

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, **[\$20,764,000] \$20,400,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Taxation of benefits	10,810	11,642	10,965
01.01 Other	14	21	21
10.00 Total new obligations	10,824	11,663	10,986
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	16	16	15
22.00 New budget authority (gross)	10,830	11,663	10,985
23.90 Total budgetary resources available for obligation	10,846	11,679	11,000
23.95 Total new obligations	-10,824	-11,663	-10,986
23.98 Unobligated balance expiring or withdrawn	-7
24.40 Unobligated balance available, end of year	16	15	15
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	20	21	20
60.05 Appropriation (indefinite)	10,810	11,642	10,965
62.50 Appropriation (total mandatory)	10,830	11,663	10,985
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	2
73.10 Total new obligations	10,824	11,663	10,986
73.20 Total outlays (gross)	-10,824	-11,664	-10,986
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	10,824	11,663	10,985
86.98 Outlays from mandatory balances	1
87.00 Total outlays (gross)	10,824	11,664	10,986
Net budget authority and outlays:			
89.00 Budget authority	10,830	11,663	10,985
90.00 Outlays	10,826	11,664	10,986

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

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	1999 actual	2000 est.	2001 est.
25.2 Other services	3	3	6
42.0 Insurance claims and indemnities	10,821	11,660	10,980
99.9 Total new obligations	10,824	11,663	10,986

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, **[\$383,638,000] \$365,748,000,** 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 **[2001, \$124,000,000] 2002, \$114,000,000,** to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 28-0409-0-1-601	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	552	524	492
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	2	2
22.00 New budget authority (gross)	543	525	490
23.90 Total budgetary resources available for obligation	553	527	492
23.95 Total new obligations	-552	-524	-492
24.40 Unobligated balance available, end of year	2	2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	383	384	366
65.00 Advance appropriation	160	141	124
70.00 Total new budget authority (gross)	543	525	490
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	46	44	41
73.10 Total new obligations	552	524	492
73.20 Total outlays (gross)	-554	-527	-497
74.40 Unpaid obligations, end of year: Obligated balance, end of year	44	41	36
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	520	483	455
86.98 Outlays from mandatory balances	34	44	42
87.00 Total outlays (gross)	554	527	497
Net budget authority and outlays:			
89.00 Budget authority	543	525	490
90.00 Outlays	554	527	497

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	1999 actual	2000 est.	2001 est.
11.5 Personnel compensation: Other personnel compensation	1	2	2
25.3 Purchases of goods and services from Government accounts	3	3	3

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	1999 actual	2000 est.	2001 est.
42.0 Insurance claims and indemnities	548	519	486
99.0 Subtotal, direct obligations	552	524	491
99.5 Below reporting threshold			1
99.9 Total new obligations	552	524	492

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, **[\$21,503,085,000] \$23,053,000,000**, 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, **[\$200,000,000] \$210,000,000**, to remain available until September 30, **[2001] 2002**, 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 **[2001, \$9,890,000,000] 2002, \$10,470,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 28-0406-0-1-609	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year		2	2
Receipts:			
02.01 State supplemental fees	2		
04.00 Total: Balances and collections	2	2	2
07.99 Total balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	30,521	31,664	33,153
Reimbursable programs:			
09.01 State supplementation payments	3,219	3,310	3,410
09.02 Administration of State supplementation payments	75	80	91
10.00 Total new obligations	33,815	35,054	36,654
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	129	44	
22.00 New budget authority (gross)	33,728	35,010	36,654
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	33,859	35,054	36,654
23.95 Total new obligations	-33,815	-35,054	-36,654
24.40 Unobligated balance available, end of year	44		

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	2,321	2,360	2,592
60.00 Mandatory:			
Appropriation	19,408	19,343	20,671
60.05 Appropriation (indefinite)	25	367	
62.50 Appropriation (total mandatory)	19,433	19,710	20,671
65.00 Advance appropriation	8,680	9,550	9,890
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	75	80	91
Mandatory:			
69.00 Offsetting collections (cash)	3,219	3,310	3,410
70.00 Total new budget authority (gross)	33,728	35,010	36,654

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	695	542	543
73.10 Total new obligations	33,815	35,054	36,654
73.20 Total outlays (gross)	-33,966	-35,053	-36,652
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	542	543	545

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,396	2,189	2,406
86.93 Outlays from discretionary balances	176	250	275
86.97 Outlays from new mandatory authority	31,265	32,570	33,971
86.98 Outlays from mandatory balances	129	44	
87.00 Total outlays (gross)	33,966	35,053	36,652

