

SOCIAL SECURITY ADMINISTRATION

Federal Funds

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), 228(g), and 1131(b)(2) of the Social Security Act, **[\$21,658,000] \$20,454,000.** (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

| Program and Financing (in millions of dollars) | | | | |
|--|-------------|-----------|-----------|--|
| Identification code 28-0404-0-1-651 | 2003 actual | 2004 est. | 2005 est. | |
| Obligations by program activity: | | | | |
| 00.01 Taxation of benefits | 13,260 | 14,268 | 15,095 | |
| 01.01 Other | 22 | 31 | 29 | |
| 10.00 Total new obligations | 13,282 | 14,299 | 15,124 | |
| Budgetary resources available for obligation: | | | | |
| 21.40 Unobligated balance carried forward, start of year | 15 | 15 | 15 | |
| 22.00 New budget authority (gross) | 13,292 | 14,299 | 15,124 | |
| 23.90 Total budgetary resources available for obligation | 13,307 | 14,314 | 15,139 | |
| 23.95 Total new obligations | -13,282 | -14,299 | -15,124 | |
| 23.98 Unobligated balance expiring or withdrawn | -10 | | | |
| 24.40 Unobligated balance carried forward, end of year | 15 | 15 | 14 | |
| New budget authority (gross), detail: | | | | |
| Mandatory: | | | | |
| 60.00 Appropriation | 13,292 | 14,299 | 15,124 | |
| Change in obligated balances: | | | | |
| 72.40 Obligated balance, start of year | 3 | 6 | 5 | |
| 73.10 Total new obligations | 13,282 | 14,299 | 15,124 | |
| 73.20 Total outlays (gross) | -13,279 | -14,299 | -15,124 | |
| 73.40 Adjustments in expired accounts (net) | -1 | | | |
| 74.40 Obligated balance, end of year | 6 | 5 | 5 | |
| Outlays (gross), detail: | | | | |
| 86.97 Outlays from new mandatory authority | 13,279 | 14,299 | 15,124 | |
| Net budget authority and outlays: | | | | |
| 89.00 Budget authority | 13,292 | 14,299 | 15,124 | |
| 90.00 Outlays | 13,279 | 14,299 | 15,124 | |

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. It also includes amounts from taxation of Social Security benefits.

| Object Classification (in millions of dollars) | | | | |
|--|-------------|-----------|-----------|--|
| Identification code 28-0404-0-1-651 | 2003 actual | 2004 est. | 2005 est. | |
| 25.2 Other services | 12 | 15 | 15 | |
| 42.0 Insurance claims and indemnities | 13,270 | 14,284 | 15,109 | |
| 99.9 Total new obligations | 13,282 | 14,299 | 15,124 | |

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, **[\$26,229,300,000] \$28,608,929,000,** 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 **[2005, \$12,590,000,000] 2006, \$10,930,000,000,** to remain available until expended. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

| Program and Financing (in millions of dollars) | | | | |
|--|-------------|-----------|-----------|--|
| Identification code 28-0406-0-1-609 | 2003 actual | 2004 est. | 2005 est. | |
| Obligations by program activity: | | | | |
| 00.01 Direct program | 35,217 | 37,483 | 41,557 | |
| 09.01 State supplementation payments | 3,925 | 4,229 | 4,314 | |
| 09.09 Reimbursable program | 3,925 | 4,229 | 4,314 | |
| 10.00 Total new obligations | 39,142 | 41,712 | 45,871 | |
| Budgetary resources available for obligation: | | | | |
| 21.40 Unobligated balance carried forward, start of year | 613 | 532 | 358 | |
| 22.00 New budget authority (gross) | 38,891 | 41,538 | 45,513 | |
| 22.10 Resources available from recoveries of prior year obligations | 170 | | | |
| 23.90 Total budgetary resources available for obligation | 39,674 | 42,070 | 45,871 | |
| 23.95 Total new obligations | -39,142 | -41,712 | -45,871 | |
| 24.40 Unobligated balance carried forward, end of year | 532 | 358 | | |
| New budget authority (gross), detail: | | | | |
| Discretionary: | | | | |
| 40.00 Appropriation | 2,856 | 3,004 | 3,037 | |
| Mandatory: | | | | |
| 60.00 Appropriation | 21,320 | 23,225 | 25,572 | |
| 65.00 Advance appropriation | 10,790 | 11,080 | 12,590 | |
| 69.00 Offsetting collections (cash) | 3,603 | 3,873 | 4,314 | |
| 69.00 Offsetting collections (cash) | 322 | 356 | | |
| 69.90 Spending authority from offsetting collections (total mandatory) | 3,925 | 4,229 | 4,314 | |
| 70.00 Total new budget authority (gross) | 38,891 | 41,538 | 45,513 | |
| Change in obligated balances: | | | | |
| 72.40 Obligated balance, start of year | 1,052 | 953 | 1,005 | |
| 73.10 Total new obligations | 39,142 | 41,712 | 45,871 | |
| 73.20 Total outlays (gross) | -39,071 | -41,660 | -46,221 | |
| 73.45 Recoveries of prior year obligations | -170 | | | |
| 74.40 Obligated balance, end of year | 953 | 1,005 | 655 | |
| Outlays (gross), detail: | | | | |
| 86.90 Outlays from new discretionary authority | 2,251 | 2,637 | 2,653 | |
| 86.93 Outlays from discretionary balances | 316 | 436 | 411 | |
| 86.97 Outlays from new mandatory authority | 35,983 | 38,178 | 42,476 | |
| 86.98 Outlays from mandatory balances | 521 | 409 | 681 | |
| 87.00 Total outlays (gross) | 39,071 | 41,660 | 46,221 | |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| Offsetting collections (cash) from: | | | | |
| 88.40 Non-Federal sources | -3,835 | -4,229 | -4,314 | |
| 88.40 Non-Federal sources | -90 | | | |
| 88.90 Total, offsetting collections (cash) | -3,925 | -4,229 | -4,314 | |
| Net budget authority and outlays: | | | | |
| 89.00 Budget authority | 34,966 | 37,309 | 41,199 | |
| 90.00 Outlays | 35,146 | 37,431 | 41,907 | |

