

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), [217(g),] 228(g), and 1131(b)(2) of the Social Security Act, [\$28,140,000] \$20,406,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

| Identification code 28-0404-0-1-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Taxation of benefits | 18,012 | 18,688 | 22,858 |
| 01.01 Other | 1,312 | 39 | 31 |
| 10.00 Total new obligations | 19,324 | 18,727 | 22,889 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 14 | 14 | 14 |
| 22.00 New budget authority (gross) | 19,335 | 18,727 | 22,889 |
| 23.90 Total budgetary resources available for obligation | 19,349 | 18,741 | 22,903 |
| 23.95 Total new obligations | -19,324 | -18,727 | -22,889 |
| 23.98 Unobligated balance expiring or withdrawn | -11 | | |
| 24.40 Unobligated balance carried forward, end of year | 14 | 14 | 14 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.00 Appropriation | 19,335 | 18,727 | 22,889 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 3 | 2 | 1 |
| 73.10 Total new obligations | 19,324 | 18,727 | 22,889 |
| 73.20 Total outlays (gross) | -19,327 | -18,728 | -22,890 |
| 73.40 Adjustments in expired accounts (net) | 2 | | |
| 74.40 Obligated balance, end of year | 2 | 1 | |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | 19,324 | 18,727 | 22,889 |
| 86.98 Outlays from mandatory balances | 3 | 1 | 1 |
| 87.00 Total outlays (gross) | 19,327 | 18,728 | 22,890 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 19,335 | 18,727 | 22,889 |
| 90.00 Outlays | 19,327 | 18,728 | 22,890 |

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. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

| Identification code 28-0404-0-1-651 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services | 6 | 39 | 31 |
| 42.0 Insurance claims and indemnities | 19,318 | 18,688 | 22,858 |
| 99.9 Total new obligations | 19,324 | 18,727 | 22,889 |

SUPPLEMENTAL SECURITY INCOME PROGRAM

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, [\$27,000,191,000] \$30,414,000,000, 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 [2009, \$14,800,000,000] 2010, \$15,400,000,000, to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

| Identification code 28-0406-0-1-609 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 39,559 | 44,402 | 46,488 |
| 09.01 State supplementation payments | 3,946 | 4,460 | 4,655 |
| 09.09 Reimbursable program | 3,946 | 4,460 | 4,655 |
| 10.00 Total new obligations | 43,505 | 48,862 | 51,143 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 1,233 | 2,500 | 1,870 |
| 22.00 New budget authority (gross) | 44,478 | 48,232 | 49,881 |
| 22.10 Resources available from recoveries of prior year obligations | 294 | | |
| 23.90 Total budgetary resources available for obligation | 46,005 | 50,732 | 51,751 |
| 23.95 Total new obligations | -43,505 | -48,862 | -51,143 |
| 24.40 Unobligated balance carried forward, end of year | 2,500 | 1,870 | 608 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 2,970 | 3,092 | 3,177 |
| 40.33 Appropriation permanently reduced (P.L. 110-161) | | -54 | |
| 43.00 Appropriation (total discretionary) | 2,970 | 3,038 | 3,177 |
| 58.00 Spending authority from offsetting collections: Offsetting collections (cash) | 2 | | |
| Mandatory: | | | |
| 60.00 Appropriation | 26,101 | 23,908 | 27,237 |
| 65.00 Advance appropriation | 11,110 | 16,810 | 14,800 |
| Spending authority from offsetting collections: | | | |
| 69.00 Offsetting collections (cash) | 4,280 | 4,476 | 4,667 |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) | 15 | | |
| 69.90 Spending authority from offsetting collections (total mandatory) | 4,295 | 4,476 | 4,667 |
| 70.00 Total new budget authority (gross) | 44,478 | 48,232 | 49,881 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 1,492 | 1,945 | 1,979 |
| 73.10 Total new obligations | 43,505 | 48,862 | 51,143 |
| 73.20 Total outlays (gross) | -42,743 | -48,828 | -51,104 |
| 73.45 Recoveries of prior year obligations | -294 | | |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) | -15 | | |
| 74.40 Obligated balance, end of year | 1,945 | 1,979 | 2,018 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 2,402 | 2,658 | 2,780 |
| 86.93 Outlays from discretionary balances | 374 | 372 | 372 |
| 86.97 Outlays from new mandatory authority | 39,931 | 44,739 | 46,299 |
| 86.98 Outlays from mandatory balances | 36 | 1,059 | 1,653 |

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 28-0406-0-1-609 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| 87.00 Total outlays (gross) | 42,743 | 48,828 | 51,104 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Federal sources | -2 | | |
| 88.40 Non-Federal sources | -4,280 | -4,476 | -4,667 |
| 88.90 Total, offsetting collections (cash) | -4,282 | -4,476 | -4,667 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) | -15 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 40,181 | 43,756 | 45,214 |
| 90.00 Outlays | 38,461 | 44,352 | 46,437 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 40,181 | 43,756 | 45,214 |
| Outlays | 38,461 | 44,352 | 46,437 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | 21 |
| Outlays | | | 21 |
| Total: | | | |
| Budget Authority | 40,181 | 43,756 | 45,235 |
| Outlays | 38,461 | 44,352 | 46,458 |