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Non-Federal sources	-3,219	-3,310	-3,410
88.40 Non-Federal sources	-75	-80	-91
88.90 Total, offsetting collections (cash)	-3,294	-3,390	-3,501

Net budget authority and outlays:

89.00 Budget authority	30,434	31,620	33,153
90.00 Outlays	30,673	31,663	33,151

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	30,434	31,620	33,153
Outlays	30,672	31,663	33,151
Legislative proposal, subject to PAYGO:			
Budget Authority		2,190	-2,190
Outlays		2,190	-2,190
Legislative proposal, discretionary offset:			
Budget Authority			
Outlays			
Total:			
Budget Authority	30,434	33,810	30,963
Outlays	30,672	33,853	30,961

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	1999 actual	2000 est.	2001 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	28,118	29,189	30,483
92.0 Undistributed	2,403	2,475	2,670
99.0 Subtotal, direct obligations	30,521	31,664	33,153
99.0 Reimbursable obligations	3,294	3,390	3,501
99.9 Total new obligations	33,815	35,054	36,654

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		2,190	-2,190
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			
22.00 New budget authority (gross)		2,190	-2,190
23.90 Total budgetary resources available for obligation		2,190	-2,190
23.95 Total new obligations		-2,190	2,190
24.40 Unobligated balance available, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-2,190
60.05 Appropriation (indefinite)		2,190	
62.50 Appropriation (total mandatory)		2,190	-2,190
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			
73.10 Total new obligations		2,190	-2,190
73.20 Total outlays (gross)		-2,190	2,190
74.40 Unpaid obligations, end of year: Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		2,190	-2,190
Net budget authority and outlays:			
89.00 Budget authority		2,190	-2,190
90.00 Outlays		2,190	-2,190

This schedule reflects the Administration's proposal to repeal the Public Law 105-33 provision that altered the timing of the October 2000 supplemental security income benefit payments.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		8	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		8	11
23.95 Total new obligations		-8	-11
New budget authority (gross), detail:			
Discretionary:			
40.05 Appropriation (indefinite)		3	2
Mandatory:			
60.05 Appropriation (indefinite)		5	9
70.00 Total new budget authority (gross)		8	11
Change in unpaid obligations:			
73.10 Total new obligations		8	11
73.20 Total outlays (gross)		-8	-11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	2
86.97 Outlays from new mandatory authority		5	9
87.00 Total outlays (gross)		8	11
Net budget authority and outlays:			
89.00 Budget authority		8	11
90.00 Outlays		8	11

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old, were in the United States military forces, including members of Phillipino units, during World War II, and who are currently eligible for supplemental security income. To receive this benefit these individuals must reside outside the United States.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	1999 actual	2000 est.	2001 est.
25.2 Other services		3	2
42.0 Insurance claims and indemnities		5	9
99.9 Total new obligations		8	11

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, **[\$15,000,000] \$17,000,000**, together with not to exceed **[\$51,000,000] \$56,000,000**, 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, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-651	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	55	66	73
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	56	66	73
23.95 Total new obligations	-55	-66	-73
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	15	17
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	46	55	55
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-2	-4	1
68.90 Spending authority from offsetting collections (total discretionary)	44	51	56
70.00 Total new budget authority (gross)	56	66	73
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	-10	-1	
72.95 From Federal sources: Receivables and unpaid, unfilled orders	18	16	12
72.99 Total unpaid obligations, start of year	8	15	12
73.10 Total new obligations	55	66	73
73.20 Total outlays (gross)	-50	-69	-72
73.40 Adjustments in expired accounts (net)	2		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	-1		
74.95 From Federal sources: Receivables and unpaid, unfilled orders	16	12	13
74.99 Total unpaid obligations, end of year	15	12	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	46	55	62

General and special funds—Continued

**OFFICE OF INSPECTOR GENERAL—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 28-0400-0-1-651	1999 actual	2000 est.	2001 est.
86.93 Outlays from discretionary balances	4	14	10
87.00 Total outlays (gross)	50	69	72
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-46	-55	-55
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	2	4	-1
Net budget authority and outlays:			
89.00 Budget authority	12	15	17
90.00 Outlays	4	14	17

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	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	31	42	45
12.1 Civilian personnel benefits	9	10	13
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
25.3 Purchases of goods and services from Government accounts	6	3	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	3	2
32.0 Land and structures	1		
99.0 Subtotal, direct obligations	55	66	72
99.5 Below reporting threshold			1
99.9 Total new obligations	55	66	73

