

SOCIAL SECURITY ADMINISTRATION

Federal Funds

SUPPLEMENTAL SECURITY INCOME PROGRAM

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance trust funds, as provided under sections 201(m), 217(g), 228(g), and 1131(b)(2) of the Social Security Act, **[\$20,470,000]** **\$27,756,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2006.*)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Taxation of benefits	16,496	16,350	18,274
01.01 Other	24	32	39
10.00 Total new obligations	16,520	16,382	18,313
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	15	14
22.00 New budget authority (gross)	16,527	16,381	18,313
23.90 Total budgetary resources available for obligation	16,542	16,396	18,327
23.95 Total new obligations	-16,520	-16,382	-18,313
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	15	14	14
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	16,527	16,381	18,313
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	16,520	16,382	18,313
73.20 Total outlays (gross)	-16,520	-16,382	-18,314
74.40 Obligated balance, end of year	2	2	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	16,520	16,381	18,313
86.98 Outlays from mandatory balances	1	1	1
87.00 Total outlays (gross)	16,520	16,382	18,314
Net budget authority and outlays:			
89.00 Budget authority	16,527	16,381	18,313
90.00 Outlays	16,519	16,382	18,314

This general fund appropriation reimburses the Social Security trust funds annually for (1) Special Payments for Certain Uninsured Persons, (2) pension reform, and (3) interest on unnegotiated checks. In addition, for 2007, the request includes funds to pay the Disability Insurance trust fund for the quinquennial adjustment for FICA tax equivalents related to military service deemed wage credits. It also includes amounts from taxation of Social Security benefits.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2005 actual	2006 est.	2007 est.
25.2 Other services	15	18	18
42.0 Insurance claims and indemnities	16,505	16,364	18,295
99.9 Total new obligations	16,520	16,382	18,313

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$29,369,174,000]** **\$29,125,000,000,** to remain available until expended: *Provided,* That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2007, \$11,110,000,000]** **2008, \$16,810,000,000,** to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2006.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program	41,332	40,787	40,325
09.01 State supplementation payments	4,518	4,240	4,561
09.09 Reimbursable program	4,518	4,240	4,561
10.00 Total new obligations	45,850	45,027	44,886
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,282	1,220	523
22.00 New budget authority (gross)	45,683	44,317	44,796
22.10 Resources available from recoveries of prior year obligations	103	13	
22.30 Expired unobligated balance transfer to unexpired account	2		
23.90 Total budgetary resources available for obligation	47,070	45,550	45,319
23.95 Total new obligations	-45,850	-45,027	-44,886
24.40 Unobligated balance carried forward, end of year	1,220	523	433
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,015	2,753	3,024
Mandatory:			
60.00 Appropriation	25,572	26,394	26,101
65.00 Advance appropriation	12,590	10,930	11,110
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	4,506	4,240	4,561
70.00 Total new budget authority (gross)	45,683	44,317	44,796
Change in obligated balances:			
72.40 Obligated balance, start of year	1,109	1,408	1,410
73.10 Total new obligations	45,850	45,027	44,886
73.20 Total outlays (gross)	-45,446	-45,012	-44,482
73.32 Obligated balance transferred from other accounts	-2		
73.45 Recoveries of prior year obligations	-103	-13	
74.40 Obligated balance, end of year	1,408	1,410	1,814
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,656	2,395	2,634
86.93 Outlays from discretionary balances	26	366	372
86.97 Outlays from new mandatory authority	42,668	41,512	41,386
86.98 Outlays from mandatory balances	96	739	90
87.00 Total outlays (gross)	45,446	45,012	44,482

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-0406-0-1-609	2005 actual	2006 est.	2007 est.
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4,506	-4,240	-4,561
Net budget authority and outlays:			
89.00 Budget authority	41,177	40,077	40,235
90.00 Outlays	40,940	40,772	39,921

Summary of Budget Authority and Outlays

(in millions of dollars)

	2005 actual	2006 est.	2007 est.
Enacted/requested:			
Budget Authority	41,177	40,077	40,235
Outlays	40,940	40,772	39,921
Legislative proposal, subject to PAYGO:			
Budget Authority			28
Outlays			28
Total:			
Budget Authority	41,177	40,077	40,263
Outlays	40,940	40,772	39,949

