

# 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] trust funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, [\$25,094,000] \$22,641,000.

In addition, to reimburse these trust funds for administrative expenses to carry out sections 9704 and 9706 of the Internal Revenue Code of 1986, \$10,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1995.)

#### Program and Financing (in thousands of dollars)

Identification code 28-0404-0-1-651	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	5,680,826	4,860,014	6,715,641
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,993	-670	
24.40 Unobligated balance available, end of year: Treasury balance .....	670		
25.00 Unobligated balance expiring .....	7,871		
39.00 Budget authority .....	5,687,374	4,859,344	6,715,641
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	28,178	25,094	32,641
42.00 Transferred from other accounts .....		1,250	
43.00 Appropriation (total) .....	28,178	26,344	32,641
<b>Permanent:</b>			
60.05 Appropriation (indefinite) .....	5,659,196	4,833,000	6,683,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,680,826	4,860,014	6,715,641
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	8,562	5,937	5,717
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-5,937	-5,717	-5,717
77.00 Adjustments in expired accounts .....			
90.00 Outlays .....	5,683,451	4,860,234	6,715,641

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

#### Object Classification (in thousands of dollars)

Identification code 28-0404-0-1-651	1994 actual	1995 est.	1996 est.
25.2 Other services .....	1,100	1,100	1,100
42.0 Insurance claims and indemnities .....	5,679,726	4,858,914	6,714,541
99.9 Total obligations .....	5,680,826	4,860,014	6,715,641

#### SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, [\$527,874,000] \$485,396,000, 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 [1996, \$180,000,000] 1997, \$170,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1995.)

#### Program and Financing (in thousands of dollars)

Identification code 28-0409-0-1-601	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	764,637	717,778	674,778
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,307	-8,092	-8,785
24.40 Unobligated balance available, end of year: Treasury balance .....	8,092	8,785	
39.00 Budget authority (gross) .....	771,422	718,471	665,993
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	575,181	527,874	485,396
<b>Permanent:</b>			
65.00 Advance appropriation (definite) .....	196,000	190,000	180,000
68.00 Spending authority from offsetting collections .....	241	597	597
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	764,637	717,778	674,778
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	65,872	58,544	53,544
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-58,544	-53,544	-49,544
87.00 Outlays (gross) .....	771,965	722,778	678,778
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-241	-597	-597
89.00 Budget authority (net) .....	771,181	717,874	665,396
90.00 Outlays (net) .....	771,723	722,181	678,181

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

#### Object Classification (in thousands of dollars)

Identification code 28-0409-0-1-601	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,044	3,383	3,383
11.3 Other than full-time permanent .....	60	140	140
11.5 Other personnel compensation .....	184	111	111
11.9 Total personnel compensation .....	2,288	3,634	3,634
12.1 Civilian personnel benefits .....	398	622	622
21.0 Travel and transportation of persons .....	13	13	13
22.0 Transportation of things .....	7	13	13
23.1 Rental payments to GSA .....	381	485	485
23.3 Communications, utilities, and miscellaneous charges .....	308	463	463
24.0 Printing and reproduction .....	22	29	29
25.2 Other services .....	414	375	375
26.0 Supplies and materials .....	35	95	95
31.0 Equipment .....	42	37	37
32.0 Land and structures .....	46	12	12
42.0 Insurance claims and indemnities .....	760,683	712,000	669,000
99.9 Total obligations .....	764,637	717,778	674,778

**General and special funds—Continued**

**SPECIAL BENEFITS FOR DISABLED COAL MINERS—Continued**

**Personnel Summary**

Identification code 28-0409-0-1-601	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	63	89	89
1005 Full-time equivalent of overtime and holiday hours .....	5	1	1

