

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, **[\$19,689,000]** *\$20,764,000.* (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)				
Identification code 28-0404-0-1-651	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00 Total new obligations	9,138	11,278	10,340	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	17	16	16	
22.00 New budget authority (gross)	9,142	11,277	10,339	
23.90 Total budgetary resources available for obligation	9,159	11,293	10,355	
23.95 Total new obligations	-9,138	-11,278	-10,340	
23.98 Unobligated balance expiring	-5			
24.40 Unobligated balance available, end of year	16	16	15	
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	20	20	21	
Permanent:				
60.05 Appropriation (indefinite)	9,122	11,257	10,318	
70.00 Total new budget authority (gross)	9,142	11,277	10,339	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year				
73.10 Total new obligations	9,138	11,278	10,340	
73.20 Total outlays (gross)	-9,138	-11,278	-10,340	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2	
Outlays (gross), detail:				
86.90 Outlays from new current authority	16	20	21	
86.93 Outlays from current balances	1	1	1	
86.97 Outlays from new permanent authority	9,122	11,257	10,318	
87.00 Total outlays (gross)	9,138	11,278	10,340	
Net budget authority and outlays:				
89.00 Budget authority	9,142	11,277	10,339	
90.00 Outlays	9,141	11,278	10,340	

This general fund appropriation reimburses the Social Security trust funds annually for (1) special payments to certain uninsured persons, (2) pension reform, and (3) interest on unnegotiated checks.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	1998 actual	1999 est.	2000 est.	
25.2 Other services	2	3	3	
42.0 Insurance claims and indemnities	9,136	11,275	10,337	
99.9 Total new obligations	9,138	11,278	10,340	

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, **[\$382,803,000]** *\$383,638,000,* to remain available until expended.

For making, after July 31 of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year **[2000, \$141,000,000]** *2001, \$124,000,000,* to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)				
Identification code 28-0409-0-1-601	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00 Total new obligations	589	557	525	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	12	10		
22.00 New budget authority (gross)	586	547	525	
23.90 Total budgetary resources available for obligation	598	557	525	
23.95 Total new obligations	-589	-557	-525	
24.40 Unobligated balance available, end of year	10			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	426	383	384	
40.05 Appropriation (indefinite)		4		
43.00 Appropriation (total)	426	387	384	
Permanent:				
65.00 Advance appropriation (definite)	160	160	141	
70.00 Total new budget authority (gross)	586	547	525	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year				
73.10 Total new obligations	51	48	44	
73.20 Total outlays (gross)	589	557	525	
73.20 Total outlays (gross)	-592	-560	-529	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	48	44	40	
Outlays (gross), detail:				
86.90 Outlays from new current authority	381	352	344	
86.93 Outlays from current balances	51	48	44	
86.97 Outlays from new permanent authority	160	160	141	
87.00 Total outlays (gross)	592	560	529	
Net budget authority and outlays:				
89.00 Budget authority	586	547	525	
90.00 Outlays	592	560	529	

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from coal workers' pneumoconiosis (black lung) and to their widows and certain other dependents. SSA is responsible for processing and paying only those claims for coal miners' benefits that were filed between December 30, 1969, when the program originated, and June 30, 1973, when program administration was transferred to the Department of Labor (DOL).

Object Classification (in millions of dollars)

Identification code 28-0409-0-1-601	1998 actual	1999 est.	2000 est.	
11.5 Personnel compensation: Other personnel compensation	1	1	1	
25.3 Purchases of goods and services from Government accounts	2	3	3	
42.0 Insurance claims and indemnities	585	552	520	

General and special funds—Continued

SPECIAL BENEFITS FOR DISABLED COAL MINERS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 28-0409-0-1-601	1998 actual	1999 est.	2000 est.
99.0 Subtotal, direct obligations	588	556	524
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	589	557	525

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, [\$21,552,000,000] \$21,563,000,000, 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.

[From funds provided under the previous paragraph, not less than \$100,000,000 shall be available for payment to the Social Security trust funds for administrative expenses for conducting continuing disability reviews.]

In addition, [\$177,000,000] \$200,000,000, to remain available until September 30, [2000] 2001, for payment to the Social Security trust funds for administrative expenses for continuing disability reviews as authorized by section 103 of Public Law 104-121 and section 10203 of Public Law 105-33. The term "continuing disability reviews" means reviews and redeterminations as defined under section 201(g)(1)(A) of the Social Security Act, as amended.