Summary of Budget Authority and Outlays

| (in millions of dollars) | | | | |
|---|-------------|-----------|-----------|--|
| Enacted/requested: | 2003 actual | 2004 est. | 2005 est. | |
| Budget Authority | 34,966 | 37,309 | 41,199 | |
| Outlays | 35,146 | 37,431 | 41,907 | |
| Legislative proposal, subject to PAYGO: | | | | |
| Budget Authority | | | -24 | |
| Outlays | | | -24 | |
| Total: | | | | |
| Budget Authority | 34,966 | 37,309 | 41,175 | |

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Summary of Budget Authority and Outlays—Continued

| (in millions of dollars) | | | |
|--------------------------|-------------|-----------|-----------|
| | 2003 actual | 2004 est. | 2005 est. |
| Outlays | 35,146 | 37,431 | 41,883 |

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 the needy aged, blind, and disabled.

Object Classification (in millions of dollars)

| Identification code 28-0406-0-1-609 | | | |
|---|-------------|-----------|-----------|
| | 2003 actual | 2004 est. | 2005 est. |
| Direct obligations: | | | |
| 25.3 Other purchases of goods and services from Government accounts | 2,693 | 3,137 | 3,134 |
| 41.0 Grants, subsidies, and contributions | 32,524 | 34,346 | 38,423 |
| 99.0 Direct obligations | 35,217 | 37,483 | 41,557 |
| 99.0 Reimbursable obligations | 3,925 | 4,229 | 4,314 |
| 99.9 Total new obligations | 39,142 | 41,712 | 45,871 |

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 28-0406-4-1-609 | | | |
|---|-------------|-----------|-----------|
| | 2003 actual | 2004 est. | 2005 est. |
| Obligations by program activity: | | | |
| 00.01 Direct program | | | -24 |
| 10.00 Total new obligations (object class 41.0) | | | -24 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | -24 |
| 23.95 Total new obligations | | | 24 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.00 Appropriation | | | -24 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | | | -24 |
| 73.20 Total outlays (gross) | | | 24 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | | | -24 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | -24 |
| 90.00 Outlays | | | -24 |

This schedule reflects the Administration's Supplemental Security Income (SSI) proposals. As part of the Administration's continuing effort to maintain the integrity of the SSI program, the budget proposes to review up to 25% of initial SSI disability decisions regarding an individual's eligibility before payment is made. Beginning in 2006, up to 50% of initial SSI disability decisions will be reviewed. The budget also includes proposals to simplify SSI administration, implement other elements of the SSI Corrective Action plan, and eliminate SSI dedicated accounts for children residing with natural or adoptive parents. The budget would allow refugees and asylees to receive SSI for eight years through fiscal year 2007. Current policy allows refugees and asylees who have not become citizens to receive SSI for seven years.

PAYMENT TO SOCIAL SECURITY TRUST FUNDS FOR POST-1956 MILITARY SERVICE WAGE CREDITS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 28-0421-2-1-054 | | | |
|---|-------------|-----------|-----------|
| | 2003 actual | 2004 est. | 2005 est. |
| Obligations by program activity: | | | |
| 01.01 Other | | | 759 |
| 10.00 Total new obligations (object class 42.0) | | | 759 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | 759 |
| 23.95 Total new obligations | | | -759 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.00 Appropriation | | | 759 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | | | 759 |
| 73.20 Total outlays (gross) | | | -759 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | | | 759 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | 759 |
| 90.00 Outlays | | | 759 |