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income, aged, blind, and disabled individuals.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2005 actual	2006 est.	2007 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	2,987	2,733	3,004
25.3 Other purchases of goods and services from Government accounts	30	76	90
41.0 Federal benefits and research	38,315	37,978	37,231
99.0 Direct obligations	41,332	40,787	40,325
99.0 Reimbursable obligations	4,518	4,240	4,561
99.9 Total new obligations	45,850	45,027	44,886

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program			28
10.00 Total new obligations (object class 41.0)			28
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			28
23.95 Total new obligations			-28
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			28
Change in obligated balances:			
73.10 Total new obligations			28
73.20 Total outlays (gross)			-28
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			28
Net budget authority and outlays:			
89.00 Budget authority			28

90.00 Outlays			28
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This schedule reflects the Administration's Supplemental Security Income (SSI) proposal to allow refugees and asylees to receive SSI for an additional year in 2007 through 2009. Current policy allows refugees and asylees who have not become citizens to receive SSI for seven years.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity	11	12	11
09.01 State supplement payments	6	5	5
10.00 Total new obligations	17	17	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	17	16
23.95 Total new obligations	-17	-17	-16
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	11	12	11
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	5	5
70.00 Total new budget authority (gross)	17	17	16
Change in obligated balances:			
72.40 Obligated balance, start of year	-1	-1	-1
73.10 Total new obligations	17	17	16
73.20 Total outlays (gross)	-17	-17	-16
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	17	17	16
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6	-5	-5
Net budget authority and outlays:			
89.00 Budget authority	11	12	11
90.00 Outlays	10	12	11

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for Supplemental Security Income for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2005 actual	2006 est.	2007 est.
Direct obligations:			
25.2 Other services		1	1
42.0 Insurance claims and indemnities	11	11	10
99.0 Direct obligations	11	12	11
99.0 Reimbursable obligations	6	5	5
99.9 Total new obligations	17	17	16

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$26,000,000] \$27,000,000**, together with not to exceed **[\$66,400,000] \$69,000,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House and Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2006.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity	89	91	96
10.00 Total new obligations	89	91	96
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	91	91	96
23.95 Total new obligations	-89	-91	-96
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	26	27
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	44	69	68
68.10 Change in uncollected customer payments from Federal sources (unexpired)	21	-4	1
68.90 Spending authority from offsetting collections (total discretionary)	65	65	69
70.00 Total new budget authority (gross)	91	91	96
Change in obligated balances:			
72.40 Obligated balance, start of year	-11	-22	-23
73.10 Total new obligations	89	91	96
73.20 Total outlays (gross)	-98	-96	-95
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-21	4	-1
74.10 Change in uncollected customer payments from Federal sources (expired)	21		
74.40 Obligated balance, end of year	-22	-23	-23
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	76	82	86
86.93 Outlays from discretionary balances	22	14	9
87.00 Total outlays (gross)	98	96	95
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-64	-69	-68
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-21	4	-1
88.96 Portion of offsetting collections (cash) credited to expired accounts	20		
Net budget authority and outlays:			
89.00 Budget authority	26	26	27
90.00 Outlays	34	27	27

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create condi-

tions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2005 actual	2006 est.	2007 est.
11.1 Personnel compensation: Full-time permanent	53	57	61
12.1 Civilian personnel benefits	18	20	21
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	2	1
25.2 Other services	2		
25.3 Other purchases of goods and services from Government accounts	3	1	1
25.4 Operation and maintenance of facilities			1
31.0 Equipment	3	1	1
99.9 Total new obligations	89	91	96

Personnel Summary

Identification code 28-0400-0-1-600	2005 actual	2006 est.	2007 est.
1001 Civilian full-time equivalent employment	610	615	615

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2005 actual	2006 est.	2007 est.
01.00 Balance, start of year	9	8	8
01.99 Balance, start of year	9	8	8
Receipts:			
02.20 State supplemental fees, SSI	123	119	119
04.00 Total: Balances and collections	132	127	127
Appropriations:			
05.00 State supplemental fees	-124	-119	-119
07.99 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity	124	119	119
10.00 Total new obligations (object class 25.3)	124	119	119
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	124	119	119
23.95 Total new obligations	-124	-119	-119
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	124	119	119
Change in obligated balances:			
72.40 Obligated balance, start of year	15		
73.10 Total new obligations	124	119	119
73.20 Total outlays (gross)	-139	-119	-119
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	124	119	119
86.93 Outlays from discretionary balances	15		
87.00 Total outlays (gross)	139	119	119
Net budget authority and outlays:			
89.00 Budget authority	124	119	119
90.00 Direct program activity	139	119	119