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 [2000, \$9,550,000,000] 2001, \$9,890,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Direct program	29,733	30,781	31,313
Reimbursable programs:			
09.01 State supplementation payments	2,984	3,100	3,100
09.02 Administration of State supplementation payments	35	75	80
10.00 Total new obligations	32,752	33,956	34,493
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1,615	129	
22.00 New budget authority (gross)	31,250	33,827	34,493
22.10 Resources available from recoveries of prior year obligations	16		
23.90 Total budgetary resources available for obligation	32,881	33,956	34,493
23.95 Total new obligations	-32,752	-33,956	-34,493
24.40 Unobligated balance available, end of year	129		

New budget authority (gross), detail:

Current:			
40.00 Appropriation	16,335	21,729	21,763
40.05 Appropriation (indefinite)	2,206	243	
43.00 Appropriation (total)	18,541	21,972	21,763
Permanent:			
65.00 Advance appropriation (definite)	9,690	8,680	9,550
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (cash)	2,984	3,100	3,100
68.00 Offsetting collections (cash)	35	75	80

68.90 Spending authority from offsetting collections (total)	3,019	3,175	3,180
70.00 Total new budget authority (gross)	31,250	33,827	34,493

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	725	696	792
73.10 Total new obligations	32,752	33,956	34,493
73.20 Total outlays (gross)	-32,765	-33,860	-34,557
73.45 Adjustments in unexpired accounts	-16		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	696	792	728

Outlays (gross), detail:

86.90 Outlays from new current authority	17,964	21,398	21,532
86.93 Outlays from current balances	2,096	614	295
86.97 Outlays from new permanent authority	12,706	11,848	12,722
86.98 Outlays from permanent balances			8
87.00 Total outlays (gross)	32,765	33,860	34,557

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Non-Federal sources	-2,984	-3,100	-3,100
88.40 Non-Federal sources	-35	-75	-80
88.90 Total, offsetting collections (cash)	-3,019	-3,175	-3,180

Net budget authority and outlays:

89.00 Budget authority	28,231	30,652	31,313
90.00 Outlays	29,747	30,685	31,377

Summary of Budget Authority and Outlays

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority	28,231	30,652	31,313
Outlays	29,747	30,685	31,377
Legislative proposal, subject to PAYGO:			
Budget Authority			-14
Outlays			-14
Total:			
Budget Authority	28,231	30,652	31,299
Outlays	29,747	30,685	31,363

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	1998 actual	1999 est.	2000 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	27,425	28,263	28,822
92.0 Undistributed	2,308	2,518	2,491
99.0 Subtotal, direct obligations	29,733	30,781	31,313
99.0 Reimbursable obligations	3,019	3,175	3,180
99.9 Total new obligations	32,752	33,956	34,493

SUPPLEMENTAL SECURITY INCOME

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)			-14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-14
23.95 Total new obligations			14

New budget authority (gross), detail:			
40.00	Appropriation		- 14
Change in unpaid obligations:			
73.10	Total new obligations		- 14
74.40	Unpaid obligations, end of year: Obligated balance, end of year		- 14
Outlays (gross), detail:			
86.90	Outlays from new current authority		- 14
Net budget authority and outlays:			
89.00	Budget authority		- 14
90.00	Outlays		- 14

This schedule reflects the program effects of a series of proposals to strengthen the integrity of the SSI program by improving access to information, increasing penalties for fraud, and expanding overpayment collection practices.

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, **[\$12,000,000] \$15,000,000**, together with not to exceed **[\$44,000,000] \$51,000,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House and Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-651	1998 actual	1999 est.	2000 est.	
Obligations by program activity:				
10.00	Total new obligations	49	56	66
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	49	56	66
23.95	Total new obligations	- 49	- 56	- 66
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	10	12	15
Permanent:				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	30	46	52
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	9	- 2	- 1
68.90	Spending authority from offsetting collections (total)	39	44	51
70.00	Total new budget authority (gross)	49	56	66
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	4	- 3	- 2
72.95	From Federal sources: Receivables and unpaid, unfilled orders	5	14	12
72.99	Total unpaid obligations, start of year	9	11	10
73.10	Total new obligations	49	59	66
73.20	Total outlays (gross)	- 47	- 60	- 65
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	- 3	- 2	
74.95	From Federal sources: Receivables and unpaid, unfilled orders	14	12	11
74.99	Total unpaid obligations, end of year	11	10	11

Outlays (gross), detail:				
86.90	Outlays from new current authority	9	11	14
86.93	Outlays from current balances	1	1	1
86.97	Outlays from new permanent authority	32	44	51
86.98	Outlays from permanent balances	5	4	
87.00	Total outlays (gross)	47	60	65
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	- 30	- 46	- 52
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	- 9	2	1
Net budget authority and outlays:				
89.00	Budget authority	10	12	15
90.00	Outlays	17	14	13

Note.—FY 1998 outlays include \$7 million in funds available from the Social Security Trust Funds.

