provided further, That the Director may transfer discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for CDC in this Act between any of the accounts of CDC with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2016.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0943–0–1–999		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	....	....	....
	Receipts:			
	Current law:			
1130	Cooperative Research and Development Agreements, Centers for Disease Control	2	2	2
2000	Total: Balances and receipts	2	2	2
	Appropriations:			
	Current law:			
2101	CDC-Wide Activities and Program Support	–2	–2	–2
5099	Balance, end of year	....	....	....

Program and Financing (in millions of dollars)

Identification code 075–0943–0–1–999		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Birth Defects, Developmental Disabilities, Disability and Health (0958)	131	136	136
0002	CDC Wide Activities and Program Support (0943)	478	274	114
0004	Chronic Disease Prevention and Health Promotion (0948)	1,192	1,177	1,117
0005	Emerging and Zoonotics Infectious Diseases (0949)	405	580	629
0006	Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954)	50	55	55
0007	Environmental Health (0947)	179	182	182
0008	Global Health (0955)	447	427	442
0012	HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950)	1,118	1,122	1,127
0013	Immunization and Respiratory Diseases (0951)	798	799	748
0015	Injury Prevention and Control (0952)	170	236	269
0016	Occupational Safety and Health (0953)	334	339	286
0019	Public Health Preparedness and Response (0956)	1,352	1,405	1,402
0020	Public Health Scientific Services (0959)	481	492	501
0021	Cooperative Research and Development Agreements (CRADA) (5146)	4	2	2
0022	Ebola (Emergency pursuant to 2011 BCA)	526	....	....
0799	Total direct obligations	7,665	7,226	7,010
0802	CDC-Wide Activities and Program Support (Reimbursable)	194	516	516
0809	Reimbursable program activities, subtotal	194	516	516
0900	Total new obligations	7,859	7,742	7,526
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	126	1,223	1,207
1001	Discretionary unobligated balance brought fwd, Oct 1	90	1,214	....
1010	Unobligated balance transfer to other accts [075–4553]	–2	....	....
1011	Unobligated balance transfer from other acct [075–0140]	15	....	....
1012	Unobligated balance transfers between expired and unexpired accounts	35	....	....
1021	Recoveries of prior year unpaid obligations	12	....	....
1050	Unobligated balance (total)	186	1,223	1,207
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,759	6,261	5,937
1121	Appropriations transferred from other acct [075–0140]	15	....	....
1160	Appropriation, discretionary (total)	7,774	6,261	5,937
	Appropriations, mandatory:			
1200	Appropriation (075–0954 - EEOICPA)	55	55	55
1201	Appropriation (075–5146 CRADA)	2	2	2
1221	Appropriations transferred from other acct [075–0116]	887	892	944
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–5	....	....
1260	Appropriations, mandatory (total)	939	949	1,001
	Spending authority from offsetting collections, discretionary:			
1700	Collected	130	512	512
1701	Change in uncollected payments, Federal sources	56	....	....
1750	Spending auth from offsetting collections, disc (total)	186	512	512
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	4	4
1900	Budget authority (total)	8,904	7,726	7,454
1930	Total budgetary resources available	9,090	8,949	8,661
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8	....	....
1941	Unexpired unobligated balance, end of year	1,223	1,207	1,135
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,822	6,501	7,009
3010	Obligations incurred, unexpired accounts	7,859	7,742	7,526
3011	Obligations incurred, expired accounts	31	....	....
3020	Outlays (gross)	–7,016	–7,234	–7,982
3040	Recoveries of prior year unpaid obligations, unexpired	–12	....	....
3041	Recoveries of prior year unpaid obligations, expired	–183	....	....
3050	Unpaid obligations, end of year	6,501	7,009	6,553
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–215	–132	–132
3070	Change in uncollected pymts, Fed sources, unexpired	–56	....	....
3071	Change in uncollected pymts, Fed sources, expired	139	....	....
3090	Uncollected pymts, Fed sources, end of year	–132	–132	–132
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,607	6,369	6,877

3200	Obligated balance, end of year	6,369	6,877	6,421
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,960	6,773	6,449
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,778	3,012	2,876
4011	Outlays from discretionary balances	3,466	3,616	4,286
4020	Outlays, gross (total)	6,244	6,628	7,162
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–252	–512	–512
4033	Non-Federal sources	–6		
4040	Offsets against gross budget authority and outlays (total)	–258	–512	–512
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–56		
4052	Offsetting collections credited to expired accounts	128		
4060	Additional offsets against budget authority only (total)	72		
4070	Budget authority, net (discretionary)	7,774	6,261	5,937
4080	Outlays, net (discretionary)	5,986	6,116	6,650
	Mandatory:			
4090	Budget authority, gross	944	953	1,005
	Outlays, gross:			
4100	Outlays from new mandatory authority	150	161	168
4101	Outlays from mandatory balances	622	445	652
4110	Outlays, gross (total)	772	606	820
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	–4	–4
4180	Budget authority, net (total)	8,713	7,210	6,938
4190	Outlays, net (total)	6,753	6,718	7,466

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	8,713	7,210	6,938
Outlays	6,753	6,718	7,466
Legislative proposal, subject to PAYGO:			
Budget Authority			30
Outlays			12
Total:			
Budget Authority	8,713	7,210	6,968
Outlays	6,753	6,718	7,478

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization and respiratory diseases, HIV/AIDS, Hepatitis, STDs, and Tuberculosis prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, occupational safety and health, public health and scientific services, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, public health preparedness and emergency response, and CDC-wide activities and program support.

Object Classification (in millions of dollars)

Identification code 075–0943–0–1–999		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	681	806	824
11.3	Other than full-time permanent	112	112	113
11.5	Other personnel compensation	39	38	38
11.7	Military personnel	77	75	77
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	916	1,038	1,059
12.1	Civilian personnel benefits	265	304	310
12.2	Military personnel benefits	52	51	52
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	79	53	54
22.0	Transportation of things	13	12	12
23.1	Rental payments to GSA	6	33	34
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	26	52	53
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	826	763	655
25.2	Other services from non-Federal sources	234	297	227
25.3	Other goods and services from Federal sources	752	353	276
25.4	Operation and maintenance of facilities	16	40	24
25.5	Research and development contracts	47	50	39
25.6	Medical care	34	31	23
25.7	Operation and maintenance of equipment	39	74	56
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	461	468	488
31.0	Equipment	67	70	83
32.0	Land and structures	2	7	1
41.0	Grants, subsidies, and contributions	3,823	3,523	3,557
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	7,665	7,226	7,010
99.0	Reimbursable obligations	194	516	516
99.9	Total new obligations	7,859	7,742	7,526

Employment Summary

Identification code 075–0943–0–1–999		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	8,181	8,193	8,193
1101	Direct military average strength employment	850	850	850
2001	Reimbursable civilian full-time equivalent employment	257	257	257
2101	Reimbursable military average strength employment	43	43	43

CDC-Wide Activities and Program Support

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0943–4–1–999		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0024	Behavioral Health Init.			30
0900	Total new obligations (object class 41.0)			30
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (Health Behavioral Int.)			30
1930	Total budgetary resources available			30
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			30
3020	Outlays (gross)			–12
3050	Unpaid obligations, end of year			18
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			18
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			30
	Outlays, gross:			
4100	Outlays from new mandatory authority			12
4180	Budget authority, net (total)			30
4190	Outlays, net (total)			12

Buildings and Facilities

(including transfer of funds)

For ⟦acquisition of real property,⟧ equipment, construction, demolition, and renovation of facilities, ⟦$10,000,000⟧ *$31,221,000*, ⟦which shall⟧ *to* remain available until September 30, ⟦2020 : *Provided*, That funds previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility: *Provided further*, That in addition, the prior year unobligated balance of any amounts assigned to former employees in accounts of CDC made available for Individual Learning Accounts shall be credited to and merged with the amounts made available under this heading to support the replacement of the mine safety research facility⟧ *2021. (Department of Health and Human Services Appropriations Act, 2016.)*

BUILDINGS AND FACILITIES—Continued

Program and Financing (in millions of dollars)

Identification code 075–0960–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Buildings and Facilities (0960)	8	10	31
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	31
1930	Total budgetary resources available	10	12	33
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		6	6
3010	Obligations incurred, unexpired accounts	8	10	31
3020	Outlays (gross)	–2	–10	–17
3050	Unpaid obligations, end of year	6	6	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		6	6
3200	Obligated balance, end of year	6	6	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	10	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	12
4011	Outlays from discretionary balances		6	5
4020	Outlays, gross (total)	2	10	17
4180	Budget authority, net (total)	10	10	31
4190	Outlays, net (total)	2	10	17

Object Classification (in millions of dollars)

Identification code 075–0960–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	8
25.4	Operation and maintenance of facilities	5	5	10
31.0	Equipment			5
32.0	Land and structures	1	3	8
99.9	Total new obligations	8	10	31

CDC WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 075–4553–0–4–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	CDC Working Capital Fund (Direct)	2		
0801	CDC Working Capital Fund (Reimbursable)	521	545	545
0900	Total new obligations	523	545	545
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	52	52
1011	Unobligated balance transfer from other acct [075–0943]	2		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	30	52	52
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	545	545	545
1930	Total budgetary resources available	575	597	597
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52	52	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	150	175	9
3010	Obligations incurred, unexpired accounts	523	545	545
3020	Outlays (gross)	–497	–711	–545
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	175	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	150	175	9
3200	Obligated balance, end of year	175	9	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	545	545	545
	Outlays, gross:			
4010	Outlays from new discretionary authority	365	545	545
4011	Outlays from discretionary balances	132	166	
4020	Outlays, gross (total)	497	711	545
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–545	–545	–545
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–48	166	

Implemented in fiscal year 2014, CDC's Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.

Object Classification (in millions of dollars)

Identification code 075–4553–0–4–551		2015 actual	2016 est.	2017 est.
25.3	Direct obligations: Other goods and services from Federal sources	2		
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	137	157	157
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	3	3	3
11.7	Military personnel	3	3	3
11.9	Total personnel compensation	146	166	166
12.1	Civilian personnel benefits	45	46	46
12.2	Military personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	33	33	33
23.3	Communications, utilities, and miscellaneous charges	35	35	35
25.1	Advisory and assistance services	25	25	25
25.2	Other services from non-Federal sources	73	78	78
25.3	Other goods and services from Federal sources	58	63	63
25.4	Operation and maintenance of facilities	37	37	37
25.7	Operation and maintenance of equipment	42	42	42
26.0	Supplies and materials	2	2	2
31.0	Equipment	14	7	7
32.0	Land and structures	8	8	8
99.0	Reimbursable obligations	521	545	545
99.9	Total new obligations	523	545	545

Employment Summary

Identification code 075–4553–0–4–551		2015 actual	2016 est.	2017 est.
2001	Reimbursable civilian full-time equivalent employment	1,486	1,486	1,486
2101	Reimbursable military average strength employment	28	28	28

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, $74,691,000, of which up to $1,000 per eligible employee of the Agency for Toxic Substances and Disease Registry shall remain available until expended for Individual Learning Accounts: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [2016] *2017*, and existing profiles may be updated as necessary. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

	Identification code 075–0944–0–1–551	2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Agency for Toxic Substances and Disease Registry, Toxic Substanc (Direct)	74	75	75
0002	Health Reform Prog. Grants Environ. Hazzards	3	....	....
0799	Total direct obligations	77	75	75
0801	Agency for Toxic Substances and Disease Registry, Toxic Substanc (Reimbursable)	6	6	6
0900	Total new obligations	83	81	81
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	27	24
1001	Discretionary unobligated balance brought fwd, Oct 1	3	....	....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	74	75	75
	Appropriations, mandatory:			
1200	Appropriation	20	....	....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	....	....
1260	Appropriations, mandatory (total)	19	....	....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1701	Change in uncollected payments, Federal sources	3	....	....
1750	Spending auth from offsetting collections, disc (total)	5	3	3
1900	Budget authority (total)	98	78	78
1930	Total budgetary resources available	110	105	102
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	24	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	44	38
3010	Obligations incurred, unexpired accounts	83	81	81
3020	Outlays (gross)	–81	–87	–84
3041	Recoveries of prior year unpaid obligations, expired	–3	....	....
3050	Unpaid obligations, end of year	44	38	35
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–3	....	....
3071	Change in uncollected pymts, Fed sources, expired	5	....	....
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	39	33
3200	Obligated balance, end of year	39	33	30
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	78	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	53	53
4011	Outlays from discretionary balances	27	26	22
4020	Outlays, gross (total)	79	79	75
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	....	....
4052	Offsetting collections credited to expired accounts	5	....	....
4060	Additional offsets against budget authority only (total)	2	....	....
4070	Budget authority, net (discretionary)	74	75	75
4080	Outlays, net (discretionary)	72	76	72
	Mandatory:			
4090	Budget authority, gross	19	....	....
	Outlays, gross:			
4101	Outlays from mandatory balances	2	8	9
4180	Budget authority, net (total)	93	75	75
4190	Outlays, net (total)	74	84	81

Object Classification (in millions of dollars)

	Identification code 075–0944–0–1–551	2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	21	21
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	3	3	3
11.9	Total personnel compensation	29	27	27
12.1	Civilian personnel benefits	8	7	8
12.2	Military personnel benefits	1	1	2
25.1	Advisory and assistance services	6	8	8
25.2	Other services from non-Federal sources	4	5	4
25.3	Other goods and services from Federal sources	11	11	10
25.7	Operation and maintenance of equipment	1	1	1
41.0	Grants, subsidies, and contributions	17	15	15
99.0	Direct obligations	77	75	75
99.0	Reimbursable obligations	6	6	6
99.9	Total new obligations	83	81	81

Employment Summary

	Identification code 075–0944–0–1–551	2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	219	229	229
1101	Direct military average strength employment	36	36	36
2001	Reimbursable civilian full-time equivalent employment	10	10	10

World Trade Center Health Program Fund

Program and Financing (in millions of dollars)

	Identification code 075–0946–0–1–551	2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Federal Share	261	300	335
0002	NYC	29	33	37
0900	Total new obligations	290	333	372
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	....	....	30
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (WTC (CDC Direct))	272	330	346
1200	Appropriation (WTC—NYC DHSS—CDC)	31	33	35
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–23	....	....
1260	Appropriations, mandatory (total)	280	363	381
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	....	....
1900	Budget authority (total)	290	363	381
1930	Total budgetary resources available	290	363	411
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	....	30	39
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	153	161	230
3010	Obligations incurred, unexpired accounts	290	333	372
3011	Obligations incurred, expired accounts	9	....	....
3020	Outlays (gross)	–261	–264	–301
3041	Recoveries of prior year unpaid obligations, expired	–30	....	....
3050	Unpaid obligations, end of year	161	230	301
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	153	161	230
3200	Obligated balance, end of year	161	230	301
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	290	363	381
	Outlays, gross:			
4100	Outlays from new mandatory authority	176	167	175

WORLD TRADE CENTER HEALTH PROGRAM FUND—Continued

Program and Financing—Continued

Identification code 075–0946–0–1–551		2015 actual	2016 est.	2017 est.
4101	Outlays from mandatory balances	85	97	126
4110	Outlays, gross (total)	261	264	301
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–23		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	13		
4160	Budget authority, net (mandatory)	280	363	381
4170	Outlays, net (mandatory)	238	264	301
4180	Budget authority, net (total)	280	363	381
4190	Outlays, net (total)	238	264	301

HHS, along with CDC, began implementing provisions of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC/NIOSH serves as the Program Administrator for the World Trade Center (WTC) Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The WTC Health Program has been extended through FY 2090 under the James Zadroga 9/11 Health and Compensation Reauthorization Act of 2015 (P.L. 114–113, Division O, Title III). The amounts included for 2016 and 2017 in the Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

Identification code 075–0946–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	24	24	24
25.2	Other services from non-Federal sources	67	67	67
25.3	Other goods and services from Federal sources	11	11	11
25.6	Medical care	1	1	1
41.0	Grants, subsidies, and contributions	23	23	23
42.0	Insurance claims and indemnities	160	203	242
99.9	Total new obligations	290	333	372

Employment Summary

Identification code 075–0946–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	15	15	15
1101	Direct military average strength employment	4	4	4

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, ❲$5,214,701,000❳ *$5,097,287,000*, of which up to ❲$16,000,000❳*$50,000,000* may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland. *(Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, ❲$3,115,538,000❳ *$3,069,901,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, ❲$415,582,000❳ *$404,560,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, ❲$1,818,357,000❳ *$1,786,086,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, ❲$1,696,139,000❳ *$1,659,416,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, ❲$4,629,928,000❳ *$4,700,548,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, ❲$2,512,073,000❳ *$2,434,144,000*, of which ❲$780,000,000❳ *$847,489,000* shall be from funds available under section 241 of the PHS Act ❲: *Provided*, That not less than $320,840,000 is provided for the Institutional Development Awards program❳. *(Department of Health and Human Services Appropriations Act, 2016.)*

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, ❲$1,339,802,000❳ *$1,316,607,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, ❲$715,903,000❳ *$687,249,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, ❲$693,702,000❳ *$681,613,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, $77,349,000. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2016.)*

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, ❲$1,600,191,000❳ *$1,265,133,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, ❲$542,141,000❳ *$532,753,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, ❲$423,031,000❳ *$416,146,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, ❲$146,485,000❳ *$143,942,000. (Department of Health and Human Services Appropriations Act, 2016.)*

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, ❲$467,700,000❳ *$459,578,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Institute on Drug Abuse

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, [$1,077,488,000] *$1,020,459,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Institute of Mental Health

For carrying out section 301 and title IV of the PHS Act with respect to mental health, [$1,548,390,000] *$1,459,700,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Human Genome Research Institute

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, [$518,956,000] *$509,762,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Institute of Biomedical Imaging and Bioengineering

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, [$346,795,000] *$334,025,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Center for Complementary and Integrative Health

For carrying out section 301 and title IV of the PHS Act with respect to complementary and integrative health, [$130,789,000] *$126,673,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Institute on Minority Health and Health Disparities

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, [$279,718,000] *$279,680,000. (Department of Health and Human Services Appropriations Act, 2016.)*

John E. Fogarty International Center

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), [$70,447,000] *$69,175,000. (Department of Health and Human Services Appropriations Act, 2016.)*

National Library of Medicine

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, [$394,664,000] *$395,110,000*: *Provided*, That of the amounts available for improvement of information systems, $4,000,000 shall be available until September 30, [2017] *2018*: *Provided further*, That in fiscal year [2016] *2017*, the National Library of Medicine 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 (referred to in this title as "NIH"). *(Department of Health and Human Services Appropriations Act, 2016.)*

National Center for Advancing Translational Sciences

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, [$685,417,000] *$660,131,000*: *Provided*, That up to $25,835,000 shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network [: *Provided further*, That at least $500,000,000 is provided to the Clinical and Translational Sciences Awards program]. *(Department of Health and Human Services Appropriations Act, 2016.)*

Office of the Director

For carrying out the responsibilities of the Office of the Director, NIH, [$1,558,600,000] *$1,432,859,000*, of which up to [$30,000,000] *$40,000,000* may be used to carry out section [215] *213* of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: [*Provided further*, That $165,000,000 shall be for the National Children's Study Follow-on: *Provided further*, That NIH shall submit a spend plan on the next phase of the study in the previous proviso to the Committees on Appropriations of the House of Representatives and the Senate not later than 90 days after the date of enactment of this Act:] *Provided further*, That [$663,039,000] *$553,039,000* shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: *Provided further*, That of the funds provided, $10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to $8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: *Provided further*, That up to [$130,000,000] *$20,000,000* of the funds provided to the Common Fund are available to support the trans-NIH Precision Medicine Initiative: [*Provided further*, That of the amount provided to the NIH, the Director of the NIH shall enter into an agreement with the National Academy of Sciences, as part of the studies conducted under section 489 of the PHS Act, to conduct a comprehensive study on policies affecting the next generation of researchers in the United States:] *Provided further*, That, [of the funds from Institute, Center, and Office of the Director accounts within "Department of Health and Human Services, National Institutes of Health,"] in order to strengthen privacy protections for human research participants, NIH shall require investigators receiving NIH funding*, from amounts appropriated in this Act to NIH accounts,* for new and competing research projects designed to generate and analyze large volumes of data derived from human research participants to obtain a certificate of confidentiality*: Provided further, That the Director may direct up to 1 percent of the total made available in this or any other Act to all National Institutes of Health discretionary appropriations to activities that the Director may so designate: Provided further, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer*.

In addition to other funds appropriated for the Common Fund established under section 402A(c) of the PHS Act, $12,600,000 is appropriated to the Common Fund from the 10-year Pediatric Research Initiative Fund described in section 9008 of title 26, United States Code, for the purpose of carrying out section 402(b)(7)(B)(ii) of the PHS Act (relating to pediatric research), as authorized in the Gabriella Miller Kids First Research Act. *(Department of Health and Human Services Appropriations Act, 2016.)*

Buildings and Facilities

For the study of, construction *or demolition* of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, $128,863,000 , to remain available through September 30, [2020] *2021. (Department of Health and Human Services Appropriations Act, 2016.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9915–0–1–552		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	....	....	1
	Receipts:			
	Current law:			
1130	Cooperative Research and Development Agreements, NIH	28	17	17
2000	Total: Balances and receipts	28	17	18
	Appropriations:			
	Current law:			
2101	National Institutes of Health	–28	–16	–16
5099	Balance, end of year	....	1	2

Program and Financing (in millions of dollars)

Identification code 075–9915–0–1–552		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	National Cancer Institute (0849)	4,952	5,203	5,078
0002	National Heart, Lung, and Blood Institute (0872)	2,996	3,107	3,050
0003	National Institute of Dental and Craniofacial Research (0873)	398	411	403
0004	National Institute of Diabetes and Digestive and Kidney Disease (0884)	1,749	1,965	1,921
0005	National Institute of Neurological Disorders and Stroke (0886)	1,605	1,694	1,645
0006	National Institute of Allergy and Infectious Diseases (0885)	4,604	4,708	4,680
0007	National Institute of General Medical Sciences (0851)	1,657	1,660	1,577
0008	National Institute of Child Health and Human Development (0844)	1,287	1,334	1,317
0009	National Eye Institute (0887)	677	705	686
0010	National Institute of Environmental Health Sciences (0862)	745	768	755
0011	National Institute on Aging (0843)	1,197	1,591	1,254
0012	National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)	521	539	533
0013	National Institute on Deafness and Other Communication Disorder (0890)	405	420	416
0014	National Institute of Mental Health (0892)	1,434	1,512	1,449
0015	National Institute on Drug Abuse (0893)	1,016	1,046	1,010
0016	National Institute on Alcohol Abuse and Alcoholism (0894)	447	465	455
0017	National Institute of Nursing Research (0889)	141	143	142
0018	National Human Genome Research Institute (0891)	499	510	508
0019	National Institute of Biomedical Imaging and Bioengineering (0898)	327	340	334
0021	National Center for Complementary and Integrative Health (0896)	124	127	127
0022	National Institute on Minority Health and Health Disparities (0897)	270	278	278
0023	John E. Fogarty International Center (0819)	68	70	69
0024	National Library of Medicine (0807)	337	393	393
0025	Office of the Director (0846)	1,414	1,560	1,435
0026	Buildings and facilities (0838)	115	128	129

NATIONAL INSTITUTES OF HEALTH—Continued

Program and Financing—Continued

Identification code 075–9915–0–1–552	2015 actual	2016 est.	2017 est.
0027 Cooperative Research and Development Agreements	24	16	16
0028 National Center for Advancing Translational Sciences (0875)	633	685	656
0031 Type 1 Diabetes	150	150	150
0799 Total direct obligations	29,792	31,528	30,466
0801 Reimbursable - Other	3,440	3,349	3,543
0802 Royalties	95	105	105
0809 Reimbursable program activities, subtotal	3,535	3,454	3,648
0899 Total reimbursable obligations	3,535	3,454	3,648
0900 Total new obligations	33,327	34,982	34,114
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	725	722	539
1001 Discretionary unobligated balance brought fwd, Oct 1	725	722	
1021 Recoveries of prior year unpaid obligations	75		
1050 Unobligated balance (total)	800	722	539
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29,672	31,368	30,301
1121 Appropriations transferred from other acct [075–5736]	13	13	13
1160 Appropriation, discretionary (total)	29,685	31,381	30,314
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1201 Appropriation (special or trust fund)	28	16	16
1260 Appropriations, mandatory (total)	178	166	166
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,247	3,252	3,559
1701 Change in uncollected payments, Federal sources	164		
1750 Spending auth from offsetting collections, disc (total)	3,411	3,252	3,559
1900 Budget authority (total)	33,274	34,799	34,039
1930 Total budgetary resources available	34,074	35,521	34,578
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–25		
1941 Unexpired unobligated balance, end of year	722	539	464
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31,700	31,352	32,861
3001 Adjustments to unpaid obligations, brought forward, Oct 1	8		
3010 Obligations incurred, unexpired accounts	33,327	34,982	34,114
3011 Obligations incurred, expired accounts	288		
3020 Outlays (gross)	–33,380	–33,473	–35,314
3040 Recoveries of prior year unpaid obligations, unexpired	–75		
3041 Recoveries of prior year unpaid obligations, expired	–516		
3050 Unpaid obligations, end of year	31,352	32,861	31,661
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,559	–979	–979
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–8		
3070 Change in uncollected pymts, Fed sources, unexpired	–164		
3071 Change in uncollected pymts, Fed sources, expired	752		
3090 Uncollected pymts, Fed sources, end of year	–979	–979	–979
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30,141	30,373	31,882
3200 Obligated balance, end of year	30,373	31,882	30,682
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33,096	34,633	33,873
Outlays, gross:			
4010 Outlays from new discretionary authority	9,274	11,725	11,744
4011 Outlays from discretionary balances	23,991	21,582	23,403
4020 Outlays, gross (total)	33,265	33,307	35,147
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,907	–3,252	–3,559
4033 Non-Federal sources	–179		
4040 Offsets against gross budget authority and outlays (total)	–4,086	–3,252	–3,559
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–164		
4052 Offsetting collections credited to expired accounts	839		
4060 Additional offsets against budget authority only (total)	675		
4070 Budget authority, net (discretionary)	29,685	31,381	30,314
4080 Outlays, net (discretionary)	29,179	30,055	31,588
Mandatory:			
4090 Budget authority, gross	178	166	166
Outlays, gross:			
4100 Outlays from new mandatory authority	1	52	52
4101 Outlays from mandatory balances	114	114	115
4110 Outlays, gross (total)	115	166	167
4180 Budget authority, net (total)	29,863	31,547	30,480
4190 Outlays, net (total)	29,294	30,221	31,755

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	29,863	31,547	30,480
Outlays	29,294	30,221	31,755
Legislative proposal, subject to PAYGO:			
Budget Authority			1,825
Outlays			547
Total:			
Budget Authority	29,863	31,547	32,305
Outlays	29,294	30,221	32,302

DISTRIBUTION OF PROGRAM LEVEL FUNDING AND OUTLAYS BY ACCOUNT

(in millions of dollars)

	2015*	2016	2017
Distribution of Program Level Funding by account:			
National Cancer Institute	4,953	5,214	5,894
National Heart, Lung, and Blood Institute	2,996	3,114	3,114
National Institute of Dental and Craniofacial Research	398	414	413
National Institute of Diabetes and Digestive and Kidney Diseases	1,899	1,996	1,966
National Institute of Neurological Disorder and Stroke	1,605	1,695	1,695
National Institute of Allergy and Infectious Diseases	4,418	4,716	4,716
National Institute of General Medical Sciences	2,372	2,512	2,512
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,287	1,338	1,338
National Eye Institute	677	708	708
National Institute of Environmental Health Sciences	745	771	771
National Institute on Aging	1,198	1,598	1,598
National Institute of Arthritis and Musculoskeletal and Skin Diseases	522	542	542
National Institute on Deafness and Other Communication Disorders	405	423	423
National Institute of Nursing Research	141	146	146
National Institute on Alcohol Abuse and Alcoholism	447	467	467
National Institute on Drug Abuse	1,016	1,051	1,051
National Institute of Mental Health	1,434	1,519	1,519
National Human Genome Research Institute	499	513	513
National Institute of Biomedical Imaging and Bioengineering	327	344	344
National Center for Complementary and Integrative Health	124	130	130
National Institute on Minority Health and Health Disparities	271	281	281
John E. Fogarty International Center	68	70	70
National Library of Medicine	337	396	396
National Center for Advancing Translational Sciences	633	685	685
Office of the Director	1,414	1,571	1,716
Buildings and Facilities	129	129	129
Total Program Level, NIH	30,311	32,311	33,136

	2015	2016	2017
Distribution of Outlays by account:			
National Cancer Institute	4,914	5,083	5,902
National Heart, Lung, and Blood Institute	2,992	2,874	3,076
National Institute of Dental and Craniofacial Research	410	406	409
National Institute of Diabetes and Digestive and Kidney Diseases	1,843	2,084	1,795
National Institute of Neurological Disorders and Stroke	1,569	1,728	1,675
National Institute of Allergy and Infectious Diseases	4,361	3,987	4,625
National Institute of General Medical Sciences	1,592	1,698	1,735
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,322	1,345	1,325
National Eye Institute	677	660	700
National Institute of Environmental Health Sciences	716	752	699
National Institute on Aging	1,062	1,339	1,508
National Institute of Arthritis and Musculoskeletal and Skin Diseases	516	525	536
National Institute on Deafness and Other Communication Disorders	407	401	419
National Institute of Nursing Research	150	129	144
National Institute on Alcohol Abuse and Alcoholism	467	424	461
National Institute on Drug Abuse	1,030	933	1,038
National Institute of Mental Health	1,415	1,455	1,500
National Human Genome Research Institute	504	545	510
National Institute of Biomedical Imaging and Bioengineering	334	316	338

National Center for Complementary and Integrative Health	125	124	128
National Institute on Minority Health and Health Disparities	255	233	276
John E. Fogarty International Center	65	74	69
National Library of Medicine	393	290	388
National Center for Advancing Translational Sciences	591	570	674
Office of the Director	1,364	1,374	1,517
Buildings and Facilities	99	113	121
Total Outlays, NIH	29,173	29,462	30,835

*In addition, the FY 2015 appropriation (P.L. 113–235) provided NIH $239 million of emergency resources for Ebola response and preparedness research activities.