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 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other purchases of goods and services from Government accounts | 3,009 | 3,018 | 3,149 |
| 25.3 Other purchases of goods and services from Government accounts | 35 | 106 | 57 |
| 41.0 Federal benefits and research | 36,515 | 41,278 | 43,282 |
| 99.0 Direct obligations | 39,559 | 44,402 | 46,488 |
| 99.0 Reimbursable obligations | 3,946 | 4,460 | 4,655 |
| 99.9 Total new obligations | 43,505 | 48,862 | 51,143 |

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 28-0406-4-1-609 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | | | 21 |
| 10.00 Total new obligations (object class 41.0) | | | 21 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | 21 |
| 23.95 Total new obligations | | | -21 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.00 Appropriation | | | 21 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | | | 21 |
| 73.20 Total outlays (gross) | | | -21 |

| | | | |
|--|--|--|----|
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | | | 21 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | 21 |
| 90.00 Outlays | | | 21 |

This schedule reflects the Administration's SSI proposal to allow refugees and asylees to receive SSI for an additional year in 2009 through 2011. 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 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | 8 | 11 | 11 |
| 09.01 State supplement payments | 5 | 5 | 5 |
| 10.00 Total new obligations | 13 | 16 | 16 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | | 1 | 1 |
| 22.00 New budget authority (gross) | 14 | 16 | 16 |
| 23.90 Total budgetary resources available for obligation | 14 | 17 | 17 |
| 23.95 Total new obligations | -13 | -16 | -16 |
| 24.40 Unobligated balance carried forward, end of year | 1 | 1 | 1 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 1 | 1 | 1 |
| Mandatory: | | | |
| 60.00 Appropriation | 8 | 10 | 10 |
| 69.00 Spending authority from offsetting collections: Offsetting collections (cash) | 5 | 5 | 5 |
| 70.00 Total new budget authority (gross) | 14 | 16 | 16 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 1 | | |
| 73.10 Total new obligations | 13 | 16 | 16 |
| 73.20 Total outlays (gross) | -14 | -16 | -16 |
| 74.40 Obligated balance, end of year | | | |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 1 | 1 | 1 |
| 86.97 Outlays from new mandatory authority | 13 | 15 | 15 |
| 87.00 Total outlays (gross) | 14 | 16 | 16 |

| | | | |
|---|----|----|----|
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.40 Offsetting collections (cash) from: Non-Federal sources | -5 | -5 | -5 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 9 | 11 | 11 |
| 90.00 Outlays | 9 | 11 | 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 SSI 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 | 2007 actual | 2008 est. | 2009 est. |
|-------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services | | 1 | 1 |

| | | | | |
|------|--|----|----|----|
| 42.0 | Insurance claims and indemnities | 8 | 10 | 10 |
| 99.0 | Direct obligations | 8 | 11 | 11 |
| 99.0 | Reimbursable obligations | 5 | 5 | 5 |
| 99.9 | Total new obligations | 13 | 16 | 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, **[\$26,451,000] \$28,000,000**, together with not to exceed **[\$67,098,000] \$70,127,000**, 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 of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

| Identification code 28-0400-0-1-600 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | 91 | 92 | 98 |
| 10.00 Total new obligations | 91 | 92 | 98 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 92 | 92 | 98 |
| 23.95 Total new obligations | -91 | -92 | -98 |
| 23.98 Unobligated balance expiring or withdrawn | -1 | | |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 26 | 26 | 28 |
| Spending authority from offsetting collections: | | | |
| 58.00 Offsetting collections (cash) | 58 | 66 | 70 |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) | 8 | | |
| 58.90 Spending authority from offsetting collections (total discretionary) | 66 | 66 | 70 |
| 70.00 Total new budget authority (gross) | 92 | 92 | 98 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | -20 | -4 | -4 |
| 73.10 Total new obligations | 91 | 92 | 98 |
| 73.20 Total outlays (gross) | -96 | -92 | -98 |
| 73.40 Adjustments in expired accounts (net) | -2 | | |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) | -8 | | |
| 74.10 Change in uncollected customer payments from Federal sources (expired) | 31 | | |
| 74.40 Obligated balance, end of year | -4 | -4 | -4 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 83 | 83 | 89 |
| 86.93 Outlays from discretionary balances | 13 | 9 | 9 |
| 87.00 Total outlays (gross) | 96 | 92 | 98 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -88 | -66 | -70 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) | -8 | | |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts | 30 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 26 | 26 | 28 |

| | | | | |
|-------|---------------|---|----|----|
| 90.00 | Outlays | 8 | 26 | 28 |
|-------|---------------|---|----|----|

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

| Identification code 28-0400-0-1-600 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 58 | 61 | 65 |
| 12.1 Civilian personnel benefits | 21 | 20 | 22 |
| 21.0 Travel and transportation of persons | 3 | 2 | 3 |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.3 Other purchases of goods and services from Government accounts | | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 1 | | |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 91 | 92 | 98 |