The Social Security Administration collects a fee from States for costs related to administering SSI State supplement-

General and special funds—Continued

STATE SUPPLEMENTAL FEES—Continued

tation payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8006-0-7-651	2005 actual	2006 est.	2007 est.
01.00 Balance, start of year	1,411,599	1,572,723	1,742,301
01.99 Balance, start of year	1,411,599	1,572,723	1,742,301
Receipts:			
02.00 FOASI, Federal employer contributions (FICA taxes)	9,352	9,981	10,396
02.01 FOASI, Interest received by trust funds	81,708	87,074	95,096
02.02 FOASI, Federal payments to the FOASI trust fund	15,347	15,171	16,924
02.20 FOASI, Non-Attorney fees	1	1	1
02.21 FOASI, Tax refund offset	16	10	10
02.60 FOASI, Transfers from general fund (FICA taxes)	468,676	494,819	520,898
02.61 FOASI, Transfers from general fund (SECA taxes)	27,183	28,373	30,076
02.62 FOASI, Refunds	-2,213	-1,752	-1,891
02.99 Total receipts and collections	600,069	633,677	671,510
04.00 Total: Balances and collections	2,011,668	2,206,400	2,413,811
Appropriations:			
05.00 Federal old-age and survivors insurance trust fund	-2,344	-2,363	-2,424
05.01 Federal old-age and survivors insurance trust fund	28	36	
05.02 Federal old-age and survivors insurance trust fund	-597,753	-631,350	-669,085
05.03 Federal old-age and survivors insurance trust fund	161,124	169,578	183,869
05.04 Federal old-age and survivors insurance trust fund—legislative proposal not subject to PAYGO			179
05.99 Total appropriations	-438,945	-464,099	-487,461
07.99 Balance, end of year	1,572,723	1,742,301	1,926,350

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program	438,945	464,099	487,640
10.00 Total new obligations	438,945	464,099	487,640
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	438,945	464,099	487,640
23.95 Total new obligations	-438,945	-464,099	-487,640
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,344	2,363	2,424
40.37 Appropriation temporarily reduced	-28	-36	
43.00 Appropriation (total discretionary)	2,316	2,327	2,424
Mandatory:			
60.26 Appropriation (trust fund)	597,753	631,350	669,085
60.45 Portion precluded from balances	-161,124	-169,578	-183,869
62.50 Appropriation (total mandatory)	436,629	461,772	485,216
70.00 Total new budget authority (gross)	438,945	464,099	487,640
Change in obligated balances:			
72.40 Obligated balance, start of year	41,038	43,153	45,523
73.10 Total new obligations	438,945	464,099	487,640
73.20 Total outlays (gross)	-436,830	-461,729	-485,655
74.40 Obligated balance, end of year	43,153	45,523	47,508
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,043	2,051	2,137
86.93 Outlays from discretionary balances	266	268	
86.97 Outlays from new mandatory authority	434,521	459,410	483,250
87.00 Total outlays (gross)	436,830	461,729	485,655
Net budget authority and outlays:			
89.00 Budget authority	438,945	464,099	487,640

90.00 Outlays	436,830	461,729	485,655
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	1,452,599	1,616,159	1,787,823
92.02 Total investments, end of year: Federal securities:			
Par value	1,616,159	1,787,823	1,973,675

Summary of Budget Authority and Outlays

	(in millions of dollars)		
Enacted/requested:	2005 actual	2006 est.	2007 est.
Budget Authority	438,945	464,099	487,640
Outlays	436,830	461,729	485,655
Legislative proposal, not subject to PAYGO:			
Budget Authority			-179
Outlays			-179
Total:			
Budget Authority	438,945	464,099	487,461
Outlays	436,830	461,729	485,476

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

Status of Funds (in millions of dollars)