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

Object Classification (in millions of dollars)

Identification code 075–9915–0–1–552		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	915	969	977
11.3	Other than full-time permanent	463	472	476
11.5	Other personnel compensation	33	36	36
11.7	Military personnel	20	20	20
11.8	Special personal services payments	162	165	166
11.9	Total personnel compensation	1,593	1,662	1,675
12.1	Civilian personnel benefits	452	480	489
12.2	Military personnel benefits	13	14	14
21.0	Travel and transportation of persons	50	51	52
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	22	22	23
23.3	Communications, utilities, and miscellaneous charges	25	26	27
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	120	118	137
25.2	Other services from non-Federal sources	1,026	1,101	1,177
25.3	Other goods and services from Federal sources	2,952	3,069	3,235
25.4	Operation and maintenance of facilities	214	229	240
25.5	Research and development contracts	1,558	1,590	1,701
25.6	Medical care	28	28	28
25.7	Operation and maintenance of equipment	100	101	103
26.0	Supplies and materials	190	198	200
31.0	Equipment	154	162	165
41.0	Grants, subsidies, and contributions	21,289	22,675	21,191
99.0	Direct obligations	29,792	31,532	30,463
99.0	Reimbursable obligations	3,535	3,450	3,651
99.9	Total new obligations	33,327	34,982	34,114

Employment Summary

Identification code 075–9915–0–1–552		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	12,956	13,085	13,085
1101	Direct military average strength employment	185	185	185
2001	Reimbursable civilian full-time equivalent employment	4,577	4,624	4,624
2101	Reimbursable military average strength employment	105	106	106

National Institutes of Health

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9915–4–1–552		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	National Cancer Institute (0849)			796
0002	National Heart, Lung, and Blood Institute (0872)			44
0003	National Institute of Dental and Craniofacial Research (0873)			9
0004	National Institute of Diabetes and Digestive and Kidney Disease (0884)			30
0005	National Institute of Neurological Disorders and Stroke (0886)			36
0006	National Institute of Allergy and Infectious Diseases (0885)			15
0007	National Institute of General Medical Sciences (0851)			78
0008	National Institute of Child Health and Human Development (0844)			22
0009	National Eye Institute (0887)			21
0010	National Institute of Environmental Health Sciences (0862)			12
0011	National Institute on Aging (0843)			333
0012	National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)			9
0013	National Institute on Deafness and Other Communication Disorder (0890)			7
0014	National Institute of Mental Health (0892)			59
0015	National Institute on Drug Abuse (0893)			30
0016	National Institute on Alcohol Abuse and Alcoholism (0894)			8
0017	National Institute of Nursing Research (0889)			2
0018	National Human Genome Research Institute (0891)			4
0019	National Institute of Biomedical Imaging and Bioengineering (0898)			9
0021	National Center for Complementary and Integrative Health (0896)			1
0022	National Institute on Minority Health and Health Disparities (0897)			3
0023	John E. Fogarty International Center (0819)			1
0024	National Library of Medicine (0807)			1
0025	Office of the Director (0846)			270
0028	National Center for Advancing Translational Sciences (0875)			25
0900	Total new obligations (object class 41.0)			1,825
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,900
1220	Appropriations transferred to other acct [075–9911]			–75
1260	Appropriations, mandatory (total)			1,825
1930	Total budgetary resources available			1,825
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,825
3020	Outlays (gross)			–547
3050	Unpaid obligations, end of year			1,278
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,278
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,825
	Outlays, gross:			
4100	Outlays from new mandatory authority			547
4180	Budget authority, net (total)			1,825
4190	Outlays, net (total)			547

10-Year Pediatric Research Initiative Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5736–0–2–552		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	38	26	13
	Receipts:			
	Current law:			
1140	Transfers from Presidential Election Campaign Fund	1		
2000	Total: Balances and receipts	39	26	13
	Appropriations:			
	Current law:			
2101	10-Year Pediatric Research Initiative Fund	–13	–13	–13
5099	Balance, end of year	26	13	

Program and Financing (in millions of dollars)

Identification code 075–5736–0–2–552		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	13	13	13
1120	Appropriations transferred to other accts [075–9915]	–13	–13	–13
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

Mental Health

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, ❲$1,133,948,000❳ *$1,117,727,000*: *Provided*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further,* That in addition to amounts provided herein, ❲$21,039,000❳ *$31,039,000* shall be available under section 241 of the PHS Act *to supplement funds otherwise available for mental health activities and* to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further,* That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated in this Act for fiscal year ❲2016❳ *2017*: ❲*Provided further*, That of the amount appropriated under this heading, $46,887,000 shall be for the National Child Traumatic Stress Initiative as described in section 582 of the PHS Act:❳ *Provided further*, That notwithstanding section 565(b)(1) of the PHS Act, technical assistance may be provided to a public entity to establish or operate a system of comprehensive community mental health services to children with a serious emotional disturbance, without regard to whether the public entity receives a grant under section 561(a) of such Act: *Provided further*, That States shall expend at least 10 percent of the amount each receives for carrying out section 1911 of the PHS Act to support evidence-based ❲programs that❳ *mental health prevention and treatment practices to* address the needs of individuals with early serious mental illness, including psychotic disorders, regardless of the age of the individual at onset: *Provided further*, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act: *Provided further*, That of the funds made available under this heading, $15,000,000 shall be to carry out section 224 of the Protecting Access to Medicare Act of 2014 (Public Law 113–93; 42 U.S.C. 290aa 22 note)*: Provided further, That up to 10 percent of the amounts made available to carry out the Children's Mental Health Services program may be used to carry out demonstration grants or contracts for early interventions with persons not more than 25 years of age at clinical high risk of developing a first episode of psychosis*.

Substance Abuse Treatment

For carrying out titles III ❲,❳ *and* V ❲, and XIX❳ of the PHS Act with respect to substance abuse treatment and ❲section 1922(a) of the PHS Act❳ *title XIX of such Act* with respect to substance abuse *treatment and* prevention, ❲$2,114,224,000❳ *$2,077,148,000*: *Provided*, That in addition to amounts provided herein, ❲the following amounts❳ *$109,200,000* shall be available under section 241 of the PHS Act ❲: (1) $79,200,000❳ *to supplement funds otherwise available for substance abuse treatment activities and* to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX ❲; and (2) $2,000,000 to evaluate substance abuse treatment programs❳: *Provided further*, That none of the funds provided for section 1921 of the PHS Act shall be subject to section 241 of such Act*: Provided further, That notwithstanding section 508 of the PHS Act, up to 25 percent of the amounts made available to carry out such section may be used to carry out demonstration grants to provide intensive outpatient services and treatment as well as any of the services listed in section 508(d)*.

Substance Abuse Prevention

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, ❲$211,219,000❳ *$194,680,000: Provided, That in addition to amounts provided herein, $16,468,000 shall be available under section 241 of the PHS Act to supplement funds otherwise available for substance abuse prevention activities*.

Health Surveillance and Program Support

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration *("SAMHSA")*, ❲$174,878,000❳ *$99,228,000*: *Provided*, That in addition to amounts provided herein, ❲$31,428,000❳ *$56,828,000* shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further*, That amounts made available in this Act for carrying out section 501(m) of the PHS Act shall remain available through September 30, ❲2017❳ *2018*: *Provided further,* That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention"*: Provided further, That the Administrator may transfer discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for SAMHSA in this Act between any of the accounts of SAMHSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer*. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1362–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0006	Mental Health	1,046	1,134	1,118
0007	Substance Abuse Treatment	2,103	2,114	2,077
0008	Substance Abuse Prevention	175	211	195
0009	Health Surveillance and Program Support	149	175	99
0011	Prevention Fund	12	12	28
0100	Total, direct program	3,485	3,646	3,517
0799	Total direct obligations	3,485	3,646	3,517
0802	Reimbursables	109	117	117
0810	Reimbursable: PHS Evaluation	134	134	214
0899	Total reimbursable obligations	243	251	331
0900	Total new obligations	3,728	3,897	3,848
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,474	3,634	3,489
	Appropriations, mandatory:			
1221	Appropriations transferred from the Prevention and Public Health Fund [075–0116]	12	12	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	148	251	331
1701	Change in uncollected payments, Federal sources	95		
1750	Spending auth from offsetting collections, disc (total)	243	251	331
1900	Budget authority (total)	3,729	3,897	3,848
1930	Total budgetary resources available	3,729	3,897	3,848
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,495	3,727	3,563
3010	Obligations incurred, unexpired accounts	3,728	3,897	3,848
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	–3,396	–4,061	–3,849
3041	Recoveries of prior year unpaid obligations, expired	–109		
3050	Unpaid obligations, end of year	3,727	3,563	3,562
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–155	–126	–126
3070	Change in uncollected pymts, Fed sources, unexpired	–95		
3071	Change in uncollected pymts, Fed sources, expired	124		
3090	Uncollected pymts, Fed sources, end of year	–126	–126	–126
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,340	3,601	3,437
3200	Obligated balance, end of year	3,601	3,437	3,436
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,717	3,885	3,820
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,103	1,189	1,163
4011	Outlays from discretionary balances	2,253	2,792	2,667
4020	Outlays, gross (total)	3,356	3,981	3,830
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–255	–249	–329

4033	Non-Federal sources	....	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–255	–251	–331
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–95	....	....
4052	Offsetting collections credited to expired accounts	107	....	....
4060	Additional offsets against budget authority only (total)	12	....	....
4070	Budget authority, net (discretionary)	3,474	3,634	3,489
4080	Outlays, net (discretionary)	3,101	3,730	3,499
	Mandatory:			
4090	Budget authority, gross	12	12	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	4	9
4101	Outlays from mandatory balances	40	76	10
4110	Outlays, gross (total)	40	80	19
4180	Budget authority, net (total)	3,486	3,646	3,517
4190	Outlays, net (total)	3,141	3,810	3,518

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,486	3,646	3,517
Outlays	3,141	3,810	3,518
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	590
Outlays	....	....	183
Total:			
Budget Authority	3,486	3,646	4,107
Outlays	3,141	3,810	3,701

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with States, communities, tribal, and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

Object Classification (in millions of dollars)

Identification code 075–1362–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	51	52
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	55	59	60
12.1	Civilian personnel benefits	15	16	17
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	10	9	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	2	2	1
25.1	Advisory and assistance services	29	37	35
25.2	Other services from non-Federal sources	168	172	143
25.3	Other goods and services from Federal sources	32	35	29
25.4	Operation and maintenance of facilities	2	2	2
26.0	Supplies and materials	2	1	....
41.0	Grants, subsidies, and contributions	3,166	3,309	3,220
99.0	Direct obligations	3,485	3,646	3,517
99.0	Reimbursable obligations	243	251	331
99.9	Total new obligations	3,728	3,897	3,848

Employment Summary

Identification code 075–1362–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	457	494	494
1101	Direct military average strength employment	38	41	41
2001	Reimbursable civilian full-time equivalent employment	104	114	114
2101	Reimbursable military average strength employment	20	16	16

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1362–4–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0006	Mental Health	....	....	115
0007	Substance Abuse Treatment	....	....	475
0100	Total, direct program	....	....	590
0799	Total direct obligations	....	....	590
0900	Total new obligations (object class 41.0)	....	....	590
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	....	....	590
1930	Total budgetary resources available	....	....	590
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	....	590
3020	Outlays (gross)	....	....	–183
3050	Unpaid obligations, end of year	....	....	407
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	....	....	407
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	....	....	590
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	....	183
4180	Budget authority, net (total)	....	....	590
4190	Outlays, net (total)	....	....	183

AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, ⟦$334,000,000⟧ *$363,698,000, of which $83,458,000 shall be from funds available under section 241 of the PHS Act*: *Provided*, That section 947(c) of the PHS Act shall not apply in fiscal year ⟦2016⟧ *2017*: *Provided further*, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until ⟦September 30, 2017⟧ *expended*. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1700–0–1–552		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Research on Health Costs, Quality and Outcomes	228	197	141
0002	Medical Expenditure Panel Survey	65	66	69
0003	Program Support	70	71	71
0799	Total direct obligations	363	334	281
0803	Research on Health Costs, Quality and Outcomes	18	18	102
0805	Program Support	1	....	....
0899	Total reimbursable obligations	19	18	102
0900	Total new obligations	382	352	383
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18	16	13
1021	Recoveries of prior year unpaid obligations	2	....	....
1050	Unobligated balance (total)	20	16	13

HEALTHCARE RESEARCH AND QUALITY—Continued

Program and Financing—Continued

Identification code 075–1700–0–1–552		2015 actual	2016 est.	2017 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	364	334	280
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	15	15
1700	Collected			83
1701	Change in uncollected payments, Federal sources	13		
1750	Spending auth from offsetting collections, disc (total)	14	15	98
1900	Budget authority (total)	378	349	378
1930	Total budgetary resources available	398	365	391
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	13	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	417	392	534
3010	Obligations incurred, unexpired accounts	382	352	383
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–375	–210	–492
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–31		
3050	Unpaid obligations, end of year	392	534	425
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–361	–156	–156
3070	Change in uncollected pymts, Fed sources, unexpired	–13		
3071	Change in uncollected pymts, Fed sources, expired	218		
3090	Uncollected pymts, Fed sources, end of year	–156	–156	–156
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	236	378
3200	Obligated balance, end of year	236	378	269
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	378	349	378
	Outlays, gross:			
4010	Outlays from new discretionary authority	136	132	196
4011	Outlays from discretionary balances	233	76	296
4020	Outlays, gross (total)	369	208	492
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–200	–15	–98
4040	Offsets against gross budget authority and outlays (total)	–200	–15	–98
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13		
4052	Offsetting collections credited to expired accounts	199		
4060	Additional offsets against budget authority only (total)	186		
4070	Budget authority, net (discretionary)	364	334	280
4080	Outlays, net (discretionary)	169	193	394
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	6	2	
4180	Budget authority, net (total)	364	334	280
4190	Outlays, net (total)	175	195	394

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

Identification code 075–1700–0–1–552		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31	33	33
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1		1
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	36	37	38
12.1	Civilian personnel benefits	10	10	10
12.2	Military personnel benefits	1	1	1
23.1	Rental payments to GSA	5	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	
25.2	Other services from non-Federal sources	13	14	15
25.3	Other goods and services from Federal sources	19	20	20
25.5	Research and development contracts	158	129	92
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	117	114	98
99.0	Direct obligations	363	333	281
99.0	Reimbursable obligations	19	19	102
99.9	Total new obligations	382	352	383

Employment Summary

Identification code 075–1700–0–1–552		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	281	294	294
1101	Direct military average strength employment	6	6	6
2001	Reimbursable civilian full-time equivalent employment	5	6	6
3001	Allocation account civilian full-time equivalent employment	10	25	25

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, [$243,545,410,000] *$262,003,967,000*, to remain available until expended.

[For making,] *In addition, for carrying out such titles* after May 31, [2016, payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act] *2017* for the last quarter of fiscal year [2016] *2017* for unanticipated costs incurred for the current fiscal year, such sums as may be necessary*, to remain available until expended*.

[For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act] *In addition, for carrying out such titles* for the first quarter of fiscal year [2017] *2018*, [$115,582,502,000] *$125,219,452,000*, to remain available until expended.

Payment under such 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, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0512–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Medicaid vendor payments	354,018	345,718	354,224
0002	State and local administration	20,284	18,870	18,976
0003	Vaccines for Children	3,845	4,161	4,386
0799	Total direct obligations	378,147	368,749	377,586
0801	Medicare Part B premiums	749	869	954
0802	Medicare Part D		3	3
0899	Total reimbursable obligations	749	872	957
0900	Total new obligations	378,896	369,621	378,543
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,407	343	
1021	Recoveries of prior year unpaid obligations	22,150		
1050	Unobligated balance (total)	23,557	343	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			4
	Appropriations, mandatory:			
1200	Appropriation Medicaid	251,444	255,134	262,000
	Advance appropriations, mandatory:			
1270	Advance appropriation	103,472	113,272	115,582
	Spending authority from offsetting collections, mandatory:			
1800	Collected	766	872	957
1900	Budget authority (total)	355,682	369,278	378,543
1930	Total budgetary resources available	379,239	369,621	378,543
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	343		

		2015	2016	2017
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36,003	42,221	43,741
3010	Obligations incurred, unexpired accounts	378,896	369,621	378,543
3020	Outlays (gross)	–350,528	–368,101	–377,547
3040	Recoveries of prior year unpaid obligations, unexpired	–22,150		
3050	Unpaid obligations, end of year	42,221	43,741	44,737
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36,003	42,221	43,741
3200	Obligated balance, end of year	42,221	43,741	44,737
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			4
	Outlays, gross:			
4010	Outlays from new discretionary authority			4
	Mandatory:			
4090	Budget authority, gross	355,682	369,278	378,539
	Outlays, gross:			
4100	Outlays from new mandatory authority	316,021	327,399	377,543
4101	Outlays from mandatory balances	34,507	40,702	
4110	Outlays, gross (total)	350,528	368,101	377,543
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–749	–872	–957
4123	Non-Federal sources	–17		
4130	Offsets against gross budget authority and outlays (total)	–766	–872	–957
4160	Budget authority, net (mandatory)	354,916	368,406	377,582
4170	Outlays, net (mandatory)	349,762	367,229	376,586
4180	Budget authority, net (total)	354,916	368,406	377,586
4190	Outlays, net (total)	349,762	367,229	376,590

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	354,916	368,406	377,586
Outlays	349,762	367,229	376,590
Amounts included in the adjusted baseline:			
Budget Authority			–14
Outlays			–14
Legislative proposal, not subject to PAYGO:			
Budget Authority			28
Outlays			28
Legislative proposal, subject to PAYGO:			
Budget Authority			8,982
Outlays			8,982
Total:			
Budget Authority	354,916	368,406	386,582
Outlays	349,762	367,229	385,586

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

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

Obligations	2015	2016	2017
Vaccine Purchase	3,558	3,973	4,072
Vaccine Stockpile	122	9	131
Ordering, Distribution, and Operations	127	131	134
Vaccine Management Contract Support	0	0	0
Evaluation Activities	44	48	50
Total Obligations	3,851	4,161	4,387

Object Classification (in millions of dollars)

Identification code 075–0512–0–1–551		2015 actual	2016 est.	2017 est.
41.0	Direct obligations: Grants, subsidies, and contributions	378,147	368,749	377,586
99.0	Reimbursable obligations	749	872	957
99.9	Total new obligations	378,896	369,621	378,543

Grants to States for Medicaid

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 075–0512–7–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Medicaid vendor payments			–14
0900	Total new obligations (object class 41.0)			–14
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–14
1930	Total budgetary resources available			–14
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–14
3020	Outlays (gross)			14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–14
	Outlays, gross:			
4100	Outlays from new mandatory authority			–14
4180	Budget authority, net (total)			–14
4190	Outlays, net (total)			–14

Grants to States for Medicaid

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0512–2–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Medicaid vendor payments			28
0799	Total direct obligations			28
0900	Total new obligations (object class 41.0)			28
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation Medicaid			28
1900	Budget authority (total)			28
1930	Total budgetary resources available			28
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			28
3020	Outlays (gross)			–28
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			28
	Outlays, gross:			
4100	Outlays from new mandatory authority			28
4180	Budget authority, net (total)			28
4190	Outlays, net (total)			28

This schedule reflects the non-PAYGO impacts of the Administration's Medicaid proposals.

Grants to States for Medicaid

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0512–4–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Medicaid vendor payments			8,982
0799	Total direct obligations			8,982

GRANTS TO STATES FOR MEDICAID—Continued

Program and Financing—Continued

Identification code 075–0512–4–1–551	2015 actual	2016 est.	2017 est.
0900 Total new obligations (object class 41.0)			8,982
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid			8,982
1900 Budget authority (total)			8,982
1930 Total budgetary resources available			8,982
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			8,982
3020 Outlays (gross)			–8,982
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			8,982
Outlays, gross:			
4100 Outlays from new mandatory authority			8,982
4180 Budget authority, net (total)			8,982
4190 Outlays, net (total)			8,982

This schedule reflects the Administration's Medicaid proposals.

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 075–0516–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ticket to Work	1		
0011 Emergency health services for undocumented aliens	5	2	
0012 Medicaid integrity program	75	114	84
0018 Money follows the person (MFP) demonstration	546	1,515	
0019 MFP evaluations and technical support	1	1	
0023 Grants to improve outreach and enrollment	5	40	
0025 Medicaid emergency psychiatric demonstration	34		
0026 Incentives for prevention of chronic diseases in Medicaid	7		
0027 Demonstration Programs to Improve Mental Health Services	1	24	
0799 Total direct obligations	675	1,696	84
0801 Reimbursable program activity	5		
0900 Total new obligations	680	1,696	84
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,415	2,252	1,116
1012 Unobligated balance transfers between expired and unexpired accounts	9		
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	2,437	2,252	1,116
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	533	598	84
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–39	–38	
1260 Appropriations, mandatory (total)	494	560	84
Spending authority from offsetting collections, mandatory:			
1800 Collected	6		
1900 Budget authority (total)	500	560	84
1930 Total budgetary resources available	2,937	2,812	1,200
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	2,252	1,116	1,116
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	694	787	1,849
3010 Obligations incurred, unexpired accounts	680	1,696	84
3011 Obligations incurred, expired accounts	16		
3020 Outlays (gross)	–590	–634	–543
3040 Recoveries of prior year unpaid obligations, unexpired	–13		
3050 Unpaid obligations, end of year	787	1,849	1,390
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	694	787	1,849
3200 Obligated balance, end of year	787	1,849	1,390
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	500	560	84
Outlays, gross:			
4100 Outlays from new mandatory authority	1	58	21
4101 Outlays from mandatory balances	589	576	522
4110 Outlays, gross (total)	590	634	543
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–22		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	16		
4160 Budget authority, net (mandatory)	494	560	84
4170 Outlays, net (mandatory)	568	634	543
4180 Budget authority, net (total)	494	560	84
4190 Outlays, net (total)	568	634	543

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	494	560	84
Outlays	568	634	543
Legislative proposal, subject to PAYGO:			
Budget Authority			525
Outlays			25
Total:			
Budget Authority	494	560	609
Outlays	568	634	568

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106–170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108–173), the Deficit Reduction Act of 2005 (P.L. 109–171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3), the Patient Protection and Affordable Care Act (P.L. 111–148), the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152), the Protecting Access to Medicare Act of 2014 (P.L. 113–93), and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10).

The Budget includes an unobligated balance of approximately $13 million for activities authorized by Section 203 and $130 million for activities authorized by Section 204 of the Ticket to Work and Work Incentives Improvement Act. Thus, pursuant to 31 U.S.C. 1555, any remaining balance (whether obligated or unobligated) will be withdrawn and returned to the Treasury two years after there has been no disbursement made against the appropriation.

Object Classification (in millions of dollars)

Identification code 075–0516–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent - Medicaid Integrity Program	8	9	9
12.1 Civilian personnel benefits - Medicaid Integrity Program	3	4	4
41.0 Grants, subsidies, and contributions - Emergency services for undocumented aliens	5	2	
41.0 Grants, subsidies, and contributions - Medicaid Integrity Program	64	101	71
41.0 Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations	546	1,515	
41.0 Grants, subsidies, and contributions - MFP evaluations and technical support	1	1	
41.0 Grants, subsidies, and contributions - Grants to improve outreach and enrollment	5	40	
41.0 Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration	34		
41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid	7		
41.0 Grants, subsidies, and contributions - Demos to Improve Mental Health	1	24	
41.0 Grants, subsidies, and contributions - Ticket to Work	1		
99.0 Direct obligations	675	1,696	84

99.0	Reimbursable obligations	5		
99.9	Total new obligations	680	1,696	84

Employment Summary

Identification code 075–0516–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	86	97	96

STATE GRANTS AND DEMONSTRATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0516–4–1–551		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			525
1930	Total budgetary resources available			525
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			525
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–25
3050	Unpaid obligations, end of year			–25
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–25
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			525
	Outlays, gross:			
4100	Outlays from new mandatory authority			25
4180	Budget authority, net (total)			525
4190	Outlays, net (total)			25

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97–248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, ❲$283,171,800,000❳ *$299,187,700,000*.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0580–0–1–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Federal contribution to match premiums (SMI)	188,348	237,231	214,944
0002	Part D benefits (Rx Drug)	72,342	82,453	82,512
0003	Part D Federal administration (Rx Drug)	418	691	405
0004	General Fund Transfers to HI	1,103	1,493	1,324
0006	Federal Bureau of Investigation (HCFAC)	129	130	141
0007	Federal payments from taxation of OASDI benefits (HI)	20,208	23,208	25,987
0008	Criminal fines (HCFAC)	57	550	590
0009	Civil penalties and damages (HCFAC - DOJ and CMS administration)	15	32	32
0010	Asset Forfeiture	15	29	30
0011	State Low Income Determinations		5	3
0900	Total new obligations	282,635	345,822	325,968
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (definite, annual)	268,206	283,172	299,188
1200	Appropriation (indefinite, permanent)	20,208	23,208	25,987
1200	Appropriation (HCFAC for FBI)	129	130	141
1200	Appropriation (indefinite for HCFAC)	87	611	652
1200	Appropriation (indefinite, annual)	6	38,701	
1260	Appropriations, mandatory (total)	288,636	345,822	325,968
1930	Total budgetary resources available	288,636	345,822	325,968
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6,001		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16,314	14,161	20,916
3010	Obligations incurred, unexpired accounts	282,635	345,822	325,968
3011	Obligations incurred, expired accounts	562		
3020	Outlays (gross)	–284,944	–339,067	–325,712
3041	Recoveries of prior year unpaid obligations, expired	–406		
3050	Unpaid obligations, end of year	14,161	20,916	21,172
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16,314	14,161	20,916
3200	Obligated balance, end of year	14,161	20,916	21,172
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	288,636	345,822	325,968
	Outlays, gross:			
4100	Outlays from new mandatory authority	273,294	325,614	325,712
4101	Outlays from mandatory balances	11,650	13,453	
4110	Outlays, gross (total)	284,944	339,067	325,712
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–130		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	130		
4160	Budget authority, net (mandatory)	288,636	345,822	325,968
4170	Outlays, net (mandatory)	284,814	339,067	325,712
4180	Budget authority, net (total)	288,636	345,822	325,968
4190	Outlays, net (total)	284,814	339,067	325,712

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	288,636	345,822	325,968
Outlays	284,814	339,067	325,712
Legislative proposal, not subject to PAYGO:			
Budget Authority			–819
Outlays			–819
Total:			
Budget Authority	288,636	345,822	325,149
Outlays	284,814	339,067	324,893

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries, and administrative expenses that are properly chargeable to the general fund.

Object Classification (in millions of dollars)

Identification code 075–0580–0–1–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions	280,927	343,638	324,239
42.0	Insurance claims and indemnities	187	158	147
94.0	Financial transfers (Federal admin)	1,521	2,026	1,582
99.9	Total new obligations	282,635	345,822	325,968

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0580–2–1–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Federal contribution to match premiums (SMI)			–179
0002	Part D benefits (Rx Drug)			–640
0900	Total new obligations (object class 41.0)			–819

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued

Program and Financing—Continued

Identification code 075–0580–2–1–571		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (definite, annual)			–819
1930	Total budgetary resources available			–819
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–819
3020	Outlays (gross)			819
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–819
	Outlays, gross:			
4100	Outlays from new mandatory authority			–819
4180	Budget authority, net (total)			–819
4190	Outlays, net (total)			–819

QUALITY IMPROVEMENT ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 075–0519–0–1–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	QIO contracts	546	509	404
0002	QIO support contracts	150	177	176
0900	Total new obligations	696	686	580
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	110	686	580
1801	Change in uncollected payments, Federal sources	802		
1850	Spending auth from offsetting collections, mand (total)	912	686	580
1930	Total budgetary resources available	912	686	580
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–216		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,461	1,488	1,488
3010	Obligations incurred, unexpired accounts	696	686	580
3020	Outlays (gross)	–669	–686	–580
3050	Unpaid obligations, end of year	1,488	1,488	1,488
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,188	–2,431	–2,431
3070	Change in uncollected pymts, Fed sources, unexpired	–802		
3071	Change in uncollected pymts, Fed sources, expired	559		
3090	Uncollected pymts, Fed sources, end of year	–2,431	–2,431	–2,431
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–727	–943	–943
3200	Obligated balance, end of year	–943	–943	–943
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	912	686	580
	Outlays, gross:			
4100	Outlays from new mandatory authority	122	266	143
4101	Outlays from mandatory balances	547	420	437
4110	Outlays, gross (total)	669	686	580
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–669	–686	–580
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–802		
4142	Offsetting collections credited to expired accounts	559		
4150	Additional offsets against budget authority only (total)	–243		
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5093	Expired unavailable balance, SOY: Offsetting collections	50	50	50
5095	Expired unavailable balance, EOY: Offsetting collections	50	50	50

Part B of title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982, provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO program was established to improve budgetary operations.