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

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-651	1998 actual	1999 est.	2000 est.	
11.1	Personnel compensation: Full-time permanent	27	35	42
12.1	Civilian personnel benefits	7	9	10
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	2	2	3
25.3	Purchases of goods and services from Government accounts	4	4	5
26.0	Supplies and materials	1	1	
31.0	Equipment	4	2	3
32.0	Land and structures	1		
99.0	Subtotal, direct obligations	48	56	66
99.5	Below reporting threshold	1		
99.9	Total new obligations	49	56	66

Personnel Summary

Identification code 28-0400-0-1-651	1998 actual	1999 est.	2000 est.	
1001	Total compensable workyears: Full-time equivalent employment	388	462	536

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8006-0-7-651	1998 actual	1999 est.	2000 est.	
Balance, start of year:				
01.99	Balance, start of year	537,929	622,960	729,619
Receipts:				
02.01	Transfers from general fund (FICA taxes)	340,188	364,176	378,115
02.02	Transfers from general fund (SECA taxes)	20,379	20,394	22,044
02.03	Federal employer contributions (FICA taxes)	5,843	6,119	6,601
02.04	Refunds	- 1,778	- 1,394	- 1,382
02.05	Interest received by trust funds	42,197	46,676	50,619
02.07	Deposits by States	- 5		
02.09	Federal payments to the FOALS trust fund	8,610	10,611	9,720
02.10	Payments for military service credits	243	228	226
02.11	Payments for military service credits, legislative proposal not subject to PAYGO			- 226
02.12	Tax refund offset	10	10	10
02.13	Transfers from general fund, legislative proposal not subject to PAYGO			3
02.99	Total receipts	415,687	446,820	465,730
04.00	Total: Balances and collections	953,616	1,069,780	1,195,349
Appropriation:				
05.01	Current law	- 330,656	- 340,161	- 352,469

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—
Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 20-8006-0-7-651	1998 actual	1999 est.	2000 est.
05.02 Legislative proposal not subject to PAYGO			
05.99 Subtotal appropriation	— 330,656	— 340,161	— 352,469
07.99 Total balance, end of year	622,960	729,619	842,880

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
00.01 Direct program	332,928	342,559	354,952
09.01 Reimbursable program	22	39	39
10.00 Total new obligations	332,950	342,598	354,991
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	332,950	342,598	354,991
23.95 Total new obligations	— 332,950	— 342,598	— 354,991

New budget authority (gross), detail:

Current:			
40.26 Appropriation (trust fund, definite)	1,773	1,746	1,765
Permanent:			
60.27 Appropriation (trust fund, indefinite)	413,915	445,073	464,186
60.45 Portion precluded from obligation	— 85,032	— 106,658	— 113,482
63.00 Appropriation (total)	328,883	338,415	350,704
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2,294	2,437	2,522
70.00 Total new budget authority (gross)	332,950	342,598	354,991

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	29,466	30,353	30,604
73.10 Total new obligations	332,950	342,598	354,991
73.20 Total outlays (gross)	— 332,063	— 342,348	— 354,991
74.40 Unpaid obligations, end of year: Obligated balance, end of year	30,353	30,604	30,604

Outlays (gross), detail:

86.90 Outlays from new current authority	1,532	1,769	1,767
86.93 Outlays from current balances	301	397	252
86.97 Outlays from new permanent authority	301,085	310,755	352,971
86.98 Outlays from permanent balances	29,145	29,426	
87.00 Total outlays (gross)	332,063	342,348	354,991

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	— 2,272	— 2,398	— 2,483
88.40 Non-Federal sources	— 3	— 3	— 3
88.45 Offsetting governmental collections	— 19	— 36	— 36
88.90 Total, offsetting collections (cash)	— 2,294	— 2,437	— 2,522