**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, **[\$21,225,101,000] \$18,802,555,000**, 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 carrying out title XVI of the Social Security Act for the first quarter of fiscal year **[1996, \$7,060,000,000] 1997, \$9,260,000,000**, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 28-0406-0-1-609	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	29,461,171	30,544,116	30,130,919
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-387		
21.40 Unobligated balance available, start of year: Treasury balance .....	-30,261	-1,277,379	-1,698,364
24.40 Unobligated balance available, end of year: Treasury balance .....	1,277,379	1,698,364	
39.00 Budget authority (gross) .....	30,707,902	30,965,101	28,432,555
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	20,172,866	21,225,101	18,802,555
<b>Permanent:</b>			
65.00 Advance appropriation (definite) .....	7,150,000	6,770,000	7,060,000
68.00 Spending authority from offsetting collections .....	3,385,036	2,970,000	2,570,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	29,461,171	30,544,116	30,130,919
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	122,032	82,794	152,668
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-82,794	-152,668	-185,668
78.00 Adjustments in unexpired accounts .....	-387		
87.00 Outlays (gross) .....	29,500,022	30,474,242	30,097,919
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-3,219,448	-2,970,000	-2,570,000
89.00 Budget authority (net) .....	27,488,454	27,995,101	25,862,555
90.00 Outlays (net) .....	26,280,574	27,504,242	27,527,919

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

**Object Classification (in thousands of dollars)**

Identification code 28-0406-0-1-609	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1,623	2,500	1,000
41.0 Grants, subsidies, and contributions .....	24,460,941	24,990,000	25,244,000
92.0 Undistributed .....	1,613,571	2,581,616	2,315,919
99.0 Subtotal, direct obligations .....	26,076,135	27,574,116	27,560,919
99.0 Reimbursable obligations .....	3,385,036	2,970,000	2,570,000
99.9 Total obligations .....	29,461,171	30,544,116	30,130,919

**Trust Funds**

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

**Unavailable Collections (in thousands of dollars)**

Identification code 20-8006-0-7-651	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	333,161,125	392,879,454	422,619,521
<b>Receipts:</b>			
02.01 Transfers from general fund (FICA taxes) .....	286,552,953	267,808,000	296,471,000
02.02 Transfers from general fund (SECA taxes) .....	16,843,366	17,086,000	18,507,000
02.03 Federal employer contributions (FICA taxes) .....	5,483,100	5,222,000	5,540,000
02.04 Refunds .....	-744,940	-705,000	-773,000
02.05 Interest received by trust funds .....	28,504,622	32,153,000	35,200,000
02.06 Proprietary receipts from the public .....	493		
02.07 Deposits by States .....	-44,528		
02.08 Gifts .....	191		
02.09 Federal payments to the FOASI trust fund .....	5,371,354	4,528,094	6,342,641
02.10 Payments for military service credits .....	304,210	242,148	286,900
02.11 Tax refund offset .....	6,735	8,000	8,000
02.99 Total receipts .....	342,277,556	326,342,242	361,582,541
04.00 Total: Balances and collections .....	675,438,681	719,221,696	784,202,062
<b>Appropriation:</b>			
05.01 Current law .....	-282,559,227	-296,602,175	-310,181,892
05.99 Subtotal appropriation .....	-282,559,227	-296,602,175	-310,181,892
07.99 Total balance, end of year .....	392,879,454	422,619,521	474,020,170

**Program and Financing (in thousands of dollars)**

Identification code 20-8006-0-7-651	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	284,384,279	299,011,019	312,331,626
<b>Financing:</b>			
39.00 Budget authority (gross) .....	284,384,279	299,011,019	312,331,626
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	342,277,557	326,342,242	361,582,541
60.45 Portion precluded from obligation .....	-59,718,330	-29,740,067	-51,400,649
63.00 Appropriation (total) .....	282,559,227	296,602,175	310,181,892
68.00 Spending authority from offsetting collections .....	1,825,052	2,408,844	2,149,734
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	284,384,279	299,011,019	312,331,626
<b>Obligated balance, start of year:</b>			
72.40 Treasury balance .....	134,220	2,910,696	1,000
72.41 U.S. Securities: Par value .....	22,348,573	20,545,125	25,459,099
<b>Obligated balance, end of year:</b>			
74.40 Treasury balance .....	-2,910,696	-1,000	-1,000
74.41 U.S. Securities: Par value .....	-20,545,125	-25,459,099	-25,190,848
87.00 Outlays (gross) .....	283,411,251	297,006,741	312,599,877
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-1,821,902	-2,405,644	-2,146,534
88.40 Non-Federal sources .....	-3,150	-3,200	-3,200
88.90 Total, offsetting collections .....	-1,825,052	-2,408,844	-2,149,734
89.00 Budget authority (net) .....	282,559,227	296,602,175	310,181,892
90.00 Outlays (net) .....	281,586,199	294,597,897	310,450,143