Object Classification (in millions of dollars)

Identification code 075–0519–0–1–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	28	14	11
23.3	Communications, utilities, and miscellaneous charges	1	3	2
25.2	Other services from non-Federal sources	639	653	554
25.3	Other goods and services from Federal sources	22	11	9
25.4	Operation and maintenance of facilities	6	5	4
99.9	Total new obligations	696	686	580

Employment Summary

Identification code 075–0519–0–1–571		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	204	226	227

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare and Medicaid Services, not to exceed [$3,669,744,000] *$4,109,549,000*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section [302 of the Tax Relief and Health Care Act of 2006;] *1893(h) of the Social Security Act,* and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until [September 30, 2021] *expended*: *Provided,* That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further,* That the Secretary is directed to collect fees in fiscal year [2016] *2017* from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0511–0–1–550		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Program operations	2,886	3,215	3,183
0002	Federal administration	767	786	783
0003	State survey and certification	421	428	463
0004	Research, demonstrations, and evaluation projects	122	88	49
0007	ARRA Medicare/Medicaid HIT	95	144	73
0008	Risk Corridor	2,870	2,870	2,870
0100	Total direct program	7,161	7,531	7,421
0799	Total direct obligations	7,161	7,531	7,421
0801	Clinical laboratory improvement amendments	58	47	50
0802	Sale of data	5	8	8
0803	Coordination of benefits	33	27	30
0804	Medicare advantage/Prescription drug plan	75	85	89
0805	Provider enrollment	30	30	32

0806	Recovery audit contractors	143	152	191
0808	Marketplace User Fees	879	1,197	1,554
0810	Risk Adjustment Administrative Expenses	....	29	50
0813	Other reimbursable program activity	219	11	23
0899	Total reimbursable obligations	1,442	1,586	2,027
0900	Total new obligations	8,603	9,117	9,448
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	916	–1,091	–3,979
1001	Discretionary unobligated balance brought fwd, Oct 1	95	–1,091	....
1020	Adjustment of unobligated bal brought forward, Oct 1	290	....	....
1021	Recoveries of prior year unpaid obligations	57	....	....
1050	Unobligated balance (total)	1,263	–1,091	–3,979
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	193	68	3
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–14	–4	....
1260	Appropriations, mandatory (total)	179	64	3
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,074	4,345	4,480
1701	Change in uncollected payments, Federal sources	2,133	....	....
1750	Spending auth from offsetting collections, disc (total)	4,207	4,345	4,480
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,303	1,856	2,157
1801	Change in uncollected payments, Federal sources	681	....	....
1802	Offsetting collections (previously unavailable)	34	76	92
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–121	–112	....
1850	Spending auth from offsetting collections, mand (total)	1,897	1,820	2,249
1900	Budget authority (total)	6,283	6,229	6,732
1930	Total budgetary resources available	7,546	5,138	2,753
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–34	....	....
1941	Unexpired unobligated balance, end of year	–1,091	–3,979	–6,695
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,116	6,739	9,092
3010	Obligations incurred, unexpired accounts	8,603	9,117	9,448
3011	Obligations incurred, expired accounts	179	....	....
3020	Outlays (gross)	–5,883	–6,764	–6,959
3040	Recoveries of prior year unpaid obligations, unexpired	–57	....	....
3041	Recoveries of prior year unpaid obligations, expired	–219	....	....
3050	Unpaid obligations, end of year	6,739	9,092	11,581
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,465	–5,011	–5,011
3070	Change in uncollected pymts, Fed sources, unexpired	–2,814	....	....
3071	Change in uncollected pymts, Fed sources, expired	2,268	....	....
3090	Uncollected pymts, Fed sources, end of year	–5,011	–5,011	–5,011
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–349	1,728	4,081
3200	Obligated balance, end of year	1,728	4,081	6,570
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,207	4,345	4,480
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,199	4,345	4,480
4011	Outlays from discretionary balances	2,363	....	....
4020	Outlays, gross (total)	4,562	4,345	4,480
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,286	–4,337	–4,472
4033	Non-Federal sources	–20	–8	–8
4040	Offsets against gross budget authority and outlays (total)	–4,306	–4,345	–4,480
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2,133	....	....
4052	Offsetting collections credited to expired accounts	2,232	....	....
4060	Additional offsets against budget authority only (total)	99	....	....
4080	Outlays, net (discretionary)	256	....	....
	Mandatory:			
4090	Budget authority, gross	2,076	1,884	2,252
	Outlays, gross:			
4100	Outlays from new mandatory authority	362	1,932	2,252
4101	Outlays from mandatory balances	959	487	227
4110	Outlays, gross (total)	1,321	2,419	2,479
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–179	–244	–239
4123	Non-Federal sources	–1,137	–1,612	–1,918
4130	Offsets against gross budget authority and outlays (total)	–1,316	–1,856	–2,157
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–681	....	....
4142	Offsetting collections credited to expired accounts	13	....	....
4150	Additional offsets against budget authority only (total)	–668	....	....
4160	Budget authority, net (mandatory)	92	28	95
4170	Outlays, net (mandatory)	5	563	322
4180	Budget authority, net (total)	92	28	95
4190	Outlays, net (total)	261	563	322
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	43	130	166
5092	Unexpired unavailable balance, EOY: Offsetting collections	130	166	74
5093	Expired unavailable balance, SOY: Offsetting collections	59	59	59
5095	Expired unavailable balance, EOY: Offsetting collections	59	59	59

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	92	28	95
Outlays	261	563	322
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	414
Outlays	....	....	39
Total:			
Budget Authority	92	28	509
Outlays	261	563	361

Note: The figures for the risk corridors program in this table for fiscal years 2016 and 2017 are not estimates. Amounts for fiscal years 2016 and 2017 are uncertain and therefore the figures in this table simply reflect imbalances between payments out and payments in by participating plans equal to those that occurred for fiscal year 2015. In the event of a shortfall over the life of the three-year Risk Corridors program, the Administration will work with Congress to provide necessary funds for outstanding payments.

Program management activities include funding for program operations, survey and certification, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and other administrative costs.

Object Classification (in millions of dollars)

Identification code 075–0511–0–1–550		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	460	478	450
11.3	Other than full-time permanent	13	16	16
11.5	Other personnel compensation	8	8	8
11.7	Military personnel	13	18	18
11.9	Total personnel compensation	494	520	492
12.1	Civilian personnel benefits	157	143	138
12.2	Military personnel benefits	7	9	9
21.0	Travel and transportation of persons	5	4	5
22.0	Transportation of things	1	....	....
23.1	Rental payments to GSA	6	8	8
23.3	Communications, utilities, and miscellaneous charges	29	....	....
24.0	Printing and reproduction	40	2	3
25.2	Other services from non-Federal sources	2,641	2,508	2,455
25.3	Other goods and services from Federal sources	72	9	8
25.4	Operation and maintenance of facilities	2	....	....
25.5	Research and development contracts	2	40	22
25.6	Medical care	650	1,269	1,334
25.7	Operation and maintenance of equipment	1	....	....
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	....	....
41.0	Grants, subsidies, and contributions	85	109	37
42.0	Insurance claims and indemnities	2,966	2,909	2,909
99.0	Direct obligations	7,161	7,531	7,421
99.0	Reimbursable obligations	1,442	1,586	2,027
99.9	Total new obligations	8,603	9,117	9,448

Employment Summary

Identification code 075–0511–0–1–550		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	4,306	4,193	3,927

Program Management—Continued

Employment Summary—Continued

Identification code 075–0511–0–1–550	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	109	118	72
1101 Direct military average strength employment	179	185	185
2001 Reimbursable civilian full-time equivalent employment	103	125	542

Program Management

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0511–4–1–550	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Program operations			409
0002 Federal administration			5
0100 Total direct program			414
0799 Total direct obligations			414
0801 Federal Payment Levy Program			2
0802 Home Health Civil Monetary Penalties			1
0803 Appeals Filing Fee			4
0804 Provider Application Fee			9
0805 Clearinghouse Registration Fees			15
0806 RAC Recoveries for PI			170
0899 Total reimbursable obligations			201
0900 Total new obligations			615
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			414
Spending authority from offsetting collections, mandatory:			
1800 Collected			201
1900 Budget authority (total)			615
1930 Total budgetary resources available			615
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			615
3020 Outlays (gross)			–240
3050 Unpaid obligations, end of year			375
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			375
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			615
Outlays, gross:			
4100 Outlays from new mandatory authority			240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			–201
4180 Budget authority, net (total)			414
4190 Outlays, net (total)			39

Object Classification (in millions of dollars)

Identification code 075–0511–4–1–550	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			2
12.1 Civilian personnel benefits			1
25.2 Other services from non-Federal sources			411
99.0 Direct obligations			414
99.0 Reimbursable obligations			201
99.9 Total new obligations			615

Employment Summary

Identification code 075–0511–4–1–550	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			20

Children's Health Insurance Fund

Program and Financing (in millions of dollars)

Identification code 075–0515–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Grants to States and U.S. Territories	11,349	13,499	15,901
0003 Child health quality improvement	4	26	15
0900 Total new obligations (object class 41.0)	11,353	13,525	15,916
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,158	7,501	8,597
1011 Unobligated balance transfer from other acct [075–5551]			3,899
1012 Unobligated balance transfers between expired and unexpired accounts	928		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4,087	7,501	12,496
Budget authority:			
Appropriations, discretionary:			
1120 Delay in transfer from other acct [075–5551]			–570
1130 Appropriations permanently reduced			–2,050
1131 Unobligated balance of appropriations permanently reduced			–3,899
1160 Appropriation, discretionary (total)			–6,519
Appropriations, mandatory:			
1200 Appropriation	21,061	19,300	20,400
1221 Appropriations transferred from other acct [075–5551]			2,618
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–6,294	–4,679	
1260 Appropriations, mandatory (total)	14,767	14,621	23,018
1900 Budget authority (total)	14,767	14,621	16,499
1930 Total budgetary resources available	18,854	22,122	28,995
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,501	8,597	13,079
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,708	8,722	7,821
3010 Obligations incurred, unexpired accounts	11,353	13,525	15,916
3011 Obligations incurred, expired accounts	143		
3020 Outlays (gross)	–9,233	–14,426	–15,015
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–248		
3050 Unpaid obligations, end of year	8,722	7,821	8,722
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,708	8,722	7,821
3200 Obligated balance, end of year	8,722	7,821	8,722
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–6,519
Mandatory:			
4090 Budget authority, gross	14,767	14,621	23,018
Outlays, gross:			
4100 Outlays from new mandatory authority	313	5,600	9,200
4101 Outlays from mandatory balances	8,920	8,826	5,815
4110 Outlays, gross (total)	9,233	14,426	15,015
4180 Budget authority, net (total)	14,767	14,621	16,499
4190 Outlays, net (total)	9,233	14,426	15,015

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	14,767	14,621	16,499
Outlays	9,233	14,426	15,015
Legislative proposal, subject to PAYGO:			
Budget Authority			180
Outlays			180

Total:			
Budget Authority	14,767	14,621	16,679
Outlays	9,233	14,426	15,195

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through 2013. CHIPRA made some modifications to the program, including increased funding for States and territories, bonus payments for States that exceed Medicaid child enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) extended funding for CHIP, providing appropriations through 2015. The Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10, MACRA) extended funding for CHIP for two years, through 2017. The Budget proposes a two-year extension of CHIP funding through 2019.

Children's Health Insurance Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0515–4–1–551		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			180
1930	Total budgetary resources available			180
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			180
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–180
3050	Unpaid obligations, end of year			–180
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–180
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			180
	Outlays, gross:			
4100	Outlays from new mandatory authority			180
4180	Budget authority, net (total)			180
4190	Outlays, net (total)			180

This schedule reflects the Administration's Children's Health Insurance Program (CHIP) proposals.

Center for Medicare and Medicaid Innovation

Program and Financing (in millions of dollars)

Identification code 075–0522–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Administration	257	345	350
0002	Innovation Activities	1,095	1,484	1,133
0900	Total new obligations	1,352	1,829	1,483
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7,009	5,669	3,840
1021	Recoveries of prior year unpaid obligations	12		
1050	Unobligated balance (total)	7,021	5,669	3,840
1930	Total budgetary resources available	7,021	5,669	3,840
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5,669	3,840	2,357
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,114	1,483	1,904
3010	Obligations incurred, unexpired accounts	1,352	1,829	1,483
3020	Outlays (gross)	–971	–1,408	–1,595
3040	Recoveries of prior year unpaid obligations, unexpired	–12		
3050	Unpaid obligations, end of year	1,483	1,904	1,792
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,114	1,483	1,904
3200	Obligated balance, end of year	1,483	1,904	1,792
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	971	1,408	1,595
4180	Budget authority, net (total)			
4190	Outlays, net (total)	971	1,408	1,595

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Patient Protection and Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or the Children's Health Insurance Program (CHIP). The statute provides $10 billion in mandatory funding for these purposes in fiscal years 2011 through 2019.

Object Classification (in millions of dollars)

Identification code 075–0522–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	46	59	48
12.1	Civilian personnel benefits	15	18	15
23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.2	Other services from non-Federal sources	650	796	645
41.0	Grants, subsidies, and contributions	575	823	666
42.0	Insurance claims and indemnities	63	129	105
99.9	Total new obligations	1,352	1,829	1,483

Employment Summary

Identification code 075–0522–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	479	625	654

Child Enrollment Contingency Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5551–0–2–551		2015 actual	2016 est.	2017 est.
0100	Balance, start of year			2,048
	Receipts:			
	Current law:			
1140	Interest, Child Enrollment Contingency Fund	3	39	16
2000	Total: Balances and receipts	3	39	2,064
	Appropriations:			
	Current law:			
2101	Child Enrollment Contingency Fund	–3	–39	–16
2103	Child Enrollment Contingency Fund			–2,048
2132	Child Enrollment Contingency Fund		2,048	
2134	Child Enrollment Contingency Fund			570
2199	Total current law appropriations	–3	2,009	–1,494
2999	Total appropriations	–3	2,009	–1,494
5099	Balance, end of year		2,048	570

Child Enrollment Contingency Fund—Continued

Program and Financing (in millions of dollars)

Identification code 075–5551–0–2–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Grants to States and US Territories	53		
0900	Total new obligations (object class 41.0)	53		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,098	2,048	3,899
1010	Unobligated balance transfer to other accts [075–0515]			–3,899
1050	Unobligated balance (total)	2,098	2,048	
	Budget authority:			
	Appropriations, discretionary:			
1121	Delay of transfer to other acct [075–0515]			570
1134	Appropriations precluded from obligation			–570
	Appropriations, mandatory:			
1200	Appropriation		3,860	1,140
1201	Appropriation (special or trust fund)	3	39	16
1203	Appropriation (previously unavailable)			2,048
1220	Appropriations transferred to other acct [075–0515]			–2,618
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–2,048	
1260	Appropriations, mandatory (total)	3	1,851	586
1900	Budget authority (total)	3	1,851	586
1930	Total budgetary resources available	2,101	3,899	586
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,048	3,899	586
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	53	
3010	Obligations incurred, unexpired accounts	53		
3020	Outlays (gross)	–9	–53	
3050	Unpaid obligations, end of year	53		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	53	
3200	Obligated balance, end of year	53		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	1,851	586
	Outlays, gross:			
4101	Outlays from mandatory balances	9	53	
4180	Budget authority, net (total)	3	1,851	586
4190	Outlays, net (total)	9	53	
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,101	2,053	3,899
5001	Total investments, EOY: Federal securities: Par value	2,053	3,899	1,156

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) established the Child Enrollment Contingency Fund under title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a Contingency Fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) extended the Contingency Fund through 2015. The Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10) extended the Contingency Fund through 2017. The Budget proposes a two-year extension of CHIP funding, including an extension of the Contingency Fund through 2019.

The Fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment ($2.1 billion). In fiscal years 2010 through 2017, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The Contingency Fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

Medicare Health Information Technology Incentive Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 075–0508–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0801	Incentive payments to hospitals	2,690	2,040	1,005
0802	Incentive payments to eligible professionals	1,592	760	440
0900	Total new obligations (object class 42.0)	4,282	2,800	1,445
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	162		
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected from the HI Trust Fund	3,196	2,040	1,005
1800	Collected from the SMI Trust Fund	1,862	760	440
1801	Change in uncollected payments, Federal sources	–938		
1850	Spending auth from offsetting collections, mand (total)	4,120	2,800	1,445
1930	Total budgetary resources available	4,282	2,800	1,445
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	729	51	51
3010	Obligations incurred, unexpired accounts	4,282	2,800	1,445
3020	Outlays (gross)	–4,960	–2,800	–1,445
3050	Unpaid obligations, end of year	51	51	51
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,165	–227	–227
3070	Change in uncollected pymts, Fed sources, unexpired	938		
3090	Uncollected pymts, Fed sources, end of year	–227	–227	–227
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–436	–176	–176
3200	Obligated balance, end of year	–176	–176	–176
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4,120	2,800	1,445
	Outlays, gross:			
4100	Outlays from new mandatory authority	4,120	2,749	1,394
4101	Outlays from mandatory balances	840	51	51
4110	Outlays, gross (total)	4,960	2,800	1,445
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–5,058	–2,800	–1,445
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	938		
4170	Outlays, net (mandatory)	–98		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–98		
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	133	133	133
5092	Unexpired unavailable balance, EOY: Offsetting collections	133	133	133

Rate Review Grants

Program and Financing (in millions of dollars)

Identification code 075–0112–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Premium rate review grants		22	
0900	Total new obligations (object class 41.0)		22	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		7	10
1012	Unobligated balance transfers between expired and unexpired accounts	7		

1021	Recoveries of prior year unpaid obligations		25	25
1050	Unobligated balance (total)	7	32	35
1930	Total budgetary resources available	7	32	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	10	35
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	156	105	73
3010	Obligations incurred, unexpired accounts		22	
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	–35	–29	–39
3040	Recoveries of prior year unpaid obligations, unexpired		–25	–25
3041	Recoveries of prior year unpaid obligations, expired	–26		
3050	Unpaid obligations, end of year	105	73	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	156	105	73
3200	Obligated balance, end of year	105	73	9
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	35	29	39
4180	Budget authority, net (total)			
4190	Outlays, net (total)	35	29	39

The Patient Protection and Affordable Care Act (P.L. 111–148) amended Section 2794 of the Public Health Service Act and provided that the Secretary carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The program provided $250 million in grants to help States develop or enhance their current rate review activities from 2010 through 2014, with remaining unobligated balances subsequently available for state implementation of consumer protections and other insurance reform activities.

Pre-Existing Condition Insurance Plan Program

Program and Financing (in millions of dollars)

Identification code 075–0113–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Pre-Existing Condition Insurance Plan Program (Direct)		1	
0002	Administration	1	1	
0799	Total direct obligations	1	2	
0900	Total new obligations	1	2	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	166	173	397
1021	Recoveries of prior year unpaid obligations	8	226	
1050	Unobligated balance (total)	174	399	397
1930	Total budgetary resources available	174	399	397
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	173	397	397
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	250	230	
3010	Obligations incurred, unexpired accounts	1	2	
3020	Outlays (gross)	–13	–6	
3040	Recoveries of prior year unpaid obligations, unexpired	–8	–226	
3050	Unpaid obligations, end of year	230		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	250	230	
3200	Obligated balance, end of year	230		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	13	6	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	13	6	

This account funds the Pre-Existing Condition Insurance Plan program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The funding for this program, including operating costs, was provided in the Patient Protection and Affordable Care Act (P.L. 111–148). The PCIP program ended in FY 2014 as new insurance options became available to the enrolled population, and outlays reflected in subsequent fiscal years reflect program close out and claims run out costs.

Object Classification (in millions of dollars)

Identification code 075–0113–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1		
25.2	Other services from non-Federal sources		1	
41.0	Grants, subsidies, and contributions		1	
99.0	Direct obligations	1	2	
99.9	Total new obligations	1	2	

Employment Summary

Identification code 075–0113–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	5	2	

Early Retiree Reinsurance Program

Program and Financing (in millions of dollars)

Identification code 075–0114–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0002	Administration	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	26	25
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	14		
1900	Budget authority (total)	14		
1930	Total budgetary resources available	27	26	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	25	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	11	5
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–3	–7	–6
3050	Unpaid obligations, end of year	11	5	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	11	5
3200	Obligated balance, end of year	11	5	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14		
	Outlays, gross:			
4101	Outlays from mandatory balances	3	7	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–14		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–11	7	6

The Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated $5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (age 55 and older and not eligible for Medicare), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of

EARLY RETIREE REINSURANCE PROGRAM—Continued

health expenses paid for an individual (net of price concessions) between a cost threshold of $15,000 and cost limit of $90,000 beginning in 2010. The cost threshold and cost limit are adjusted for inflation each year based on the Medical Care Component of the consumer price index for all urban consumers. Reimbursements to sponsors shall be used to reduce the sponsor's health benefit or premium costs, provide premium and cost sharing relief to plan participants, or both. By statute, ERRP sunset on January 1, 2014, and is no longer providing reimbursements to plan sponsors.

Object Classification (in millions of dollars)

Identification code 075–0114–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.2 Other services from non-Federal sources		1	1
99.9 Total new obligations	1	1	1

Employment Summary

Identification code 075–0114–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	4	1	1

AFFORDABLE INSURANCE EXCHANGE GRANTS

Program and Financing (in millions of dollars)

Identification code 075–0115–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Planning and establishment grants	449		
0002 Administration	21	30	32
0900 Total new obligations	470	30	32
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	508	32	32
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–38	–2	
1260 Appropriations, mandatory (total)	470	30	32
1930 Total budgetary resources available	470	30	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,976	1,006	324
3010 Obligations incurred, unexpired accounts	470	30	32
3011 Obligations incurred, expired accounts	60		
3020 Outlays (gross)	–1,372	–712	–319
3041 Recoveries of prior year unpaid obligations, expired	–128		
3050 Unpaid obligations, end of year	1,006	324	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,976	1,006	324
3200 Obligated balance, end of year	1,006	324	37
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	470	30	32
Outlays, gross:			
4100 Outlays from new mandatory authority	95	9	10
4101 Outlays from mandatory balances	1,277	703	309
4110 Outlays, gross (total)	1,372	712	319
4180 Budget authority, net (total)	470	30	32
4190 Outlays, net (total)	1,372	712	319

This program provides funding for Planning and Establishment Grants to States for their activities to implement Health Insurance Marketplaces. The Marketplaces facilitate the purchase of qualified health plans in the individual market and allow small businesses to offer qualified health plans to their employees through the Small Business Health Options Program (SHOP). Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111–148) provides amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and allows for renewal grants through January 1, 2015. The final round of grants was awarded to States in December 2014.

Object Classification (in millions of dollars)

Identification code 075–0115–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	7
25.2 Other services from non-Federal sources	15	23	25
41.0 Grants, subsidies, and contributions	449		
99.9 Total new obligations	470	30	32

Employment Summary

Identification code 075–0115–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	49	50	50

RISK ADJUSTMENT PROGRAM PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5733–0–2–551	2015 actual	2016 est.	2017 est.
0100 Balance, start of year		174	262
Receipts:			
Current law:			
1110 Receipts, Risk Adjustment Program	2,375	3,858	4,639
2000 Total: Balances and receipts	2,375	4,032	4,901
Appropriations:			
Current law:			
2101 Risk Adjustment Program Payments	–2,375	–3,858	–4,639
2103 Risk Adjustment Program Payments		–174	–262
2132 Risk Adjustment Program Payments	174	262	
2199 Total current law appropriations	–2,201	–3,770	–4,901
2999 Total appropriations	–2,201	–3,770	–4,901
5099 Balance, end of year	174	262	

Program and Financing (in millions of dollars)

Identification code 075–5733–0–2–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Risk Adjustment Program Payments (Direct)	2,201	3,646	4,901
0900 Total new obligations (object class 41.0)	2,201	3,646	4,901
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			124
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2,375	3,858	4,639
1203 Appropriation (previously unavailable)		174	262
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–174	–262	
1260 Appropriations, mandatory (total)	2,201	3,770	4,901
1930 Total budgetary resources available	2,201	3,770	5,025
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		124	124
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		442	
3010 Obligations incurred, unexpired accounts	2,201	3,646	4,901
3020 Outlays (gross)	–1,759	–4,088	–4,560
3050 Unpaid obligations, end of year	442		341
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		442	
3200 Obligated balance, end of year	442		341

		2015 actual	2016 est.	2017 est.
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,201	3,770	4,901
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,759	3,646	4,437
4101	Outlays from mandatory balances		442	123
4110	Outlays, gross (total)	1,759	4,088	4,560
4180	Budget authority, net (total)	2,201	3,770	4,901
4190	Outlays, net (total)	1,759	4,088	4,560

Section 1343 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Charges are collected from health insurance issuers that enroll healthier than average enrollees and payments are made to issuers that enroll sicker than average enrollees. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated. Risk adjustment charges and payments were made for the first time in FY 2015 to reflect program year 2014.

Transitional Reinsurance Program

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5735–0–2–551		2015 actual	2016 est.	2017 est.
0100	Balance, start of year		649	443
	Receipts:			
	Current law:			
1110	Contributions, Transitional Reinsurance Program	8,898	6,521	4,335
2000	Total: Balances and receipts	8,898	7,170	4,778
	Appropriations:			
	Current law:			
2101	Transitional Reinsurance Program	–8,898	–6,521	–4,335
2103	Transitional Reinsurance Program		–649	–443
2132	Transitional Reinsurance Program	649	443	
2199	Total current law appropriations	–8,249	–6,727	–4,778
2999	Total appropriations	–8,249	–6,727	–4,778
5099	Balance, end of year	649	443	

Program and Financing (in millions of dollars)

Identification code 075–5735–0–2–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Transitional reinsurance payments	7,308	7,493	4,551
0002	Administrative expenses			6
0900	Total new obligations	7,308	7,493	4,557
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		941	175
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8,898	6,521	4,335
1203	Appropriation (previously unavailable)		649	443
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–649	–443	
1260	Appropriations, mandatory (total)	8,249	6,727	4,778
1930	Total budgetary resources available	8,249	7,668	4,953
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	941	175	396
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			34
3010	Obligations incurred, unexpired accounts	7,308	7,493	4,557
3020	Outlays (gross)	–7,308	–7,459	–4,554
3050	Unpaid obligations, end of year		34	37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			34
3200	Obligated balance, end of year		34	37
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8,249	6,727	4,778
	Outlays, gross:			
4100	Outlays from new mandatory authority	7,308	6,518	4,345
4101	Outlays from mandatory balances		941	209
4110	Outlays, gross (total)	7,308	7,459	4,554
4180	Budget authority, net (total)	8,249	6,727	4,778
4190	Outlays, net (total)	7,308	7,459	4,554

Section 1341 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a transitional, temporary, three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assesses contributing entities a per enrollee fee to fund the reinsurance program, and makes payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. Reinsurance collections and payments are made in the year following the plan year for which they are applicable. Reinsurance collections and payments were made for the first time in FY 2015 to reflect program year 2014.

Object Classification (in millions of dollars)

Identification code 075–5735–0–2–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions - Transitional Reinsurance	7,308	7,493	4,551
41.0	Grants, subsidies, and contributions - Administration			6
99.9	Total new obligations	7,308	7,493	4,557

Consumer Operated and Oriented Plan Program Contingency Fund

Program and Financing (in millions of dollars)

Identification code 075–0524–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	42		
0703	Subsidy for modifications of direct loans	1		
0705	Reestimates of direct loan subsidy		89	
0706	Interest on reestimates of direct loan subsidy		4	
0709	Administrative expenses	10	2	
0900	Total new obligations	53	95	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	56	3	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		92	
1930	Total budgetary resources available	56	95	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	154	69	4
3010	Obligations incurred, unexpired accounts	53	95	
3020	Outlays (gross)	–138	–160	–2
3050	Unpaid obligations, end of year	69	4	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	154	69	4
3200	Obligated balance, end of year	69	4	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		92	
	Outlays, gross:			
4100	Outlays from new mandatory authority		92	
4101	Outlays from mandatory balances	138	68	2
4110	Outlays, gross (total)	138	160	2
4180	Budget authority, net (total)		92	

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND—Continued

Program and Financing—Continued

Identification code 075–0524–0–1–551	2015 actual	2016 est.	2017 est.
4190 Outlays, net (total)	138	160	2

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

Identification code 075–0524–0–1–551	2015 actual	2016 est.	2017 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Solvency Loans	88		
115999 Total direct loan levels	88		
Direct loan subsidy (in percent):			
132002 Solvency Loans	48.22		
132999 Weighted average subsidy rate	48.22		
Direct loan subsidy budget authority:			
133002 Solvency Loans	42		
133999 Total subsidy budget authority	42		
Direct loan subsidy outlays:			
134001 Startup Loans	3		
134002 Solvency Loans	126	61	
134999 Total subsidy outlays	129	61	
Direct loan reestimates:			
135001 Startup Loans	–1	4	
135002 Solvency Loans		88	
135999 Total direct loan reestimates	–1	92	
Administrative expense data:			
3580 Outlays from balances	9	7	2

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112–240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148).

Object Classification (in millions of dollars)

Identification code 075–0524–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2		
23.1 Rental payments to GSA	2		
25.2 Other services from non-Federal sources	6	2	
41.0 Grants, subsidies, and contributions	43	93	
99.9 Total new obligations	53	95	

Employment Summary

Identification code 075–0524–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	15		

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0118–0–1–551	2015 actual	2016 est.	2017 est.
0100 Balance, start of year		7	7
Receipts:			
Current law:			
1130 Consumer Operated and Oriented Plan Direct Loan Program, Negative Subsidies	7		
2000 Total: Balances and receipts	7	7	7
5099 Balance, end of year	7	7	7

Program and Financing (in millions of dollars)

Identification code 075–0118–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0703 Subsidy for modifications of direct loans	3		
0705 Reestimates of direct loan subsidy	23	430	
0706 Interest on reestimates of direct loan subsidy	2	46	
0709 Administrative expenses		6	
0900 Total new obligations	28	482	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	7	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	26	476	
1930 Total budgetary resources available	35	483	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	282	98	2
3010 Obligations incurred, unexpired accounts	28	482	
3020 Outlays (gross)	–212	–578	–1
3050 Unpaid obligations, end of year	98	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	282	98	2
3200 Obligated balance, end of year	98	2	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	476	
Outlays, gross:			
4100 Outlays from new mandatory authority	26	476	
4101 Outlays from mandatory balances	186	102	1
4110 Outlays, gross (total)	212	578	1
4180 Budget authority, net (total)	26	476	
4190 Outlays, net (total)	212	578	1

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

Identification code 075–0118–0–1–551	2015 actual	2016 est.	2017 est.
Direct loan subsidy outlays:			
134002 Startup Loans	3		
134003 Solvency Loans	182	97	
134999 Total subsidy outlays	185	97	
Direct loan reestimates:			
135002 Startup Loans	–5	57	
135003 Solvency Loans	26	416	
135999 Total direct loan reestimates	21	473	
Administrative expense data:			
3580 Outlays from balances		4	1

Section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award loans to qualified nonprofit issuers to fund start-up costs and reserves which enable qualified issuers to meet state solvency requirements. The Secretary may also award loans for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322.