Net budget authority and outlays:

89.00 Budget authority	330,656	340,161	352,469
90.00 Outlays	329,769	339,911	352,469

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	567,445	653,282	760,223
92.02 Total investments, end of year: U.S. securities: Par value	653,282	760,223	873,485

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	1998 actual	1999 est.	2000 est.
Unexpended balance, start of year:			
0100 Treasury balance	— 50	31	

0101 U.S. Securities: Par value	567,445	653,282	760,223
0199 Total balance, start of year	567,395	653,313	760,223
Cash income during the year:			
Governmental receipts:			
0200 Transfers from general fund (FICA taxes)	340,188	364,176	378,115
0201 Transfer from general fund (FICA taxes)			3
0203 Transfers from general fund (SECA taxes)	20,379	20,394	22,044
0204 Refunds	— 1,778	— 1,394	— 1,382
0205 FOASI, Deposits by States	— 5		
Proprietary receipts:			
0221 Tax refund offset	10	10	10
Intragovernmental transactions:			
0240 Federal employer contributions (FICA taxes)	5,843	6,119	6,601
0241 Interest received by trust fund	42,197	46,676	50,619
0243 Individual income taxes on OASI benefits	8,597	10,594	9,703
0244 Federal payment for special benefits for the aged	2	1	
0245 Pension reform	2	2	3
0246 Credit for unnegotiated OASI checks	9	14	14
0247 Federal payments for military service credits	243	228	226
0248 Federal payments for military service credits			— 226
Offsetting collections:			
0281 Offsetting collections	2,294	2,437	2,522
0297 Income under present law	417,981	449,257	468,475
0298 Income under proposed legislation			— 223
0299 Total cash income	417,981	449,257	468,252
Cash outgo during year:			
0500 Benefit payments	— 324,274	— 334,138	— 346,941
0501 Payments to Railroad Retirement Board	— 3,662	— 3,606	— 3,508
0502 Administrative expenses (subject to limitation)	— 1,571	— 1,968	— 1,841
0503 Administrative expenses (other)	— 262	— 198	— 178
0504 Outlays from offsetting collections	— 2,294	— 2,437	— 2,522
0599 Total cash outgo (—)	— 332,063	— 342,347	— 354,990
Unexpended balance, end of year:			
0700 Uninvested balance	31		
0701 U.S. Securities: Par value	653,282	760,223	873,485
0799 Total balance, end of year	653,313	760,223	873,485

Object Classification (in millions of dollars)

Identification code 20-8006-0-7-651	1998 actual	1999 est.	2000 est.
Direct obligations:			
25.3 Office of the Inspector General	25	27	32
42.0 Retirement and survivors insurance benefits	324,963	334,545	346,983
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	262	198	178
92.0 Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	3,662	3,606	3,508
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
Limitation on expenses:			
93.0 OASI program	1,744	1,785	1,768
93.0 SSI program	2,272	2,398	2,483
99.0 Subtotal, direct obligations	332,928	342,559	354,952
99.0 Reimbursable obligations	22	39	39
99.9 Total new obligations	332,950	342,598	354,991

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	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)			— 223
60.45 Portion precluded from obligation			223
63.00 Appropriation (total)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This schedule reflects the program effects of the Administration's proposal to eliminate Social Security wage credits for non-monetary compensation to military personnel.

This schedule also reflects the program effects of a proposal to allow members of the clergy to revoke their exemptions from Social Security coverage.

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	57,031	70,159	86,688
Receipts:			
02.01 Transfers from general fund (FICA taxes)	54,076	57,867	63,163
02.02 Transfers from general fund (SECA taxes)	3,233	3,214	3,606
02.03 Federal employer contributions (FICA taxes)	927	972	1,104
02.04 Refunds	-293	-221	-235
02.05 Interest received by trust funds	4,432	5,193	5,873
02.06 CMA interest	1		
02.07 Deposits by States	-1		
02.08 Federal payments to the FDI trust fund	530	667	620
02.09 Payments for military service credits	39	36	38
02.10 Payments for military service credits, legislative proposal not subject to PAYGO			-38
02.11 Tax refund offset	9	10	10
02.12 Attorney fees			19
02.99 Total receipts	62,953	67,738	74,160
04.00 Total: Balances and collections	119,984	137,897	160,848
Appropriation:			
05.01 Federal disability insurance trust fund	-49,825	-51,209	-56,366
05.99 Subtotal appropriation	-49,825	-51,209	-56,366
07.99 Total balance, end of year	70,159	86,688	104,482