Personnel Summary

Identification code 28-0400-0-1-651	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	428	536	584

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8006-0-7-651	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	622,960	731,054	858,752
Receipts:			
02.01 Transfers from general fund (FICA taxes)	364,423	386,948	405,417
02.02 Transfers from general fund (SECA taxes)	20,437	23,166	23,532
02.03 Federal employer contributions (FICA taxes)	6,146	6,508	6,788
02.04 Refunds	-1,301	-1,531	-1,627
02.05 Interest received by trust funds	46,847	53,400	60,625
02.09 Federal payments to the FOASI trust fund	10,188	11,014	10,341
02.10 Payments for military service credits	228	226	231
02.11 Payments for military service credits, legislative proposal not subject to PAYGO			-231
02.12 Tax refund offset	9	10	10
02.14 Attorney fees		1	1
02.99 Total receipts	446,977	479,742	505,087

04.00 Total: Balances and collections	1,069,937	1,210,796	1,363,839
Appropriation:			
05.01 Current law	-338,891	-352,046	-367,995
05.02 Legislative proposal not subject to PAYGO			231
05.99 Subtotal appropriation	-338,891	-352,046	-367,764
06.20 Reduction pursuant to Public Law 106-51	8	2	
07.99 Total balance, end of year	731,054	858,752	996,075

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	341,375	354,387	370,564
09.01 Reimbursable program	20	39	39
10.00 Total new obligations	341,395	354,426	370,603
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	341,395	354,426	370,603
23.95 Total new obligations	-341,395	-354,426	-370,603

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund, definite)	1,746	1,749	1,900
40.75 Reduction pursuant to P.L. 106-51	-8		
40.76 Reduction pursuant to P.L. 106-113		-2	
43.00 Appropriation (total discretionary)	1,738	1,747	1,900
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	445,239	477,992	503,398
60.45 Portion precluded from obligation	-108,094	-127,695	-137,303
62.50 Appropriation (total mandatory)	337,145	350,297	366,095
69.00 Offsetting collections (cash)	2,512	2,382	2,608
70.00 Total new budget authority (gross)	341,395	354,426	370,603

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	30,353	31,320	32,382
73.10 Total new obligations	341,395	354,426	370,603
73.20 Total outlays (gross)	-340,428	-353,364	-369,405
74.40 Unpaid obligations, end of year: Obligated balance, end of year	31,320	32,382	33,580

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,355	1,330	1,721
86.93 Outlays from discretionary balances	219	514	269
86.97 Outlays from new mandatory authority	310,866	351,520	367,415
86.98 Outlays from mandatory balances	27,987		
87.00 Total outlays (gross)	340,428	353,364	369,405

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,492	-2,343	-2,569
88.40 Non-Federal sources	-3	-3	-3
88.45 Offsetting governmental collections from the public	-17	-36	-36
88.90 Total, offsetting collections (cash)	-2,512	-2,382	-2,608

Net budget authority and outlays:

89.00 Budget authority	338,883	352,044	367,995
90.00 Outlays	337,916	350,982	366,797

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	653,282	762,226	891,342
92.02 Total investments, end of year: U.S. securities: Par value	762,226	891,342	1,029,634

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	338,883	352,044	367,995
Outlays	337,915	350,982	366,797
Legislative proposal, not subject to PAYGO:			
Budget Authority			-231
Outlays			

Total:			
Budget Authority	338,883	352,044	367,764
Outlays	337,915	350,982	366,797