The budget proposes to compensate the Old-Age and Survivors Insurance and Disability Insurance trust funds for the equivalent of payroll taxes on deemed wages posted to the Social Security earnings records of uniformed service personnel in 2000 and 2001. The budget estimate also reflects known adjustments needed for other years.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

| Identification code 28-0401-0-1-701 | | | |
|---|-------------|-----------|-----------|
| | 2003 actual | 2004 est. | 2005 est. |
| Obligations by program activity: | | | |
| 00.01 Direct program activity | 9 | 12 | 12 |
| 09.01 State supplement payments | 5 | 5 | 6 |
| 10.00 Total new obligations | 14 | 17 | 18 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 14 | 17 | 18 |
| 23.95 Total new obligations | -14 | -17 | -18 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | | 2 | 1 |
| Mandatory: | | | |
| 60.00 (indefinite) | 9 | 10 | 11 |
| 69.00 Offsetting collections (cash) | 5 | 5 | 6 |
| 70.00 Total new budget authority (gross) | 14 | 17 | 18 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | -1 | -1 | -1 |
| 73.10 Total new obligations | 14 | 17 | 18 |
| 73.20 Total outlays (gross) | -14 | -17 | -18 |
| 74.40 Obligated balance, end of year | -1 | -1 | -1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | | 2 | 1 |
| 86.97 Outlays from new mandatory authority | 14 | 15 | 17 |
| 87.00 Total outlays (gross) | 14 | 17 | 18 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.40 Offsetting collections (cash) from: Non-Federal sources | -5 | -5 | -6 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 9 | 12 | 12 |
| 90.00 Outlays | 9 | 12 | 12 |

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 Fili-

pino 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 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services | | 2 | 1 |
| 42.0 Insurance claims and indemnities | 9 | 10 | 11 |
| 99.0 Direct obligations | 9 | 12 | 12 |
| 99.0 Reimbursable obligations | 5 | 5 | 6 |
| 99.9 Total new obligations | 14 | 17 | 18 |

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, **[\$24,500,000] \$26,000,000**, together with not to exceed **[\$63,700,000] \$66,000,000**, 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. (*Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

| Identification code 28-0400-0-1-600 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | 82 | 88 | 92 |
| 10.00 Total new obligations | 82 | 88 | 92 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 82 | 88 | 92 |
| 23.95 Total new obligations | -82 | -88 | -92 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 21 | 25 | 26 |
| 40.35 Appropriation permanently reduced | | -1 | |
| 43.00 Appropriation (total discretionary) | 21 | 24 | 26 |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 33 | 64 | 66 |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) | 29 | | |
| 68.37 Portion temporarily reduced | -1 | | |
| 68.90 Spending authority from offsetting collections (total discretionary) | 61 | 64 | 66 |
| 70.00 Total new budget authority (gross) | 82 | 88 | 92 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | -8 | -15 | -31 |
| 73.10 Total new obligations | 82 | 88 | 92 |
| 73.20 Total outlays (gross) | -68 | -104 | -92 |
| 73.40 Adjustments in expired accounts (net) | -2 | | |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) | -29 | | |
| 74.10 Change in uncollected customer payments from Federal sources (expired) | 9 | | |
| 74.40 Obligated balance, end of year | -15 | -31 | -31 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 57 | 79 | 83 |
| 86.93 Outlays from discretionary balances | 11 | 25 | 9 |
| 87.00 Total outlays (gross) | 68 | 104 | 92 |

| | | | |
|--|-----|-----|-----|
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -39 | -76 | -66 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) | -29 | | |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts | 6 | 12 | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 21 | 24 | 26 |
| 90.00 Outlays | 29 | 28 | 26 |

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 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 47 | 55 | 59 |
| 12.1 Civilian personnel benefits | 15 | 17 | 18 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services | 2 | 2 | 2 |
| 25.3 Other purchases of goods and services from Government accounts | 7 | 2 | 2 |
| 26.0 Supplies and materials | | 1 | |
| 31.0 Equipment | 2 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.9 Total new obligations | 82 | 88 | 92 |

Personnel Summary

| Identification code 28-0400-0-1-600 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| 1001 Total compensable workyears: Civilian full-time equivalent employment | 566 | 612 | 615 |

STATE SUPPLEMENTAL FEES

Unavailable Receipts (in millions of dollars)

| Identification code 28-5419-0-2-609 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| 01.99 Balance, start of year | 15 | 11 | 11 |
| Receipts: | | | |
| 02.20 State supplemental fees, SSI | 107 | 120 | 121 |
| 04.00 Total: Balances and collections | 122 | 131 | 132 |
| Appropriations: | | | |
| 05.00 State supplemental fees | -111 | -120 | -121 |
| 07.99 Balance, end of year | 11 | 11 | 11 |

Program and Financing (in millions of dollars)

| Identification code 28-5419-0-2-609 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct Program Activity | 111 | 120 | 121 |
| 10.00 Total new obligations (object class 25.3) | 111 | 120 | 121 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 111 | 120 | 121 |
| 23.95 Total new obligations | -111 | -120 | -121 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.20 Appropriation (special fund) | 111 | 120 | 121 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | 111 | 120 | 121 |
| 73.20 Total outlays (gross) | -111 | -120 | -121 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 111 | 120 | 121 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 111 | 120 | 121 |

General and special funds—Continued

STATE SUPPLEMENTAL FEES—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 28-5419-0-2-609 | 2003 actual | 2004 est. | 2005 est. |
|-------------------------------------|-------------|-----------|-----------|
| 90.00 Outlays | 111 | 120 | 121 |