Identification code 20-8006-0-7-651	2005 actual	2006 est.	2007 est.
Unexpended balance, start of year:			
0100 Balance, start of year	1,452,637	1,615,876	1,787,824
0199 Total balance, start of year	1,452,637	1,615,876	1,787,824
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Federal employer contributions (FICA taxes)	9,352	9,981	10,396
1201 FOASI, Interest received by trust funds	81,708	87,074	95,096
1202 FOASI, Federal payments to the FOASI trust fund	15,347	15,171	16,924
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney fees		1	1
1221 FOASI, Tax refund offset	16	10	10
Offsetting governmental receipts:			
1260 FOASI, Transfers from general fund (FICA taxes)	468,676	494,819	520,898
1261 FOASI, Transfers from general fund (SECA taxes)	27,183	28,373	30,076
1262 FOASI, Refunds	-2,213	-1,752	-1,891
1299 Income under present law	600,069	633,677	671,510
3299 Total cash income	600,069	633,677	671,510
Cash outgo during year:			
Current law:			
4500 Federal old-age and survivors insurance trust fund	-436,830	-461,729	-485,655
4599 Outgo under current law (-)	-436,830	-461,729	-485,655
Proposed legislation:			
5500 Federal old-age and survivors insurance trust fund—legislative proposal not subject to PAYGO			179
5599 Outgo under proposed legislation (-)			179
6599 Total cash outgo (-)	-436,830	-461,729	-485,476
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-283	1	183
8701 Federal old-age and survivors insurance trust fund	1,616,159	1,787,823	1,973,675
8799 Total balance, end of year	1,615,876	1,787,824	1,973,858
Commitments against unexpended balance, end of year:			
9900 Uncommitted balance, end of year	1,615,876	1,787,824	1,973,858

OASI Cash Outgo Detail

	2005	2006	2007
Benefit Numbers	430,375	454,922	479,022
Payments to the RRB	3,579	3,498	3,605
Admin. Expenses	2,309	2,319	2,405
Treasury Admin. Expenses	565	634	617
Beneficiary Services	2	6	6
Quinquennial Military Service	0	350	0
Outgo Under Current Law	436,830	461,729	485,655

Object Classification (in millions of dollars)			
Identification code 20-8006-0-7-651	2005 actual	2006 est.	2007 est.
25.3 Office of the Inspector General	35	35	37
25.3 Portion of the limitation on administrative expenses	2,281	2,292	2,387
25.3 Beneficiary Services (VR)	2	6	6
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	565	634	617
42.0 Retirement and survivors insurance benefits	432,483	457,284	480,988
44.0 Refunds—pre-1957 Military Service Credits	350		
94.0 Financial transfers (RRB)	3,579	3,498	3,605
99.0 Direct obligations	438,945	464,099	487,640
99.9 Total new obligations	438,945	464,099	487,640

FEDERAL OLD-AGE AND SURVIVORS TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 20-8006-2-7-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity			-179
10.00 Total new obligations (object class 42.0)			-179
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-179
23.95 Total new obligations			179
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			-179
Change in obligated balances:			
73.10 Total new obligations			-179
73.20 Total outlays (gross)			179
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-179
Net budget authority and outlays:			
89.00 Budget authority			-179
90.00 Outlays			-179

The Budget proposes to lower to 16 the age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

The Budget proposes to establish a mandatory system for collecting data on pension income from non-covered State and local employment. This proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

The Budget proposes to eliminate the Lump Sum Death Benefit because it no longer provides a meaningful monetary benefit for survivors yet requires significant administrative resources.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8007-0-7-651	2005 actual	2006 est.	2007 est.
01.00 Balance, start of year	166,000	169,999	177,668
01.99 Balance, start of year	166,000	169,999	177,668
Receipts:			
02.00 FDI, Federal employer contributions (FICA taxes)	1,589	1,696	1,765
02.01 FDI, payments for pre-1957 military service (quinquennial adjustment)			7
02.02 FDI, Interest received by trust funds	10,128	10,369	10,652
02.03 FDI, Federal payments to the FDI trust fund	1,170	1,208	1,379
02.20 Attorney fees, Federal disability insurance trust fund	15	17	18

02.21 FDI, Tax refund offset	32	32	32
02.60 FDI, Transfers from general fund (FICA taxes)	79,586	84,003	88,450
02.61 FDI, Transfers from general fund (SECA taxes)	4,616	4,820	5,107
02.62 FDI, Refunds	-372	-298	-321
02.99 Total receipts and collections	96,764	101,847	107,089
04.00 Total: Balances and collections	262,764	271,846	284,757
Appropriations:			
05.00 Federal disability insurance trust fund	-2,138	-2,273	-2,375
05.01 Federal disability insurance trust fund	26	32	
05.02 Federal disability insurance trust fund	-94,652	-99,607	-104,714
05.03 Federal disability insurance trust fund	3,999	7,670	6,031
05.04 Federal disability insurance trust fund—legislative proposal not subject to PAYGO			11
05.99 Total appropriations	-92,765	-94,178	-101,047
07.99 Balance, end of year	169,999	177,668	183,710