Employment Summary

| Identification code 28-0400-0-1-600 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| 1001 Civilian full-time equivalent employment | 597 | 590 | 604 |

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 28-5419-0-2-609 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| 01.00 Balance, start of year | 5 | 5 | 7 |
| 01.99 Balance, start of year | 5 | 5 | 7 |
| Receipts: | | | |
| 02.20 State Supplemental Fees, SSI | 119 | 135 | 145 |
| 04.00 Total: Balances and collections | 124 | 140 | 152 |
| Appropriations: | | | |
| 05.00 State Supplemental Fees | -119 | -135 | -145 |
| 05.01 State Supplemental Fees | | 2 | |
| 05.99 Total appropriations | -119 | -133 | -145 |
| 07.99 Balance, end of year | 5 | 7 | 7 |

Program and Financing (in millions of dollars)

| Identification code 28-5419-0-2-609 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | 119 | 133 | 145 |
| 10.00 Total new obligations (object class 25.3) | 119 | 133 | 145 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 119 | 133 | 145 |
| 23.95 Total new obligations | -119 | -133 | -145 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.20 Appropriation (special fund) | 119 | 135 | 145 |
| 40.34 Appropriation temporarily reduced (P.L. 110-161) | | -2 | |
| 43.00 Appropriation (total discretionary) | 119 | 133 | 145 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | 119 | 133 | 145 |
| 73.20 Total outlays (gross) | -119 | -133 | -145 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 119 | 133 | 145 |

STATE SUPPLEMENTAL FEES—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 28-5419-0-2-609 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 119 | 133 | 145 |
| 90.00 Outlays | 119 | 133 | 145 |

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary 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 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year | 1,746,891 | 1,919,390 | 2,105,872 |
| 01.99 Balance, start of year | 1,746,891 | 1,919,390 | 2,105,872 |
| Receipts: | | | |
| 02.00 FOASI, Federal Employer Contributions (FICA Taxes) | 10,514 | 11,187 | 11,783 |
| 02.01 FOASI, Interest Received by Trust Funds | 95,069 | 103,282 | 110,751 |
| 02.02 FOASI, Interest Received by Trust Funds—legislative proposal subject to PAYGO | | | -12 |
| 02.03 FOASI, Federal Payments to the FOASI Trust Fund | 17,846 | 17,251 | 21,065 |
| 02.20 FOASI, Non-Attorney Fees | | 1 | 1 |
| 02.21 FOASI, Attorney Fees | | 1 | 1 |
| 02.22 FOASI, Tax Refund Offset | 10 | 10 | 10 |
| 02.60 FOASI, Transfers from General Fund (FICA Taxes) | 513,674 | 535,498 | 564,301 |
| 02.61 FOASI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO | | | -1,061 |
| 02.62 FOASI, Transfers from General Fund (SECA Taxes) | 31,124 | 32,756 | 33,618 |
| 02.63 FOASI, Refunds | -1,897 | -2,150 | -2,260 |
| 02.99 Total receipts and collections | 666,340 | 697,836 | 738,197 |
| 04.00 Total: Balances and collections | 2,413,231 | 2,617,226 | 2,844,069 |
| Appropriations: | | | |
| 05.00 Federal Old-age and Survivors Insurance Trust Fund | -173 | | |
| 05.01 Federal Old-age and Survivors Insurance Trust Fund | -2,377 | -2,605 | -2,715 |
| 05.02 Federal Old-age and Survivors Insurance Trust Fund | | 46 | |
| 05.03 Federal Old-age and Survivors Insurance Trust Fund | -664,002 | -695,277 | -736,555 |
| 05.04 Federal Old-age and Survivors Insurance Trust Fund | 172,710 | 186,482 | 199,102 |
| 05.05 Federal Old-age and Survivors Insurance Trust Fund—legislative proposal not subject to PAYGO | | | 162 |
| 05.99 Total appropriations | -493,842 | -511,354 | -540,006 |
| 06.10 Federal Old-age and Survivors Insurance Trust Fund | 1 | | |
| 07.99 Balance, end of year | 1,919,390 | 2,105,872 | 2,304,063 |

Program and Financing (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 488,801 | 511,354 | 540,168 |
| 10.00 Total new obligations | 488,801 | 511,354 | 540,168 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 488,627 | 511,354 | 540,168 |
| 22.10 Resources available from recoveries of prior year obligations | 3 | | |
| 23.33 Adjustment for changes in allocation | 173 | | |
| 23.90 Total budgetary resources available for obligation | 488,803 | 511,354 | 540,168 |
| 23.95 Total new obligations | -488,801 | -511,354 | -540,168 |
| 23.98 Unobligated balance expiring or withdrawn | -1 | | |
| 24.41 Special and trust fund receipts returned to Schedule N | 1 | | |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.26 Appropriation (trust fund) | 2,377 | 2,605 | 2,715 |
| 40.34 Appropriation temporarily reduced (P.L. 110-161) | | -46 | |
| 43.00 Appropriation (total discretionary) | 2,377 | 2,559 | 2,715 |