The Social Security Administration collects a fee from States for costs related to administering SSI State supplementation payments on behalf of States.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Receipts (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| 01.99 Balance, start of year | 1,135,592 | 1,273,446 | 1,410,372 |
| Receipts: | | | |
| 02.00 FOASI, Transfers from general fund (FICA taxes) | 425,990 | 431,643 | 465,321 |
| 02.01 FOASI, Transfers from general fund (SECA taxes) | 23,269 | 26,214 | 27,806 |
| 02.02 FOASI, Refunds | -1,453 | -1,344 | -1,500 |
| 02.20 FOASI, Tax refund offset | 15 | 15 | 15 |
| 02.21 FOASI, Attorney fees | 1 | 1 | 1 |
| 02.40 FOASI, Federal employer contributions (FICA taxes) | 8,207 | 9,107 | 9,573 |
| 02.41 FOASI, Interest received by trust funds | 73,980 | 76,487 | 81,747 |
| 02.42 FOASI, Federal payments to the FOASI trust fund | 12,352 | 13,246 | 13,991 |
| 02.43 FOASI, Federal payments to the FOASI trust fund, proposed legislation | | | 650 |
| 02.99 Total receipts and collections | 542,361 | 555,369 | 597,604 |
| 04.00 Total: Balances and collections | 1,677,953 | 1,828,815 | 2,007,976 |
| Appropriations: | | | |
| 05.00 Federal old-age and survivors insurance trust fund | -2,098 | -2,226 | -2,363 |
| 05.01 Federal old-age and survivors insurance trust fund | -540,263 | -553,164 | -594,591 |
| 05.02 Federal old-age and survivors insurance trust fund | 137,854 | 136,927 | 165,274 |
| 05.03 Federal old-age and survivors insurance trust fund | | 20 | |
| 05.99 Total appropriations | -404,507 | -418,443 | -431,680 |
| 07.99 Balance, end of year | 1,273,446 | 1,410,372 | 1,576,296 |

Program and Financing (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 404,507 | 418,443 | 431,680 |
| 10.00 Total new obligations | 404,507 | 418,443 | 431,680 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 404,507 | 418,443 | 431,680 |
| 23.95 Total new obligations | -404,507 | -418,443 | -431,680 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.26 Appropriation (trust fund) | 2,098 | 2,226 | 2,363 |
| 40.37 Appropriation temporarily reduced | | -20 | |
| 43.00 Appropriation (total discretionary) | 2,098 | 2,206 | 2,363 |
| Mandatory: | | | |
| 60.26 Appropriation (trust fund) | 540,263 | 553,164 | 594,591 |
| 60.45 Portion precluded from balances | -137,854 | -136,927 | -165,274 |
| 62.50 Appropriation (total mandatory) | 402,409 | 416,237 | 429,317 |
| 70.00 Total new budget authority (gross) | 404,507 | 418,443 | 431,680 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | 38,141 | 39,949 | 41,099 |
| 73.10 Total new obligations | 404,507 | 418,443 | 431,680 |
| 73.20 Total outlays (gross) | -402,698 | -417,293 | -430,628 |
| 74.40 Obligated balance, end of year | 39,949 | 41,099 | 42,152 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 1,952 | 1,943 | 2,084 |
| 86.93 Outlays from discretionary balances | 282 | 311 | 287 |
| 86.97 Outlays from new mandatory authority | 400,464 | 415,039 | 428,257 |

| | | | |
|---|-----------|-----------|-----------|
| 87.00 Total outlays (gross) | 402,698 | 417,293 | 430,628 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 404,507 | 418,443 | 431,680 |
| 90.00 Outlays | 402,698 | 417,293 | 430,628 |
| Memorandum (non-add) entries: | | | |
| 92.01 Total investments, start of year: Federal securities: | | | |
| Par value | 1,173,759 | 1,313,427 | 1,451,471 |
| 92.02 Total investments, end of year: Federal securities: | | | |
| Par value | 1,313,427 | 1,451,471 | 1,618,448 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 404,507 | 418,443 | 431,680 |
| Outlays | 402,698 | 417,293 | 430,628 |
| Legislative proposal, not subject to PAYGO: | | | |
| Budget Authority | | | -1 |
| Outlays | | | -1 |
| Total: | | | |
| Budget Authority | 404,507 | 418,443 | 431,679 |
| Outlays | 402,698 | 417,293 | 430,627 |