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

99.0	Subtotal, direct obligations .....	284,339,793	298,990,437	312,312,711
99.0	Reimbursable obligations .....	44,486	20,582	18,915
99.9	Total obligations .....	284,384,279	299,011,019	312,331,626

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Collections (in thousands of dollars)

Status of Funds (in thousands of dollars)		1994 actual	1995 est.	1996 est.
Identification code 20-8006-0-7-651				
Unexpended balance, start of year:				
0100	Treasury balance .....	134,220	2,910,696	1,000
0101	U.S. Securities: Par value .....	355,509,698	413,424,580	448,078,621
0199	Total balance, start of year .....	355,643,918	416,335,276	448,079,621
Cash income during the year:				
Governmental receipts:				
0200	Transfers from general fund (FICA taxes) .....	286,552,953	267,808,000	296,471,000
0203	Transfers from general fund (SECA taxes) .....	16,843,366	17,086,000	18,507,000
0204	Refunds .....	-744,940	-705,000	-773,000
0205	Deposits by States .....	-44,528		
0206	Gifts .....	191		
Proprietary receipts:				
0221	Tax refund offset .....	6,735	8,000	8,000
0222	Proprietary receipts .....	493		
Intragovernmental transactions:				
0240	Federal employer contributions (FICA taxes) .....	5,483,100	5,222,000	5,540,000
0241	Interest received by trust fund .....	28,504,622	32,153,000	35,200,000
0242	FICA and SECA tax credits .....	2,535	10,000	7,000
0243	Individual income taxes on OASI benefits .....	5,351,429	4,496,000	6,316,000
0244	Federal payment for special benefits for the aged .....	10,078	6,994	4,541
0245	Pension reform .....	725	1,100	1,100
0246	Credit for unnegotiated OASI checks .....	6,588	14,000	14,000
0247	Federal payments for military service credits .....	304,210	242,148	286,900
Offsetting collections:				
0281	Offsetting collections .....	1,825,052	2,408,844	2,149,734
0297	Income under present law .....	344,102,609	328,751,086	363,732,275
0299	Total cash income .....	344,102,609	328,751,086	363,732,275
Cash outgo during year:				
0501	Benefit payments .....	-276,290,520	-289,276,000	-302,960,000
0502	Payments to Railroad Retirement Board .....	-3,419,562	-3,669,000	-3,773,000
0503	Administrative expenses .....	-1,876,117	-1,652,897	-2,203,143
0504	Outlays from offsetting collections .....	-1,825,052	-2,408,844	-2,149,734
0505	Quinquennial military service credit adjustment .....			-1,514,000
0597	Outgo under present law (-) .....	-283,411,251	-297,006,741	-312,599,877
0599	Total cash outgo (-) .....	-283,411,251	-297,006,741	-312,599,877
Unexpended balance, end of year:				
0700	Treasury balance .....	2,910,696	1,000	1,000
0701	U.S. Securities: Par value .....	413,424,580	448,078,621	499,211,019
0799	Total balance, end of year .....	416,335,276	448,079,621	499,212,019

Unavailable Collections (in thousands of dollars)		1994 actual	1995 est.	1996 est.
Identification code 20-8007-0-7-651				
Balance, start of year:				
01.99	Balance, start of year .....	6,296,719	1,765,926	29,238,125
Receipts:				
02.01	Transfers from general fund (FICA taxes) .....	30,696,657	63,567,000	52,983,000
02.02	Transfers from general fund (SECA taxes) .....	1,802,013	3,626,000	3,311,000
02.03	Federal employer contributions (FICA taxes) .....	589,400	933,000	990,000
02.04	Refunds .....	-79,940	-126,000	-138,000
02.05	Interest received by trust funds .....	698,490	1,423,000	2,902,000
02.06	Proprietary receipts from the public .....	134		
02.07	Deposits by States .....	9		
02.08	Federal payments to the FDI trust fund .....	306,728	330,000	363,000
02.09	Payments for military service credits .....	32,516	43,460	47,540
02.10	Tax refund offset .....	3,436	4,000	4,000
02.99	Total receipts .....	34,049,443	69,800,460	60,462,540
04.00	Total: Balances and collections .....	40,346,162	71,566,386	89,700,665
Appropriation:				
05.01	Appropriation .....	-38,580,236	-42,328,261	-46,135,000
05.99	Subtotal appropriation .....	-38,580,236	-42,328,261	-46,135,000
07.99	Total balance, end of year .....	1,765,926	29,238,125	43,565,665