| | | | |
|--|----------|----------|----------|
| Mandatory: | | | |
| 60.26 Appropriation (trust fund) | 664,002 | 695,277 | 736,555 |
| 60.45 Portion precluded from balances | -172,710 | -186,482 | -199,102 |
| 61.00 Transferred to other accounts | -5,042 | | |
| 62.50 Appropriation (total mandatory) | 486,250 | 508,795 | 537,453 |
| 70.00 Total new budget authority (gross) | 488,627 | 511,354 | 540,168 |

| | | | |
|--|----------|----------|----------|
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 45,544 | 48,030 | 50,069 |
| 73.10 Total new obligations | 488,801 | 511,354 | 540,168 |
| 73.20 Total outlays (gross) | -486,312 | -509,315 | -537,582 |
| 73.45 Recoveries of prior year obligations | -3 | | |
| 74.40 Obligated balance, end of year | 48,030 | 50,069 | 52,655 |

| | | | |
|--|---------|---------|---------|
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 2,098 | 2,237 | 2,410 |
| 86.93 Outlays from discretionary balances | 308 | 280 | 289 |
| 86.97 Outlays from new mandatory authority | 483,906 | 506,798 | 534,883 |
| 87.00 Total outlays (gross) | 486,312 | 509,315 | 537,582 |

| | | | |
|--|---------|---------|---------|
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 488,627 | 511,354 | 540,168 |
| 90.00 Outlays | 486,312 | 509,315 | 537,582 |

| | | | |
|--|-----------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 92.01 Total investments, start of year: Federal securities: Par value | 1,793,129 | 1,968,262 | 2,155,942 |
| 92.02 Total investments, end of year: Federal securities: Par value | 1,968,262 | 2,155,942 | 2,357,630 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 488,627 | 511,354 | 540,168 |
| Outlays | 486,312 | 509,315 | 537,582 |
| Legislative proposal, not subject to PAYGO: | | | |
| Budget Authority | | | -162 |
| Outlays | | | -162 |
| Total: | | | |
| Budget Authority | 488,627 | 511,354 | 540,006 |
| Outlays | 486,312 | 509,315 | 537,420 |

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers. In 2007, Treasury made a refund to the OASI trust fund due to overpayment of voluntary income tax withholding.

OASI Cash Outgo Detail

| | 2007 | 2008 | 2009 |
|--------------------------|---------|---------|---------|
| Benefit Numbers | 479,742 | 502,529 | 530,573 |
| Payments to the RRB | 3,575 | 3,603 | 3,642 |
| Admin. Expenses | 2,406 | 2,517 | 2,699 |
| Treasury Admin. Expenses | 586 | 656 | 664 |
| Beneficiary Services | 3 | 10 | 4 |
| Total Outgo | 486,312 | 509,315 | 537,582 |

Status of Funds (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 1,792,435 | 1,967,421 | 2,155,942 |
| 0199 Total balance, start of year | 1,792,435 | 1,967,421 | 2,155,942 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 FOASI, Federal Employer Contributions (FICA Taxes) | 10,514 | 11,187 | 11,783 |
| 1201 FOASI, Interest Received by Trust Funds | 95,069 | 103,282 | 110,751 |
| 1203 FOASI, Federal Payments to the FOASI Trust Fund | 17,846 | 17,251 | 21,065 |
| Offsetting receipts (proprietary): | | | |

| | | | | |
|-----------------------------------|--|-----------|-----------|-----------|
| 1220 | FOASI, Non-Attorney Fees | | 1 | 1 |
| 1221 | FOASI, Attorney Fees | | 1 | 1 |
| 1222 | FOASI, Tax Refund Offset | 10 | 10 | 10 |
| Offsetting governmental receipts: | | | | |
| 1260 | FOASI, Transfers from General Fund (FICA Taxes) | 513,674 | 535,498 | 564,301 |
| 1262 | FOASI, Transfers from General Fund (SECA Taxes) | 31,124 | 32,756 | 33,618 |
| 1263 | FOASI, Refunds | -1,897 | -2,150 | -2,260 |
| 1299 | Income under present law | 666,340 | 697,836 | 739,270 |
| Proposed legislation: | | | | |
| Receipts: | | | | |
| 2202 | FOASI, Interest Received by Trust Funds | | | -12 |
| Offsetting governmental receipts: | | | | |
| 2261 | FOASI, Transfers from General Fund (FICA Taxes) | | | -1,061 |
| 2299 | Income under proposed legislation | | | -1,073 |
| 3299 | Total cash income | 666,340 | 697,836 | 738,197 |
| Cash outgo during year: | | | | |
| Current law: | | | | |
| 4500 | Federal Old-age and Survivors Insurance Trust Fund | -486,312 | -509,315 | -537,582 |
| 4599 | Outgo under current law (-) | -486,312 | -509,315 | -537,582 |
| Proposed legislation: | | | | |
| 5500 | Federal Old-age and Survivors Insurance Trust Fund | | | 162 |
| 5599 | Outgo under proposed legislation (-) | | | 162 |
| 6599 | Total cash outgo (-) | -486,312 | -509,315 | -537,420 |
| 7645 | Federal Old-age and Survivors Insurance Trust Fund | -5,042 | | |
| 7699 | Total adjustments | -5,042 | | |
| Unexpended balance, end of year: | | | | |
| 8700 | Uninvested balance (net), end of year | -841 | | -911 |
| 8701 | Federal Old-age and Survivors Insurance Trust Fund | 1,968,262 | 2,155,942 | 2,357,630 |
| 8799 | Total balance, end of year | 1,967,421 | 2,155,942 | 2,356,719 |