Object Classification (in millions of dollars)

Identification code 075–0118–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		3	
25.2 Other services from non-Federal sources		1	
25.3 Other goods and services from Federal sources		2	

		2015 actual	2016 est.	2017 est.
41.0	Grants, subsidies, and contributions	28	476	....
99.9	Total new obligations	28	482	....

Employment Summary

Identification code 075–0118–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	....	15	....

Consumer Operated and Oriented Plan Financing Account

Program and Financing (in millions of dollars)

Identification code 075–4418–0–3–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	24	35	34
0741	Modification savings	6	....	....
0742	Downward reestimate paid to receipt account	5	3	....
0900	Total new obligations	35	38	34
	Budgetary resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	2	38	34
	Spending authority from offsetting collections, mandatory:			
1800	Collected	217	600	26
1801	Change in uncollected payments, Federal sources	–184	–97	....
1825	Spending authority from offsetting collections applied to repay debt	....	–503	–26
1850	Spending auth from offsetting collections, mand (total)	33	....	....
1900	Budget authority (total)	35	38	34
1930	Total budgetary resources available	35	38	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	642	225	....
3010	Obligations incurred, unexpired accounts	35	38	34
3020	Outlays (gross)	–452	–263	–34
3050	Unpaid obligations, end of year	225	....	....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–281	–97	....
3070	Change in uncollected pymts, Fed sources, unexpired	184	97	....
3090	Uncollected pymts, Fed sources, end of year	–97	....	....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	361	128	....
3200	Obligated balance, end of year	128	....	....
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	35	38	34
	Financing disbursements:			
4110	Outlays, gross (total)	452	263	34
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–212	–574	....
4122	Interest on uninvested funds	–5	–5	–5
4123	Non-Federal sources	....	–21	–21
4130	Offsets against gross budget authority and outlays (total)	–217	–600	–26
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	184	97	....
4160	Budget authority, net (mandatory)	2	–465	8
4170	Outlays, net (mandatory)	235	–337	8
4180	Budget authority, net (total)	2	–465	8
4190	Outlays, net (total)	235	–337	8

Status of Direct Loans (in millions of dollars)

Identification code 075–4418–0–3–551		2015 actual	2016 est.	2017 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,315	1,727	1,931
1231	Disbursements: Direct loan disbursements	417	225	....
1251	Repayments: Repayments and prepayments	....	–21	–21
1263	Write-offs for default: Direct loans	–5	....	–19
1290	Outstanding, end of year	1,727	1,931	1,891

Balance Sheet (in millions of dollars)

Identification code 075–4418–0–3–551		2014 actual	2015 actual
	Group heading		
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	99	68
	Investments in US securities:		
1106	Receivables, net	6	79
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,315	1,727
1405	Allowance for subsidy cost (-)	–570	–813
1499	Net present value of assets related to direct loans	745	914
1999	Total assets	850	1,061
	LIABILITIES:		
2103	Federal liabilities: Debt	850	1,061
4999	Total liabilities and net position	850	1,061

Consumer Operated and Oriented Plan Program Contingency Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 075–4482–0–3–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	87	....	....
0713	Payment of interest to Treasury	6	9	9
0741	Modification savings	1	....	....
0742	Downward reestimate paid to receipt account	1	....	....
0900	Total new obligations	95	9	9
	Budgetary resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	49	5	8
	Spending authority from offsetting collections, mandatory:			
1800	Collected	133	158	4
1801	Change in uncollected payments, Federal sources	–87	–61	....
1825	Spending authority from offsetting collections applied to repay debt	....	–93	–3
1850	Spending auth from offsetting collections, mand (total)	46	4	1
1900	Budget authority (total)	95	9	9
1930	Total budgetary resources available	95	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	355	148	2
3010	Obligations incurred, unexpired accounts	95	9	9
3020	Outlays (gross)	–302	–155	–8
3050	Unpaid obligations, end of year	148	2	3
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–149	–62	–1
3070	Change in uncollected pymts, Fed sources, unexpired	87	61	....
3090	Uncollected pymts, Fed sources, end of year	–62	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	206	86	1
3200	Obligated balance, end of year	86	1	2
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	95	9	9
	Financing disbursements:			
4110	Outlays, gross (total)	302	155	8
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–130	–154	....
4122	Interest on uninvested funds	–3	–1	–1
4123	Non-Federal sources	....	–3	–3
4130	Offsets against gross budget authority and outlays (total)	–133	–158	–4
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	87	61	....

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 075–4482–0–3–551		2015 actual	2016 est.	2017 est.
4160	Budget authority, net (mandatory)	49	–88	5
4170	Outlays, net (mandatory)	169	–3	4
4180	Budget authority, net (total)	49	–88	5
4190	Outlays, net (total)	169	–3	4

Status of Direct Loans (in millions of dollars)

Identification code 075–4482–0–3–551		2015 actual	2016 est.	2017 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	87		
1150	Total direct loan obligations	87		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	49	343	486
1231	Disbursements: Direct loan disbursements	294	146	
1251	Repayments: Repayments and prepayments		–3	–3
1290	Outstanding, end of year	343	486	483

Balance Sheet (in millions of dollars)

Identification code 075–4482–0–3–551		2014 actual	2015 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	6	44
1206	Non-Federal assets: Receivables, net		16
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	49	343
1402	Interest receivable	1	1
1405	Allowance for subsidy cost (-)	–19	–153
1499	Net present value of assets related to direct loans	31	191
1999	Total assets	37	251
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	37	244
2207	Non-Federal liabilities: Other		7
2999	Total liabilities	37	251
4999	Total liabilities and net position	37	251

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8005–0–7–571		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	171,674	161,965	156,831
0198	Adjustment - account receivable in cancelling annual account	71		
0199	Balance, start of year	171,745	161,965	156,831
	Receipts:			
	Current law:			
1110	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	215,403	226,589	234,557
1110	FHI Trust Fund, Receipts from Railroad Retirement Board	565	614	625
1110	FHI Trust Fund, Transfers from General Fund (SECA Taxes)	18,221	16,335	18,111
1110	FHI Trust Fund, Civil Penalties and Damages	512	734	775
1130	FHI Trust Fund, Other Proprietary Interest from the Public	3	2	2
1130	FHI Trust Fund, Basic Premium, Medicare Advantage	321	326	357
1130	FHI Trust Fund, Medicare Refunds	4,852	6,000	6,050
1130	Affordable Care Act Medicare Shared Savings Models (HI)	7	2	2
1130	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,277	3,461	3,649
1140	FHI Trust Fund, Federal Employer Contributions (FICA)	3,450	3,619	3,702
1140	FHI Trust Fund, Postal Service Employer Contributions (FICA)	623	660	680
1140	FHI Trust Fund, Interest Received by Trust Funds	8,594	8,038	7,986
1140	FHI Trust Fund, Taxation on OASDI Benefits	20,208	23,208	25,987
1140	FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	129	130	141
1140	FHI Trust Fund, Transfers from General Fund (criminal Fines)	57	550	590
1140	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	46	35	36
1140	FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	15	29	30
1140	FHI Trust Fund, Interest Payments by Railroad Retirement Board	30	30	35
1140	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	900	1,387	1,149
1199	Total current law receipts	277,213	291,749	304,464
	Proposed:			
1210	FHI Trust Fund, Transfers from General Fund (FICA Taxes)		8	506
1230	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible			–33
1240	FHI Trust Fund, Interest Received by Trust Funds		7	74
1240	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)			2
1299	Total proposed receipts		15	549
1999	Total receipts	277,213	291,764	305,013
2000	Total: Balances and receipts	448,958	453,729	461,844
	Appropriations:			
	Current law:			
2101	Federal Hospital Insurance Trust Fund	–3,211	–2,662	–2,567
2101	Federal Hospital Insurance Trust Fund	–272,149	–287,128	–299,848
2101	Health Care Fraud and Abuse Control Account	–672	–681	–725
2101	Health Care Fraud and Abuse Control Account	–1,325	–744	–1,149
2101	Health Care Fraud and Abuse Control Account			825
2103	Federal Hospital Insurance Trust Fund	–9,696	–5,733	–2,028
2132	Federal Hospital Insurance Trust Fund	8		
2132	Health Care Fraud and Abuse Control Account	52	50	
2199	Total current law appropriations	–286,993	–296,898	–305,492
	Proposed:			
2203	Federal Hospital Insurance Trust Fund			2,961
2999	Total appropriations	–286,993	–296,898	–302,531
5099	Balance, end of year	161,965	156,831	159,313

Program and Financing (in millions of dollars)

Identification code 075–8005–0–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Benefit payments, HI	277,368	290,051	300,069
0002	HIT Incentive Payments	3,196	2,040	1,005
0003	Administration, HI	3,780	2,985	2,906
0004	Quality improvement organizations, HI	730	447	463
0799	Total direct obligations	285,074	295,523	304,443
0900	Total new obligations	285,074	295,523	304,443
	Budgetary resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	13		
1050	Unobligated balance (total)	13		
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	3,211	2,662	2,567
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	272,149	287,128	299,848
1203	Appropriation (previously unavailable)	9,696	5,733	2,028
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–8		
1260	Appropriations, mandatory (total)	281,837	292,861	301,876
	Spending authority from offsetting collections, mandatory:			
1800	Collected	13		
1900	Budget authority (total)	285,061	295,523	304,443
1930	Total budgetary resources available	285,074	295,523	304,443
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29,103	32,217	32,000
3010	Obligations incurred, unexpired accounts	285,074	295,523	304,443
3020	Outlays (gross)	–281,947	–295,740	–304,643
3040	Recoveries of prior year unpaid obligations, unexpired	–13		
3050	Unpaid obligations, end of year	32,217	32,000	31,800
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29,103	32,217	32,000
3200	Obligated balance, end of year	32,217	32,000	31,800

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,211	2,662	2,567
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,734	1,952	1,959
4011	Outlays from discretionary balances	733	853	787
4020	Outlays, gross (total)	3,467	2,805	2,746
	Mandatory:			
4090	Budget authority, gross	281,850	292,861	301,876
	Outlays, gross:			
4100	Outlays from new mandatory authority	250,291	264,096	272,502
4101	Outlays from mandatory balances	28,189	28,839	29,395
4110	Outlays, gross (total)	278,480	292,935	301,897
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–13	....	....
4180	Budget authority, net (total)	285,048	295,523	304,443
4190	Outlays, net (total)	281,934	295,740	304,643
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	202,207	195,458	189,724
5001	Total investments, EOY: Federal securities: Par value	195,458	189,724	187,696

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	285,048	295,523	304,443
Outlays	281,934	295,740	304,643
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	–2,961
Outlays	....	....	–2,961
Total:			
Budget Authority	285,048	295,523	301,482
Outlays	281,934	295,740	301,682

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

In addition, the Budget includes a package of proposals that improve Medicare's sustainability by encouraging delivery system reform; promoting high-quality, efficient care; increasing value in provider payments; and encouraging beneficiaries to seek high-value services. The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

Identification code 075–8005–0–7–571		2015 actual	2016 est.	2017 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	202,362	196,064	190,147
0999	Total balance, start of year	202,362	196,064	190,147
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	215,403	226,589	234,557
1110	FHI Trust Fund, Receipts from Railroad Retirement Board	565	614	625
1110	FHI Trust Fund, Transfers from General Fund (SECA Taxes)	18,221	16,335	18,111
1110	FHI Trust Fund, Civil Penalties and Damages	512	734	775
1130	FHI Trust Fund, Basic Premium, Medicare Advantage	321	326	357
1130	FHI Trust Fund, Medicare Refunds	4,852	6,000	6,050
1130	Affordable Care Act Medicare Shared Savings Models (HI)	7	2	2
1130	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,277	3,461	3,649
1130	Federal Hospital Insurance Trust Fund	13	....	....
1150	FHI Trust Fund, Interest Received by Trust Funds	8,594	8,038	7,986
1150	FHI Trust Fund, Other Proprietary Interest from the Public	3	2	2
1150	FHI Trust Fund, Interest Payments by Railroad Retirement Board	30	30	35
1160	FHI Trust Fund, Federal Employer Contributions (FICA)	3,450	3,619	3,702
1160	FHI Trust Fund, Postal Service Employer Contributions (FICA)	623	660	680
1160	FHI Trust Fund, Taxation on OASDI Benefits	20,208	23,208	25,987
1160	FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	129	130	141
1160	FHI Trust Fund, Transfers from General Fund (criminal Fines)	57	550	590
1160	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	46	35	36
1160	FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	15	29	30
1160	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	900	1,387	1,149
1199	Income under present law	277,226	291,749	304,464
	Proposed:			
1210	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	....	....	....
1210	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	....	8	506
	Offsetting receipts (proprietary):			
1230	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	....	....	–33
1230	Federal Hospital Insurance Trust Fund	....	....	5
1250	FHI Trust Fund, Interest Received by Trust Funds	....	7	74
	Offsetting governmental receipts:			
1260	FHI Trust Fund, Transfers from General Fund (Net Investment Tax)	....	....	....
1260	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	....	....	2
1299	Income proposed	....	15	554
1999	Total cash income	277,226	291,764	305,018
	Cash outgo during year:			
	Current law:			
2100	Federal Hospital Insurance Trust Fund [009–38–8005–0]	–281,947	–295,740	–304,643
2100	Health Care Fraud and Abuse Control Account [009–38–8393–0]	–1,575	–1,941	–1,905
2100	Health Care Fraud and Abuse Control Account [009–38–8393–7]	....	....	825
2199	Outgo under current law	–283,522	–297,681	–305,723
	Proposed:			
2200	Federal Hospital Insurance Trust Fund	....	....	2,956
2299	Outgo under proposed legislation	....	....	2,956
2999	Total cash outgo (-)	–283,522	–297,681	–302,767
	Surplus or deficit::			
3110	Excluding interest	–14,923	–13,994	–5,846
3120	Interest	8,627	8,077	8,097
3199	Subtotal, surplus or deficit	–6,296	–5,917	2,251
3298	Rounding adjustment	–2	....	....
3299	Total adjustments	–2	....	....
	Unexpended balance, end of year::			
4100	Uninvested balance (net), end of year	606	423	4,702
4200	Federal Hospital Insurance Trust Fund	195,458	189,724	187,696
4999	Total balance, end of year	196,064	190,147	192,398

Object Classification (in millions of dollars)

Identification code 075–8005–0–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
41.0	Payment for Quality Improvement Organization (QIO) activities	730	447	463
42.0	Insurance claims and indemnities (benefits)	280,564	292,091	301,074
94.0	Financial transfers	3,780	2,985	2,906
99.9	Total new obligations	285,074	295,523	304,443

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–8005–4–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Benefit payments, HI	....	....	–3,055
0003	Administration, HI	....	....	94
0799	Total direct obligations	....	....	–2,961
0801	Reimbursable program activity	....	....	5
0900	Total new obligations	....	....	–2,956
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)	....	....	–2,961
	Spending authority from offsetting collections, mandatory:			
1800	Collected	....	....	5
1900	Budget authority (total)	....	....	–2,956

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 075–8005–4–7–571		2015 actual	2016 est.	2017 est.
1930	Total budgetary resources available			–2,956
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–2,956
3020	Outlays (gross)			2,956
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–2,956
	Outlays, gross:			
4100	Outlays from new mandatory authority			–2,956
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources			–5
4180	Budget authority, net (total)			–2,961
4190	Outlays, net (total)			–2,961

Object Classification (in millions of dollars)

Identification code 075–8005–4–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
42.0	Insurance claims and indemnities (benefits)			–3,055
94.0	Financial transfers			94
99.0	Direct obligations			–2,961
99.0	Reimbursable obligations			5
99.9	Total new obligations			–2,956

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, ❲$681,000,000❳ *$725,000,000*, to remain available through September 30, ❲2017❳ *2018*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which ❲$486,120,000❳ *$486,936,000* shall be for the ❲Medicare Integrity Program at the Centers for Medicare and Medicaid Services, including administrative costs, to conduct oversight activities for Medicare Advantage under Part C and the Medicare Prescription Drug Program under Part D of the Social Security Act and for activities described in section 1893(b) of such Act,❳ *Centers for Medicare and Medicaid Services program integrity activities,* of which ❲$67,200,000❳ *$121,824,000* shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3)*(C)* of such Act, ❲of which $67,200,000 shall be for the Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities,❳ and of which ❲$60,480,000❳ *$116,240,000* shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year ❲2016❳ *2017* shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation: *Provided further*, That of the amount provided under this heading, $311,000,000 is provided to meet the terms of section 251(b)(2)(C)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and ❲$370,000,000❳ *$414,000,000* is additional new budget authority specified for purposes of section 251(b)(2)(C) of such Act: *Provided further*, That the Secretary shall support the ❲full cost of the❳ Senior Medicare Patrol program to combat health care fraud and abuse from the funds provided to this account. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–8393–0–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Medicare integrity program	860	866	882
0002	FBI fraud and abuse control	142	130	141
0003	Other fraud and abuse control	316	282	301
0005	Undistributed Savings, HCFAC and SSA		–585	–175
0091	Total Mandatory	1,318	693	1,149
0101	CMS discretionary	385	553	487
0102	Other discretionary	134	128	238
0191	Total Discretionary	519	681	725
0900	Total new obligations	1,837	1,374	1,874
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	166	322	323
1001	Discretionary unobligated balance brought fwd, Oct 1	29	188	
1021	Recoveries of prior year unpaid obligations	48		
1050	Unobligated balance (total)	214	322	323
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	672	681	725
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,325	744	1,149
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–52	–50	
1260	Appropriations, mandatory (total)	1,273	694	1,149
1900	Budget authority (total)	1,945	1,375	1,874
1930	Total budgetary resources available	2,159	1,697	2,197
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	322	323	323
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	36	17	44
1953	Expired unobligated balance, end of year	17	44	44
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,312	1,499	932
3010	Obligations incurred, unexpired accounts	1,837	1,374	1,874
3020	Outlays (gross)	–1,575	–1,941	–1,905
3040	Recoveries of prior year unpaid obligations, unexpired	–48		
3041	Recoveries of prior year unpaid obligations, expired	–27		
3050	Unpaid obligations, end of year	1,499	932	901
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,312	1,499	932
3200	Obligated balance, end of year	1,499	932	901
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	672	681	725
	Outlays, gross:			
4010	Outlays from new discretionary authority	119	681	725
4011	Outlays from discretionary balances	200	188	
4020	Outlays, gross (total)	319	869	725
	Mandatory:			
4090	Budget authority, gross	1,273	694	1,149
	Outlays, gross:			
4100	Outlays from new mandatory authority	287	328	734
4101	Outlays from mandatory balances	969	744	446
4110	Outlays, gross (total)	1,256	1,072	1,180
4180	Budget authority, net (total)	1,945	1,375	1,874
4190	Outlays, net (total)	1,575	1,941	1,905

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,945	1,375	1,874
Outlays	1,575	1,941	1,905
Amounts included in the adjusted baseline:			
Budget Authority			–825
Outlays			–825
Total:			
Budget Authority	1,945	1,375	1,049
Outlays	1,575	1,941	1,080

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104–191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 075–8393–0–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent (CMS)	47	73	73
12.1	Civilian personnel benefits (CMS)	14	20	20
23.3	Communications, utilities, and miscellaneous charges	13	20	20
25.2	Other services (CMS/Medicaid)	40	56	44
25.3	Other purchases of goods and services from Government accounts (HHS/DOJ)	157	119	179
25.3	Other purchases of goods and services from Government accounts (HHS/OIG)	256	255	322
25.3	Other purchases of goods and services from Government accounts (HHS/AoA)	9	9	10
25.3	Other purchases of goods and services from Government accounts (HHS/OGC)	10	10	11
25.3	Other goods and services from Federal sources (HHS/CMS)	14	14	14
25.3	Other goods and services from Government accounts (HHS/FDA)	3	3	3
25.6	Medical care (CMS)	1,132	1,250	1,212
92.0	Undistributed		–585	–175
94.0	Financial transfers (FBI)	142	130	141
99.9	Total new obligations	1,837	1,374	1,874

Employment Summary

Identification code 075–8393–0–7–571		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	425	577	593

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 075–8393–7–7–571		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			–825
1900	Budget authority (total)			–825
1930	Total budgetary resources available			–825
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–825
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			825
3050	Unpaid obligations, end of year			825
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			825
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–825
	Outlays, gross:			
4100	Outlays from new mandatory authority			–825
4180	Budget authority, net (total)			–825
4190	Outlays, net (total)			–825

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	35,073	39,267	50,191
0198	Adjustment - expired accounts, receipts withdrawn	491		
0198	Prior year budgetary adjustments	–7		
0199	Balance, start of year	35,557	39,267	50,191
	Receipts:			
	Current law:			
1110	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	2,991	2,969	3,980
1130	Other Proprietary Interest from the Public, FSMI Fund	12	3	3
1130	Premiums Collected for Medicare Prescription Drug Account, FSMI	3,815	4,300	5,310
1130	Payments from States, Medicare Prescription Drug Account, FSMI	8,797	9,569	10,688
1130	Basic Premium, Medicare Advantage, FSMI Trust Fund	358	367	403
1130	Medicare Refunds, SMI	5,666	5,500	5,550
1130	Affordable Care Act Medicare Shared Savings Models, SMI	6	8	8
1130	Premiums Collected for the Aged, FSMI Fund	56,997	61,110	67,535
1130	Premiums Collected for the Disabled, FSMI Fund	10,122	11,011	11,647
1140	Federal Contributions, FSMI Fund	195,835	237,231	214,944
1140	Interest Received by Trust Fund, FSMI Fund	2,471	1,926	2,093
1140	Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI		3	3
1140	Interest, Medicare Prescription Drug Account, FSMI	11	11	14
1140	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	439	308	325
1140	Federal Contributions for Benefits, Prescription Drug Account, SMI	67,210	76,190	82,512
1140	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
1199	Total current law receipts	354,731	410,507	405,016
	Proposed:			
1230	Premiums Collected for Medicare Prescription Drug Account, FSMI			–130
1230	Payments from States, Medicare Prescription Drug Account, FSMI			–90
1230	Premiums Collected for the Aged, FSMI Fund			–47
1230	Premiums Collected for the Disabled, FSMI Fund			–15
1240	Federal Contributions, FSMI Fund			–179
1240	Federal Contributions for Benefits, Prescription Drug Account, SMI			–640
1299	Total proposed receipts			–1,101
1999	Total receipts	354,731	410,507	403,915
2000	Total: Balances and receipts	390,288	449,774	454,106
	Appropriations:			
	Current law:			
2101	Federal Supplementary Medical Insurance Trust Fund	–2,262	–2,959	–3,413
2101	Federal Supplementary Medical Insurance Trust Fund	–271,952	–311,575	–302,754
2101	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–408	–303	–314
2101	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–80,155	–95,670	–98,535
2103	Federal Supplementary Medical Insurance Trust Fund			–9,570
2134	Federal Supplementary Medical Insurance Trust Fund	3,756	10,924	
2199	Total current law appropriations	–351,021	–399,583	–414,586
	Proposed:			
2201	Federal Supplementary Medical Insurance Trust Fund			819
2201	Federal Supplementary Medical Insurance Trust Fund			–578
2201	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund			860
2203	Federal Supplementary Medical Insurance Trust Fund			–799
2203	Federal Supplementary Medical Insurance Trust Fund			799
2299	Total proposed appropriations			1,101
2999	Total appropriations	–351,021	–399,583	–413,485
5099	Balance, end of year	39,267	50,191	40,621

Program and Financing (in millions of dollars)

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Benefit payments, SMI	265,320	298,683	310,577
0002	Transfer to Medicaid for payment of SMI premiums	749	869	954
0003	HIT Incentive Payments	1,862	760	440
0004	Administration, SMI	2,355	3,186	3,650
0005	Quality Improvement Organizations, SMI	182	112	116
0799	Total direct obligations	270,468	303,610	315,737
0801	Federal Supplementary Medical Insurance Trust Fund (Reimbursable)	11,172		
0900	Total new obligations	281,640	303,610	315,737
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	2,262	2,959	3,413
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	271,952	311,575	302,754
1203	Appropriation (previously unavailable)			9,570

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
1234	Appropriations precluded from obligation	–3,756	–10,924	
1260	Appropriations, mandatory (total)	268,196	300,651	312,324
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10		
1801	Change in uncollected payments, Federal sources	11,172		
1850	Spending auth from offsetting collections, mand (total)	11,182		
1900	Budget authority (total)	281,640	303,610	315,737
1930	Total budgetary resources available	281,640	303,610	315,737
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22,625	23,290	23,585
3010	Obligations incurred, unexpired accounts	281,640	303,610	315,737
3020	Outlays (gross)	–280,975	–303,315	–315,340
3050	Unpaid obligations, end of year	23,290	23,585	23,982
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–11,172	
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		11,172	
3070	Change in uncollected pymts, Fed sources, unexpired	–11,172		
3090	Uncollected pymts, Fed sources, end of year	–11,172		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22,625	23,290	23,585
3200	Obligated balance, end of year	12,118	23,585	23,982
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,262	2,959	3,413
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,700	1,956	2,216
4011	Outlays from discretionary balances	337	641	778
4020	Outlays, gross (total)	2,037	2,597	2,994
	Mandatory:			
4090	Budget authority, gross	279,378	300,651	312,324
	Outlays, gross:			
4100	Outlays from new mandatory authority	258,444	279,811	285,206
4101	Outlays from mandatory balances	20,494	20,907	27,140
4110	Outlays, gross (total)	278,938	300,718	312,346
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–10		
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–11,172		
4160	Budget authority, net (mandatory)	268,196	300,651	312,324
4170	Outlays, net (mandatory)	278,928	300,718	312,346
4180	Budget authority, net (total)	270,458	303,610	315,737
4190	Outlays, net (total)	280,965	303,315	315,340
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	68,391	66,128	78,344
5001	Total investments, EOY: Federal securities: Par value	66,128	78,344	68,997

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	270,458	303,610	315,737
Outlays	280,965	303,315	315,340
Legislative proposal, not subject to PAYGO:			
Budget Authority			–20
Outlays			–20
Legislative proposal, subject to PAYGO:			
Budget Authority			–221
Outlays			–221
Total:			
Budget Authority	270,458	303,610	315,496
Outlays	280,965	303,315	315,099

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

The Budget includes a package of proposals that strengthen Medicare by more closely aligning payments with the costs of providing care, encouraging health care providers to deliver better care and better outcomes for their patients, and improving access to care for beneficiaries. The Budget also makes structural changes that will reduce Federal subsidies to high income beneficiaries and create incentives for beneficiaries to seek high value services. The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	71,328	69,122	80,344
0999	Total balance, start of year	71,328	69,122	80,344
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	2,991	2,969	3,980
1130	Premiums Collected for Medicare Prescription Drug Account, FSMI	3,815	4,300	5,310
1130	Payments from States, Medicare Prescription Drug Account, FSMI	8,797	9,569	10,688
1130	Basic Premium, Medicare Advantage, FSMI Trust Fund	358	367	403
1130	Medicare Refunds, SMI	5,666	5,500	5,550
1130	Affordable Care Act Medicare Shared Savings Models, SMI	6	8	8
1130	Premiums Collected for the Aged, FSMI Fund	56,997	61,110	67,535
1130	Premiums Collected for the Disabled, FSMI Fund	10,122	11,011	11,647
1130	Federal Supplementary Medical Insurance Trust Fund	10		
1130	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	6		
1150	Interest Received by Trust Fund, FSMI Fund	2,471	1,926	2,093
1150	Other Proprietary Interest from the Public, FSMI Fund	12	3	3
1150	Interest, Medicare Prescription Drug Account, FSMI	11	11	14
1160	Federal Contributions, FSMI Fund	195,835	237,231	214,944
1160	Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI		3	3
1160	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	439	308	325
1160	Federal Contributions for Benefits, Prescription Drug Account, SMI	67,210	76,190	82,512
1160	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
1199	Income under present law	354,747	410,507	405,016
	Proposed:			
	Offsetting receipts (proprietary):			
1230	Premiums Collected for Medicare Prescription Drug Account, FSMI			–130
1230	Payments from States, Medicare Prescription Drug Account, FSMI			–90
1230	Low Income Subsidy Part D Rebate			
1230	Premiums Collected for the Aged, FSMI Fund			
1230	Premiums Collected for the Aged, FSMI Fund			–47
1230	Premiums Collected for the Disabled, FSMI Fund			–15
1230	Federal Supplementary Medical Insurance Trust Fund			4
	Offsetting governmental receipts:			
1260	Federal Contributions, FSMI Fund			–179
1260	Federal Contributions for Benefits, Prescription Drug Account, SMI			–640
1299	Income proposed			–1,097
1999	Total cash income	354,747	410,507	403,919
	Cash outgo during year:			
	Current law:			
2100	Federal Supplementary Medical Insurance Trust Fund [009–38–8004–0]	–280,975	–303,315	–315,340
2100	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund [009–38–8308–0]	–75,978	–95,970	–98,852
2199	Outgo under current law	–356,953	–399,285	–414,192
	Proposed:			
2200	Federal Supplementary Medical Insurance Trust Fund			20
2200	Federal Supplementary Medical Insurance Trust Fund			217
2200	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund			860
2299	Outgo under proposed legislation			1,097
2999	Total cash outgo (-)	–356,953	–399,285	–413,095