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 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Treasury balance | -26 | -32 | |
| 0101 U.S. Securities: Par value | 1,173,759 | 1,313,427 | 1,451,471 |
| 0199 Total balance, start of year | 1,173,733 | 1,313,395 | 1,451,471 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 FICA taxes | 425,990 | 431,643 | 465,321 |
| 1201 SECA Taxes | 23,269 | 26,214 | 27,806 |
| 1202 Refunds | -1,453 | -1,344 | -1,500 |
| Offsetting receipts (proprietary): | | | |
| 1220 Treasury offset program | 15 | 15 | 15 |
| 1221 Attorney fees | 1 | 1 | 1 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Federal employer contributions (FICA taxes) | 8,207 | 9,107 | 9,573 |
| 1241 Interest received by trust fund | 73,980 | 76,487 | 81,747 |
| 1242 Individual income taxes on OASI benefits | 12,340 | 13,222 | 13,968 |
| 1242 Pension reform | | 6 | 6 |
| 1242 Credit for unnegotiated OASI checks | 7 | 11 | 11 |
| 1243 Union Reimbursement | 4 | 6 | 6 |
| 1299 Income under present law | 542,361 | 555,369 | 596,954 |
| Proposed legislation: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 2243 Federal payments for military service credits, legislative proposal not subject to PAYGO | | | 650 |
| 3299 Total cash income | 542,361 | 555,369 | 597,604 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Benefit payments | -396,597 | -411,112 | -424,297 |
| 4500 Payments to Railroad Retirement Board | -3,580 | -3,630 | -3,640 |
| 4500 Administrative expenses (subject to limitation) | -2,234 | -2,254 | -2,371 |
| 4500 Administrative expenses (Department of Treasury) | -285 | -292 | -314 |
| 4500 Beneficiary Services (-) | -2 | -5 | -6 |
| 4599 Outgo under current law | -402,698 | -417,293 | -430,628 |
| Proposed legislation: | | | |
| 5500 Legislative proposal not subject to PAYGO | | | 1 |
| 6599 Total cash outgo (-) | -402,698 | -417,293 | -430,627 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance | -32 | | |
| 8701 Federal securities: Par value | 1,313,427 | 1,451,471 | 1,618,448 |
| 8799 Total balance, end of year | 1,313,395 | 1,451,471 | 1,618,448 |

Object Classification (in millions of dollars)

| Identification code 20-8006-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| 25.3 Office of the Inspector General | 38 | 35 | 36 |
| 25.3 Portion of the limitation on administrative expenses | 2,060 | 2,171 | 2,327 |
| 25.3 Beneficiary Services | 2 | 5 | 6 |

| | | | | |
|------|--|---------|---------|---------|
| 25.3 | Other purchases of goods and services from Government accounts | 285 | 292 | 314 |
| 42.0 | Retirement and survivors insurance benefits | 398,542 | 412,310 | 425,357 |
| 94.0 | Financial transfers | 3,580 | 3,630 | 3,640 |
| 99.0 | Direct obligations | 404,507 | 418,443 | 431,680 |
| 99.9 | Total new obligations | 404,507 | 418,443 | 431,680 |

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 | 2003 actual | 2004 est. | 2005 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 | Direct program | | -1 |
| 10.00 | Total new obligations (object class 42.0) | | -1 |
| Budgetary resources available for obligation: | | | |
| 22.00 | New budget authority (gross) | | -1 |
| 23.95 | Total new obligations | | 1 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.26 | Appropriation (trust fund) | | -1 |
| Change in obligated balances: | | | |
| 73.10 | Total new obligations | | -1 |
| 73.20 | Total outlays (gross) | | 1 |
| Outlays (gross), detail: | | | |
| 86.97 | Outlays from new mandatory authority | | -1 |
| Net budget authority and outlays: | | | |
| 89.00 | Budget authority | | -1 |
| 90.00 | Outlays | | -1 |
| Memorandum (non-add) entries: | | | |
| 92.01 | Total investments, start of year: Federal securities: Par value | | |
| 92.02 | Total investments, end of year: Federal securities: Par value | | |

The budget proposes to reduce improper payments by requiring the reporting of pension income from non-covered employment, and proposes the collection of data directly from pension administrators rather than relying exclusively on self-reporting. The budget also proposes to close the loophole in Social Security law that allows some State and local government workers to avoid substantial offsets in Social Security benefits by lengthening the time in covered employment required to be exempt from the Government Pension Offset (GPO).

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Receipts (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2003 actual | 2004 est. | 2005 est. | |
|-------------------------------------|--|-----------|-----------|---------|
| 01.99 | Balance, start of year | 137,693 | 153,548 | 164,042 |
| Receipts: | | | | |
| 02.00 | FDI, Transfers from general fund (FICA taxes) | 72,333 | 73,271 | 79,008 |
| 02.01 | FDI, Transfers from general fund (SECA taxes) | 3,949 | 4,448 | 4,721 |
| 02.02 | FDI, Refunds | -246 | -228 | -255 |
| 02.20 | FDI, Tax refund offset | 24 | 33 | 33 |
| 02.21 | Attorney fees, Federal disability insurance trust fund | 40 | 44 | 45 |
| 02.22 | CMA interest, Federal disability insurance trust fund | 1 | | |
| 02.40 | FDI, Federal employer contributions (FICA taxes) | 1,395 | 1,547 | 1,626 |
| 02.41 | FDI, Interest received by trust funds | 9,564 | 9,799 | 10,171 |
| 02.42 | FDI, Federal payments to the FDI trust fund | 925 | 1,052 | 1,133 |
| 02.43 | Federal payments to the FDI trust fund, proposed legislation | | | 109 |
| 02.99 | Total receipts and collections | 87,985 | 89,966 | 96,591 |
| 04.00 | Total: Balances and collections | 225,678 | 243,514 | 260,633 |
| Appropriations: | | | | |
| 05.00 | Federal disability insurance trust fund | -1,700 | -1,946 | -2,158 |
| 05.01 | Federal disability insurance trust fund | -86,292 | -88,038 | -94,324 |
| 05.02 | Federal disability insurance trust fund | 15,862 | 10,494 | 11,608 |
| 05.03 | Federal disability insurance trust fund | | 18 | |

| | | | | |
|-------|----------------------------|---------|---------|---------|
| 05.99 | Total appropriations | -72,130 | -79,472 | -84,874 |
| 07.99 | Balance, end of year | 153,548 | 164,042 | 175,759 |