Object Classification (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2007 actual | 2008 est. | 2009 est. | |
|-------------------------------------|---|-----------|-----------|---------|
| Direct obligations: | | | | |
| 25.2 | Beneficiary Services (VR & Ticket) | 3 | 10 | 4 |
| 25.3 | Other purchases of goods and services from Government accounts (Treasury Admin) | 586 | 656 | 664 |
| 25.3 | Other purchases of goods and services from Government accounts (RRB) | 3,575 | 3,603 | 3,642 |
| 42.0 | Retirement and survivors insurance benefits | 482,086 | 504,526 | 533,143 |
| 94.0 | Financial transfers (OIG) | 35 | 36 | 38 |
| 94.0 | Financial transfers (LAE) | 2,516 | 2,523 | 2,677 |
| 99.0 | Direct obligations | 488,801 | 511,354 | 540,168 |
| 99.9 | Total new obligations | 488,801 | 511,354 | 540,168 |

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 20-8006-2-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 | Direct program activity | | -162 |
| 10.00 | Total new obligations (object class 42.0) | | -162 |
| Budgetary resources available for obligation: | | | |
| 22.00 | New budget authority (gross) | | -162 |
| 23.95 | Total new obligations | | 162 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.26 | Appropriation (trust fund) | | -162 |
| Change in obligated balances: | | | |
| 73.10 | Total new obligations | | -162 |
| 73.20 | Total outlays (gross) | | 162 |
| 74.40 | Obligated balance, end of year | | |
| Outlays (gross), detail: | | | |
| 86.97 | Outlays from new mandatory authority | | -162 |
| Net budget authority and outlays: | | | |
| 89.00 | Budget authority | | -162 |

| | | | |
|-------|---------------|--|------|
| 90.00 | Outlays | | -162 |
|-------|---------------|--|------|

This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

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

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2007 actual | 2008 est. | 2009 est. | |
|-------------------------------------|---|-----------|-----------|----------|
| 01.00 | Balance, start of year | 177,350 | 188,314 | 192,269 |
| 01.99 | Balance, start of year | 177,350 | 188,314 | 192,269 |
| Receipts: | | | | |
| 02.00 | FDI, Federal Employer Contributions (FICA Taxes) | 1,785 | 1,900 | 2,001 |
| 02.01 | FDI, Payments for Pre-1957 Military Service (quin-quennial Adjustment) | | 8 | |
| 02.02 | FDI, Interest Received by Trust Funds | 10,934 | 11,029 | 11,113 |
| 02.03 | FDI, Interest Received by Trust Funds—legislative proposal subject to PAYGO | | | -2 |
| 02.04 | FDI, Federal Payments to the FDI Trust Fund | 1,479 | 1,466 | 1,822 |
| 02.20 | Attorney Fees, Federal Disability Insurance Trust Fund | 18 | 19 | 20 |
| 02.21 | FDI, Tax Refund Offset | 42 | 42 | 42 |
| 02.60 | FDI, Transfers from General Fund (FICA Taxes) | 87,227 | 90,912 | 95,821 |
| 02.61 | FDI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO | | | -180 |
| 02.62 | FDI, Transfers from General Fund (SECA Taxes) | 5,283 | 5,564 | 5,709 |
| 02.63 | FDI, Refunds | -322 | -365 | -384 |
| 02.99 | Total receipts and collections | 106,446 | 110,575 | 115,962 |
| 04.00 | Total: Balances and collections | 283,796 | 298,889 | 308,231 |
| Appropriations: | | | | |
| 05.00 | Federal Disability Insurance Trust Fund | -130 | | |
| 05.01 | Federal Disability Insurance Trust Fund | -2,290 | -2,463 | -2,518 |
| 05.02 | Federal Disability Insurance Trust Fund | | 43 | |
| 05.03 | Federal Disability Insurance Trust Fund | -104,191 | -108,155 | -113,626 |
| 05.04 | Federal Disability Insurance Trust Fund | 11,128 | 3,955 | 2,850 |
| 05.05 | Federal Disability Insurance Trust Fund—legislative proposal not subject to PAYGO | | | 773 |
| 05.99 | Total appropriations | -95,483 | -106,620 | -112,521 |
| 06.10 | Federal Disability Insurance Trust Fund | 1 | | |
| 07.99 | Balance, end of year | 188,314 | 192,269 | 195,710 |