		2015 actual	2016 est.	2017 est.
	Surplus or deficit::			
3110	Excluding interest	–4,700	9,282	–11,286
3120	Interest	2,494	1,940	2,110
3199	Subtotal, surplus or deficit	–2,206	11,222	–9,176
	Unexpended balance, end of year::			
4100	Uninvested balance (net), end of year	2,994	2,000	2,171
4200	Federal Supplementary Medical Insurance Trust Fund	66,128	78,344	68,997
4999	Total balance, end of year	69,122	80,344	71,168

Object Classification (in millions of dollars)

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
41.0	Payment for Quality Improvement Organization (QIO) activity	182	112	116
42.0	Insurance claims and indemnities	267,931	300,312	311,971
94.0	Financial transfers	2,355	3,186	3,650
99.0	Direct obligations	270,468	303,610	315,737
99.0	Reimbursable obligations	11,172		
99.9	Total new obligations	281,640	303,610	315,737

Employment Summary

Identification code 075–8004–0–7–571		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	3	3	3

Federal Supplementary Medical Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–8004–2–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Benefit payments, SMI			–20
0799	Total direct obligations			–20
0900	Total new obligations (object class 42.0)			–20
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			–819
1203	Appropriation (previously unavailable)			799
1260	Appropriations, mandatory (total)			–20
1900	Budget authority (total)			–20
1930	Total budgetary resources available			–20
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–20
3020	Outlays (gross)			20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–20
	Outlays, gross:			
4100	Outlays from new mandatory authority			–20
4180	Budget authority, net (total)			–20
4190	Outlays, net (total)			–20

Federal Supplementary Medical Insurance Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–8004–4–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Benefit payments, SMI			–424
0004	Administration, SMI			203
0900	Total new obligations			–221
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			578
1203	Appropriation (previously unavailable)			–799
1260	Appropriations, mandatory (total)			–221
	Spending authority from offsetting collections, mandatory:			
1800	Collected			4
1900	Budget authority (total)			–217
1930	Total budgetary resources available			–217
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–221
3020	Outlays (gross)			217
3050	Unpaid obligations, end of year			–4
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–217
	Outlays, gross:			
4100	Outlays from new mandatory authority			–217
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources			–4
4180	Budget authority, net (total)			–221
4190	Outlays, net (total)			–221

Object Classification (in millions of dollars)

Identification code 075–8004–4–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
42.0	Insurance claims and indemnities			–424
94.0	Financial transfers			203
99.0	Direct obligations			–221
99.9	Total new obligations			–221

Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund

Program and Financing (in millions of dollars)

Identification code 075–8308–0–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Prescription Drug Benefits	80,145	95,659	98,524
0002	Administrative Costs	418	314	325
0900	Total new obligations	80,563	95,973	98,849
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	408	303	314
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	80,155	95,670	98,535
1900	Budget authority (total)	80,563	95,973	98,849
1930	Total budgetary resources available	80,563	95,973	98,849
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	179	132	132
1953	Expired unobligated balance, end of year	132	132	132
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12,967	17,554	6,385
3001	Adjustments to unpaid obligations, brought forward, Oct 1		–11,172	
3010	Obligations incurred, unexpired accounts	80,563	95,973	98,849
3011	Obligations incurred, expired accounts	21		
3020	Outlays (gross)	–75,978	–95,970	–98,852
3041	Recoveries of prior year unpaid obligations, expired	–19		
3050	Unpaid obligations, end of year	17,554	6,385	6,382

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 075–8308–0–7–571		2015 actual	2016 est.	2017 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12,967	6,382	6,385
3200	Obligated balance, end of year	17,554	6,385	6,382
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	408	303	314
	Outlays, gross:			
4010	Outlays from new discretionary authority	236	236	248
4011	Outlays from discretionary balances	276	58	63
4020	Outlays, gross (total)	512	294	311
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–6	....	....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	6	....	....
4070	Budget authority, net (discretionary)	408	303	314
4080	Outlays, net (discretionary)	506	294	311
	Mandatory:			
4090	Budget authority, gross	80,155	95,670	98,535
	Outlays, gross:			
4100	Outlays from new mandatory authority	62,587	89,743	89,431
4101	Outlays from mandatory balances	12,879	5,933	9,110
4110	Outlays, gross (total)	75,466	95,676	98,541
4180	Budget authority, net (total)	80,563	95,973	98,849
4190	Outlays, net (total)	75,972	95,970	98,852

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	80,563	95,973	98,849
Outlays	75,972	95,970	98,852
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	–860
Outlays	....	....	–860
Total:			
Budget Authority	80,563	95,973	97,989
Outlays	75,972	95,970	97,992

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals that slow the growth of Part D net expenditures and address the rising cost of pharmaceuticals.

Object Classification (in millions of dollars)

Identification code 075–8308–0–7–571		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	418	314	325
42.0	Insurance claims and indemnities	80,145	95,659	98,524
99.9	Total new obligations	80,563	95,973	98,849

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–8308–4–7–571		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Prescription Drug Benefits	....	....	–860
0900	Total new obligations (object class 42.0)	....	....	–860
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	....	....	–860
1900	Budget authority (total)	....	....	–860
1930	Total budgetary resources available	....	....	–860
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	....	–860
3020	Outlays (gross)	....	....	860
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	....	....	–860
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	....	–860
4180	Budget authority, net (total)	....	....	–860
4190	Outlays, net (total)	....	....	–860

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 075–1552–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	State family assistance grant	16,484	16,486	16,486
0002	Territories - family assistance grants	78	78	78
0006	Tribal work programs	7	8	8
0009	Healthy marriage and responsible fatherhood grants	147	148	150
0900	Total new obligations	16,716	16,720	16,722
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	....	....	2
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	16,739	16,739	16,739
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	....
1260	Appropriations, mandatory (total)	16,737	16,737	16,739
1930	Total budgetary resources available	16,737	16,737	16,741
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–21	–15	–15
1941	Unexpired unobligated balance, end of year	....	2	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,250	5,939	6,266
3010	Obligations incurred, unexpired accounts	16,716	16,720	16,722
3020	Outlays (gross)	–15,942	–16,393	–16,439
3041	Recoveries of prior year unpaid obligations, expired	–85	....	....
3050	Unpaid obligations, end of year	5,939	6,266	6,549
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,250	5,939	6,266
3200	Obligated balance, end of year	5,939	6,266	6,549
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16,737	16,737	16,739
	Outlays, gross:			
4100	Outlays from new mandatory authority	12,784	13,042	13,043
4101	Outlays from mandatory balances	3,158	3,351	3,396
4110	Outlays, gross (total)	15,942	16,393	16,439
4180	Budget authority, net (total)	16,737	16,737	16,739
4190	Outlays, net (total)	15,942	16,393	16,439

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	16,737	16,737	16,739
Outlays	15,942	16,393	16,439
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	760
Outlays	....	....	593
Total:			
Budget Authority	16,737	16,737	17,499

Outlays	15,942	16,393	17,032

This account provides funding for the Temporary Assistance for Needy Families (TANF) block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated Appropriations Act, 2016 (P.L. 114–113). The Budget includes an $8 billion increase to the TANF block grant over five years.

Object Classification (in millions of dollars)

Identification code 075–1552–0–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	30	30	30
25.3	Other goods and services from Federal sources	1	1	3
41.0	Grants, subsidies, and contributions	16,683	16,686	16,686
99.9	Total new obligations	16,716	16,720	16,722

Employment Summary

Identification code 075–1552–0–1–609		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	15	14	19

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1552–4–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	State family assistance grants			747
0002	Territories - family assistance grants			3
0006	Monitoring and Oversight			10
0900	Total new obligations			760
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			750
1221	Appropriations transferred from other acct [075–1522]			10
1260	Appropriations, mandatory (total)			760
1930	Total budgetary resources available			760
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			760
3020	Outlays (gross)			–593
3050	Unpaid obligations, end of year			167
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			167
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			760
	Outlays, gross:			
4100	Outlays from new mandatory authority			593
4180	Budget authority, net (total)			760
4190	Outlays, net (total)			593

Object Classification (in millions of dollars)

Identification code 075–1552–4–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services			10
41.0	Grants, subsidies, and contributions			750
99.9	Total new obligations			760

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 075–1522–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Contingency fund	685	583	583
0900	Total new obligations (object class 41.0)	685	583	583
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1012	Unobligated balance transfers between expired and unexpired accounts	81		
1021	Recoveries of prior year unpaid obligations	22		
1050	Unobligated balance (total)	103	1	1
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other acct [075–1553]			–15
1120	Appropriations transferred to other acct [013–0401]			–10
1160	Appropriation, discretionary (total)			–25
	Appropriations, mandatory:			
1200	Appropriation	608	608	608
1220	Appropriations transferred to other accts [075–1553]	–15	–15	
1220	Appropriations transferred to other accts [013–0401]	–10	–10	
1260	Appropriations, mandatory (total)	583	583	608
1900	Budget authority (total)	583	583	583
1930	Total budgetary resources available	686	584	584
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	131	60	87
3010	Obligations incurred, unexpired accounts	685	583	583
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–730	–556	–593
3040	Recoveries of prior year unpaid obligations, unexpired	–22		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	60	87	77
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	131	60	87
3200	Obligated balance, end of year	60	87	77
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–25
	Outlays, gross:			
4010	Outlays from new discretionary authority			–22
	Mandatory:			
4090	Budget authority, gross	583	583	608
	Outlays, gross:			
4100	Outlays from new mandatory authority	564	525	547
4101	Outlays from mandatory balances	166	31	68
4110	Outlays, gross (total)	730	556	615
4180	Budget authority, net (total)	583	583	583
4190	Outlays, net (total)	730	556	593

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	583	583	583
Outlays	730	556	593
Legislative proposal, subject to PAYGO:			
Budget Authority			–10
Outlays			–9
Total:			
Budget Authority	583	583	573
Outlays	730	556	584

This account provides a funding reserve to assist states that meet certain criteria intended to reflect economic distress and was established by the

CONTINGENCY FUND—Continued

Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). The Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) most recently temporarily reauthorized this account through FY 2017. In FY 2017, the Budget includes a general provision to transfer $15 million from the Contingency Fund to Welfare Research, and to transfer $10 million to support the Census Survey of Income and Program Participation, consistent with the FY 2016 appropriations funding. The Budget also includes a proposal to redirect $10 million for TANF program improvements, including technical assistance for state programs, research, and evaluation. The Budget also re-purposes $473 million for the Pathways to Jobs initiative and $100 million for Two-Generation Demonstration projects.

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1522–4–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Contingency fund			–10
0900 Total new obligations (object class 41.0)			–10
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1220 Appropriations transferred to other acct [075–1552]			–10
1930 Total budgetary resources available			–10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–10
3020 Outlays (gross)			9
3050 Unpaid obligations, end of year			–1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–10
Outlays, gross:			
4100 Outlays from new mandatory authority			–9
4180 Budget authority, net (total)			–10
4190 Outlays, net (total)			–9

TANF ECONOMIC RESPONSE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1539–4–1–609	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			2,000
1930 Total budgetary resources available			2,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2,000
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–28
3050 Unpaid obligations, end of year			–28
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–28
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,000
Outlays, gross:			
4100 Outlays from new mandatory authority			28
4180 Budget authority, net (total)			2,000
4190 Outlays, net (total)			28

This account establishes a $2 billion TANF Economic Response Fund to assist States during periods of economic downturns. It includes an effective economic trigger to determine if States qualify for funding under this account based on economic need.

EMERGENCY AID AND SERVICE CONNECTION GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1538–4–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Direct program activity			40
0900 Total new obligations (object class 41.0)			40
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			40
1930 Total budgetary resources available			40
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			40
3020 Outlays (gross)			–1
3050 Unpaid obligations, end of year			39
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			39
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			40
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			1

This account establishes Emergency Aid and Service Connection Grants. This program would fund a robust round of pilots to test new approaches for providing emergency aid for low-income families, including both short-term financial assistance and connection to longer-term supports for those who need them. The Budget includes budget authority of $2 billion over five years for this program.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 *(24 U.S.C. 321–329)*, 【$2,944,906,000】 *$3,010,631,000*, to remain available until expended; and for such purposes for the first quarter of fiscal year 【2017】 *2018*, 【$1,300,000,000】 *$1,400,000,000*, to remain available until expended.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 *(24 U.S.C. 321–329)*, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1501–0–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 State child support administrative costs	3,726	3,727	3,881
0002 Child support incentive payments	564	517	586
0003 Access and visitation grants	10	10	10
0091 Subtotal, child support enforcement	4,300	4,254	4,477

0102	Payments to territories	33	33	33
0103	Repatriation	1	1	1
0191	Subtotal, other payments	34	34	34
0799	Total direct obligations	4,334	4,288	4,511
0801	Offset obligations (CSE grants to States)	13	16	13
0900	Total new obligations	4,347	4,304	4,524
	Budgetary resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	189	200	200
1029	Other balances withdrawn to Treasury	–13		
1050	Unobligated balance (total)	176	200	200
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2,908	2,928	3,011
	Advance appropriations, mandatory:			
1270	Advance appropriation	1,250	1,160	1,300
	Spending authority from offsetting collections, mandatory:			
1800	Collected	13	16	13
1900	Budget authority (total)	4,171	4,104	4,324
1930	Total budgetary resources available	4,347	4,304	4,524
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	942	1,047	968
3010	Obligations incurred, unexpired accounts	4,347	4,304	4,524
3020	Outlays (gross)	–4,053	–4,183	–4,303
3040	Recoveries of prior year unpaid obligations, unexpired	–189	–200	–200
3050	Unpaid obligations, end of year	1,047	968	989
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	942	1,047	968
3200	Obligated balance, end of year	1,047	968	989
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4,171	4,104	4,324
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,586	3,542	3,734
4101	Outlays from mandatory balances	467	641	569
4110	Outlays, gross (total)	4,053	4,183	4,303
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–13	–16	–13
4180	Budget authority, net (total)	4,158	4,088	4,311
4190	Outlays, net (total)	4,040	4,167	4,290

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	4,158	4,088	4,311
Outlays	4,040	4,167	4,290
Legislative proposal, subject to PAYGO:			
Budget Authority			31
Outlays			31
Total:			
Budget Authority	4,158	4,088	4,342
Outlays	4,040	4,167	4,321

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account. The Budget proposes a Child Support and Fatherhood Initiative, a comprehensive set of proposals which promotes using child support payments in the best interest of the child, supports noncustodial parents becoming and staying involved in their children's lives, and improves establishment and enforcement procedures by closing loopholes and improving Federal processes. Proposals target systems modernization, increased collections, expanded distribution, and improved program efficiency.

Object Classification (in millions of dollars)

Identification code 075–1501–0–1–609		2015 actual	2016 est.	2017 est.
41.0	Direct obligations: Grants, subsidies, and contributions	4,334	4,288	4,511
99.0	Reimbursable obligations	13	16	13
99.9	Total new obligations	4,347	4,304	4,524

Payments to States for Child Support Enforcement and Family Support Programs

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1501–4–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	State child support administrative costs			31
0091	Subtotal, child support enforcement			31
0799	Total direct obligations			31
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			31
1900	Budget authority (total)			31
1930	Total budgetary resources available			31
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			31
3020	Outlays (gross)			–31
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			31
	Outlays, gross:			
4100	Outlays from new mandatory authority			31
4180	Budget authority, net (total)			31
4190	Outlays, net (total)			31

Object Classification (in millions of dollars)

Identification code 075–1501–4–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			2
12.1	Civilian personnel benefits			1
23.1	Rental payments to GSA			1
25.2	Other services from non-Federal sources			5
25.7	Operation and maintenance of equipment			2
41.0	Grants, subsidies, and contributions			20
99.0	Direct obligations			31
99.9	Total new obligations			31

Employment Summary

Identification code 075–1501–4–1–609		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment			18

Low Income Home Energy Assistance

For making payments under subsections (b) and (d) of section 2602 of the Low Income Home Energy Assistance Act of 1981, ⟦$3,390,304,000⟧ *$3,000,304,000*: *Provided*, That all but ⟦$491,000,000⟧ *$435,000,000* of this amount shall be allocated as though the total appropriation for such payments for fiscal year ⟦2016⟧ *2017* was less than $1,975,000,000: *Provided further*, That notwithstanding section 2609A(a), of the amounts appropriated under section 2602(b), not more than ⟦$2,988,000⟧ *$3,000,000* of such amounts may be reserved by the Secretary for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and may, in addition to the authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations*: Provided further, That notwithstanding section 2605(k) of the Low-Income Home Energy Assistance Act of 1981, a state receiving an allotment for fiscal year 2017 may use up to 40 percent of such allotment for residential weatherization or other energy-related home repair activities without regard to the waiver process specified in such section*. *(Department of Health and Human Services Appropriations Act, 2016.)*

LOW INCOME HOME ENERGY ASSISTANCE—Continued

Program and Financing (in millions of dollars)

Identification code 075–1502–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	LIHEAP Block Grant	3,395	3,390	3,000
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	5	....	....
1050	Unobligated balance (total)	5	....	....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,390	3,390	3,000
1930	Total budgetary resources available	3,395	3,390	3,000
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,201	1,134	1,311
3010	Obligations incurred, unexpired accounts	3,395	3,390	3,000
3020	Outlays (gross)	–3,437	–3,213	–2,805
3041	Recoveries of prior year unpaid obligations, expired	–25	....	....
3050	Unpaid obligations, end of year	1,134	1,311	1,506
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,201	1,134	1,311
3200	Obligated balance, end of year	1,134	1,311	1,506
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,390	3,390	3,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,439	2,136	1,890
4011	Outlays from discretionary balances	998	1,077	915
4020	Outlays, gross (total)	3,437	3,213	2,805
4180	Budget authority, net (total)	3,390	3,390	3,000
4190	Outlays, net (total)	3,437	3,213	2,805

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,390	3,390	3,000
Outlays	3,437	3,213	2,805
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	769
Outlays	....	....	560
Total:			
Budget Authority	3,390	3,390	3,769
Outlays	3,437	3,213	3,365

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. The Budget proposes to establish a contingency fund providing additional mandatory funds to respond to increases in the number of low-income households, spikes in the price of natural gas, electricity, or oil, and extreme cold at the beginning of winter.

Object Classification (in millions of dollars)

Identification code 075–1502–0–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	2
41.0	Grants, subsidies, and contributions	3,393	3,388	2,998
99.9	Total new obligations	3,395	3,390	3,000

LOW INCOME HOME ENERGY ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1502–4–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0002	Mandatory LIHEAP Contingency Fund	....	....	769
0900	Total new obligations (object class 41.0)	....	....	769
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriations, mandatory	....	....	769
1930	Total budgetary resources available	....	....	769
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	....	769
3020	Outlays (gross)	....	....	–560
3050	Unpaid obligations, end of year	....	....	209
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	....	....	209
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	....	....	769
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	....	560
4180	Budget authority, net (total)	....	....	769
4190	Outlays, net (total)	....	....	560

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of 2000 ("TVPA"), section 203 of the Trafficking Victims Protection Reauthorization Act of 2005, and the Torture Victims Relief Act of 1998, ❲$1,674,691,000❳ *$2,089,860,000*, of which ❲$1,645,201,000❳ *$2,044,485,000* shall remain available through September 30, ❲2018❳ *2019* for carrying out such sections 414, 501, 462, and 235: *Provided*, That amounts available under this heading to carry out such section 203 and the TVPA shall also be available for research and evaluation with respect to activities under those authorities: *Provided further*, That the limitation in section 205 of this Act regarding transfers increasing any appropriation shall apply to transfers to appropriations under this heading by substituting "10 percent" for "3 percent"*: Provided further, That the Secretary may accept and use money, funds, property, and services of any kind made available by gift, devise, bequest, grant, or other donation for carrying out activities to combat human trafficking and to assist trafficking victims under the authorities specified under this heading: Provided further, That, at any point after January 1, 2017, and before October 1, 2017, if the Secretary has increased funding available under this heading by at least 3 percent by transfer from other accounts to support higher than expected caseloads, and if the Secretary, in consultation with the Secretary of Homeland Security, determines that the percentage increase in the cumulative number of unaccompanied children transferred to the custody of the Secretary pursuant to such section 235 for the current fiscal year over the number transferred through the comparable date in the previous fiscal year (the caseload ratio) exceeds the trigger percentage specified in the next proviso, an additional $100,000,000 shall be available under this heading to carry out such sections 462 and 235: Provided further, That the trigger percentage referenced in the previous proviso is calculated by taking the unobligated balances for the Unaccompanied Children program at the end of the previous fiscal year, adding the difference between the amounts appropriated under this heading for the Unaccompanied Children program for the current fiscal year and obligations for such program for the previous fiscal year, dividing the result by the obligations for such program for the previous fiscal year, and adding five percentage points to the resulting amount (expressed as a percentage): Provided further, That for every 10 percentage point increment in the caseload ratio above the trigger percentage, an* *additional $100,000,000 shall be available under this heading to carry out such sections 462 and 235: Provided further, That the total additional amount available pursuant to the three preceding provisos shall not exceed $400,000,000. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1503–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Refugee and entrant assistance	643	697	819
0002	Assistance for treatment of torture victims	11	11	23
0003	Unaccompanied alien children	728	1,226	1,321
0005	Trafficking Victims program	16	19	22
0900	Total new obligations	1,398	1,953	2,185
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	278	
1021	Recoveries of prior year unpaid obligations	113		
1050	Unobligated balance (total)	117	278	
	Budget authority:			
	Appropriations, discretionary:			
1100	Base Appropriation	1,560	1,675	2,090
1100	UC Contingency Fund			95
1160	Appropriation, discretionary (total)	1,560	1,675	2,185
1930	Total budgetary resources available	1,677	1,953	2,185
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	278		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	776	781	1,222
3010	Obligations incurred, unexpired accounts	1,398	1,953	2,185
3020	Outlays (gross)	–1,270	–1,512	–1,995
3040	Recoveries of prior year unpaid obligations, unexpired	–113		
3041	Recoveries of prior year unpaid obligations, expired	–10		
3050	Unpaid obligations, end of year	781	1,222	1,412
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	776	781	1,222
3200	Obligated balance, end of year	781	1,222	1,412
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,560	1,675	2,185
	Outlays, gross:			
4010	Outlays from new discretionary authority	770	838	1,092
4011	Outlays from discretionary balances	500	674	903
4020	Outlays, gross (total)	1,270	1,512	1,995
4180	Budget authority, net (total)	1,560	1,675	2,185
4190	Outlays, net (total)	1,270	1,512	1,995

This account provides funds to States and non-governmental organizations to administer the refugee and entrant assistance programs. Funds support cash and medical assistance and social services for refugees, asylees, and other arrivals eligible for refugee benefits. The account also includes funding for the rehabilitation of victims of torture and human trafficking and for the care and placement of unaccompanied children. The President's 2017 Budget includes funding to serve additional refugees and eligible entrants, provide shelter to unaccompanied children, and expand direct services to domestic victims of human trafficking.

Object Classification (in millions of dollars)

Identification code 075–1503–0–1–609		2015 actual	2016 est.	2017 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	7	8	8
11.9	Total personnel compensation	7	8	8
12.1	Civilian personnel benefits	2	2	3
23.1	Rental payments to GSA	4	4	4
25.1	Advisory and assistance services	44	256	350
25.2	Other services from non-Federal sources	17	4	7
25.3	Other goods and services from Federal sources	57	57	58
41.0	Grants, subsidies, and contributions	1,267	1,622	1,755
99.9	Total new obligations	1,398	1,953	2,185

Employment Summary

Identification code 075–1503–0–1–609		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	103	106	109
1101	Direct military average strength employment	2	3	3

PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, $345,000,000 and, for carrying out, except as otherwise provided, section 437 of such Act, ❲$59,765,000❳ *$79,765,000: Provided, That of the funds available to carry out such section 437, $59,765,000 shall be allocated consistent with subsections (b) and (c) of such section: Provided further, That $20,000,000 shall be used to increase the amount available for allotments under subsection (c)(1) of such section 437, with subsection (d)(1) of such section not applying to such funds: Provided further, That section 432(b)(2)(B) of such Act shall not apply to funds provided under this heading for fiscal year 2017: Provided further, That notwithstanding section 433(a) of such Act, each Indian tribe or tribal consortium with an approved plan shall receive an allotment of not less than $10,000: Provided further, That for purposes of funds provided under this heading, an Indian tribe or tribal consortium may apply the term "adoption" in a manner that includes customary adoptions. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1512–0–1–506		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Grants to States and Tribes	342	342	383
0002	Research, training and technical assistance	8	9	9
0003	State court improvement activities	29	31	33
0004	Family Connection Grants	2	2	2
0005	PREP	73	89	81
0006	Abstinence Education	47	75	75
0900	Total new obligations	501	548	583
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	26	10
1012	Unobligated balance transfers between expired and unexpired accounts	6		
1021	Recoveries of prior year unpaid obligations	17		
1050	Unobligated balance (total)	25	26	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	60	80
	Appropriations, mandatory:			
1200	Appropriation	470	495	495
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–25	–23	
1260	Appropriations, mandatory (total)	445	472	495
1900	Budget authority (total)	505	532	575
1930	Total budgetary resources available	530	558	585
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	26	10	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	609	537	579
3010	Obligations incurred, unexpired accounts	501	548	583
3020	Outlays (gross)	–526	–506	–529
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3041	Recoveries of prior year unpaid obligations, expired	–30		
3050	Unpaid obligations, end of year	537	579	633
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	609	537	579
3200	Obligated balance, end of year	537	579	633
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	60	80
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	20	27
4011	Outlays from discretionary balances	42	40	40
4020	Outlays, gross (total)	65	60	67

PROMOTING SAFE AND STABLE FAMILIES—Continued

Program and Financing—Continued

Identification code 075–1512–0–1–506		2015 actual	2016 est.	2017 est.
	Mandatory:			
4090	Budget authority, gross	445	472	495
	Outlays, gross:			
4100	Outlays from new mandatory authority	109	100	107
4101	Outlays from mandatory balances	352	346	355
4110	Outlays, gross (total)	461	446	462
4180	Budget authority, net (total)	505	532	575
4190	Outlays, net (total)	526	506	529

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	505	532	575
Outlays	526	506	529
Legislative proposal, subject to PAYGO:			
Budget Authority			–17
Outlays			1
Total:			
Budget Authority	505	532	558
Outlays	526	506	530

This account provides funds for a broad range of child welfare services, including family preservation and family support services, through Promoting Safe and Stable Families. The Budget includes a five-year reauthorization of the Personal Responsibility Education Program (PREP) through FY 2022, a reauthorization of Family Connection Grants through FY 2021, an expansion of grants to increase the well-being of, and to improve the permanency outcomes for, children affected by substance abuse, additional funding for Tribal Court Improvement Programs, and a $20 million increase in discretionary appropriations for Promoting Safe and Stable Families to increase capacity for tribal child welfare systems .

Object Classification (in millions of dollars)

Identification code 075–1512–0–1–506		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	12	12	13
25.3	Other goods and services from Federal sources	3	2	2
41.0	Grants, subsidies, and contributions	485	533	567
99.9	Total new obligations	501	548	583

Employment Summary

Identification code 075–1512–0–1–506		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	9	9	13

PROMOTING SAFE AND STABLE FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1512–4–1–506		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Grants to States and Tribes			40
0003	State court improvement activities			3
0004	Family Connection Grants			15
0006	Abstinence Education			–75
0900	Total new obligations			–17
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–17
1930	Total budgetary resources available			–17
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–17
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year			–18
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–18
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–17
	Outlays, gross:			
4100	Outlays from new mandatory authority			2
4101	Outlays from mandatory balances			–1
4110	Outlays, gross (total)			1
4180	Budget authority, net (total)			–17
4190	Outlays, net (total)			1

Object Classification (in millions of dollars)

Identification code 075–1512–4–1–506		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services			9
41.0	Grants, subsidies, and contributions			–26
99.9	Total new obligations			–17

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 075–1550–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Mandatory child care	1,178	1,178	1,178
0002	Matching child care	1,708	1,662	1,660
0003	Training and technical assistance		15	15
0004	Child care tribal grants	58	58	58
0005	Research		4	6
0900	Total new obligations	2,944	2,917	2,917
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	27		
1050	Unobligated balance (total)	27		
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2,917	2,917	2,917
1930	Total budgetary resources available	2,944	2,917	2,917
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	830	927	894
3010	Obligations incurred, unexpired accounts	2,944	2,917	2,917
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–2,821	–2,950	–2,937
3041	Recoveries of prior year unpaid obligations, expired	–28		
3050	Unpaid obligations, end of year	927	894	874
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	830	927	894
3200	Obligated balance, end of year	927	894	874
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,917	2,917	2,917
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,151	2,276	2,276
4101	Outlays from mandatory balances	670	674	661
4110	Outlays, gross (total)	2,821	2,950	2,937
4180	Budget authority, net (total)	2,917	2,917	2,917
4190	Outlays, net (total)	2,821	2,950	2,937

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	2,917	2,917	2,917
Outlays	2,821	2,950	2,937
Legislative proposal, subject to PAYGO:			
Budget Authority	....	....	3,665
Outlays	....	....	2,969
Total:			
Budget Authority	2,917	2,917	6,582
Outlays	2,821	2,950	5,906

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated Appropriations Act, 2016 (P.L. 114–113). The Budget includes an $82 billion investment over ten years above current law to expand access to high-quality child care for all low- and moderate-income families with young children.