Program and Financing (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2003 actual | 2004 est. | 2005 est. | |
|--|---|-----------|-----------|---------|
| Obligations by program activity: | | | | |
| 00.01 | Direct program activity | 72,130 | 79,472 | 84,874 |
| 10.00 | Total new obligations | 72,130 | 79,472 | 84,874 |
| Budgetary resources available for obligation: | | | | |
| 22.00 | New budget authority (gross) | 72,130 | 79,472 | 84,874 |
| 23.95 | Total new obligations | -72,130 | -79,472 | -84,874 |
| New budget authority (gross), detail: | | | | |
| Discretionary: | | | | |
| 40.26 | Appropriation (trust fund) | 1,700 | 1,946 | 2,158 |
| 40.37 | Appropriation temporarily reduced | | -18 | |
| 43.00 | Appropriation (total discretionary) | 1,700 | 1,928 | 2,158 |
| Mandatory: | | | | |
| 60.26 | Appropriation (trust fund) | 86,292 | 88,038 | 94,324 |
| 60.45 | Portion precluded from balances | -15,862 | -10,494 | -11,608 |
| 62.50 | Appropriation (total mandatory) | 70,430 | 77,544 | 82,716 |
| 70.00 | Total new budget authority (gross) | 72,130 | 79,472 | 84,874 |
| Change in obligated balances: | | | | |
| 72.40 | Obligated balance, start of year | 17,458 | 17,605 | 18,104 |
| 73.10 | Total new obligations | 72,130 | 79,472 | 84,874 |
| 73.20 | Total outlays (gross) | -71,982 | -78,973 | -84,458 |
| 74.40 | Obligated balance, end of year | 17,605 | 18,104 | 18,520 |
| Outlays (gross), detail: | | | | |
| 86.90 | Outlays from new discretionary authority | 1,659 | 1,697 | 1,903 |
| 86.93 | Outlays from discretionary balances | 256 | 272 | 262 |
| 86.97 | Outlays from new mandatory authority | 70,067 | 77,004 | 82,293 |
| 87.00 | Total outlays (gross) | 71,982 | 78,973 | 84,458 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 72,130 | 79,472 | 84,874 |
| 90.00 | Outlays | 71,982 | 78,973 | 84,458 |
| Memorandum (non-add) entries: | | | | |
| 92.01 | Total investments, start of year: Federal securities: Par value | 155,287 | 170,793 | 182,145 |
| 92.02 | Total investments, end of year: Federal securities: Par value | 170,793 | 182,145 | 194,278 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 72,130 | 79,472 | 84,874 |
| Outlays | 71,982 | 78,973 | 84,458 |
| Legislative proposal, not subject to PAYGO: | | | |
| Budget Authority | | | -2 |
| Outlays | | | -2 |
| Total: | | | |
| Budget Authority | 72,130 | 79,472 | 84,872 |
| Outlays | 71,982 | 78,973 | 84,456 |

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 | 2003 actual | 2004 est. | 2005 est. | |
|---|------------------------------------|-----------|-----------|---------|
| Unexpended balance, start of year: | | | | |
| 0100 | Treasury balance | -137 | 359 | |
| 0101 | U.S. Securities: Par value | 155,287 | 170,793 | 182,145 |
| 0199 | Total balance, start of year | 155,151 | 171,153 | 182,146 |
| Cash income during the year: | | | | |
| Current law: | | | | |
| Receipts: | | | | |
| 1200 | FICA taxes | 72,333 | 73,271 | 79,008 |
| 1201 | SECA Taxes | 3,949 | 4,448 | 4,721 |
| 1202 | Refunds | -246 | -228 | -255 |
| Offsetting receipts (proprietary): | | | | |
| 1220 | Treasury offset program | 24 | 33 | 33 |

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)—Continued

| Identification code 20-8007-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| 1221 CMA interest | 1 | | |
| 1222 Attorney user fees | 40 | 44 | 45 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Federal employer contributions | 1,395 | 1,547 | 1,626 |
| 1241 Interest received by trust fund | 9,564 | 9,799 | 10,171 |
| 1242 Individual income taxes on DI benefits | 919 | 1,046 | 1,127 |
| 1242 Credit for unnegotiated DI checks | 2 | 3 | 3 |
| 1243 Union Reimbursement | 3 | 3 | 3 |
| 1299 Income under present law | 87,985 | 89,966 | 96,482 |
| Proposed legislation: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 2243 Federal payments for military service credits, legislative proposal not subject to PAYGO | | | 109 |
| 3299 Total cash income | 87,985 | 89,966 | 96,591 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Benefit payments | -69,789 | -76,639 | -81,821 |
| 4500 Payments to Railroad Retirement Board | -167 | -203 | -243 |
| 4500 Administrative expenses (subject to limitation) | -1,915 | -1,969 | -2,165 |
| 4500 Administrative expenses (Department of Treasury) | -53 | -55 | -59 |
| 4500 Beneficiary services | -56 | -93 | -119 |
| 4500 Demonstration projects | -2 | -14 | -51 |
| 4599 Outgo under current law | -71,982 | -78,973 | -84,458 |
| Proposed legislation: | | | |
| 5500 Cash outgo during the year (-) | | | 2 |
| 6599 Total cash outgo (-) | -71,982 | -78,973 | -84,456 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance | 359 | | |
| 8701 Federal securities: Par value | 170,793 | 182,145 | 194,278 |
| 8799 Total balance, end of year | 171,153 | 182,146 | 194,279 |