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	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Treasury balance	32	150	-208
0101 U.S. Securities: Par value	653,282	762,226	891,342
0199 Total balance, start of year	653,313	762,374	891,134
Cash income during the year:			
Governmental receipts:			
0200 Transfers from general fund (FICA taxes)	364,423	386,948	405,417
0203 Transfers from general fund (SECA taxes)	20,437	23,166	23,532
0204 Refunds	-1,301	-1,531	-1,627
Proprietary receipts:			
0221 Tax refund offset	9	10	10
0223 Attorney fees		1	1
Intragovernmental transactions:			
0240 Federal employer contributions (FICA taxes)	6,146	6,508	6,788
0241 Interest received by trust fund	46,847	53,400	60,625
0243 Individual income taxes on OASI benefits	10,176	10,996	10,324
0244 Special benefits for certain aged persons	1		
0245 Pension reform	2	3	6
0246 Credit for unnegotiated OASI checks	9	14	11
0247 Federal payments for military service credits	228	226	231
0248 Federal payments for military service credits, legislative proposal not subject to PAYGO			-231
Offsetting collections:			
0280 Offsetting collections	2,512	2,382	2,608
0297 Income under present law	449,489	482,124	507,926
0298 Income under proposed legislation			-231
0299 Total cash income	449,489	482,124	507,695
Cash outgo during year:			
0500 Benefit payments (-)	-332,383	-345,359	-359,989
0501 Payments to Railroad Retirement Board (-)	-3,681	-3,613	-3,511
0502 Administrative expenses (subject to limitation (-)	-1,574	-1,844	-1,990
0503 Administrative expenses (Department of Treasury (-)	-277	-166	-162
0504 Outlays from offsetting collections (-)	-2,512	-2,382	-2,608
0505 Pre-1957 military service credits (-)			-1,145
0599 Total cash outgo (-)	-340,428	-353,364	-369,405
Unexpended balance, end of year:			
0700 Uninvested balance	150	-208	-210
0701 U.S. Securities: Par value	762,226	891,342	1,029,634
0799 Total balance, end of year	762,374	891,134	1,029,424

Object Classification (in millions of dollars)

Identification code 20-8006-0-7-651	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.3 Office of the Inspector General	27	32	35
42.0 Retirement and survivors insurance benefits	333,054	346,305	361,277
44.0 Refunds-Pre 1957 military service credits			1,145
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	277	166	162
92.0 Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	3,681	3,613	3,511
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
Limitation on expenses:			
93.0 OASI program	1,844	1,928	1,865
93.0 SSI program	2,492	2,343	2,569
99.0 Subtotal, direct obligations	341,375	354,387	370,564
99.0 Reimbursable obligations	20	39	39
99.9 Total new obligations	341,395	354,426	370,603

FEDERAL OLD-AGE AND SURVIVOR'S INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 20-8006-2-7-651	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-231
24.40 Unobligated balance available, end of year			-231
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)			-231
Net budget authority and outlays:			
89.00 Budget authority			-231
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.

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)			
Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	70,162	85,724	105,956
Receipts:			
02.01 Transfers from general fund (FICA taxes)	57,891	64,653	68,849
02.02 Transfers from general fund (SECA taxes)	3,224	3,787	4,000
02.03 Federal employer contributions (FICA taxes)	975	1,088	1,153
02.04 Refunds	-206	-260	-276
02.05 Interest received by trust funds	5,223	6,256	7,513
02.06 CMA interest	1		
02.08 Federal payments to the FDI trust fund	636	649	644
02.09 Payments for military service credits	36	38	40
02.10 Payments for military service credits, legislative proposal not subject to PAYGO			-40
02.11 Tax refund offset	11	6	6
02.12 Attorney fees		12	25
02.99 Total receipts	67,791	76,229	81,914
04.00 Total: Balances and collections	137,953	161,953	187,870
Appropriation:			
05.01 Federal disability insurance trust fund	-52,229	-56,019	-60,453
05.02 Legislative proposal not subject to PAYGO			40
05.99 Subtotal appropriation	-52,229	-56,019	-60,413
06.20 Reduction pursuant to Public Law 106-113		22	
07.99 Total balance, end of year	85,724	105,956	127,457

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	52,229	55,997	60,453
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	52,229	55,997	60,453
23.95 Total new obligations	-52,229	-55,997	-60,453
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund, definite)	1,406	1,435	1,534
40.76 Reduction pursuant to P.L. 106-113		-22	
43.00 Appropriation (total discretionary)	1,406	1,413	1,534
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	66,385	74,816	80,420
60.45 Portion precluded from obligation	-15,562	-20,232	-21,501
62.50 Appropriation (total mandatory)	50,823	54,584	58,919
70.00 Total new budget authority (gross)	52,229	55,997	60,453

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6,817	6,904	7,244
73.10 Total new obligations	52,229	55,997	60,453
73.20 Total outlays (gross)	-52,142	-55,657	-60,118
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6,904	7,244	7,579
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,293	1,239	1,361
86.93 Outlays from discretionary balances	179	196	203
86.97 Outlays from new mandatory authority	50,670	54,222	58,554
87.00 Total outlays (gross)	52,142	55,657	60,118
Net budget authority and outlays:			
89.00 Budget authority	52,229	55,997	60,453
90.00 Outlays	52,142	55,657	60,118
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	76,996	92,666	113,213
92.02 Total investments, end of year: U.S. securities: Par value	92,666	113,213	135,023