Object Classification (in millions of dollars)

Identification code 075–1550–0–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	....	15	15
41.0	Grants, subsidies, and contributions	2,944	2,902	2,902
99.9	Total new obligations	2,944	2,917	2,917

CHILD CARE ENTITLEMENT TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1550–4–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0002	Matching child care	....	....	3,574
0003	Training and technical assistance	....	....	18
0004	Child care tribal grants	....	....	73
0900	Total new obligations	....	....	3,665
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	....	....	3,665
1930	Total budgetary resources available	....	....	3,665
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	....	....	3,665
3020	Outlays (gross)	....	....	–2,969
3050	Unpaid obligations, end of year	....	....	696
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	....	....	696
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	....	....	3,665
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	....	2,969
4180	Budget authority, net (total)	....	....	3,665
4190	Outlays, net (total)	....	....	2,969

Object Classification (in millions of dollars)

Identification code 075–1550–4–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	....	....	23
41.0	Grants, subsidies, and contributions	....	....	3,642
99.9	Total new obligations	....	....	3,665

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 2014 ("CCDBG Act"), ⟦$2,761,000,000⟧ *$2,961,672,000* shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That, in addition to the amounts ⟦required to be reserved by the States under section 658G of the CCDBG Act, $127,206,000 shall be for activities that improve the quality of infant and toddler care⟧ *reserved under section 658O(a)(5) of the CCDBG Act, $40,000,000 shall be for carrying out a program of competitive grants to States, territories, tribes, local governments, and public entities, to develop, implement, and evaluate models of providing care for working families in rural communities, families needing child care on an emergency basis, families with non-traditional work hours, or other family needs as identified by the Secretary*: *Provided further*, That technical assistance under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or interagency agreements: *Provided further*, That all funds made available to carry out section 418 of the Social Security Act (42 U.S.C. 618), including funds appropriated for that purpose in such section 418 or any other provision of law, shall be subject to the reservation of funds authority in paragraphs (4) and (5) of section 658O(a) of the CCDBG Act. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1515–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Block grant payments to States	2,425	2,751	2,912
0002	Child care pilots for working families	....	....	40
0004	Research and evaluation fund	10	10	10
0900	Total new obligations	2,435	2,761	2,962
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,435	2,761	2,962
1930	Total budgetary resources available	2,435	2,761	2,962
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	713	829	793
3010	Obligations incurred, unexpired accounts	2,435	2,761	2,962
3020	Outlays (gross)	–2,313	–2,797	–2,940
3041	Recoveries of prior year unpaid obligations, expired	–6	....	....
3050	Unpaid obligations, end of year	829	793	815
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	713	829	793
3200	Obligated balance, end of year	829	793	815
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,435	2,761	2,962
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,751	2,154	2,310
4011	Outlays from discretionary balances	562	643	630
4020	Outlays, gross (total)	2,313	2,797	2,940
4180	Budget authority, net (total)	2,435	2,761	2,962
4190	Outlays, net (total)	2,313	2,797	2,940

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality. In FY 2017, it also includes a new competitive pilot program to develop and evaluate effective strategies for meeting the child care needs of working families in rural communities and families needing emergency or non-traditional hour care.

Object Classification (in millions of dollars)

Identification code 075–1515–0–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.1	Advisory and assistance services	7	13	15
25.2	Other services from non-Federal sources	....	1	1

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

Object Classification—Continued

Identification code 075–1515–0–1–609	2015 actual	2016 est.	2017 est.
25.3 Other goods and services from Federal sources	16	1	1
41.0 Grants, subsidies, and contributions	2,412	2,746	2,945
99.9 Total new obligations	2,435	2,761	2,962

Employment Summary

Identification code 075–1515–0–1–609	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			3

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act*, supplementing research and evaluation related to activities funded by such grants, and for demonstration projects to improve access to child-rearing supplies*, $1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent*: Provided further, That notwithstanding section 2003(c) of such Act, the amount specified for allocation under such section for fiscal year 2017 shall be $1,681,500,000. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1534–0–1–506	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Social Services Block Grant	1,576	1,584	1,700
0002 Health Profession Opportunity Grants	84	85	85
0900 Total new obligations	1,660	1,669	1,785
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	30	30
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,785	1,785	1,785
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–124	–116	
1260 Appropriations, mandatory (total)	1,661	1,669	1,785
1930 Total budgetary resources available	1,691	1,699	1,815
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	30	30	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	769	591	489
3010 Obligations incurred, unexpired accounts	1,660	1,669	1,785
3020 Outlays (gross)	–1,832	–1,771	–1,836
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	591	489	438
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	769	591	489
3200 Obligated balance, end of year	591	489	438
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,661	1,669	1,785
Outlays, gross:			
4100 Outlays from new mandatory authority	1,320	1,319	1,415
4101 Outlays from mandatory balances	512	452	421
4110 Outlays, gross (total)	1,832	1,771	1,836
4180 Budget authority, net (total)	1,661	1,669	1,785
4190 Outlays, net (total)	1,832	1,771	1,836

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,661	1,669	1,785
Outlays	1,832	1,771	1,836
Legislative proposal, subject to PAYGO:			
Budget Authority			300
Outlays			300
Total:			
Budget Authority	1,661	1,669	2,085
Outlays	1,832	1,771	2,136

Object Classification (in millions of dollars)

Identification code 075–1534–0–1–506	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	1	2	2
25.5 Research and development contracts			17
41.0 Grants, subsidies, and contributions	1,658	1,666	1,765
99.9 Total new obligations	1,660	1,669	1,785

Employment Summary

Identification code 075–1534–0–1–506	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	8	8	10

SOCIAL SERVICES BLOCK GRANT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1534–4–1–506	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0003 Upward Mobility Project			300
0900 Total new obligations (object class 41.0)			300
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			300
1900 Budget authority (total)			300
1930 Total budgetary resources available			300
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			300
3020 Outlays (gross)			–300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			300
Outlays, gross:			
4100 Outlays from new mandatory authority			300
4180 Budget authority, net (total)			300
4190 Outlays, net (total)			300

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, *the Every Student Succeeds Act,* the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), part B-1 of title IV and sections 429, 473A, 477(i), 1110, 1114A, and 1115 of the Social Security Act ⟦; for making payments under⟧ *,* the Community Services Block Grant Act ("CSBG Act"), and the Assets for Independence Act; for necessary administrative expenses to carry out titles I, IV, V, X, XI, XIV, XVI, and XX-A of the Social Security Act, the Act of July 5, 1960, the ⟦Low Income Home Energy Assistance Act of 1981⟧ *Omnibus Budget Reconciliation Act of 1981*, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980; and for the administration of prior year obligations made by the

Administration for Children and Families under the Developmental Disabilities Assistance and Bill of Rights Act and the Help America Vote Act of 2002, [$10,984,268,000] *$11,725,057,000*, of which $37,943,000, to remain available through September 30, [2017] *2018*, shall be for grants to States for adoption and legal guardianship incentive payments, as defined by section 473A of the Social Security Act and may be made for adoptions *and legal guardianships* completed before September 30, [2016] *2017*: *Provided*, That [$9,168,095,000] *$9,601,724,000* shall be for making payments under the Head Start Act: *Provided further*, That of the amount in the previous proviso, [$8,214,095,000] *$8,639,724,000* shall be available for payments under section 640 of the Head Start Act, of which [$141,000,000] *$131,629,000* shall be available for a cost of living adjustment notwithstanding section 640(a)(3)(A) of such Act: *Provided further*, That notwithstanding such section 640, of the amount in the second preceding proviso, [$294,000,000] *$292,000,000* (of which up to one percent may be reserved for research and evaluation) shall be available through December 31, [2016] *2017* for award by the Secretary to grantees that apply for supplemental funding to increase their hours of program operations and for training and technical assistance for such activities: *Provided further*, That of the amount provided for making payments under the Head Start Act, $25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of such Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12) and 645A(d) of such Act: *Provided further*, That notwithstanding such section 640, of the amount provided for making payments under the Head Start Act, and in addition to funds otherwise available under such section 640 [for such purposes], [$635,000,000] *$645,000,000* shall be available through March 31, [2017] *2018* for Early Head Start programs as described in section 645A of such Act, for conversion of Head Start services to Early Head Start services as described in section 645(a)(5)(A) of such Act, for discretionary grants for high quality infant and toddler care through Early Head Start-Child Care Partnerships, to entities defined as eligible under section 645A(d) of such Act, for training and technical assistance for such activities, and for up to $14,000,000 in Federal costs of administration and evaluation, and, notwithstanding section 645A(c)(2) of such Act, these funds are available to serve children under age 4: *Provided further*, That funds described in the preceding two provisos shall not be included in the calculation of "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of such Act: *Provided further, That $350,000,000 shall be available until December 31, 2017 for carrying out sections 9212 and 9213 of the Every Student Succeeds Act: Provided further, That up to 5 percent of the funds in the previous proviso shall be available for technical assistance, evaluation, early education research, pilots to support the transition from preschool to elementary school, improve the early grades, and support exemplary child development practices, and other national activities related to such grants: Provided further*, That [$751,383,000] *$674,000,000* shall be for making payments under the CSBG Act: *Provided further*, That [$36,733,000 shall be for sections 680 and 678E(b)(2) of the CSBG Act, of which not less than $29,883,000 shall be for section 680(a)(2) and not less than $6,500,000 shall be for section 680(a)(3)(B) of such Act:] *no more than $350,000 shall be reserved under section 674(b)(3) of the CSBG Act, all of which shall be available solely for carrying out section 678E(b)(2) of such Act: Provided further, That in addition to the reservation set forth in section 674(b) of the CSBG Act, the Secretary may reserve up to 1 percent of the amount for making payments under such Act for research and evaluation activities under such Act: Provided further*, That*, notwithstanding section 675C(a)(3) of the CSBG Act,* to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under [the CSBG] *such* Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: [*Provided further*, That the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations:] *Provided further*, That the Secretary shall issue performance standards for [nonprofit organizations] *entities* receiving funds from State and territorial grantees under the CSBG Act, and such States and territories shall assure the implementation of such standards prior to September 30, [2016] *2017*, and include information on such implementation in the report required by section 678E*(a)*(2) of such Act: *Provided further, That the percentage of amounts payable to a State under section 675A or 675B of such Act that may be used for administrative expenses under section 675C(b)(2) may be increased above 5 percent, but not above 10 percent, to implement State plans, approved by the Secretary, for one-time investments in data systems modernization, data analysis capacity, and improved information exchange and interoperability of data systems: Provided further, That such plans must include improved ability to analyze and report program results, streamline service enrollment systems, or increase program integrity: Provided further, That the percentage specified in section 675C(a)(1) of such Act may be applied by decreasing it by the amount of the percentage increase in the second preceding proviso: Provided further, That the lead State agency shall ensure that local eligible entities will consider and include in their community action plans strategies to meet the needs of concentrated, persistent poverty in their service areas: Provided further, That notwithstanding the prior notice and hearing provisions in section 676(b)(8) and 678C of such Act, if the State determines that immediate temporary suspension of financial assistance to an eligible entity is necessary because of a serious risk of a substantial injury to property or loss of project funds, or because of a violation of a Federal, State, or local criminal statute, the State may submit a written request that the Secretary allow a temporary suspension of financial assistance to the eligible entity, in whole or part, and a reallocation of suspended financial assistance to other eligible entities for the provision of comparable services: Provided further*, That, to the extent funds for the Assets for Independence (AFI) Act provided in this Act are distributed as grant funds to a qualified entity and have not been expended by such entity within 3 years after the date of the award, such funds may be recaptured and, during the fiscal year of such recapture, reallocated among other qualified entities, to remain available to such entities for 5 years: *Provided further, That notwithstanding section 414(e) of the AFI Act, up to $3,000,000 of the funds provided for such Act shall be available for research and evaluation: Provided further, That up to 30 percent of funds provided for carrying out the AFI Act shall be for grants to projects for which the Secretary may allow grantees to use any amount of such grant funds to assist participants in obtaining the skills and information necessary to achieve economic self-sufficiency, notwithstanding any provision of such Act, and for which the Secretary may expand the definition of "qualified expenses" under section 404(8) of such Act and waive the limitation of matching contribution to only earned income deposits under section 410(a)(1) of such Act: Provided further, That notwithstanding section 404(5)(A)(i) of such Act, contributions to an individual development account shall be allowable through any mechanism allowed by the financial institution at which the account is held: Provided further, That, for fiscal year 2017, section 414(d)(1) of the AFI Act shall be applied as if it stated: "(1) INTERIM REPORTS.—The Secretary shall submit to Congress an annual, interim report based on the Federal fiscal year setting forth the results of the reports submitted pursuant to section 412(b). Such report shall be submitted by July 31 of the year following the period of the report.": Provided further, That of the amounts available for carrying out the Runaway and Homeless Youth Act, $2,350,000 shall be available for demonstration projects as described in section 343 of such Act, notwithstanding section 388(a) of such Act: Provided further*, That $1,864,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to $2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1536–0–1–506		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0101	Head Start	8,717	9,168	9,602
0102	Head Start Emergency Hurricane Sandy funding	71		
0103	Runaway and homeless youth (basic centers)	53	54	57
0104	Transitional living	44	48	49
0105	Prevalence, Needs and Characteristics of Homeless Youth			2
0106	Education grants to reduce sexual abuse of runaway youth	17	17	17
0107	Preschool Development Grants			350
0109	Child abuse State grants	25	25	25
0110	Child abuse discretionary activities	29	33	44
0111	Community-based child abuse prevention	40	40	40
0112	Child welfare services	269	269	269
0113	Child welfare training, research, or demonstration projects	16	18	22
0114	Adoption opportunities	39	39	39
0115	Abandoned infants assistance	11		
0116	Adoption incentives	38	38	38
0117	Independent living training vouchers	43	43	43
0124	Native American programs	47	50	53
0125	Social services and income maintenance research	6	6	11

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Program and Financing—Continued

Identification code 075–1536–0–1–506		2015 actual	2016 est.	2017 est.
0128	Federal administration	199	205	206
0129	Center for faith-based and community initiatives	1		
0131	Disaster human services case management	1	2	2
0191	Direct program activities, subtotal	9,666	10,055	10,869
0301	Community services block grant	674	715	674
0303	Rural community facilities	7	7	
0304	Community services discretionary (JOLI & CED)	30	30	
0306	Assets for independence	19	19	19
0308	Domestic violence hotline	4	8	12
0309	Family violence prevention and services	135	150	151
0391	Direct program activities, subtotal	869	929	856
0400	Total, direct program	10,535	10,984	11,725
0799	Total direct obligations	10,535	10,984	11,725
0801	Children and Families Services Programs (Reimbursable)	6	20	20
0809	Reimbursable program activities, subtotal	6	20	20
0900	Total new obligations	10,541	11,004	11,745
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	562	377	382
1001	Discretionary unobligated balance brought fwd, Oct 1	562	377	
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	568	377	382
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,346	10,984	11,725
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	24	24
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	24	24
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1801	Change in uncollected payments, Federal sources	1		
1850	Spending auth from offsetting collections, mand (total)	2	1	1
1900	Budget authority (total)	10,350	11,009	11,750
1930	Total budgetary resources available	10,918	11,386	12,132
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	377	382	387
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,646	7,114	7,107
3010	Obligations incurred, unexpired accounts	10,541	11,004	11,745
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–9,984	–11,011	–11,344
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3041	Recoveries of prior year unpaid obligations, expired	–86		
3050	Unpaid obligations, end of year	7,114	7,107	7,508
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	7		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,636	7,109	7,102
3200	Obligated balance, end of year	7,109	7,102	7,503
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,348	11,008	11,749
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,059	4,639	4,950
4011	Outlays from discretionary balances	5,922	6,372	6,394
4020	Outlays, gross (total)	9,981	11,011	11,344
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–18	–18
4033	Non-Federal sources		–6	–6
4040	Offsets against gross budget authority and outlays (total)	–6	–24	–24
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	10,346	10,984	11,725
4080	Outlays, net (discretionary)	9,975	10,987	11,320
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	2		
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	3		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3	–1	–1
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4142	Offsetting collections credited to expired accounts	2		
4150	Additional offsets against budget authority only (total)	1		
4170	Outlays, net (mandatory)		–1	–1
4180	Budget authority, net (total)	10,346	10,984	11,725
4190	Outlays, net (total)	9,975	10,986	11,319

The request totals $11.7 billion, including almost $10 billion for priority investments in early learning programs, such as Head Start and the newly transferred Preschool Development Grants program, that will expand access to high quality early care and education for young children. Relative to FY 2016, the Budget also requests an additional $5 million for family violence prevention and services, $11 million to provide comprehensive services to youth in the child welfare system, including those who are victims of or at-risk of human trafficking, $7 million to improve services for homeless youth, $2 million to support energy assistance evaluations, and $3 million for Native youth development. This request discontinues funding for the Rural Communities Facilities and the Community Economic Development programs.

Object Classification (in millions of dollars)

Identification code 075–1536–0–1–506		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	104	122	124
11.3	Other than full-time permanent	4	5	6
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	109	128	131
12.1	Civilian personnel benefits	32	38	38
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	14	15	16
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	212	215	237
25.2	Other services from non-Federal sources	6	7	245
25.3	Other goods and services from Federal sources	59	60	51
25.4	Operation and maintenance of facilities	2	2	2
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	10,093	10,511	10,997
99.0	Direct obligations	10,535	10,984	11,725
99.0	Reimbursable obligations	6	20	20
99.9	Total new obligations	10,541	11,004	11,745

Employment Summary

Identification code 075–1536–0–1–506		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	1,022	1,123	1,192
1101	Direct military average strength employment	8	9	9
2001	Reimbursable civilian full-time equivalent employment	15	8	10

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

For expenses necessary, including for grants and technical assistance, for improving integration and interoperability of enrollment systems and data systems for federal, state, tribal, and local health and human services programs, including establishment of a Systems Innovation Center, $10,000,000.

Program and Financing (in millions of dollars)

Identification code 075–1553–0–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Training and technical assistance	10	15	12
0002	Federal parent locator service	25	26	25
0004	Welfare research	14	14	15
0005	Advancing Human Services Interoperability - Discretionary			10
0799	Total direct obligations	49	55	62
0801	Reimbursable program FPLS REIMB	23	35	37
0802	Reimbursable program activity CCDBG Research	14		
0899	Total reimbursable obligations	37	35	37
0900	Total new obligations	86	90	99
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	6	1
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	6	6	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Advancing Human Services Interoperability			10
1121	Appropriations transferred from other acct [075–1522]			15
1160	Appropriation, discretionary (total)			25
	Appropriations, mandatory:			
1200	Appropriation	37	37	37
1200	Appropriation [Pop-up]		1	
1221	Appropriations transferred from other acct [075–1522]	15	15	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–3	
1260	Appropriations, mandatory (total)	48	50	37
	Spending authority from offsetting collections, discretionary:			
1700	Collected	15		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	23	35	36
1801	Change in uncollected payments, Federal sources	1		
1802	Offsetting collections (previously unavailable)		1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	
1850	Spending auth from offsetting collections, mand (total)	23	35	37
1900	Budget authority (total)	86	85	99
1930	Total budgetary resources available	92	91	100
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	63	78	77
3010	Obligations incurred, unexpired accounts	86	90	99
3020	Outlays (gross)	–69	–91	–82
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	78	77	94
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	58	72	71
3200	Obligated balance, end of year	72	71	88
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15		25
	Outlays, gross:			
4010	Outlays from new discretionary authority			3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–15		
	Mandatory:			
4090	Budget authority, gross	71	85	74
	Outlays, gross:			
4100	Outlays from new mandatory authority	19	23	22
4101	Outlays from mandatory balances	50	68	57
4110	Outlays, gross (total)	69	91	79
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–9	–10	–10
4123	Non-Federal sources	–14	–25	–26
4130	Offsets against gross budget authority and outlays (total)	–23	–35	–36
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4160	Budget authority, net (mandatory)	47	50	38
4170	Outlays, net (mandatory)	46	56	43
4180	Budget authority, net (total)	47	50	63
4190	Outlays, net (total)	31	56	46
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	2	2
5092	Unexpired unavailable balance, EOY: Offsetting collections	2	2	1

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	47	50	63
Outlays	31	56	46
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			5
Total:			
Budget Authority	47	50	113
Outlays	31	56	51

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). For fiscal years 2010–2014, Welfare Research had been temporarily reauthorized ; for FY 2015 and FY 2016, annual appropriations provided funds for Welfare Research via a transfer from the TANF Contingency Fund. The Budget includes a general provision to transfer $15 million from the TANF Contingency Fund in FY 2017 to Welfare Research. The Budget proposes an initiative for Advancing Human Services Interoperability, as well as a number of proposals to provide access to the National Directory of New Hires while maintaining the integrity and privacy of the data in the directory.

Object Classification (in millions of dollars)

Identification code 075–1553–0–1–609		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	8	8
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	12	12	17
25.2	Other services from non-Federal sources	16	17	16
25.3	Other goods and services from Federal sources	5	6	6
25.7	Operation and maintenance of equipment	3	3	3
41.0	Grants, subsidies, and contributions	2	4	8
99.0	Direct obligations	49	55	63
99.0	Reimbursable obligations	37	35	36
99.9	Total new obligations	86	90	99

Employment Summary

Identification code 075–1553–0–1–609		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	48	60	67

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1553–4–1–609		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0003	Advance Human Services Interoperability - Mandatory proposal			50
0799	Total direct obligations			50
0801	Reimbursable program FPLS REIMB			3

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE—Continued

Program and Financing—Continued

Identification code 075–1553–4–1–609	2015 actual	2016 est.	2017 est.
0899 Total reimbursable obligations			3
0900 Total new obligations			53
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			50
Spending authority from offsetting collections, mandatory:			
1800 Collected			3
1900 Budget authority (total)			53
1930 Total budgetary resources available			53
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			53
3020 Outlays (gross)			–8
3050 Unpaid obligations, end of year			45
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			45
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			53
Outlays, gross:			
4100 Outlays from new mandatory authority			8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			–3
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			5

Object Classification (in millions of dollars)

Identification code 075–1553–4–1–609	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services			5
41.0 Grants, subsidies, and contributions			45
99.0 Direct obligations			50
99.0 Reimbursable obligations			3
99.9 Total new obligations			53

Employment Summary

Identification code 075–1553–4–1–609	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			5

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, 【$5,298,000,000】 *$5,764,000,000*.

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year 【2017】 *2018*, 【$2,300,000,000】 *$2,500,000,000*.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–1545–0–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Foster care	4,669	4,801	4,992
0002 Independent living	140	140	140
0004 Adoption assistance	2,473	2,674	2,780
0005 Guardianship	101	135	152
0006 Tribal T&TA	3	3	3
0900 Total new obligations	7,386	7,753	8,067
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,186	5,457	5,767
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–2	
1260 Appropriations, mandatory (total)	5,186	5,455	5,767
Advance appropriations, mandatory:			
1270 Advance appropriation	2,200	2,300	2,300
1900 Budget authority (total)	7,386	7,755	8,067
1930 Total budgetary resources available	7,386	7,755	8,069
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,232	1,090	1,365
3010 Obligations incurred, unexpired accounts	7,386	7,753	8,067
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–7,314	–7,478	–7,805
3041 Recoveries of prior year unpaid obligations, expired	–215		
3050 Unpaid obligations, end of year	1,090	1,365	1,627
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,232	1,090	1,365
3200 Obligated balance, end of year	1,090	1,365	1,627
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,386	7,755	8,067
Outlays, gross:			
4100 Outlays from new mandatory authority	6,530	6,602	6,928
4101 Outlays from mandatory balances	784	876	877
4110 Outlays, gross (total)	7,314	7,478	7,805
4180 Budget authority, net (total)	7,386	7,755	8,067
4190 Outlays, net (total)	7,314	7,478	7,805

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	7,386	7,755	8,067
Outlays	7,314	7,478	7,805
Legislative proposal, subject to PAYGO:			
Budget Authority			505
Outlays			253
Total:			
Budget Authority	7,386	7,755	8,572
Outlays	7,314	7,478	8,058

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance Program, and the Chafee Foster Care Independence Program as well as technical assistance and implementation services for Tribal programs.

Foster Care—The proposed level will support eligible low-income children who must be placed outside the home. An average of 174,500 children per month are estimated to be served in FY 2017.

Adoption Assistance—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 467,500 children per month are estimated to be served in FY 2017.

Guardianship Assistance Program—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 29,300 children per month are estimated to be served in FY 2017.

This account includes new investments to promote family-based care and increase oversight on the use of congregate care, to provide federal reimbursement for prevention and permanency interventions, to invest in the child welfare workforce by expanding support for caseworkers to pursue BSW/MSW degrees and incentivizing grantees to hire caseworkers with such degrees, to enhance support for child welfare IT investments, and to provide additional support for new direct Tribal IV-E programs. Additionally, this account includes a proposed demonstration project to address the over-prescription of psychotropic medications for children in foster care, and a new requirement to use child support collected on behalf of children in foster care in the best interest of the child. In addition, the Budget proposes to allow the title IV-E agencies that have extended foster care to age 21 to use existing Chafee Foster Care Independence Program funds to serve young people formerly in foster care through age 23 and provides additional funding to establish an evidence base for how to best serve older youth in the child welfare system.

Object Classification (in millions of dollars)

Identification code 075–1545–0–1–609	2015 actual	2016 est.	2017 est.
Direct obligations:			
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	30	37	35
41.0 Grants, subsidies, and contributions	7,355	7,715	8,031
99.9 Total new obligations	7,386	7,753	8,067

Employment Summary

Identification code 075–1545–0–1–609	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	4	4	4

PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1545–4–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Foster care	....	....	251
0002 Independent living	....	....	4
0003 Demonstration to Address Over-Prescription of Psychotropic Drugs for Children in Foster Care	....	....	50
0900 Total new obligations	....	....	305
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	....	....	505
1900 Budget authority (total)	....	....	505
1930 Total budgetary resources available	....	....	505
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	....	....	200
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	....	....	305
3020 Outlays (gross)	....	....	–253
3050 Unpaid obligations, end of year	....	....	52
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	....	....	52
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	....	....	505
Outlays, gross:			
4100 Outlays from new mandatory authority	....	....	253
4180 Budget authority, net (total)	....	....	505
4190 Outlays, net (total)	....	....	253

Object Classification (in millions of dollars)

Identification code 075–1545–4–1–609	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	....	....	23
41.0 Grants, subsidies, and contributions	....	....	282
99.9 Total new obligations	....	....	305

Employment Summary

Identification code 075–1545–4–1–609	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	....	....	2

ADMINISTRATION FOR COMMUNITY LIVING

Federal Funds

AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), titles III and XXIX of the PHS Act, sections 1252 and 1253 of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, the Assistive Technology Act of 1998, titles II and VII (and section 14 with respect to such titles) of the Rehabilitation Act of 1973, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, ⟦$1,912,735,000⟧ *$1,941,179,000*, together with $52,115,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: *Provided*, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: *Provided further, That notwithstanding section 206(g) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training and technical assistance: Provided further, That of amounts made available under this heading to carry out sections 311, 331, and 336 of the OAA, up to one percent of such amounts shall be available for developing and implementing evidence-based practices for enhancing senior nutrition: Provided further*, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section ⟦: *Provided further*, That $2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or an insurance program: *Provided further*, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: *Provided further*, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete: *Provided further*, That in addition, the unobligated balance of amounts previously made available for the Health Resources and Services Administration to carry out functions under sections 1252 and 1253 of the PHS Act shall be transferred to this account, except for such sums as may be necessary to provide for an orderly transition of such functions to the Administration for Community Living: *Provided further*, That none of the funds made available under this heading may be used by an eligible system (as defined in section 102 of the Protection and Advocacy for Individuals with Mental Illness Act (42 U.S.C. 10802)) to continue to pursue any legal action in a Federal or State court on behalf of an individual or group of individuals with a developmental disability (as defined in section 102(8)(A) of the Developmental Disabilities and Assistance and Bill of Rights Act of 2000 (20 U.S.C. 15002(8)(A)) that is attributable to a mental impairment (or a combination of mental and physical impairments), that has as the requested remedy the closure of State operated intermediate care facilities for people with intellectual or developmental disabilities, unless reasonable public notice of the action has been provided to such individuals (or, in the case of mental incapacitation, the legal guardians who have been specifically awarded authority by the courts to make healthcare and residential decisions on behalf of such individuals) who are affected by such action, within 90 days of instituting such legal action, which informs such individuals (or such legal guardians) of their legal rights and how to exercise such rights consistent with current Federal Rules of Civil Procedure: *Provided further*, That the limitations in the immediately preceding proviso shall not apply in the case of an individual who is neither competent to consent nor has a legal guardian, nor shall the proviso apply in the case of individuals who are a ward of the State or subject to public guardianship⟧. *(Department of Health and Human Services Appropriations Act, 2016.)*

AGING AND DISABILITY SERVICES PROGRAMS—Continued

Program and Financing (in millions of dollars)

Identification code 075–0142–0–1–506		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0101	Home and community-based supportive services	348	348	358
0102	Preventive health services	20	20	20
0103	National family caregiver support program	146	150	150
0104	Native American caregiver support program	6	8	8
0105	Congregate nutrition services	438	448	454
0106	Home-delivered nutrition services	216	227	234
0107	Nutrition services incentive program	158	158	159
0108	Native American nutrition and supportive services	26	31	31
0110	Aging network support activities	10	10	10
0111	Long-term care ombudsmen program	16	16	16
0112	Prevention of elder abuse and neglect	5	5	5
0113	Alzheimer's Disease Demo Grants ADSSP	4	5	5
0114	Program administration	35	40	41
0115	Lifespan respite care program	2	3	5
0116	Paralysis Resource Center	7	8	8
0117	Aging and Disability Resource Centers (ADRC)	6	6	8
0118	Chronic Disease Self-Management Education Program PPHF	8	8	8
0121	Senior Medicare Patrol program	9		
0122	Elder Rights Support Activities	8	12	14
0123	Falls Prevention - PPHF	5	5	5
0127	Alzheimer's Disease Communications Campaign PPHF	4	4	4
0133	Alzheimer's Disease Initiative - Services PPHF	10	11	11
0136	Voting Access for People With Disabilities (HAVA)	5	5	5
0138	State Councils on Developmental Disabilities	71	73	73
0139	Protection and Advocacy	39	39	39
0141	University Centers for Excellence in Developmental Disabilities	38	39	39
0142	Projects of National Significance	9	10	10
0144	Limb Loss Resource Center	3	3	3
0145	National Institute on Disability, Independent Living & Rehab Research	103	104	104
0146	Independent Living - State Grants		23	23
0147	Independent Living - Centers (CILs)	78	78	78
0148	Assistive Technology	2	34	32
0149	Traumatic Brain Injury (TBI)		9	9
0300	Total, direct program	1,835	1,940	1,969
0799	Total direct obligations	1,835	1,940	1,969
0801	Reimbursable program - HCFAC and Other	12	9	9
0802	ADRC's MIPPA (MACRA)	5	5	5
0803	Area Agencies on Aging - MIPPA (MACRA)	7	8	8
0804	MIPPA - Natl Center Benefits Outreach Enrollment (MACRA)	5	12	12
0805	SHIP - (DISC)	52	52	52
0806	Senior Medicare Patrol Program (Disc - CMS)		9	9
0899	Total reimbursable obligations	81	95	95
0900	Total new obligations	1,916	2,035	2,064
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,621	1,913	1,941
1120	Appropriations transferred to other accts [012–3507]	–3	–2	
1121	Appropriations transferred from other acct [091–0301]	184		
1121	Appropriations transferred from other acct [091–0800]	5		
1160	Appropriation, discretionary (total)	1,807	1,911	1,941
	Appropriations, mandatory:			
1221	PPHF Appropriations transferred from other accounts [075–0116]	28	28	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	61	61
1701	Change in uncollected payments, Federal sources	47		
1750	Spending auth from offsetting collections, disc (total)	53	61	61
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	34	34
1801	Change in uncollected payments, Federal sources	17		
1850	Spending auth from offsetting collections, mand (total)	27	34	34
1900	Budget authority (total)	1,915	2,034	2,064
1930	Total budgetary resources available	1,918	2,035	2,064
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	895	1,247	979
3010	Obligations incurred, unexpired accounts	1,916	2,035	2,064
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–1,750	–2,303	–2,024
3031	Unpaid obligations transferred from other accts [091–0301]	196		
3041	Recoveries of prior year unpaid obligations, expired	–12		
3050	Unpaid obligations, end of year	1,247	979	1,019
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–94	–104	–104
3070	Change in uncollected pymts, Fed sources, unexpired	–64		
3071	Change in uncollected pymts, Fed sources, expired	54		
3090	Uncollected pymts, Fed sources, end of year	–104	–104	–104
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	801	1,143	875
3200	Obligated balance, end of year	1,143	875	915
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,860	1,972	2,002
	Outlays, gross:			
4010	Outlays from new discretionary authority	975	1,216	1,235
4011	Outlays from discretionary balances	727	1,059	743
4020	Outlays, gross (total)	1,702	2,275	1,978
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–52	–61	–61
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–47		
4052	Offsetting collections credited to expired accounts	46		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	1,807	1,911	1,941
4080	Outlays, net (discretionary)	1,650	2,214	1,917
	Mandatory:			
4090	Budget authority, gross	55	62	62
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	8	8
4101	Outlays from mandatory balances	46	20	38
4110	Outlays, gross (total)	48	28	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–18	–34	–34
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–17		
4142	Offsetting collections credited to expired accounts	8		
4150	Additional offsets against budget authority only (total)	–9		
4160	Budget authority, net (mandatory)	28	28	28
4170	Outlays, net (mandatory)	30	–6	12
4180	Budget authority, net (total)	1,835	1,939	1,969
4190	Outlays, net (total)	1,680	2,208	1,929

Note.—The reimbursable program (HCFAC) in the Administration for Community Living (ACL) reflects the actual distribution of the allocation account for 2015. Future allocations will be determined annually.