Object Classification (in millions of dollars)

| Identification code 20-8007-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| 25.3 Office of the Inspector General | 23 | 29 | 30 |
| 25.3 Beneficiary services | 45 | 93 | 119 |
| 25.3 Demonstration projects | 1 | 28 | 74 |
| 25.3 Portion of the limitation on administrative expenses | 1,677 | 1,899 | 2,128 |
| 25.3 Other purchases of goods and services from Govern- ment accounts | 53 | 55 | 59 |
| 42.0 Disability insurance benefits | 70,164 | 77,165 | 82,221 |
| 94.0 Financial transfers | 167 | 203 | 243 |
| 99.0 Direct obligations | 72,130 | 79,472 | 84,874 |
| 99.9 Total new obligations | 72,130 | 79,472 | 84,874 |

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 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program activity | | | -2 |
| 10.00 Total new obligations (object class 42.0) | | | -2 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | -2 |
| 23.95 Total new obligations | | | 2 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 60.26 Appropriation (trust fund) | | | -2 |
| Change in obligated balances: | | | |
| 73.10 Total new obligations | | | -2 |
| 73.20 Total outlays (gross) | | | 2 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | | | -2 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | -2 |

90.00 Outlays -2

Memorandum (non-add) entries:

| | | | |
|--|--|--|--|
| 92.01 Total investments, start of year: Federal secu- rities: Par value | | | |
| 92.02 Total investments, end of year: Federal secu- rities: Par value | | | |

The budget proposes to improve overpayment recovery by allowing SSA to recoup amounts not to exceed 10% of scheduled total monthly benefits from enrollees receiving benefits from one or more programs. This proposal both expands cross-program recovery authority, and allows SSA to withhold a larger sum in the case of larger one-time payments. In addition, the budget proposes to mandate states to provide death information to SSA in electronic form in a timely manner.

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 **[\$8,241,800,000] \$8,757,000,000** 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 **[\$1,800,000] \$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 **[2004] 2005** not needed for fiscal year **[2004] 2005** 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 \$561,000,000 shall be available for processing continuing disability reviews under titles II and XVI of the Social Security Act.

In addition, **[\$120,000,000] \$121,000,000** 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 **[2004] 2005** exceed **[\$120,000,000] \$121,000,000**, the amounts shall be available in fiscal year **[2005] 2006** only to the extent provided in advance in appropriations Acts.

From funds previously appropriated for **[this purpose]**, Federal-State Partnerships, any unobligated balances at the end of fiscal year **[2003] 2004** shall be **[available to continue Federal-State partnerships which will evaluate means] transferred to the Supplemental Security Income Program and remain available until expended** to promote Medicare buy-in programs targeted to elderly and disabled individuals under titles XVIII and XIX of the Social Security Act.

In addition to amounts otherwise provided to carry out the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$100,000,000 to be expended from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund shall be placed in reserve, to remain available until September 30, 2006, for use in only such amounts, and in such a manner as determined by the President, should costs exceed funds provided in section 1015 of such Act. The President may transfer these amounts between the Centers for Medicare & Medicaid Services and the Social Security Administration. Notice of such transfers shall be transmitted within 15 days to the Congress. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