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity	92,765	94,178	101,058
10.00 Total new obligations	92,765	94,178	101,058
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	92,765	94,178	101,058
23.95 Total new obligations	-92,765	-94,178	-101,058
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,138	2,273	2,375
40.37 Appropriation temporarily reduced	-26	-32	
43.00 Appropriation (total discretionary)	2,112	2,241	2,375
Mandatory:			
60.26 Appropriation (trust fund)	94,652	99,607	104,714
60.45 Portion precluded from balances	-3,999	-7,670	-6,031
62.50 Appropriation (total mandatory)	90,653	91,937	98,683
70.00 Total new budget authority (gross)	92,765	94,178	101,058
Change in obligated balances:			
72.40 Obligated balance, start of year	16,789	23,086	23,846
73.10 Total new obligations	92,765	94,178	101,058
73.20 Total outlays (gross)	-86,468	-93,418	-100,532
74.40 Obligated balance, end of year	23,086	23,846	24,372
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,931	1,976	2,095
86.93 Outlays from discretionary balances	286	258	259
86.97 Outlays from new mandatory authority	84,251	91,184	98,178
87.00 Total outlays (gross)	86,468	93,418	100,532
Net budget authority and outlays:			
89.00 Budget authority	92,765	94,178	101,058
90.00 Total investments end of year: Federal securities: Par value	86,468	93,418	100,532
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	182,799	193,263	201,514
92.02 Total investments end of year: Federal securities: Par value	193,263	201,514	208,071

Summary of Budget Authority and Outlays

(in millions of dollars)			
Enacted/requested:	2005 actual	2006 est.	2007 est.
Budget Authority	92,765	94,178	101,058
Outlays	86,468	93,418	100,532
Legislative proposal, not subject to PAYGO:			
Budget Authority			-11
Outlays			-11
Total:			
Budget Authority	92,765	94,178	101,047
Outlays	86,468	93,418	100,521

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	2005 actual	2006 est.	2007 est.
Unexpended balance, start of year:			
0100 Treasury balance	182,788	193,084	201,513
0199 Total balance, start of year	182,788	193,084	201,513
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Federal employer contributions (FICA taxes)	1,589	1,696	1,765
1201 FDI, payments for pre-1957 military service (quinquennial adjustment)			7
1202 FDI, Interest received by trust funds	10,128	10,369	10,652
1203 FDI, Federal payments to the FDI trust fund	1,170	1,208	1,379
Offsetting receipts (proprietary):			
1220 Attorney fees, Federal disability insurance trust fund	15	17	18
1221 FDI, Tax refund offset	32	32	32
Offsetting governmental receipts:			
1260 FDI, Transfers from general fund (FICA taxes)	79,586	84,003	88,450
1261 FDI, Transfers from general fund (SECA taxes)	4,616	4,820	5,107
1262 FDI, Refunds	-372	-298	-321
1299 Income under present law	96,764	101,847	107,089
3299 Total cash income	96,764	101,847	107,089
Cash outgo during year:			
Current law:			
4500 Federal disability insurance trust fund	-86,468	-93,418	-100,532
4599 Outgo under current law (-)	-86,468	-93,418	-100,532
Proposed legislation:			
5500 Federal disability insurance trust fund—legislative proposal not subject to PAYGO			11
5599 Outgo under proposed legislation (-)			11
6599 Total cash outgo (-)	-86,468	-93,418	-100,521
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-179	-1	9
8701 Federal disability insurance trust fund	193,263	201,514	208,071
8701 Federal disability insurance trust fund—legislative proposal not subject to PAYGO			1
8799 Total balance, end of year	193,084	201,513	208,081
Commitments against unexpended balance, end of year:			
9900 Uncommitted balance, end of year	193,084	201,513	208,081

DI Cash Outgo Detail

	FY 2005	FY 2006	FY 2007
Benefit payments	83,765	90,644	97,521
Payments to Railroad Board	338	295	362
Administrative expenses (subject to limitation)	2,217	2,234	2,354
Administrative expenses (Treasury)	99	111	108
Beneficiary services	47	96	128
Demonstration projects	2	38	59
Outgo under current law	86,468	93,418	100,532