Program and Financing (in thousands of dollars)

Program and Financing (in thousands of dollars)		1994 actual	1995 est.	1996 est.
Identification code 20-8007-0-7-651				
Program by activities:				
10.00	Total obligations .....	38,580,236	42,328,261	46,135,000
Financing:				
39.00	Budget authority .....	38,580,236	42,328,261	46,135,000
Budget authority:				
60.27	Appropriation (trust fund, indefinite) .....	34,049,443	69,800,460	60,462,540
60.28	Appropriation (unavailable balances) .....	4,530,793		
60.45	Portion precluded from obligation .....		-27,472,199	-14,327,540
63.00	Appropriation (total) .....	38,580,236	42,328,261	46,135,000
Relation of obligations to outlays:				
71.00	Total obligations .....	38,580,236	42,328,261	46,135,000
Obligated balance, start of year:				
72.40	Treasury balance .....	68,317	270,594	1,000
72.41	U.S. Securities: Par value .....	3,940,415	4,334,244	5,370,970
Obligated balance, end of year:				
74.40	Treasury balance .....	-270,594	-1,000	-1,000
74.41	U.S. Securities: Par value .....	-4,334,244	-5,370,970	-5,874,412
90.00	Outlays .....	37,984,130	41,561,129	45,631,558

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

Object Classification (in thousands of dollars)		1994 actual	1995 est.	1996 est.
Identification code 20-8006-0-7-651				
Direct obligations:				
Purchases of goods and services from Government accounts:				
25.3	General Departmental Management, Department of Health and Human Services .....	4,336	4,403	4,456
25.3	Office of Civil Rights, Department of Health and Human Services .....	98	97	100
25.3	Office of the Inspector General, Department of Health and Human Services .....	11,375	11,415	11,513
42.0	Retirement and survivors insurance benefits Undistributed:	277,280,570	291,177,579	304,175,800
92.0	Reimbursement for administrative expenses of Department of the Treasury .....	175,417	225,423	217,877
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g) .....	3,419,562	3,669,000	3,773,000
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:				
Limitation on expenses:				
93.0	OASI program .....	1,667,869	1,514,258	1,999,146
93.0	SSI program .....	1,780,566	2,388,262	2,130,819

Status of Funds (in thousands of dollars)

Status of Funds (in thousands of dollars)		1994 actual	1995 est.	1996 est.
Identification code 20-8007-0-7-651				
Unexpended balance, start of year:				
0100	Treasury balance .....	68,651	270,928	1,334
0101	U.S. Securities: Par value .....	10,236,800	6,099,836	34,608,761
0199	Total balance, start of year .....	10,305,451	6,370,764	34,610,095
Cash income during the year:				
Governmental receipts:				
0200	Transfers from general fund (FICA taxes) .....	30,696,657	63,567,000	52,983,000

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in thousands of dollars)—Continued