| Identification code 28-8704-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 LAE direct program | 7,935 | 8,498 | 8,878 |
| 00.02 Medicare reform administrative expenses | 150 | 150 | 350 |
| 09.01 Reimbursable program | 26 | 85 | 88 |
| 10.00 Total new obligations | 7,961 | 8,733 | 9,316 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 171 | 183 | 350 |
| 22.00 New budget authority (gross) | 7,912 | 8,898 | 9,066 |
| 22.10 Resources available from recoveries of prior year obligations & prior year transfers | 11 | | |
| 22.30 Expired unobligated balance transfer to unexpired account | 113 | 2 | |
| 23.90 Total budgetary resources available for obligation | 8,207 | 9,083 | 9,416 |
| 23.95 Total new obligations | -7,961 | -8,733 | -9,316 |
| 23.98 Unobligated balance expiring or withdrawn | -62 | | |
| 24.40 Unobligated balance carried forward, end of year | 183 | 350 | 100 |
| New budget authority (gross), detail: | | | |
| Spending authority from offsetting collections: | | | |
| Discretionary: | | | |
| 68.00 Offsetting collections (LAE direct program) | 7,138 | 8,102 | 9,139 |
| 68.00 Offsetting collections (Medicare reform administrative expenses) | | 500 | |
| 68.00 Offsetting collections (Medicare reform contingency reserve) | | | 100 |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) | 747 | 211 | -261 |
| 68.90 Spending authority from offsetting collections (total discretionary) | 7,885 | 8,813 | 8,978 |
| Mandatory: | | | |
| 69.00 Offsetting collections (reimbursable) | 26 | 85 | 88 |
| 70.00 Total new budget authority (gross) | 7,911 | 8,898 | 9,066 |
| Change in obligated balances: | | | |
| 72.40 Obligated balance, start of year | -386 | -460 | -625 |
| 73.10 Total new obligations | 7,961 | 8,733 | 9,316 |
| 73.20 Total outlays (gross) | -8,008 | -8,687 | -9,327 |
| 73.40 Adjustments in expired accounts (net) | -13 | | |
| 73.45 Resources available from recoveries of prior year obligations & prior year transfers | -11 | | |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired accounts) | -747 | -211 | 261 |
| 74.10 Change in uncollected customer payments from Federal sources (expired accounts) | 744 | | |
| 74.40 Obligated balance, end of year | -460 | -625 | -375 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 7,013 | 7,465 | 7,827 |
| 86.93 Outlays from discretionary balances | 969 | 1,137 | 1,412 |
| 86.97 Outlays from new mandatory authority | 26 | 85 | 88 |
| 87.00 Total outlays (gross) | 8,008 | 8,687 | 9,327 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Offsetting Collections, Federal | -7,917 | -8,670 | -9,308 |
| 88.40 Non-Federal Sources | -13 | -17 | -19 |
| 88.90 Total, offsetting collections (cash) | -7,930 | -8,687 | -9,327 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) | -747 | -211 | 261 |
| 88.96 Portion of offsetting collections (cash) credited to expired accounts | 766 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | 78 | | |

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 functions for the aged and disabled, including implementation of Medicare modernization.

Object Classification (in millions of dollars)

| Identification code 28-8704-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3,355 | 3,693 | 3,854 |
| 11.1 Full-time permanent—Medicare Reform | | 66 | 234 |
| 11.3 Other than full-time permanent | 102 | 107 | 111 |
| 11.5 Other personnel compensation | 169 | 91 | 181 |
| 11.8 Special personal services payments | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 3,628 | 3,959 | 4,382 |
| 12.1 Civilian personnel benefits | 813 | 909 | 1,025 |
| 12.1 Civilian personnel benefits—Medicare Reform | | 17 | 60 |
| 13.0 Benefits for former personnel | 2 | 3 | 3 |
| 21.0 Travel and transportation of persons | 37 | 38 | 39 |
| 21.0 Travel and transportation of persons—Medicare Reform | | 3 | 2 |
| 22.0 Transportation of things | 9 | 10 | 10 |
| 23.1 Rental payments to GSA | 458 | 480 | 517 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 288 | 306 | 299 |
| 23.3 Communications, utilities, and miscellaneous charges—Medicare Reform | | 14 | 9 |
| 24.0 Printing and reproduction | 32 | 34 | 33 |
| 25.1 Advisory and assistance services | 38 | 34 | 34 |
| 25.1 Advisory and assistance services—Medicare Reform | | 30 | 18 |
| 25.2 Other services | 1,782 | 1,864 | 1,967 |
| 25.2 Other services—Medicare Reform | | 10 | |
| 25.3 Other purchases of goods and services from Government accounts | 132 | 110 | 112 |
| 25.4 Operation and maintenance of facilities | 240 | 253 | 250 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 232 | 184 | 159 |
| 26.0 Supplies and materials | 40 | 41 | 42 |
| 26.0 Supplies and materials—Medicare Reform | | 3 | 2 |
| 31.0 Equipment | 138 | 288 | 189 |
| 32.0 Land and structures | 20 | 2 | 1 |
| 32.0 Land and structures—Medicare Reform | | 7 | 25 |
| 41.0 Grants, subsidies, and contributions | 25 | 26 | 26 |
| 42.0 Insurance claims and indemnities | 20 | 20 | 20 |
| 43.0 Interest and dividends | 1 | 1 | 1 |
| 93.0 Below the threshold | -2 | | 1 |
| 99.0 Direct obligations | 7,935 | 8,648 | 9,228 |
| 99.0 Reimbursable obligations | 26 | 85 | 88 |
| 99.9 Total new obligations | 7,961 | 8,733 | 9,316 |

Personnel Summary

| Identification code 28-8704-0-7-651 | 2003 actual | 2004 est. | 2005 est. |
|--|-------------|-----------|-----------|
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Civilian full-time equivalent employment | 62,264 | 62,953 | 63,745 |
| 1001 Civilian full-time equivalent employment | | 945 | 3,914 |
| Reimbursable: | | | |
| 2001 Total compensable workyears: Civilian full-time equivalent employment | 257 | 450 | 391 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2003 actual | 2004 est. | 2005 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 75-241800 Receipts from SSI administrative fee | 149 | 153 | 156 |
| 75-309600 Recovery of beneficiary overpayments from SSI program | 1,985 | 2,997 | 3,242 |
| General Fund Offsetting receipts from the public | 2,134 | 3,150 | 3,398 |

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 FY 2008 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 \$9,442 million for total administrative discretionary resources in FY 2005. This represents \$9,341 million for SSA administrative expenses and \$101 million for the Office of the Inspector General.