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2005 actual	2006 est.	2007 est.
25.3 Office of the Inspector General	29	30	32
25.3 Beneficiary services	46	96	128
25.3 Demonstration projects	12	64	54
25.3 Portion of the limitation on administrative expenses	2,083	2,211	2,343
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	99	111	108
42.0 Disability insurance benefits	90,158	91,371	98,031
94.0 Financial transfers (RRB)	338	295	362
99.0 Direct obligations	92,765	94,178	101,058
99.9 Total new obligations	92,765	94,178	101,058

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

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 Direct program activity			-11
10.00 Total new obligations (object class 42.0)			-11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-11
23.95 Total new obligations			11
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			-11
Change in obligated balances:			
73.10 Total new obligations			-11
73.20 Total outlays (gross)			11
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-11
Net budget authority and outlays:			
89.00 Budget authority			-11
90.00 Outlays			-11
Memorandum (non-add) entries:			
92.02 Total investments end of year: Federal securities:			
Par value			1

The Budget proposes to lower to 16 the age at which full-time school attendance is a condition for entitlement for Social Security child's benefits to encourage children to stay in school.

The Budget proposes to replace the existing complicated offset with a uniform offset for DI beneficiaries also receiving workers' compensation. The proposal would limit the length of the offset to not more than 5 years.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$15,000 for official reception and representation expenses, not more than **[\$9,079,400,000] \$9,175,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than \$2,000,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2006] 2007** not needed for fiscal year **[2006] 2007** shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to section 7131 of title 5, United States Code, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

From funds provided under the first paragraph, not less than \$289,000,000 shall be available for conducting continuing disability reviews under titles II and XVI of the Social Security Act.

In addition to amounts made available above, and subject to the same terms and conditions, \$201,000,000, for additional continuing disability reviews: Provided, That section 103(d)(2) of Public Law 104-121 is amended by striking "1996 through 2002" and inserting "2007 through 2008".

In addition, \$119,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such section 1616(d) or 212(b)(3) in fiscal year [2006] 2007 exceed \$119,000,000, the amounts shall be available in fiscal year [2007] 2008 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act (Public Law 108-203), which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2006.*)

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2005 actual	2006 est.	2007 est.
Obligations by program activity:			
00.01 LAE direct program	8,790	9,244	9,496
00.02 Medicare reform administrative expenses	347	101	
09.01 Reimbursable program	31	35	39
10.00 Total new obligations	9,168	9,380	9,535
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	617	236	
22.00 New budget authority (gross)	8,810	9,144	9,535
22.10 Resources available from recoveries of prior year obligations & prior year transfers	33		
22.30 Expired unobligated balance transfer to unexpired account	120		
23.90 Total budgetary resources available for obligation	9,580	9,380	9,535
23.95 Total new obligations	-9,168	-9,380	-9,535
23.98 Unobligated balance expiring or withdrawn	-176		
24.40 Unobligated balance carried forward, end of year	236		
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (LAE direct)	7,813	9,042	9,418
68.00 Offsetting collections (Medicare reform)	345	98	
68.10 Change in uncollected customer payments from Federal sources (unexpired)	966	67	78
68.10 Change in uncollected customer payments from Federal sources (Medicare reform)	-345	-98	
68.90 Spending authority from offsetting collections (total discretionary)	8,779	9,109	9,496
Mandatory:			
69.00 Offsetting collections (Reimbursable)	23	35	39
69.10 Change in uncollected customer payments from Federal sources (unexpired)	8		
69.90 Spending authority from offsetting collections (total mandatory)	31	35	39
70.00 Total new budget authority (gross)	8,810	9,144	9,535
Change in obligated balances:			
72.40 Obligated balance, start of year	-670	-479	-243
73.10 Total new obligations	9,168	9,380	9,535
73.20 Total outlays (gross)	-8,961	-9,175	-9,457
73.31 Obligated balance transferred to other accounts	2		
73.40 Adjustments in expired accounts (net)	-88		
73.45 Resources available from recoveries of prior year obligations & prior year transfers	-33		
74.00 Change in uncollected customer payments from Federal sources (unexpired accounts)	-629	31	-78
74.10 Change in uncollected customer payments from Federal sources (expired accounts)	732		
74.40 Obligated balance, end of year	-479	-243	-243
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8,079	8,128	8,462
86.93 Outlays from discretionary balances	851	1,012	956
86.97 Outlays from new mandatory authority	31	35	39
87.00 Total outlays (gross)	8,961	9,175	9,457