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	52,229	55,997	60,453
Outlays	52,142	55,657	60,118
Legislative proposal, not subject to PAYGO:			
Budget Authority			-40
Outlays			
Total:			
Budget Authority	52,229	55,997	60,413
Outlays	52,142	55,657	60,118

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	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Treasury balance	-17	-37	-13
0101 U.S. Securities: Par value	76,996	92,666	113,213
0199 Total balance, start of year	76,979	92,628	113,200
Cash income during the year:			
Governmental receipts:			
0200 FICA taxes	57,891	64,653	68,849
0203 SECA Taxes	3,224	3,787	4,000
0204 Refunds	-206	-260	-276
Proprietary receipts:			
0222 Tax refund offset	11	6	6
0223 CMIA interest	1		
0224 Attorney user fees		12	25
Intragovernmental transactions:			
0240 Federal employer contributions	975	1,088	1,153
0241 Interest received by trust fund	5,223	6,256	7,513
0243 Individual income taxes on DI benefits	634	646	641
0244 Credit for unnegotiated DI checks	2	3	3
0245 Federal payments for military service credits	36	38	40
0246 Federal payments for military service credits, legislative proposal not subject to PAYGO			-40
0297 Income under present law	67,791	76,229	81,954
0298 Income under proposed legislation			-40
0299 Total cash income	67,791	76,229	81,914
Cash outgo during year:			
0500 Benefit payments (-)	-50,424	-53,964	-58,292
0501 Payments to Railroad Retirement Board (-)	-135	-147	-126
0502 Administrative expenses (subject to limitation) (-)	-1,472	-1,435	-1,564
0503 Administrative expenses (Department of Treasury) (-)	-48	-32	-31

0504 Beneficiary services (-)	-63	-79	-86
0505 Demonstration projects(-)			-12
0506 Pre-1957 military service credits (-)			-7
0599 Total cash outgo	-52,142	-55,657	-60,118
Unexpended balance, end of year:			
0700 Uninvested balance	-37	-13	-27
0701 U.S. Securities: Par value	92,666	113,213	135,023
0799 Total balance, end of year	92,628	113,200	134,996

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Purchases of goods and services from Government accounts:			
25.3 Office of the Inspector General	17	19	21
25.3 Beneficiary services	73	79	86
25.3 Demonstration projects	1		12
42.0 Disability insurance benefits	50,635	54,266	58,657
44.0 Refunds—Pre-1957 military service credits			7
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	48	32	31
92.0 Payment to railroad retirement account (net settlement)	135	147	126
93.0 Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	1,320	1,454	1,513
99.0 Subtotal, direct obligations	52,229	55,997	60,453
99.9 Total new obligations	52,229	55,997	60,453

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

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-40
24.40 Unobligated balance available, end of year			-40
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)			-40
Net budget authority and outlays:			
89.00 Budget authority			-40
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.

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 **[\$6,111,871,000] \$6,593,000,000** 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 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances at the end of fiscal year **[2000] 2001** not needed for fiscal year **[2000] 2001** shall remain available until expended to invest in the Social Security Administration **[computing network] information technology and telecommunications hardware and software infrastructure**, 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 105-277 regarding unobligated balances at the end of fiscal year 1999 not needed for such fiscal year, an amount not to exceed \$100,000,000 from such unobligated balances shall, in addition to funding already available under this heading for fiscal year 2000, 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.

In addition to funding already available under this heading, and subject to the same terms and conditions, [\$405,000,000] \$450,000,000, to remain available until September 30, [2001] 2002, 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, [\$80,000,000] \$91,000,000 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 [2000] 2001 exceed [\$80,000,000] \$91,000,000, the amounts shall be available in fiscal year [2001] 2002 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.]