Program and Financing (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2007 actual | 2008 est. | 2009 est. | |
|--|---|-----------|-----------|----------|
| Obligations by program activity: | | | | |
| 00.01 | Direct program activity | 100,527 | 106,620 | 113,294 |
| 10.00 | Total new obligations | 100,527 | 106,620 | 113,294 |
| Budgetary resources available for obligation: | | | | |
| 22.00 | New budget authority (gross) | 100,395 | 106,620 | 113,294 |
| 22.10 | Resources available from recoveries of prior year obligations | 3 | | |
| 23.33 | Adjustment for changes in allocation | 130 | | |
| 23.90 | Total budgetary resources available for obligation | 100,528 | 106,620 | 113,294 |
| 23.95 | Total new obligations | -100,527 | -106,620 | -113,294 |
| 23.98 | Unobligated balance expiring or withdrawn | -1 | | |
| 24.41 | Special and trust fund receipts returned to Schedule N | 1 | | |

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 20-8007-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.26 Appropriation (trust fund) | 2,290 | 2,463 | 2,518 |
| 40.34 Appropriation temporarily reduced (P.L. 110-161) | — | 43 | — |
| 43.00 Appropriation (total discretionary) | 2,290 | 2,420 | 2,518 |
| Mandatory: | | | |
| 60.26 Appropriation (trust fund) | 104,191 | 108,155 | 113,626 |
| 60.45 Portion precluded from balances | —11,128 | —3,955 | —2,850 |
| 62.00 Transferred from other accounts | 5,042 | — | — |
| 62.50 Appropriation (total mandatory) | 98,105 | 104,200 | 110,776 |
| 70.00 Total new budget authority (gross) | 100,395 | 106,620 | 113,294 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 24,374 | 25,048 | 25,657 |
| 73.10 Total new obligations | 100,527 | 106,620 | 113,294 |
| 73.20 Total outlays (gross) | —99,850 | —106,011 | —112,756 |
| 73.45 Recoveries of prior year obligations | —3 | — | — |
| 74.40 Obligated balance, end of year | 25,048 | 25,657 | 26,195 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 1,989 | 2,117 | 2,235 |
| 86.93 Outlays from discretionary balances | 249 | 266 | 268 |
| 86.97 Outlays from new mandatory authority | 97,612 | 103,628 | 110,253 |
| 87.00 Total outlays (gross) | 99,850 | 106,011 | 112,756 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 100,395 | 106,620 | 113,294 |
| 90.00 Outlays | 99,850 | 106,011 | 112,756 |
| Memorandum (non-add) entries: | | | |
| 92.01 Total investments, start of year: Federal securities: Par value | 202,178 | 213,830 | 217,927 |
| 92.02 Total investments end of year: Federal securities: Par value | 213,830 | 217,927 | 221,315 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 100,395 | 106,620 | 113,294 |
| Outlays | 99,850 | 106,011 | 112,756 |
| Legislative proposal, not subject to PAYGO: | | | |
| Budget Authority | — | — | —773 |
| Outlays | — | — | —773 |
| Total: | | | |
| Budget Authority | 100,395 | 106,620 | 112,521 |
| Outlays | 99,850 | 106,011 | 111,983 |

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. In 2007, Treasury made a refund to the DI trust fund due to overpayment of voluntary income tax withholding. A transfer from the OASI trust fund was made to the DI trust fund to reimburse the DI trust fund for payments made to certain dually entitled beneficiaries.

DI Cash Outgo Detail

| | 2007 | 2008 | 2009 |
|---|--------|---------|---------|
| Benefit payments | 96,988 | 102,854 | 109,546 |
| Payments to Railroad Board | 445 | 433 | 466 |
| Administrative expenses (subject to limitation) | 2,238 | 2,383 | 2,503 |
| Administrative expenses (Treasury) | 105 | 124 | 125 |
| Beneficiary services | 58 | 173 | 79 |
| Demonstration projects | 16 | 44 | 37 |
| Total Outgo | 99,850 | 106,011 | 112,756 |

Status of Funds (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 201,725 | 213,363 | 217,927 |
| 0199 Total balance, start of year | 201,725 | 213,363 | 217,927 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 FDI, Federal Employer Contributions (FICA Taxes) | 1,785 | 1,900 | 2,001 |
| 1201 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment) | — | 8 | — |
| 1202 FDI, Interest Received by Trust Funds | 10,934 | 11,029 | 11,113 |
| 1204 FDI, Federal Payments to the FDI Trust Fund | 1,479 | 1,466 | 1,822 |
| Offsetting receipts (proprietary): | | | |
| 1220 Attorney Fees, Federal Disability Insurance Trust Fund | 18 | 19 | 20 |
| 1221 FDI, Tax Refund Offset | 42 | 42 | 42 |
| Offsetting governmental receipts: | | | |
| 1260 FDI, Transfers from General Fund (FICA Taxes) | 87,227 | 90,912 | 95,821 |
| 1262 FDI, Transfers from General Fund (SECA Taxes) | 5,283 | 5,564 | 5,709 |
| 1263 FDI, Refunds | —322 | —365 | —384 |
| 1299 Income under present law | 106,446 | 110,575 | 116,144 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2203 FDI, Interest Received by Trust Funds | — | — | —2 |
| Offsetting governmental receipts: | | | |
| 2261 FDI, Transfers from General Fund (FICA Taxes) | — | — | —180 |
| 2299 Income under proposed legislation | — | — | —182 |
| 3299 Total cash income | 106,446 | 110,575 | 115,962 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Federal Disability Insurance Trust Fund | —99,850 | —106,011 | —112,756 |
| 4599 Outgo under current law (—) | —99,850 | —106,011 | —112,756 |
| Proposed legislation: | | | |
| 5500 Federal Disability Insurance Trust Fund | — | — | 773 |
| 5599 Outgo under proposed legislation (—) | — | — | 773 |
| 6599 Total cash outgo (—) | —99,850 | —106,011 | —111,983 |
| 7645 Federal Disability Insurance Trust Fund | 5,042 | — | — |
| 7699 Total adjustments | 5,042 | — | — |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | —467 | — | 591 |
| 8701 Federal Disability Insurance Trust Fund | 213,830 | 217,927 | 221,315 |
| 8799 Total balance, end of year | 213,363 | 217,927 | 221,906 |