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsetting Collections, Federal	-8,900	-9,175	-9,457
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-629	31	-78
88.96 Portion of offsetting collections (cash) credited to expired accounts	719		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	62		

The Limitation on Administrative Expenses account provides resources for the Social Security Administration (SSA) to administer the Old-Age, Survivors, and Disability Insurance programs; the Supplemental Security Income program; the Special Benefits for Certain World War II Veterans program; and certain health insurance (including prescription drug) functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding \$10 in program savings for every \$1 spent.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of continuing disability reviews, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. In addition, the Administration will also seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. To ensure full funding of the cost increases, either of these adjustments would only be permissible if the base level for continuing disability reviews was funded at \$289 million and if the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit would be \$201 million for 2007 (see chapter 15 in Analytical Perspectives).

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2005 actual	2006 est.	2007 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,567	3,911	3,985
11.1 Full-time permanent—Medicare Reform	127	42	
11.3 Other than full-time permanent	102	109	114
11.3 Other than full-time permanent—Medicare reform	3		
11.5 Other personnel compensation	266	173	182
11.5 Other personnel compensation—Medicare Reform	7	37	
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	4,075	4,275	4,284
12.1 Civilian personnel benefits	978	1,062	1,167
12.1 Civilian personnel benefits—Medicare Reform	32	18	
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	61	61	61
21.0 Travel and transportation of persons—Medicare Reform	7		
22.0 Transportation of things	10	9	9
23.1 Rental payments to GSA	506	567	619
23.1 Rental payments to GSA—Medicare Reform	14		
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	375	382	381
23.3 Communications, utilities, and miscellaneous charges—Medicare Reform	22		
24.0 Printing and reproduction	36	36	36

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 28-8704-0-7-651	2005 actual	2006 est.	2007 est.
24.0 Printing and reproduction—Medicare Reform	8		
25.1 Advisory and assistance services	63	73	72
25.1 Advisory and assistance services—Medicare Reform	2	4	
25.2 Other services	1,930	1,929	1,975
25.2 Other services—Medicare Reform	29		
25.3 Other purchases of goods and services from Government accounts	88	86	86
25.3 Other purchases of goods and services from Government accounts—Medicare Reform	6		
25.4 Operation and maintenance of facilities	197	222	236
25.4 Operation and maintenance of facilities—Medicare Reform	7		
25.5 Research and development contracts	3	3	3
25.7 Operation and maintenance of equipment	267	277	231
25.7 Operation and maintenance of equipment—Medicare Reform	49		
26.0 Supplies and materials	49	48	48
26.0 Supplies and materials—Medicare Reform	2		
31.0 Equipment	234	237	232
31.0 Equipment—Medicare Reform	31		
32.0 Land and structures	2	3	3
41.0 Grants, subsidies, and contributions	27	27	27
42.0 Insurance claims and indemnities	22	22	22
42.0 Insurance claims and indemnities—Medicare reform	1		
99.0 Direct obligations	9,137	9,345	9,496
99.0 Reimbursable obligations	31	35	39
99.9 Total new obligations	9,168	9,380	9,535

Personnel Summary

Identification code 28-8704-0-7-651	2005 actual	2006 est.	2007 est.
Direct:			
1001 Civilian full-time equivalent employment	61,790	62,333	61,121
1001 Civilian full-time equivalent employment	1,890	750	

Reimbursable:		2005 actual	2006 est.	2007 est.
2001	Civilian full-time equivalent employment	269	300	300

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2005 actual	2006 est.	2007 est.
Offsetting receipts from the public:			
28-241700 SSI, attorney fees	1		
75-241800 Receipts from SSI administrative fee	151	138	130
75-309600 Recovery of beneficiary overpayments from SSI program	2,822	2,963	3,088
General Fund Offsetting receipts from the public	2,974	3,101	3,218
Intragovernmental payments:			
20-310510 Quinquennial adjustment for pre-1957 military service credits, FOASI		350	
General Fund Intragovernmental payments		350	

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for the Social Security Administration (SSA), which shall be submitted by the President to the Congress without revision, together with the President's annual budget for SSA.

The Commissioner developed a multi-year Service Delivery Budget through 2011 to provide a context for making decisions on needed improvements in service delivery and fiscal stewardship, and the requisite staffing to accomplish both. The Commissioner's multi-year budget includes \$10,350 million for total administrative discretionary resources in 2007. This represents \$10,250 million for SSA administrative expenses and \$100 million for the Office of the Inspector General.