This account funds formula and discretionary grants that provide home and community-based services and supports to assist older adults and people of all ages with disabilities to live independently and to fully participate in their communities. ACL works with states, localities, tribal organizations, nonprofit organizations, businesses and families, and through networks of aging and disability organizations, to provide these services and supports which include nutrition, supportive, caregiver, independent living and protection and advocacy services. Beginning in FY 2016, this account also provides funding for the Traumatic Brain Injury (TBI) program, which was transferred to ACL from the Health Resources and Services Administration.

Object Classification (in millions of dollars)

Identification code 075–0142–0–1–506		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	22	25
12.1	Civilian personnel benefits	6	6	7
23.1	Rental payments to GSA	2	3	4
25.1	Advisory and assistance services	24	28	29
25.3	Other goods and services from Federal sources	8	8	8
41.0	Grants, subsidies, and contributions	1,776	1,874	1,898
99.0	Direct obligations	1,835	1,941	1,971

99.0	Reimbursable obligations	81	94	93
99.9	Total new obligations	1,916	2,035	2,064

Employment Summary

Identification code 075–0142–0–1–506	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	167	184	211
2001 Reimbursable civilian full-time equivalent employment	18	22	23

DEPARTMENTAL MANAGEMENT

Federal Funds

General Departmental Management

For necessary expenses, not otherwise provided, for general departmental management, including hire of [six] passenger motor vehicles, and for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, [$456,009,000] *$463,492,000*, together with [$64,828,000] *$66,078,000* from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, That of [this amount,] *the funds made available under this heading,* $53,900,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, [$101,000,000] *$104,790,000* shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not more than 10 percent of the available funds shall be for training and technical assistance, evaluation, outreach, and additional program support activities, and of the remaining amount 75 percent shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, and 25 percent shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, $6,800,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: [*Provided further*, That of the funds made available under this heading, $10,000,000 shall be for making competitive grants which exclusively implement education in sexual risk avoidance (defined as voluntarily refraining from non-marital sexual activity): *Provided further*, That funding for such competitive grants for sexual risk avoidance shall use medically accurate information referenced to peer-reviewed publications by educational, scientific, governmental, or health organizations; implement an evidence-based approach integrating research findings with practical implementation that aligns with the needs and desired outcomes for the intended audience; and teach the benefits associated with self-regulation, success sequencing for poverty prevention, healthy relationships, goal setting, and resisting sexual coercion, dating violence, and other youth risk behaviors such as underage drinking or illicit drug use without normalizing teen sexual activity: *Provided further*, That no more than 10 percent of the funding for such competitive grants for sexual risk avoidance shall be available for technical assistance and administrative costs of such programs: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4)] *Provided further, That of the funds made available under this heading, $1,750,000 shall be for strengthening the Department's workforce capacity and capabilities, including training, recruiting, retaining, and hiring members of the acquisition workforce as defined by 41 U.S.C. 1703, for information technology in support of acquisition workforce effectiveness, and for management solutions to improve acquisition management: Provided further, That funds made available under this heading may also be used for activities to encourage innovative approaches to increase efficiency and effectiveness in the Department's programs.*

In addition, to supplement the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113–101; 31 U.S.C. 6101 note), $10,320,000.

In addition, for a Digital Service team for HHS, $5,000,000. (Department of Health and Human Services Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 075–9912–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	General Departmental Management	448	456	479
0801	GDM (Collected)	153	170	171
0802	HCFAC (Mandatory)	9	10	10
0803	PHS Evaluation	65	65	66
0804	CMS Trust Funds (Mandatory)	12	5	5
0899	Total reimbursable obligations	239	250	252
0900	Total new obligations	687	706	731
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	9	9
1012	Unobligated balance transfers between expired and unexpired accounts	6		
1050	Unobligated balance (total)	8	9	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	448	456	479
	Spending authority from offsetting collections, discretionary:			
1700	Collected	93	235	237
1701	Change in uncollected payments, Federal sources	128		
1750	Spending auth from offsetting collections, disc (total)	221	235	237
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9	15	15
1801	Change in uncollected payments, Federal sources	12		
1850	Spending auth from offsetting collections, mand (total)	21	15	15
1900	Budget authority (total)	690	706	731
1930	Total budgetary resources available	698	715	740
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	532	534	517
3010	Obligations incurred, unexpired accounts	687	706	731
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–673	–723	–724
3041	Recoveries of prior year unpaid obligations, expired	–15		
3050	Unpaid obligations, end of year	534	517	524
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–244	–220	–220
3070	Change in uncollected pymts, Fed sources, unexpired	–140		
3071	Change in uncollected pymts, Fed sources, expired	164		
3090	Uncollected pymts, Fed sources, end of year	–220	–220	–220
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	288	314	297
3200	Obligated balance, end of year	314	297	304
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	669	691	716
	Outlays, gross:			
4010	Outlays from new discretionary authority	326	330	341
4011	Outlays from discretionary balances	333	378	368
4020	Outlays, gross (total)	659	708	709
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–231	–235	–237
4040	Offsets against gross budget authority and outlays (total)	–231	–235	–237
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–128		
4052	Offsetting collections credited to expired accounts	138		
4060	Additional offsets against budget authority only (total)	10		
4070	Budget authority, net (discretionary)	448	456	479
4080	Outlays, net (discretionary)	428	473	472
	Mandatory:			
4090	Budget authority, gross	21	15	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	10	10
4101	Outlays from mandatory balances	4	5	5
4110	Outlays, gross (total)	14	15	15

General Departmental Management—Continued

Program and Financing—Continued

Identification code 075–9912–0–1–551		2015 actual	2016 est.	2017 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–31	–15	–15
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–12		
4142	Offsetting collections credited to expired accounts	22		
4150	Additional offsets against budget authority only (total)	10		
4170	Outlays, net (mandatory)	–17		
4180	Budget authority, net (total)	448	456	479
4190	Outlays, net (total)	411	473	472

Note.—The reimbursable program (HCFAC) in the General Department Management (GDM) account reflects estimates of the allocation account for 2017. Actual allocation will be determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy. FY 2017 Budget includes funding for staffing costs to build a Digital Service team that will focus on transforming the agency's digital services with the greatest impact to citizens and businesses so they are easier to use and maintain. The Budget also includes funding to implement the Digital Accountability and Transparency Act of 2014 to improve transparency of Federal spending and Government-wide financial data standards. The Department of Health and Human Services plays a crucial role in the implementation of the Act and has been designated as the leader for grants standardization.

Object Classification (in millions of dollars)

Identification code 075–9912–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	88	83	92
11.3	Other than full-time permanent	12	12	13
11.5	Other personnel compensation	3	3	3
11.7	Military personnel	3	3	3
11.9	Total personnel compensation	106	101	111
12.1	Civilian personnel benefits	27	26	28
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	4	5	5
23.1	Rental payments to GSA	17	17	17
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	27	22	25
25.2	Other services from non-Federal sources	37	42	36
25.3	Other goods and services from Federal sources	65	70	84
25.4	Operation and maintenance of facilities	5	6	6
25.7	Operation and maintenance of equipment	5	5	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	148	155	155
99.0	Direct obligations	448	456	479
99.0	Reimbursable obligations	239	250	252
99.9	Total new obligations	687	706	731

Employment Summary

Identification code 075–9912–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	955	937	1,015
1101	Direct military average strength employment	29	27	27
2001	Reimbursable civilian full-time equivalent employment	458	503	501
2101	Reimbursable military average strength employment	18	24	24

General Departmental Management

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9912–4–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0805	RAC Collections			2
0899	Total reimbursable obligations			2
0900	Total new obligations (object class 11.1)			2
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			2
1900	Budget authority (total)			2
1930	Total budgetary resources available			2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			2
3020	Outlays (gross)			–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2
	Outlays, gross:			
4100	Outlays from new mandatory authority			2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Employment Summary

Identification code 075–9912–4–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment			16

Office for Civil Rights

For expenses necessary for the Office for Civil Rights, ⟦$38,798,000⟧ *$42,705,000*. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0135–0–1–751		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Office for Civil Rights (Direct)	39	39	43
0801	Office for Civil Rights (Reimbursable)	5	6	6
0900	Total new obligations	44	45	49
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	4	4
1050	Unobligated balance (total)	7	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	39	39	43
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	6	6
1900	Budget authority (total)	41	45	49
1930	Total budgetary resources available	48	49	53
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	12	12
3010	Obligations incurred, unexpired accounts	44	45	49
3020	Outlays (gross)	–41	–45	–50
3050	Unpaid obligations, end of year	12	12	11

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	12	12
3200	Obligated balance, end of year	12	12	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	39	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	31	34
4011	Outlays from discretionary balances	4	3	9
4020	Outlays, gross (total)	37	34	43
	Mandatory:			
4090	Budget authority, gross	2	6	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	....	6	6
4101	Outlays from mandatory balances	4	5	1
4110	Outlays, gross (total)	4	11	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	–6	–6
4180	Budget authority, net (total)	39	39	43
4190	Outlays, net (total)	39	39	44

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 075–0135–0–1–751		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16	17	20
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	17	18	21
12.1	Civilian personnel benefits	6	7	7
21.0	Travel and transportation of persons	....	....	1
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	....	....	1
25.3	Other goods and services from Federal sources	12	10	9
25.4	Operation and maintenance of facilities	1	1	1
99.0	Direct obligations	39	39	43
99.0	Reimbursable obligations	5	6	6
99.9	Total new obligations	44	45	49

Employment Summary

Identification code 075–0135–0–1–751		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	165	177	195
1101	Direct military average strength employment	2	2	2
2001	Reimbursable civilian full-time equivalent employment	3	1	1

Office of the National Coordinator for Health Information Technology

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, ⟦$60,367,000⟧ *$82,000,000 shall be available from amounts available under section 241 of the PHS Act. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0130–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Health information technology	60	60	....
0002	Recovery Act activities	40	....	....
0799	Total direct obligations	100	60	....
0801	Office of the National Coordinator for Health Information Techno (Reimbursable)	19	22	22
0802	Reimbursable program activity: PHS Evaluation	....	....	82
0899	Total reimbursable obligations	19	22	104
0900	Total new obligations	119	82	104
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
1021	Recoveries of prior year unpaid obligations	41	....	....
1050	Unobligated balance (total)	43	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	60	....
	Spending authority from offsetting collections, discretionary:			
1700	PHS and Other	8	22	122
1701	Change in uncollected payments, Federal sources	11	....	....
1750	Spending auth from offsetting collections, disc (total)	19	22	122
1900	Budget authority (total)	79	82	122
1930	Total budgetary resources available	122	85	125
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	189	121	27
3010	Obligations incurred, unexpired accounts	119	82	104
3011	Obligations incurred, expired accounts	2	....	....
3020	Outlays (gross)	–144	–176	–124
3040	Recoveries of prior year unpaid obligations, unexpired	–41	....	....
3041	Recoveries of prior year unpaid obligations, expired	–4	....	....
3050	Unpaid obligations, end of year	121	27	7
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–50	–31	–31
3070	Change in uncollected pymts, Fed sources, unexpired	–11	....	....
3071	Change in uncollected pymts, Fed sources, expired	30	....	....
3090	Uncollected pymts, Fed sources, end of year	–31	–31	–31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	139	90	–4
3200	Obligated balance, end of year	90	–4	–24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	82	122
	Outlays, gross:			
4010	Outlays from new discretionary authority	46	70	104
4011	Outlays from discretionary balances	98	106	20
4020	Outlays, gross (total)	144	176	124
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–39	–22	–122
4040	Offsets against gross budget authority and outlays (total)	–39	–22	–122
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–11	....	....
4052	Offsetting collections credited to expired accounts	31	....	....
4060	Additional offsets against budget authority only (total)	20	....	....
4070	Budget authority, net (discretionary)	60	60	....
4080	Outlays, net (discretionary)	105	154	2
4180	Budget authority, net (total)	60	60	....
4190	Outlays, net (total)	105	154	2

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111–5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 075–0130–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	17	....
11.3	Other than full-time permanent	....	3	....

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY—Continued

Object Classification—Continued

Identification code 075–0130–0–1–551		2015 actual	2016 est.	2017 est.
11.5	Other personnel compensation		1	
11.9	Total personnel compensation	17	21	
12.1	Civilian personnel benefits	5	6	
21.0	Travel and transportation of persons		1	
23.1	Rental payments to GSA	3	4	
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.1	Advisory and assistance services	1	1	
25.2	Other services from non-Federal sources	17	14	
25.3	Other goods and services from Federal sources	13	12	
25.4	Operation and maintenance of facilities	1		
41.0	Grants, subsidies, and contributions	42		
99.0	Direct obligations	100	60	
99.0	Reimbursable obligations	19	22	104
99.9	Total new obligations	119	82	104

Employment Summary

Identification code 075–0130–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	158	198	198
1101	Direct military average strength employment	2	2	2

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for the Office of Medicare Hearings and Appeals, ❲$107,381,000❳ *$120,000,000*, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0139–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Office of Medicare Hearings and Appeals (Direct)	87	107	120
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	68	107	120
1701	Change in uncollected payments, Federal sources	20		
1750	Spending auth from offsetting collections, disc (total)	88	107	120
1930	Total budgetary resources available	88	108	121
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	19	1
3010	Obligations incurred, unexpired accounts	87	107	120
3020	Outlays (gross)	–84	–125	–120
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	19	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–27	–27
3070	Change in uncollected pymts, Fed sources, unexpired	–20		
3071	Change in uncollected pymts, Fed sources, expired	12		
3090	Uncollected pymts, Fed sources, end of year	–27	–27	–27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–2	–8	–26
3200	Obligated balance, end of year	–8	–26	–26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	88	107	120
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	107	120
4011	Outlays from discretionary balances	10	18	
4020	Outlays, gross (total)	84	125	120
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–80	–107	–120
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–20		
4052	Offsetting collections credited to expired accounts	12		
4060	Additional offsets against budget authority only (total)	–8		
4080	Outlays, net (discretionary)	4	18	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	4	18	

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care.

Object Classification (in millions of dollars)

Identification code 075–0139–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	46	57	60
12.1	Civilian personnel benefits	14	17	19
21.0	Travel and transportation of persons			1
22.0	Transportation of things		1	1
23.1	Rental payments to GSA	7	9	10
23.3	Communications, utilities, and miscellaneous charges	4	3	4
25.2	Other services from non-Federal sources	5	5	6
25.3	Other goods and services from Federal sources	7	8	11
25.4	Operation and maintenance of facilities	1	4	1
25.7	Operation and maintenance of equipment	1	1	5
26.0	Supplies and materials	1		1
31.0	Equipment	1	2	1
99.9	Total new obligations	87	107	120

Employment Summary

Identification code 075–0139–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	526	642	749

OFFICE OF MEDICARE HEARINGS AND APPEALS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0139–4–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0801	Reimbursable program activity			130
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			130
1930	Total budgetary resources available			130
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			130
3020	Outlays (gross)			–130
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			130
	Outlays, gross:			
4100	Outlays from new mandatory authority			130
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–130
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Object Classification (in millions of dollars)

Identification code 075–0139–4–1–551		2015 actual	2016 est.	2017 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent			50

12.1	Civilian personnel benefits			18
22.0	Transportation of things			9
23.1	Rental payments to GSA			11
23.3	Communications, utilities, and miscellaneous charges			2
25.3	Other goods and services from Federal sources			14
25.4	Operation and maintenance of facilities			6
25.7	Operation and maintenance of equipment			4
26.0	Supplies and materials			1
31.0	Equipment			15
99.9	Total new obligations			130

Employment Summary

Identification code 075–0139–4–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			559

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, [$950,958,000] *$956,108,000*, of which $511,700,000 shall remain available through September 30, [2017] *2018*, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act and other administrative expenses of the Biomedical Advanced Research and Development Authority: *Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That $5,000,000 of the amounts made available to support emergency operations shall remain available [through September 30, 2018] *until expended: Provided further, That up to 10 percent of the amounts made available in this paragraph to support advanced research and development pursuant to section 319L of the PHS Act may also be used to supplement funds provided in the second paragraph for the purposes provided therein*.

For expenses necessary for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), [$510,000,000] *in addition to any other amounts available in the Special Reserve Fund, $350,000,000*, to remain available until expended*: Provided, That paragraphs (1) and (7)(C) of subsection (c) of section 319F-2 of the PHS Act, but no other provisions of such subsection, shall apply to such security countermeasures procured with funds made available under this heading: Provided further, That up to 10 percent of the amounts provided in this paragraph may also be used to supplement funds provided in the first paragraph to support advanced research and development pursuant to section 319L of the PHS Act*.

For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic *or emerging infectious disease*, *including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools,* [$72,000,000] *$125,009,000*; of which [$40,000,000] *$111,000,000* shall be available until expended [, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools]: *Provided*, That [notwithstanding section 496(b) of the PHS Act,] funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics*: Provided further, That funds appropriated to this paragraph may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph. (Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0140–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Public Health and Social Services Emergency Fund	1,938	1,796	1,433
0100	Direct program activities, subtotal	1,938	1,796	1,433
0801	Reimbursable program (FEMA)	13	80	80
0802	Reimbursable program activity (OPP)	2	2	2
0899	Total reimbursable obligations	15	82	82
0900	Total new obligations	1,953	1,878	1,515
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	627	825	537
1010	Unobligated balance transfer to other accts [075–0343]	–4	–1	–3
1010	Unobligated balance transfer to other accts [075–0943]	–15		
1021	Recoveries of prior year unpaid obligations	207		
1050	Unobligated balance (total)	815	824	534
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,233	1,533	1,431
1100	Appropriation - Emergency Pursuant to 2011 BCA	733		
1120	Appropriations transferred to other accts [075–0943]	–15		
1160	Appropriation, discretionary (total)	1,951	1,533	1,431
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	82	82
1701	Change in uncollected payments, Federal sources	9		
1750	Spending auth from offsetting collections, disc (total)	14	82	82
1900	Budget authority (total)	1,965	1,615	1,513
1930	Total budgetary resources available	2,780	2,439	2,047
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	–24	
1941	Unexpired unobligated balance, end of year	825	537	532
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,095	4,051	3,550
3010	Obligations incurred, unexpired accounts	1,953	1,878	1,515
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	–1,769	–2,348	–1,931
3040	Recoveries of prior year unpaid obligations, unexpired	–207		
3041	Recoveries of prior year unpaid obligations, expired	–31	–31	
3050	Unpaid obligations, end of year	4,051	3,550	3,134
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–126	–82	–82
3070	Change in uncollected pymts, Fed sources, unexpired	–9		
3071	Change in uncollected pymts, Fed sources, expired	53		
3090	Uncollected pymts, Fed sources, end of year	–82	–82	–82
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,969	3,969	3,468
3200	Obligated balance, end of year	3,969	3,468	3,052
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,965	1,615	1,513
	Outlays, gross:			
4010	Outlays from new discretionary authority	258	490	486
4011	Outlays from discretionary balances	1,511	1,858	1,445
4020	Outlays, gross (total)	1,769	2,348	1,931
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–58	–82	–82
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9		
4052	Offsetting collections credited to expired accounts	53		
4060	Additional offsets against budget authority only (total)	44		
4070	Budget authority, net (discretionary)	1,951	1,533	1,431
4080	Outlays, net (discretionary)	1,711	2,266	1,849
4180	Budget authority, net (total)	1,951	1,533	1,431
4190	Outlays, net (total)	1,711	2,266	1,849

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response, as authorized by the Pandemic and All-Hazards Preparedness Reauthorization Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cybersecurity, Security and Strategic Information programs, and the Medical Reserve Corps.

The PHSSEF continues to support the advanced development and procurement of biodefense and pandemic influenza countermeasures.

Public Health and Social Services Emergency Fund—Continued

Object Classification (in millions of dollars)

Identification code 075–0140–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	76	78
11.3 Other than full-time permanent	6	6	6
11.7 Military personnel	7	7	7
11.9 Total personnel compensation	88	89	91
12.1 Civilian personnel benefits	22	22	23
12.2 Military personnel benefits	3	3	3
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	17	17	17
23.3 Communications, utilities, and miscellaneous charges	24	24	24
25.1 Advisory and assistance services	349	275	206
25.2 Other services from non-Federal sources	140	140	108
25.3 Other goods and services from Federal sources	33	38	27
25.4 Operation and maintenance of facilities	20	22	20
25.5 Research and development contracts	487	436	289
25.7 Operation and maintenance of equipment	15	15	15
26.0 Supplies and materials	336	309	205
31.0 Equipment	16	17	16
41.0 Grants, subsidies, and contributions	382	383	383
99.0 Direct obligations	1,938	1,796	1,433
99.0 Reimbursable obligations	15	82	82
99.9 Total new obligations	1,953	1,878	1,515

Employment Summary

Identification code 075–0140–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	693	694	710
1101 Direct military average strength employment	82	74	74

Transfers From the Patient-Centered Outcomes Research Trust Fund

Program and Financing (in millions of dollars)

Identification code 075–0145–0–1–552	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 AHRQ	107	94	106
0002 Office of the Secretary	22	24	26
0900 Total new obligations	129	118	132
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	52	52
1021 Recoveries of prior year unpaid obligations	1	....	....
1050 Unobligated balance (total)	70	52	52
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	111	118	132
1900 Budget authority (total)	111	118	132
1930 Total budgetary resources available	181	170	184
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	52	52	52
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	64	133	209
3010 Obligations incurred, unexpired accounts	129	118	132
3020 Outlays (gross)	–59	–42	–101
3040 Recoveries of prior year unpaid obligations, unexpired	–1	....	....
3050 Unpaid obligations, end of year	133	209	240
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	64	133	209
3200 Obligated balance, end of year	133	209	240
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	111	118	132
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	4
4101 Outlays from mandatory balances	57	38	97
4110 Outlays, gross (total)	59	42	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–111	–118	–132
4180 Budget authority, net (total)	....	....	....
4190 Outlays, net (total)	–52	–76	–31

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and coordinate Federal health programs to build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 075–0145–0–1–552	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.1 Advisory and assistance services	21	19	21
25.3 Other goods and services from Federal sources	20	18	20
41.0 Grants, subsidies, and contributions	86	79	89
99.9 Total new obligations	129	118	132

Employment Summary

Identification code 075–0145–0–1–552	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	4	4	4

Nonrecurring Expenses Fund

Program and Financing (in millions of dollars)

Identification code 075–0125–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Nonrecurring Expenses Fund Projects	398	580	590
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	425	870	666
1012 Unobligated balance transfers between expired and unexpired accounts	840	376	....
1021 Recoveries of prior year unpaid obligations	3	....	....
1050 Unobligated balance (total)	1,268	1,246	666
1930 Total budgetary resources available	1,268	1,246	666
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	870	666	76
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	372	350	464
3010 Obligations incurred, unexpired accounts	398	580	590
3020 Outlays (gross)	–417	–466	–516
3040 Recoveries of prior year unpaid obligations, unexpired	–3	....	....
3050 Unpaid obligations, end of year	350	464	538
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	372	350	464
3200 Obligated balance, end of year	350	464	538
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	417	466	516
4180 Budget authority, net (total)	....	....	....
4190 Outlays, net (total)	417	466	516

The Nonrecurring Expenses Fund is a no-year account that receives transfers of expired unobligated balances from discretionary accounts prior to cancellation. The Fund is used for capital acquisition, including facilities infrastructure and information technology infrastructure.

Object Classification (in millions of dollars)

Identification code 075–0125–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	98	143	145
25.3	Other goods and services from Federal sources	300	437	445
99.9	Total new obligations	398	580	590

HEALTH INSURANCE REFORM IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

Identification code 075–0119–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Health Insurance Reform Implementation Fund (Direct)	23	....	....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	5	5
1020	Adjustment of unobligated bal brought forward, Oct 1	–1	....	....
1021	Recoveries of prior year unpaid obligations	3	....	....
1050	Unobligated balance (total)	28	5	5
1930	Total budgetary resources available	28	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	88	32	....
3010	Obligations incurred, unexpired accounts	23	....	....
3020	Outlays (gross)	–76	–32	....
3040	Recoveries of prior year unpaid obligations, unexpired	–3	....	....
3050	Unpaid obligations, end of year	32	....	....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	88	32	....
3200	Obligated balance, end of year	32	....	....
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	76	32	....
4180	Budget authority, net (total)	....	....	....
4190	Outlays, net (total)	76	32	....

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriated $1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

Identification code 075–0119–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	....	....
25.2	Other services from non-Federal sources	22	....	....
99.9	Total new obligations	23	....	....

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 075–0116–0–1–551		2015 actual	2016 est.	2017 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,000	1,000	1,000
1220	Appropriations transferred to other accts [075–0142]	–28	–28	–28
1220	Appropriations transferred to other accts [075–0943]	–887	–892	–944
1220	Appropriations transferred to other accts [075–1362]	–12	–12	–28
1230	Appropriations and/or unobligated balance of appropriations permanently reduced [SEQ]	–73	–68	....
4180	Budget authority, net (total)	....	....	....
4190	Outlays, net (total)	....	....	....

The Affordable Care Act (P.L. 111–148), established the Prevention and Public Health Fund to support prevention and public health activities. In FY 2017, $1.00 billion is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 075–0117–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Pregnancy Assistance Fund (Direct)	23	23	25
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	25	25	25
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	....
1260	Appropriations, mandatory (total)	23	23	25
1930	Total budgetary resources available	23	23	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	32	28	21
3010	Obligations incurred, unexpired accounts	23	23	25
3020	Outlays (gross)	–24	–26	–26
3041	Recoveries of prior year unpaid obligations, expired	–3	–4	....
3050	Unpaid obligations, end of year	28	21	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32	28	21
3200	Obligated balance, end of year	28	21	20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	23	23	25
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4101	Outlays from mandatory balances	22	25	25
4110	Outlays, gross (total)	24	26	26
4180	Budget authority, net (total)	23	23	25
4190	Outlays, net (total)	24	26	26

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 075–0117–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	22	22	24
99.9	Total new obligations	23	23	25

PREGNANCY ASSISTANCE FUND—Continued

Employment Summary

Identification code 075–0117–0–1–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	2	2	2

SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

Program and Financing (in millions of dollars)

Identification code 075–3902–0–1–552	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Section 241 Evaluation Transactions Account (Reimbursable)	461	482	551
0809 Reimbursable program activities, subtotal	461	482	551
0900 Total new obligations (object class 25.3)	461	482	551
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	93	482	551
1701 Change in uncollected payments, Federal sources	368		
1750 Spending auth from offsetting collections, disc (total)	461	482	551
1930 Total budgetary resources available	461	482	551
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	596	737	504
3010 Obligations incurred, unexpired accounts	461	482	551
3020 Outlays (gross)	–320	–715	–784
3050 Unpaid obligations, end of year	737	504	271
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–630	–739	–739
3070 Change in uncollected pymts, Fed sources, unexpired	–368		
3071 Change in uncollected pymts, Fed sources, expired	259		
3090 Uncollected pymts, Fed sources, end of year	–739	–739	–739
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–34	–2	–235
3200 Obligated balance, end of year	–2	–235	–468
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	461	482	551
Outlays, gross:			
4010 Outlays from new discretionary authority	78	482	551
4011 Outlays from discretionary balances	242	233	233
4020 Outlays, gross (total)	320	715	784
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–352	–482	–551
4040 Offsets against gross budget authority and outlays (total)	–352	–482	–551
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–368		
4052 Offsetting collections credited to expired accounts	259		
4060 Additional offsets against budget authority only (total)	–109		
4080 Outlays, net (discretionary)	–32	233	233
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–32	233	233

The Public Health Service Act (PHS) Evaluation Transactions account supports the execution of section 241 of the PHS Act.