Object Classification (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Beneficiary Services (VR & Tickets) | 56 | 173 | 79 |
| 25.3 Other purchases of goods and services from Government accounts (Treasury Admin) | 105 | 124 | 125 |
| 25.3 Other purchases of goods and services from Government accounts (RRB) | 445 | 433 | 466 |
| 25.5 Research and development contracts | 40 | 39 | 34 |
| 42.0 Disability insurance benefits | 97,459 | 103,431 | 110,072 |
| 94.0 Financial transfers (OIG) | 31 | 30 | 32 |
| 94.0 Financial transfers (LAE) | 2,391 | 2,390 | 2,486 |
| 99.0 Direct obligations | 100,527 | 106,620 | 113,294 |
| 99.9 Total new obligations | 100,527 | 106,620 | 113,294 |

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 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | — | — | —773 |
| 10.00 Total new obligations (object class 42.0) | — | — | —773 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | — | — | —773 |
| 23.95 Total new obligations | — | — | 773 |

New budget authority (gross), detail:

Mandatory:

| | | |
|--|--|-------|
| 60.26 | Appropriation (trust fund) | - 773 |
| Change in obligated balances: | | |
| 73.10 | Total new obligations | - 773 |
| 73.20 | Total outlays (gross) | 773 |
| 74.40 | Obligated balance, end of year | |
| Outlays (gross), detail: | | |
| 86.97 | Outlays from new mandatory authority | - 773 |
| Net budget authority and outlays: | | |
| 89.00 | Budget authority | - 773 |
| 90.00 | Outlays | - 773 |

This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

A proposal would 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.

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

The final proposal would 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 five 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 **[\$9,781,842,000] \$9,941,000,000** 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 **[2008] 2009** not needed for fiscal year **[2008] 2009** 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 \$264,000,000 shall be available for the direct cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the direct cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

*In addition to the amounts made available above, and subject to the same terms and conditions, \$240,000,000, for additional continuing disability reviews and redeterminations of eligibility, of which, upon a determination by the Commissioner of Social Security that each such initiative would be at least as cost-effective as redeterminations of eligibility, up to \$40,000,000 shall be available for one or more initiatives to improve the disability process and up to \$34,000,000 shall be available for one or more initiatives to improve asset verification: *Provided*, That the Commissioner shall provide to*

the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of P.L. 104-121 (42 U.S.C. 401 note) for fiscal years 1996 through 2002.

In addition, **[\$135,000,000] \$145,000,000** 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 sections in fiscal year **[2008] 2009** exceed **[\$135,000,000] \$145,000,000**, the amounts shall be available in fiscal year **[2009] 2010** 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, 2008.*)

Program and Financing (in millions of dollars)

| Identification code 28-8704-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 LAE direct program | 9,332 | 9,952 | 10,327 |
| 09.01 Reimbursable program | 38 | 50 | 52 |
| 10.00 Total new obligations | 9,370 | 10,002 | 10,379 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 168 | 209 | 2 |
| 22.00 New budget authority (gross) | 9,336 | 9,795 | 10,379 |
| 22.10 Resources available from recoveries of prior year obligations & prior year transfers | 10 | | |
| 22.30 Expired unobligated balance transfer to unexpired account | 184 | | |
| 23.90 Total budgetary resources available for obligation | 9,698 | 10,004 | 10,381 |
| 23.95 Total new obligations | - 9,370 | - 10,002 | - 10,379 |
| 23.98 Unobligated balance expiring or withdrawn | - 119 | | |
| 24.40 Unobligated balance carried forward, end of year | 209 | 2 | 2 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| Spending authority from offsetting collections: | | | |
| 58.00 Offsetting collections (cash) | 8,266 | 9,670 | 10,267 |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) | 1,032 | 75 | 60 |
| 58.90 Spending authority from offsetting collections (total discretionary) | 9,298 | 9,745 | 10,327 |
| Mandatory: | | | |
| Spending authority from offsetting collections: | | | |
| 69.00 Offsetting collections (Reimbursable) | 30 | 50 | 52 |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) | 8 | | |
| 69.90 Spending authority from offsetting collections (total mandatory) | 38 | 50 | 52 |
| 70.00 Total new budget authority (gross) | 9,336 | 9,795 | 10,379 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | - 407 | - 579 | - 372 |
| 73.10 Total new obligations | 9,370 | 10,002 | 10,379 |
| 73.20 Total outlays (gross) | - 9,196 | - 9,720 | - 10,319 |
| 73.40 Adjustments in expired accounts (net) | - 114 | | |
| 73.45 Resources available from recoveries of prior year obligations & prior year transfers | - 10 | | |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired accounts) | - 1,040 | - 75 | - 60 |
| 74.10 Change in uncollected customer payments from Federal sources (expired accounts) | 818 | | |
| 74.40 Obligated balance, end of year | - 579 | - 372 | - 372 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 7,952 | 8,590 | 9,165 |
| 86.93 Outlays from discretionary balances | 1,206 | 1,080 | 1,102 |
| 86.97 Outlays from new mandatory authority | 38 | 50 | 52 |
| 87.00 Total outlays (gross) | 9,196 | 9,720 | 10,319 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 28-8704-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|--|-------------|-----------|-----------|
| Offsetting collections (cash) from: | | | |
| 88.00 Offsetting Collections, Federal | -9,109 | -9,720 | -10,319 |
| 88.40 Non-Federal sources | -8 | | |
| 88.90 Total, offsetting collections (cash) | -9,117 | -9,720 | -10,319 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) | -1,040 | -75 | -60 |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts | 821 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | 79 | | |