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations	49,825	51,209	56,366
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	49,825	51,209	56,366
23.95 Total new obligations	-49,825	-51,209	-56,366
New budget authority (gross), detail:			
Current:			
40.26 Appropriation (trust fund, definite)	1,422	1,406	1,465
Permanent:			
60.27 Appropriation (trust fund, indefinite)	61,532	66,332	72,733
60.45 Portion precluded from obligation	-13,129	-16,529	-17,832
63.00 Appropriation (total)	48,403	49,803	54,901
70.00 Total new budget authority (gross)	49,825	51,209	56,366
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6,451	6,817	5,322
73.10 Total new obligations	49,825	51,209	56,366
73.20 Total outlays (gross)	-49,459	-52,704	-56,129
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6,817	5,322	5,559
Outlays (gross), detail:			
86.90 Outlays from new current authority	1,281	1,303	1,353
86.93 Outlays from current balances	284	204	187
86.97 Outlays from new permanent authority	47,894	49,803	54,589
86.98 Outlays from permanent balances		1,394	
87.00 Total outlays (gross)	49,459	52,704	56,129
Net budget authority and outlays:			
89.00 Budget authority	49,825	51,209	56,366
90.00 Outlays	49,459	52,704	56,129
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	63,562	76,996	92,010

92.02 Total investments, end of year: U.S. securities: Par value	76,996	92,010	110,038
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Summary of Budget Authority and Outlays

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority	49,825	51,209	56,366
Outlays	49,459	52,704	56,129
Legislative proposal, not subject to PAYGO:			
Budget Authority			3
Outlays			3
Total:			
Budget Authority	49,825	51,209	56,369
Outlays	49,459	52,704	56,132

The disability insurance (DI) program provides monthly cash benefits for disabled workers under age 65 and their dependents.

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Unexpended balance, start of year:			
0100 Treasury balance	-80	-20	
0101 U.S. Securities: Par value	63,562	76,996	92,010
0199 Total balance, start of year	63,482	76,976	92,010
Cash income during the year:			
Governmental receipts:			
0200 Transfers from general fund (FICA taxes)	54,076	57,867	63,163
0203 Transfers from general fund (SECA taxes)	3,233	3,214	3,606
0204 Refunds	-293	-221	-235
0205 State deposits	-1		
Proprietary receipts:			
0222 Tax refund offset	9	10	10
0223 CMA interest	1		
0224 Attorney user fees			19
Intragovernmental transactions:			
0240 Federal employer contributions (FICA taxes)	927	972	1,104
0241 Interest received by trust fund	4,432	5,193	5,873
0243 Individual income taxes on DI benefits	527	664	617
0244 Credit for unnegotiated DI checks	3	3	3
0245 Federal payments for military service credits	39	36	38
0246 Federal payments for military service			-38
0297 Income under present law	62,953	67,738	74,179
0298 Income under proposed legislation			-19
0299 Total cash income	62,953	67,738	74,160
Cash outgo during year:			
0500 Benefit payments	-47,680	-51,018	-54,388
0501 Payments to Railroad Retirement Board	-157	-106	-122
0502 Administrative expenses (subject to limitation)	-1,518	-1,469	-1,505
0503 Administrative expenses (other)	-47	-38	-35
0504 Beneficiary services	-57	-73	-79
0507 Proposed legislation			-3
0597 Outgo under present law (-)	-49,459	-52,704	-56,129
0598 Outgo under proposed legislation (-)			-3
0599 Total cash outgo (-)	-49,459	-52,704	-56,132
Unexpended balance, end of year:			
0700 Uninvested balance	-20		
0701 U.S. Securities: Par value	76,996	92,010	110,038
0799 Total balance, end of year	76,976	92,010	110,038

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Purchases of goods and services from Government accounts:			
25.3 Office of the Inspector General	14	17	19
25.3 Beneficiary services	52	73	79
25.3 Demonstration projects	1		
42.0 Disability insurance benefits	48,149	49,540	54,641
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	47	38	35
92.0 Payment to railroad retirement account (net settlement)	157	106	122
93.0 Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	1,405	1,435	1,470

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
99.0 Subtotal, direct obligations	49,825	51,209	56,366
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	49,826	51,210	56,368