From funds [provided under the first paragraph, the Commissioner of Social Security may direct up to \$3,000,000, in addition to funds] previously appropriated for this purpose, any unobligated balances at the end of fiscal year 2000 shall be available to continue 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. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(4) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program	6,484	6,860	7,134
Reimbursable program	20	39	39
Total obligations	6,504	6,899	7,173
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
Appropriation: U.S. securities: Par value	390	288	0
New budget authority (gross)	6,451	6,611	7,173
Recovery of prior year obligations	4	0	0
Unobligated balance expiring	-33	0	0
Total budgetary resources available for obligation	6,792	6,899	7,173
New obligations	6,504	6,899	7,173
Unobligated balance available, end of year:			
Appropriation: U.S. securities: Par value	288	0	0
New budget authority (gross), detail:			
Limitation on administrative expenses (LAE):			
Appropriations	6,071	6,192	6,684
Reduction pursuant to P.L. 106-51	-8	0	0
Reduction pursuant to P.L. 106-113	0	-5	0
Distribution by funding sources:			
Old Age and Survivors Insurance Trust Fund	1,711	1,715	1,865
Disability Insurance Trust Fund	1,211	1,209	1,273
Supplemental Security Income (SSI) Appropriation:			
Payment to OASI Trust Fund	2,114	2,142	2,359
Hospital Insurance Trust Fund	531	556	581
Supplementary Medical Insurance Trust Fund	421	482	513
Increased fee for administration of State supplemental payments	75	80	91
Special Benefits for Certain World War II Veterans permanent indefinite appropriation	0	3	2

Spending authority from reimbursable agreements	33	39	39
Subtotal, LAE	6,096	6,226	6,723
Adjustments to discretionary caps:			
Continuing disability reviews	355	405	450
Reduction pursuant to P.L. 106-113	0	-20	0
Total, including adjustments to discretionary caps	6,451	6,611	7,173
Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value	1,164	1,155	1,336
New obligations	6,504	6,899	7,173
Total outlays (gross)	6,513	6,718	7,316
Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	1,155	1,336	1,193
Outlay (gross), detail:			
Outlays from new current authority	5,650	5,821	6,469
Outlays from current balances	863	897	847
Total outlays (gross)	6,513	6,718	7,316
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources	13	26	26
Non-Federal sources	7	13	13
Total offsetting collections (cash)	20	39	39
Net budget authority and outlays:			
Budget authority	6,418	6,572	7,134
Outlays	6,493	6,679	7,277

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, disabled, and economically disadvantaged.

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Limitation Act—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,728	2,987	3,125
11.3 Other than full-time permanent	127	138	144
11.5 Other personnel compensation	194	121	60
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	3,050	3,247	3,330
12.1 Civilian personnel benefits	620	707	762
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	45	46	48
22.0 Transportation of things	6	7	8
23.1 Rental payments to GSA	358	364	387
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	261	277	263
24.0 Printing and reproduction	24	38	41
25.1 Advisory and assistance services	8	7	8
25.2 Other services	1,654	1,675	1,729
25.3 Purchases of goods and services from Government accounts	61	53	74
25.4 Operation and maintenance of facilities	60	111	137
25.7 Operation and maintenance of equipment	87	110	120
26.0 Supplies and materials	34	49	55
31.0 Equipment	165	114	126
32.0 Land and structures	29	35	28
42.0 Insurance claims and indemnities	10	8	8
43.0 Interest and dividends	7	7	5
93.0 Limitation on expenses	-6,484	-6,860	-7,134
99.0 Subtotal, limitation act—direct obligations			
Limitation Act—Reimbursable Obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	18	18

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	12	19	19
12.1 Civilian personnel benefits	2	3	3
23.1 Rental payments to GSA	1	1	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.3 Purchases of goods and services from Government accounts	4	12	11
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	1	1	1
93.0 Limitation on expenses	-20	-39	-39
99.0 Subtotal, limitation acct—reimbursable obligations			

Personnel Summary

Identification code 20-8007-0-7-651	1999 actual	2000 est.	2001 est.
Limitation account—direct:			
6001 Total compensable workyears: Full-time equivalent employment	62,314	62,514	62,256
Limitation account—reimbursable:			
7001 Total compensable workyears: Full-time equivalent employment	230	296	296

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Offsetting receipts from the public:			
75-241800 Receipts from SSI administrative fee	147	148	150
75-309600 Recovery of beneficiary overpayments from SSI program	1,330	1,400	1,462
General Fund Offsetting receipts from the public	1,477	1,548	1,612
Intragovernmental payments:			
20-310510 Quinquennial adjustment for military service credits, FOASI			1,145
20-310520 Quinquennial adjustment for military service credits, Federal disability insurance			7
General Fund Intragovernmental payments			1,152

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 2001 includes a total administrative budget of \$7,466 million. This represents \$7,390 million for SSA administrative expenses (including \$450 million in funds not subject to the discretionary spending caps for conducting continuing disability reviews and \$40 million in no-year capital investment funds) and \$76 million for the Office of Inspector General.