The Limitation on Administrative Expenses account provides resources for the SSA to administer the OASI and DI programs, the SSI 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 lifetime program savings for every \$1 spent. The additional funding requested also provides resources to increase the number of redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, yielding \$7 in lifetime program savings for every \$1 in additional funding spent by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. The language for the additional funding permits two uses beyond continuing disability reviews and redeterminations. Up to \$40 million may be spent on initiatives to improve the disability process and up to \$34 million may be spent on initiatives to improve the asset verification process, provided that these initiatives are as cost-effective as SSI redeterminations. If there are no initiatives that meet these criteria, the funding will be used for additional continuing disability reviews and redeterminations.

Full funding of these cost increases and new enforcement investments is important. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of continuing disability reviews and redeterminations, 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 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 be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$264 million and 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 \$240 million for 2009 (see the Budget Reform Proposals chapter in the *Analytical Perspectives* volume).

Object Classification (in millions of dollars)

| Identification code 28-8704-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3,874 | 4,127 | 4,324 |
| 11.3 Other than full-time permanent | 90 | 96 | 101 |
| 11.5 Other personnel compensation | 194 | 213 | 221 |
| 11.8 Special personal services payments | 4 | 3 | 4 |
| 11.9 Total personnel compensation | 4,162 | 4,439 | 4,650 |
| 12.1 Civilian personnel benefits | 1,051 | 1,152 | 1,214 |
| 13.0 Benefits for former personnel | 2 | 5 | 5 |
| 21.0 Travel and transportation of persons | 43 | 44 | 44 |
| 22.0 Transportation of things | 8 | 8 | 8 |
| 23.1 Rental payments to GSA | 559 | 661 | 711 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 364 | 352 | 337 |
| 24.0 Printing and reproduction | 39 | 40 | 40 |
| 25.1 Advisory and assistance services | 46 | 47 | 47 |
| 25.2 Other services | 1,865 | 1,973 | 2,121 |
| 25.3 Other purchases of goods and services from Government accounts | 90 | 98 | 101 |
| 25.4 Operation and maintenance of facilities | 347 | 371 | 379 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 453 | 455 | 388 |
| 26.0 Supplies and materials | 46 | 47 | 47 |
| 31.0 Equipment | 208 | 209 | 184 |
| 32.0 Land and structures | 2 | 3 | 2 |
| 41.0 Grants, subsidies, and contributions | 23 | 24 | 24 |
| 42.0 Insurance claims and indemnities | 21 | 21 | 22 |
| 99.0 Direct obligations | 9,332 | 9,952 | 10,327 |
| 99.0 Reimbursable obligations | 38 | 50 | 52 |
| 99.9 Total new obligations | 9,370 | 10,002 | 10,379 |

Employment Summary

| Identification code 28-8704-0-7-651 | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| 1001 Civilian full-time equivalent employment | 60,820 | 59,764 | 58,900 |
| 1001 Civilian full-time equivalent employment | | | |
| Reimbursable: | | | |
| 2001 Civilian full-time equivalent employment | 256 | 300 | 300 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2007 actual | 2008 est. | 2009 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 28-241700 SSI, Attorney Fees | 4 | | |
| 75-241800 Receipts from SSI Administrative Fee | 127 | 139 | 142 |
| 75-309600 Recovery of Beneficiary Overpayments from SSI Program | 2,757 | 2,941 | 2,904 |
| General Fund Offsetting receipts from the public | 2,888 | 3,080 | 3,046 |

COMMISSIONER'S BUDGET

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 SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$10,529 million for total administrative discretionary resources in 2009. This represents \$10,427 million for SSA administrative expenses and \$102 million for the Office of the Inspector General.