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, 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, such amounts as may be required during the current fiscal year. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0379–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Retirement payments	421	439	457
0002 Survivors' benefits	29	30	32
0003 Medical care	121	128	141
0900 Total new obligations	571	597	630
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	572	597	630
1930 Total budgetary resources available	572	597	630
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	71	35
3010 Obligations incurred, unexpired accounts	571	597	630
3020 Outlays (gross)	–559	–633	–628
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	71	35	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	71	35
3200 Obligated balance, end of year	71	35	37
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	572	597	630
Outlays, gross:			
4100 Outlays from new mandatory authority	510	567	598
4101 Outlays from mandatory balances	49	66	30
4110 Outlays, gross (total)	559	633	628
4180 Budget authority, net (total)	572	597	630
4190 Outlays, net (total)	559	633	628

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2015	2016	2017
Active Duty:			
HHS	4970	4964	4964
DOJ, BOP	878	879	879
Homeland Security	477	566	578
EPA	58	58	58
All Other	300	308	308
Total Active Duty	6683	6775	6787
Retirees & Survivors:			
Retirees	6010	6130	6200
Retiree family members and survivors	1088	1097	1105
Total Retirement Pay	7098	7227	7305
Total Beneficiaries (active duty, retirees, survivors)	13781	14002	14092

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

Object Classification (in millions of dollars)

Identification code 075–0379–0–1–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
13.0 Benefits for former personnel	450	469	489
25.6 Medical care	121	128	141
99.9 Total new obligations	571	597	630

HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund

Program and Financing (in millions of dollars)

Identification code 075–0170–0–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Medicare eligible accruals	28	26	29
0900 Total new obligations (object class 12.2)	28	26	29
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	26	29
1930 Total budgetary resources available	28	26	29
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	28	26	29
3020 Outlays (gross)	–28	–26	–29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	26	29
Outlays, gross:			
4010 Outlays from new discretionary authority	28	26	29
4180 Budget authority, net (total)	28	26	29
4190 Outlays, net (total)	28	26	29

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	28	26	29
Outlays	28	26	29
Legislative proposal, not subject to PAYGO:			
Budget Authority			–2
Outlays			–2
Total:			
Budget Authority	28	26	27
Outlays	28	26	27

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108–375, section 725).

HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0170–2–1–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Medicare eligible accruals			–2
0900 Total new obligations (object class 12.2)			–2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–2
1930 Total budgetary resources available			–2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–2
3020 Outlays (gross)			2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–2
Outlays, gross:			
4010 Outlays from new discretionary authority			–2
4180 Budget authority, net (total)			–2
4190 Outlays, net (total)			–2

Health Activities Funds

Program and Financing (in millions of dollars)

Identification code 075–9913–0–1–551	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

HHS Service and Supply Fund

Program and Financing (in millions of dollars)

Identification code 075–9941–0–4–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Program Support Center	781	765	801
0802 OS activities	441	425	426
0900 Total new obligations	1,222	1,190	1,227
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	130	116	116
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	187	116	116
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,095	1,190	1,227
1700 Collected from uncollected FY15 pmts - line 3090		428	
1701 Change in uncollected payments, Federal sources	56	–428	
1750 Spending auth from offsetting collections, disc (total)	1,151	1,190	1,227
1930 Total budgetary resources available	1,338	1,306	1,343
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	116	116	116
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	621	790	
3010 Obligations incurred, unexpired accounts	1,222	1,190	1,227
3020 Outlays (gross)	–996	–1,980	–1,227
3040 Recoveries of prior year unpaid obligations, unexpired	–57		
3050 Unpaid obligations, end of year	790		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–372	–428	
3070 Change in uncollected pymts, Fed sources, unexpired	–56	428	
3090 Uncollected pymts, Fed sources, end of year	–428		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	249	362	
3200 Obligated balance, end of year	362		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,151	1,190	1,227
Outlays, gross:			
4010 Outlays from new discretionary authority	619	1,190	1,227
4011 Outlays from discretionary balances	377	790	
4020 Outlays, gross (total)	996	1,980	1,227
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,087	–1,190	–1,227
4030 Federal sources		–428	
4033 Non-Federal sources	–8		
4040 Offsets against gross budget authority and outlays (total)	–1,095	–1,618	–1,227
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–56	428	
4080 Outlays, net (discretionary)	–99	362	
4180 Budget authority, net (total)			

HHS SERVICE AND SUPPLY FUND—Continued

Program and Financing—Continued

Identification code 075–9941–0–4–551	2015 actual	2016 est.	2017 est.
4190 Outlays, net (total)	–99	362	

The HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of the Secretary activities include the Service and Supply Fund Manager's Office, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business consolidation, grants tracking, the physical security component of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 075–9941–0–4–551	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	105	107	107
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	3	3	3
11.7 Military personnel	7	7	7
11.9 Total personnel compensation	120	122	122
12.1 Civilian personnel benefits	40	37	40
12.2 Military personnel benefits	4	3	3
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	2	4	4
23.1 Rental payments to GSA	27	22	22
23.3 Communications, utilities, and miscellaneous charges	12	9	9
24.0 Printing and reproduction	3	13	13
25.1 Advisory and assistance services	37	40	40
25.2 Other services from non-Federal sources	745	735	744
25.3 Other goods and services from Federal sources	77	71	96
25.4 Operation and maintenance of facilities	17	9	9
25.6 Medical care	24	29	29
25.7 Operation and maintenance of equipment	69	48	48
26.0 Supplies and materials	34	36	36
31.0 Equipment	9	10	10
99.9 Total new obligations	1,222	1,190	1,227

Employment Summary

Identification code 075–9941–0–4–551	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	998	1,110	1,168
2101 Reimbursable military average strength employment	76	65	65
3101 Allocation account military average strength employment	1,655	1,753	1,765

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9971–0–7–551	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Contributions, Indian Health Facilities	65	48	48
1130 Contributions, N.I.H., Unconditional Gift Fund	4	3	3
1130 Centers for Disease Control, Gifts and Donations	22	15	15
1130 Contributions, N.I.H., Conditional Gift Fund	47	27	27
1130 Contributions to the Indian Health Service Gift Fund		1	1
1140 Interest, Miscellaneous Trust Funds	1		
1198 Rounding adjustment	1		
1199 Total current law receipts	140	94	94
1999 Total receipts	140	94	94
2000 Total: Balances and receipts	140	94	94
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–140	–94	–94
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 075–9971–0–7–551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Gifts	67	39	39
0003 Contributions, Indian Health Facilities	66	12	12
0900 Total new obligations	133	51	51
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	154	164	207
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	157	164	207
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	140	94	94
1930 Total budgetary resources available	297	258	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	164	207	250
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	76	93	80
3010 Obligations incurred, unexpired accounts	133	51	51
3020 Outlays (gross)	–113	–64	–77
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	93	80	54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	76	93	80
3200 Obligated balance, end of year	93	80	54
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	140	94	94
Outlays, gross:			
4100 Outlays from new mandatory authority	6	9	9
4101 Outlays from mandatory balances	107	55	68
4110 Outlays, gross (total)	113	64	77
4180 Budget authority, net (total)	140	94	94
4190 Outlays, net (total)	113	64	77
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	25	28	28
5001 Total investments, EOY: Federal securities: Par value	28	28	28

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

Object Classification (in millions of dollars)

Identification code 075–9971–0–7–551	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1

25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	10	5	5
25.3	Other goods and services from Federal sources	73	34	34
25.5	Research and development contracts	3		
25.6	Medical care	1		
26.0	Supplies and materials	4		
31.0	Equipment	4		
41.0	Grants, subsidies, and contributions	29	3	3
99.9	Total new obligations	133	51	51

Employment Summary

Identification code 075–9971–0–7–551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	27	27	27

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

Office of Inspector General

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, [$75,000,000] *in addition to funds otherwise available for such purposes other than for Medicare and Medicaid oversight, $85,000,000*: *Provided,* That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228. *(Department of Health and Human Services Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 075–0128–0–1–551		2015 actual	2016 est.	2017 est.
	Obligations by program activity:			
0001	Office of Inspector General (Direct)	75	77	85
0801	HCFAC Reimbursable program	190	199	203
0802	Direct Reimbursable program	16	21	21
0803	HCFAC Discretionary allocation adjustment	62	66	116
0899	Total reimbursable obligations	268	286	340
0900	Total new obligations	343	363	425
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	32	34
1001	Discretionary unobligated balance brought fwd, Oct 1	5	13	
1050	Unobligated balance (total)	22	32	34
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	71	75	85
1121	Appropriations transferred from other acct [075–9911]	2	2	
1160	Appropriation, discretionary (total)	73	77	85
	Spending authority from offsetting collections, discretionary:			
1700	Collected	62	67	122
1701	Change in uncollected payments, Federal sources	21	21	21
1750	Spending auth from offsetting collections, disc (total)	83	88	143
	Spending authority from offsetting collections, mandatory:			
1800	Collected	163	200	213
1801	Change in uncollected payments, Federal sources	35		
1802	Offsetting collections (previously unavailable)	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	
1850	Spending auth from offsetting collections, mand (total)	198	200	214
1900	Budget authority (total)	354	365	442
1930	Total budgetary resources available	376	397	476
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	32	34	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	33	50	53
3010	Obligations incurred, unexpired accounts	343	363	425
3020	Outlays (gross)	–325	–360	–451
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	50	53	27
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–60	–105	–126
3070	Change in uncollected pymts, Fed sources, unexpired	–56	–21	–21
3071	Change in uncollected pymts, Fed sources, expired	11		
3090	Uncollected pymts, Fed sources, end of year	–105	–126	–147
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–27	–55	–73
3200	Obligated balance, end of year	–55	–73	–120
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	156	165	228
	Outlays, gross:			
4010	Outlays from new discretionary authority	134	150	207
4011	Outlays from discretionary balances	17	10	17
4020	Outlays, gross (total)	151	160	224
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–72	–67	–122
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–21	–21	–21
4052	Offsetting collections credited to expired accounts	10		
4060	Additional offsets against budget authority only (total)	–11	–21	–21
4070	Budget authority, net (discretionary)	73	77	85
4080	Outlays, net (discretionary)	79	93	102
	Mandatory:			
4090	Budget authority, gross	198	200	214
	Outlays, gross:			
4100	Outlays from new mandatory authority	146	182	195
4101	Outlays from mandatory balances	28	18	32
4110	Outlays, gross (total)	174	200	227
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–153	–188	–201
4123	Non-Federal sources	–10	–12	–12
4130	Offsets against gross budget authority and outlays (total)	–163	–200	–213
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–35		
4160	Budget authority, net (mandatory)			1
4170	Outlays, net (mandatory)	11		14
4180	Budget authority, net (total)	73	77	86
4190	Outlays, net (total)	90	93	116
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections	1	1	

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

Object Classification (in millions of dollars)

Identification code 075–0128–0–1–551		2015 actual	2016 est.	2017 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	39	40	46
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	41	42	48
12.1	Civilian personnel benefits	15	15	17
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	5	4	6

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification—Continued

Identification code 075–0128–0–1–551		2015 actual	2016 est.	2017 est.
25.4	Operation and maintenance of facilities	1	1	1
31.0	Equipment	3	3	3
99.0	Direct obligations	75	75	85
99.0	Reimbursable obligations	268	288	340
99.9	Total new obligations	343	363	425

Employment Summary

Identification code 075–0128–0–1–551		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	345	358	400
2001	Reimbursable civilian full-time equivalent employment	1,179	1,258	1,430

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:				
075–267410	Consumer Operated and Oriented Plan Direct Loan Program, Negative Subsidies	7		
075–267403	Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies	6	3	
075–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	122	34	34
075–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	34	90	90
075–310700	Federal Share of Child Support Collections	689	639	631
Legislative proposal, subject to PAYGO				6
General Fund Offsetting receipts from the public		858	766	761
Intragovernmental payments:				
075–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	173		
General Fund Intragovernmental payments		173		

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed $50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. None of the funds appropriated in this title shall be used to pay the salary of an individual, through a *discretionary* grant or other extramural mechanism, at a rate in excess of Executive Level II.

SEC. 203. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.

SEC. 204. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than [2.5] *3.0* percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

(TRANSFER OF FUNDS)

SEC. 205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 206. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the execution of a contract awarded in fiscal year [2016] *2017* under section 338B of such Act.

SEC. 207. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 208. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 209. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

[SEC. 210. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.]

[SEC. 211. 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. [212]*210*. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2016] *2017*:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, *construct,* lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(*3*) *The Centers for Disease Control and Prevention may acquire, lease, construct, alter, renovate, equip, furnish, or manage facilities outside of the United States, as necessary to conduct such programs, in consultation with the Secretary of State, either directly for the use of the United States Government or for the use, pursuant to grants, direct assistance, or cooperative agreements, of public or nonprofit private institutions or agencies in participating foreign countries.*

([3]*4*) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

(TRANSFER OF FUNDS)

SEC. 【213】*211*. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 【214】*212*. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. 【215】*213*. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. 【216】*214*. Not to exceed $45,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed $3,500,000 per project.

(TRANSFER OF FUNDS)

SEC. 【217】*215*. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 736, 739, or 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. 【218】*216*. In addition to amounts provided herein, payments made for research organisms or substances, authorized under section 301(a) of the PHS Act, shall be retained and credited to the appropriations accounts of the Institutes and Centers of the NIH making the substance or organism available under section 301(a). *When such substances and organisms are made available through contractors, the Director may direct such contractors to collect such payments on behalf of the NIH and to forward amounts so collected to the NIH in the time and manner specified by the Director.* Amounts credited to the account under this authority shall be available for obligation through September 30, 【2017】 *2018*.

SEC. 【219】*217*. (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section—

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

【SEC. 220. (a) The Secretary shall establish a publicly accessible Web site to provide information regarding the uses of funds made available under section 4002 of the Patient Protection and Affordable Care Act of 2010 ("ACA").

(b) With respect to funds provided under section 4002 of the ACA, the Secretary shall include on the Web site established under subsection (a) at a minimum the following information:

(1) In the case of each transfer of funds under section 4002(c), a statement indicating the program or activity receiving funds, the operating division or office that will administer the funds, and the planned uses of the funds, to be posted not later than the day after the transfer is made.

(2) Identification (along with a link to the full text) of each funding opportunity announcement, request for proposals, or other announcement or solicitation of proposals for grants, cooperative agreements, or contracts intended to be awarded using such funds, to be posted not later than the day after the announcement or solicitation is issued.

(3) Identification of each grant, cooperative agreement, or contract with a value of $25,000 or more awarded using such funds, including the purpose of the award and the identity of the recipient, to be posted not later than 5 days after the award is made.

(4) A report detailing the uses of all funds transferred under section 4002(c) during the fiscal year, to be posted not later than 90 days after the end of the fiscal year.

(c) With respect to awards made in fiscal years 2013 through 2016, the Secretary shall also include on the Web site established under subsection (a), semi-annual reports from each entity awarded a grant, cooperative agreement, or contract from such funds with a value of $25,000 or more, summarizing the activities undertaken and identifying any sub-grants or sub-contracts awarded (including the purpose of the award and the identity of the recipient), to be posted not later than 30 days after the end of each 6-month period.

(d) In carrying out this section, the Secretary shall—

(1) present the information required in subsection (b)(1) on a single webpage or on a single database;

(2) ensure that all information required in this section is directly accessible from the single webpage or database; and

(3) ensure that all information required in this section is able to be organized by program or State.】

【(TRANSFER OF FUNDS)】

【SEC. 221. (a) Within 45 days of enactment of this Act, the Secretary shall transfer funds appropriated under section 4002 of the ACA to the accounts specified, in the amounts specified, and for the activities specified under the heading "Prevention and Public Health Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) Notwithstanding section 4002(c) of the ACA, the Secretary may not further transfer these amounts.

(c) Funds transferred for activities authorized under section 2821 of the PHS Act shall be made available without reference to section 2821(b) of such Act.】

【SEC. 222. (a) The Secretary shall publish in the fiscal year 2017 budget justification and on Departmental Web sites information concerning the employment of full-time equivalent Federal employees or contractors for the purposes of implementing, administering, enforcing, or otherwise carrying out the provisions of the ACA, and the amendments made by that Act, in the proposed fiscal year and each fiscal year since the enactment of the ACA.

(b) With respect to employees or contractors supported by all funds appropriated for purposes of carrying out the ACA (and the amendments made by that Act), the Secretary shall include, at a minimum, the following information:

(1) For each such fiscal year, the section of such Act under which such funds were appropriated, a statement indicating the program, project, or activity receiving such funds, the Federal operating division or office that administers such program, and the amount of funding received in discretionary or mandatory appropriations.

(2) For each such fiscal year, the number of full-time equivalent employees or contracted employees assigned to each authorized and funded provision detailed in accordance with paragraph (1).

(c) In carrying out this section, the Secretary may exclude from the report employees or contractors who—

(1) are supported through appropriations enacted in laws other than the ACA and work on programs that existed prior to the passage of the ACA;

(2) spend less than 50 percent of their time on activities funded by or newly authorized in the ACA; or

(3) work on contracts for which FTE reporting is not a requirement of their contract, such as fixed-price contracts.】

【SEC. 223. The Secretary shall publish, as part of the fiscal year 2017 budget of the President submitted under section 1105(a) of title 31, United States Code, information that details the uses of all funds used by the Centers for Medicare and Medicaid Services specifically for Health Insurance Exchanges for each fiscal year since the enactment of the ACA and the proposed uses for such funds for fiscal year 2017. Such information shall include, for each such fiscal year, the amount of funds used for each activity specified under the heading "Health Insurance Exchange Transparency" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【SEC. 224. (a) The Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate:

(1) Detailed monthly enrollment figures from the Exchanges established under the Patient Protection and Affordable Care Act of 2010 pertaining to enrollments during the open enrollment period; and

(2) Notification of any new or competitive grant awards, including supplements, authorized under section 330 of the Public Health Service Act.

(b) The Committees on Appropriations of the House and Senate must be notified at least 2 business days in advance of any public release of enrollment information or the award of such grants.】

【SEC. 225. None of the funds made available by this Act from the Federal Hospital Insurance Trust Fund or the Federal Supplemental Medical Insurance Trust Fund, or transferred from other accounts funded by this Act to the "Centers for Medicare and Medicaid Services—Program Management" account, may be used for payments under section 1342(b)(1) of Public Law 111–148 (relating to risk corridors).】

【SEC. 226. In addition to the amounts otherwise available for "Centers for Medicare and Medicaid Services, Program Management", the Secretary of Health and Human Services may transfer up to $305,000,000 to such account from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to support program management activity related to the Medicare Program: *Provided*, That except for the foregoing purpose, such funds may not be used to support any provision of Public Law 111–148 or Public Law 111–152 (or any amendment made by either such Public Law) or to supplant any other amounts within such account.】

【(RESCISSION)】

【SEC. 227. The following unobligated balances of amounts appropriated prior to fiscal year 2007 for "Department of Health and Human Services, Health Resources and Services Administration" are hereby permanently rescinded:

(1) $281,003 appropriated to carry out section 1610(b) of the PHS Act;

(2) $3,611 appropriated to carry out section 1602(c) of the PHS Act;

(3) $105,576 appropriated in section 167 of division H of Public Law 108–199; and

(4) $55,793 appropriated to carry out the National Cord Blood Stem Cell Bank Program.】

【SEC. 228. The Secretary shall include in the fiscal year 2017 budget justification an analysis of how section 2713 of the PHS Act will impact eligibility for discretionary HHS programs.】

【SEC. 229. Effective during the period beginning on November 1, 2015 and ending January 1, 2018, any provision of law that refers (including through cross-reference to another provision of law) to the current recommendations of the United States Preventive Services Task Force with respect to breast cancer screening, mammography, and prevention shall be administered by the Secretary involved as if—

(1) such reference to such current recommendations were a reference to the recommendations of such Task Force with respect to breast cancer screening, mammography, and prevention last issued before 2009; and

(2) such recommendations last issued before 2009 applied to any screening mammography modality under section 1861(jj) of the Social Security Act (42 U.S.C. 1395x(jj)).】

(TRANSFER OF FUNDS)

SEC. 【230】*218.* 【(a) IN GENERAL.—Subject to the succeeding provisions of this section, activities authorized under part A of title IV and section 1108(b) of the Social Security Act shall continue through September 30, 2016, in the manner authorized for fiscal year 2015, and out of any money in the Treasury of the United States not otherwise appropriated, there are hereby appropriated such sums as may be necessary for such purpose. Grants and payments may be made pursuant to this authority through September 30, 2016 at the level provided for such activities for fiscal year 2015, except as provided in subsection (b).】

(【b】*a*) CONTINGENCY FUND.—In the case of the Contingency Fund for State Welfare Programs established under section 403(b) of the Social Security Act【—】*, the amount appropriated for such section 403(b) shall be $608,000,000 for fiscal year 2018, to remain available until expended.*

【(1) the amount appropriated for such section 403(b) shall be $608,000,000 for each of fiscal years 2016 and 2017, notwithstanding section 228(b)(1) of the Department of Health and Human Services Appropriations Act, 2015;】

【(2) the requirement to reserve funds provided for in section 403(b)(2) of the Social Security Act shall not apply during fiscal years 2016 and 2017; and】

【(3) grants and payments may only be made from such Fund for fiscal year 2016 after the application of subsection (c).】

(【c】*b*) CENSUS RESEARCH AND WELFARE RESEARCH.—Of the amount made available under 【subsection (b)(1)】 *section 230(b)(1) of division H of Public Law 114–113* for section 403(b) of the Social Security Act for fiscal year 【2016】 *2017*—

(1) $15,000,000 is hereby transferred to the Children's Research and Technical Assistance account in the Administration for Children and Families at the Department of Health and Human Services and made available to carry out section 413(h) of the Social Security Act; and

(2) $10,000,000 is hereby transferred and made available to the Bureau of the Census to conduct activities using the Survey of Income and Program Participation to obtain information to enable interested parties to evaluate the impact of the amendments made by title I of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

【SEC. 231. Section 1886(m)(6) of the Social Security Act (42 U.S.C. 1395ww(m)(6)) is amended—

(1) in subparagraph (A)(i) by striking "subparagraph (C)" and inserting "subparagraphs (C) and (E)"; and

(2) by adding at the end the following new subparagraph:

"(E) TEMPORARY EXCEPTION FOR CERTAIN SEVERE WOUND DISCHARGES FROM CERTAIN LONG-TERM CARE HOSPITALS.—

"(i) IN GENERAL.—In the case of a discharge occurring prior to January 1, 2017, subparagraph (A)(i) shall not apply (and payment shall be made to a long-term care hospital without regard to this paragraph) if such discharge—

"(I) is from a long-term care hospital that is—

"(aa) identified by the amendment made by section 4417(a) of the Balanced Budget Act of 1997 (42 U.S.C. 1395ww note, Public Law 105–33); and

"(bb) located in a rural area (as defined in subsection (d)(2)(D)) or treated as being so located pursuant to subsection (d)(8)(E); and

"(II) the individual discharged has a severe wound.

"(ii) SEVERE WOUND DEFINED.—In this subparagraph, the term 'severe wound' means a stage 3 wound, stage 4 wound, unstageable wound, non-healing surgical wound, infected wound, fistula, osteomyelitis, or wound with morbid obesity, as identified in the claim from the long-term care hospital.".】

SEC. 219. Section 1864(e) of the Social Security Act (42 U.S.C. 1395aa(e)) is amended to read as follows—

"(e) FEES FOR CONDUCTING REVISIT SURVEYS.—The Secretary may impose fees upon facilities or entities referred to in this section for conducting revisit surveys in cases where such facilities or entities have been cited for deficiencies during initial certification, recertification, or substantiated complaint surveys. Such fees shall be established and collected in accordance with regulations prescribed by the Secretary that provide for a gradual phase-in of the fee amounts, and collected funds shall be available to supplement funding appropriated for such surveys. Fee amounts assessed upon an entity in an entity class shall not exceed the estimated average cost of performing such surveys for an entity in such class. Such fees shall be collected and available only to the extent and in such amounts as provided in advance in appropriations acts.".

SEC. 220. Funds which are available for Individual Learning Accounts for employees of CDC and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred between appropriate accounts of CDC, to be available only for Individual Learning Accounts: Provided, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. 221. Section 1204(9) of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796b(9)) is amended—

(1) in subparagraph (C)(ii) by striking "or";

(2) in subparagraph (D), by striking the period and inserting "; or"; and

(3) by adding at the end the following new subparagraph:

"(E) an intermittent disaster-response appointee of the National Disaster Medical System under section 2812 of the Public Health Service Act (42 U.S.C. 300hh-11) who is performing official duties of the Service, if those official duties are determined by the Secretary of Health and Human Services to be hazardous duties.".

SEC. 222. In the event of a public health emergency declared under section 319 of the PHS Act, the Secretary may, during the duration of the emergency, transfer discretionary funds (as defined pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated in this Act for the current fiscal year for the Department of Health and Human Services between appropriations for costs of responding to and aiding in recovery from such public health emergency: Provided, That no appropriation may be reduced by more than 10 percent under this section: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be promptly notified of such transfers: Provided further, That this transfer authority is in addition to any other transfer authority.

SEC. 223. Section 340B of the Public Health Service Act (42 U.S.C. 256b) is amended by adding at the end the following new subsection:

"(f) The Secretary may issue regulations with binding and future effect for the program authorized by this section.".

SEC. 224. (a) IN GENERAL.—Under the conditions listed in subsection (b), the Secretary or the head of a major organizational unit within the Department may in this fiscal year enter into a reimbursable agreement with the head of another major organizational unit within the Department or of another agency under which—

(1) the head of the ordering agency or unit delegates to the head of the servicing agency or unit the authority to issue a grant or cooperative agreement on behalf of the ordering agency or unit;

(2) the servicing agency or unit will execute or manage a grant or cooperative agreement on behalf of the ordering agency or unit; and

(3) the ordering agency or unit will reimburse the servicing unit or agency for the amount of the grant or cooperative agreement and for the service of executing or managing the grant or cooperative agreement.

(b) CONDITIONS.—The conditions for making an agreement described in subsection (a) are that—

(1) amounts are available;

(2) the head of the ordering agency or unit decides the agreement is in the best interest of the United States Government; and

(3) the agency or unit to execute or manage the grant or cooperative agreement is able to provide that service.

(c) PAYMENT.—Payment shall be made promptly through the Intra-governmental Payment and Collection system at the request of the agency or unit providing the service. Payment may be in advance or on providing all or part of the service, and shall be for any part of the estimated or actual cost as determined by the agency or unit providing the service. A bill submitted or a request for payment is not subject to audit or certification in advance of payment. Proper adjustment of amounts paid in advance shall be made as agreed to by the heads of the agencies or units on the basis of the amount of the grant or cooperative agreement and the actual cost of service provided.

(d) LIMITATIONS ON FUNDS.—A condition or limitation applicable to amounts for grant or cooperative agreements of the ordering agency or unit applies to an agreement made under this section and to a grant or cooperative agreement made under such agreement.

(e) OBLIGATION OF APPROPRIATIONS.—An agreement made under this section obligates an appropriation of the ordering agency or unit. The amount obligated is deobligated to the extent that the agency or unit providing the service has not incurred obligations, before the end of the period of availability of the appropriation, in—

(1) awarding the grant or cooperative agreement; or

(2) providing the agreed-on services.

(f) NO EFFECT ON OTHER LAWS—This section does not affect other laws about reimbursable agreements.

SEC. 225. Notwithstanding subparagraph (B)(i) of section 303(g)(2) of the Controlled Substances Act (21 U.S.C. 823(g)(2)), the Secretary of Health and Human Services may, using amounts made available in this Act to carry out title V of the Public Health Service Act, establish and carry out a demonstration through fiscal year 2021 in which, for purposes of prescribing buprenorphine under such section 303(g)(2), the term "practitioner" shall be deemed to include non-physician providers authorized to prescribe buprenorphine by the jurisdiction in which the provider is licensed who meet such criteria as determined appropriate by the Secretary, in consultation with the Attorney General, for participation in the project. In implementing this demonstration project, the Secretary and Attorney General shall not be subject to the requirements of 5 U.S.C. 553. The Secretary may enter into grants, contracts, or cooperative agreements with one or more research institutions, and public and nonprofit entities to assist in carrying out such demonstration. In addition, amounts available for this fiscal year in other Acts to the Attorney General for carrying out section 303 of the Controlled Substances Act shall also be available to the Attorney General to facilitate and support the efficient operation of the demonstration under this section. Any authority for a provider to prescribe buprenorphine that results from participating in this demonstration project shall end no later than the date such provider ceases to participate in this demonstration. (Department of Health and Human Services Appropriations Act, 2016.)