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	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)			3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			3
23.95 Total new obligations			-3
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)			3
Change in unpaid obligations:			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			3
Net budget authority and outlays:			
89.00 Budget authority			3
90.00 Outlays			3

This schedule reflects the effects of the Administration's proposal to impose a user fee on attorneys for Social Security claimants. This monetary assessment would be imposed only if the claimant being represented is awarded past due benefits and a fee for representation is processed by the Agency and paid to the attorney directly. An assessment would not be imposed if the representative does not charge a fee for services. The purpose of the fee is to cover the administrative costs SSA incurs when performing this service for attorneys. Language will be provided to the appropriations and authorizing committees.

This schedule also reflects the program effects of the Administration's proposal to eliminate Social Security wage credits for non-monetary compensation to military personnel.

This schedule also reflects the program effects of an extension of the Disability Insurance program demonstration project authority.

This schedule also reflects the program effects of proposals to improve SSA's access to information on imprisonment or death and increase penalties for fraud.

This schedule also reflects the program effects of a proposal to increase flexibility in Medicaid.

This schedule also reflects the program effects of a proposal to prohibit work activity from triggering a continuing disability review in the first 24 months an individual is eligible for DI benefits.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$10,000 for official reception and representation expenses, not more than ~~[\$5,996,000,000]~~ \$6,221,000,000 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: *Pro-*

vided, That not less than \$1,600,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances at the end of fiscal year ~~[1999]~~ 2000 not needed for fiscal year ~~[1999]~~ 2000 shall remain available until expended to invest in the Social Security Administration computing network, including related equipment and non-payroll administrative expenses associated solely with this network: *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 previous paragraph, notwithstanding the provision under this heading in Public Law 105-78 regarding unobligated balances at the end of fiscal year 1998 not needed for such fiscal year, an amount not to exceed \$50,000,000 from such unobligated balances shall, in addition to funding already available under this heading for fiscal year 1999, be available for necessary expenses.]

From funds provided under the first paragraph, not less than \$200,000,000 shall be available for conducting continuing disability reviews.

[From funds provided under the first paragraph, the Commissioner of Social Security shall direct \$6,000,000 for Federal-State partnerships which will evaluate means 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 funding already available under this heading, and subject to the same terms and conditions, ~~[\$355,000,000]~~ \$405,000,000, to remain available until September 30, ~~[2000]~~ 2001, for continuing disability reviews as authorized by section 103 of Public Law 104-121 and section 10203 of Public Law 105-33. The term "continuing disability reviews" means reviews and redeterminations as defined under section 201(g)(1)(A) of the Social Security Act as amended.

In addition, ~~[\$75,000,000]~~ \$80,000,000 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 ~~[1999]~~ 2000 exceed ~~[\$75,000,000]~~ \$80,000,000, the amounts shall be available in fiscal year ~~[2000]~~ 2001 only to the extent provided in advance in appropriations Acts.

From amounts previously made available under this heading for a state-of-the-art computing network, not to exceed \$100,000,000 shall be available for necessary expenses under this heading, subject to the same terms and conditions. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(f).)

Program and Financing (in millions of dollars)

	1998 actual	1999 est.	2000 est.
Obligations by program activity:			
Direct program	6,460	6,695	6,826
Reimbursable program	22	39	39
Total obligations	6,482	6,734	6,865
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
Appropriation: U.S. securities: Par value	489	390	120
New budget authority (gross)	6,430	6,465	6,745
Recovery of prior year obligations	4		
Unobligated balance expiring	-51		
Total budgetary resources available for obligation	6,872	6,855	6,865
New obligations	6,482	6,734	6,865
Unobligated balance available, end of year:			
Appropriation: U.S. securities: Par value	390	120	
New budget authority (gross), detail:			
Limitation on administrative expenses (LAE):			
Appropriations	6,119	6,071	6,301
Transfer to Office of Inspector General Pursuant to P.L. 105-78	-1		

Distribution by funding sources:			
Old Age and Survivors Insurance Trust Fund	2,038	1,719	1,733
Disability Insurance Trust Fund	1,003	1,211	1,222
Supplemental Security Income (SSI) Appropriation:			
Payment to OASI Trust Fund	2,077	2,114	2,160
Hospital Insurance Trust Fund	561	531	606
Supplementary Medical Insurance Trust Fund	404	421	481
Increased fee for administration of State supplemental payments	35	75	80
Fee for processing attorney fees (proposed legislation)			19
Spending authority from reimbursable agreements	22	39	39
Subtotal, LAE	6,140	6,110	6,340
Adjustments to discretionary caps:			
Continuing disability reviews	290	355	405
Total, including adjustments to discretionary caps	6,430	6,465	6,745

Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value	1,187	1,323	1,121
New obligations	6,482	6,734	6,865
Total outlays (gross)	6,346	6,936	6,906
Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	1,323	1,121	1,080

Outlay (gross), detail:			
Outlays from new current authority	5,356	5,823	6,075
Outlays from current balances	990	1,113	831
Total outlays (gross)	6,346	6,936	6,906

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources	15	26	26
Non-Federal sources	7	13	13
Total offsetting collections (cash)	22	39	39

Net budget authority and outlays:			
Budget authority	6,408	6,426	6,706
Outlays	6,324	6,897	6,867

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, and certain health insurance functions for the aged, disabled, and economically disadvantaged.

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,644	2,806	2,959
11.3 Other than full-time permanent	132	140	147
11.5 Other personnel compensation	268	142	159
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	3,045	3,089	3,266
12.1 Civilian personnel benefits	588	629	673
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	51	49	46
22.0 Transportation of things	7	8	7
23.1 Rental payments to GSA	332	338	350
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	255	276	291
24.0 Printing and reproduction	22	26	40
25.1 Advisory and assistance services	7	13	13
25.2 Other services	1,537	1,632	1,668
25.3 Purchases of goods and services from Government accounts	48	55	59
25.4 Operation and maintenance of facilities	102	129	95
25.7 Operation and maintenance of equipment	84	68	63
26.0 Supplies and materials	39	44	50
31.0 Equipment	229	209	111
32.0 Land and structures	95	112	77

42.0 Insurance claims and indemnities	7	8	7
43.0 Interest and dividends	9	7	6
93.0 Limitation on expenses	-6,460	-6,695	-6,826
99.0 Subtotal, limitation acct—direct obligations	1		-1
Limitation Acct—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	13	13
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	12	14	14
12.1 Civilian personnel benefits	2	3	3
23.1 Rental payments to GSA	2		
23.3 Communications, utilities, and miscellaneous charges	1	8	8
25.2 Other services	1		
25.3 Purchases of goods and services from Government accounts		13	13
31.0 Equipment	1		
32.0 Land and structures	1		
93.0 Limitation on expenses	-22	-39	-39
99.0 Subtotal, limitation acct—reimbursable obligations	-2	-1	-1

Personnel Summary

Identification code 20-8007-0-7-651	1998 actual	1999 est.	2000 est.
Limitation account—direct:			
6001 Total compensable workyears: Full-time equivalent employment	63,342	63,024	62,737
Limitation account—reimbursable:			
7001 Total compensable workyears: Full-time equivalent employment	279	296	296

LIMITATION ON ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

: Provided further, That contingent upon the enactment of authorizing legislation, the Commissioner shall charge a fee to cover the administrative cost of the direct payment processes used by attorneys for claimants to benefits under title II of the Social Security Act, and such fee shall be deposited as an offsetting receipt to the Federal Old-Age and Survivors Insurance Trust Fund or the Disability Insurance Trust Fund, as appropriate, to remain available until expended for necessary expenses: Provided further, That upon enactment of authorizing legislation, the amount appropriated in this paragraph shall be reduced by \$19,000,000.

Note.—This language is to be inserted at the end of the first paragraph under the heading, "Limitation on Administrative Expenses."

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Offsetting receipts from the public:			
75-241800 Receipts from SSI administrative fee	146	145	145
75-309600 Recovery of beneficiary overpayments from SSI program	1,215	1,270	1,307
General Fund Offsetting receipts from the public	1,361	1,415	1,452
Intragovernmental payments:			
20-310510 Quinquennial adjustment for military service credits, FOASI			
20-310520 Quinquennial adjustment for military service credits, Federal disability insurance			
General Fund Intragovernmental payments			

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's annual budget for fiscal year 2000 includes a total of \$6,997 million in discretionary resources. This represents \$6,931 million for SSA administrative ex-

penses (including \$405 million in funds not subject to the discretionary spending caps for conducting continuing eligibility reviews and \$50 million in no-year Capital Investment funds) and \$66 million for the Office of Inspector General.