Identification code 20-8007-0-7-651	1994 actual	1995 est.	1996 est.
0203 Transfers from general fund (SECA taxes)	1,802,013	3,626,000	3,311,000
0204 Refunds	-79,940	-126,000	-138,000
0205 Deposits by States	9		
Proprietary receipts:			
0221 Proprietary receipts from the public	134		
0222 Tax refund offset	3,436	4,000	4,000
Intragovernmental transactions:			
0240 Federal employer contributions (FICA taxes)	589,400	933,000	990,000
0241 Interest received by trust fund	698,490	1,423,000	2,902,000
Intragovernmental transactions:			
0242 FICA and SECA tax credits	241	1,000	1,000
0243 Individual income taxes on DI benefits	304,990	326,000	359,000
0244 Credit for unnegotiated DI checks	1,497	3,000	3,000
0245 Federal payments for military service credits	32,516	43,460	47,540
0297 Income under present law	34,049,443	69,800,460	60,462,540
0299 Total cash income	34,049,443	69,800,460	60,462,540
Cash outgo during year:			
0501 Benefit payments	-36,822,720	-40,394,000	-44,248,000
0502 Payments to Railroad Retirement Board	-105,955	-47,000	-34,000
0503 Administrative expenses	-1,018,221	-1,070,429	-1,215,658
0504 Beneficiary services	-33,449	-42,700	-83,900
0505 Pre 1957 military service credits			-43,000
0506 Demonstration projects	-3,785	-7,000	-7,000
0597 Outgo under present law (-)	-37,984,130	-41,561,129	-45,631,558
0599 Total cash outgo (-)	-37,984,130	-41,561,129	-45,631,558
Unexpended balance, end of year:			
0700 Treasury balance	270,928	1,334	1,334
0701 U.S. Securities: Par value	6,099,836	34,608,761	49,439,743
0799 Total balance, end of year	6,370,764	34,610,095	49,441,077

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1994 actual	1995 est.	1996 est.
Purchases of goods and services from Government accounts:			
25.3 General Departmental Management, Department of Health and Human Services	18,644	18,995	19,247
25.3 Office of the Inspector General, Department of Health and Human Services	4,645	4,661	4,700
25.3 Beneficiary services	36,396	81,600	99,400
25.3 Demonstration projects	2,619	7,000	7,000
42.0 Disability insurance benefits	37,419,173	41,029,062	44,773,200
Undistributed:			
92.0 Reimbursement for administrative expenses of Department of the Treasury	28,363	42,883	41,450
92.0 Payment to railroad retirement account (net settlement)	105,955	47,000	34,000
93.0 Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	964,441	1,097,060	1,156,003
99.0 Subtotal, direct obligations	38,580,236	42,328,261	46,135,000
99.9 Total obligations	38,580,236	42,328,261	46,135,000

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two medium size passenger motor vehicles, and not to exceed \$10,000 for official reception and representation expenses, not more than \$5,159,785,000 \$5,297,200,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act or as necessary to carry out sections 9704 and 9706 of the Internal Revenue Code of 1986 [as such sections were in effect on January 1, 1993], from any one or all of the trust funds referred to therein: *Provided*, That reimbursement to the [Trust Funds] trust funds under this heading for administrative expenses to carry out sections 9704 and 9706 of the Internal Revenue Code of 1986 shall be made, with interest, not later than September 30, [1996] 1997.

In addition to funding already available under this heading, and subject to the same terms and conditions, [\$320,000,000] \$534,000,000, for disability caseload processing.

From funds provided under the previous two paragraphs, not less than \$215,000,000 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, [\$97,000,000] \$357,000,000, which shall remain available until expended, to invest in a state-of-the-art computing network, including related equipment and administrative expenses associated solely with this network, for the Social Security Administration and the State Disability Determination Services, may be expended from any or all of the trust funds as authorized by section 201(g)(1) of the Social Security Act. (Department of Health and Human Services Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program	5,165,601	5,746,301	6,188,200
Reimbursable program	44,486	20,582	18,915
Total obligations	5,210,087	5,766,883	6,207,115
<b>Financing:</b>			
Recovery of prior year obligations	-2,725		
Unobligated balance available, start of year	-11,619	-213,551	-7,321
Unobligated balance available, end of year	213,551	7,321	7,321
Unobligated balance expiring	52,527		
Total, limitation on administrative expenses (gross)	5,461,821	5,597,367	6,207,115
Limitation on administrative expenses (appropriations)	5,496,085	5,576,785	6,188,200
Reduction pursuant to P.L. 103-211	-78,750		
Reduction pursuant to P.L. 103-333		-36,714	
Adjusted LAE	5,417,335	5,540,071	6,188,200
Distribution of adjusted LAE by funding sources:			
Old Age and Survivors Insurance Trust Fund	1,791,903	1,412,051	1,999,146
Disability Insurance Trust Fund	1,036,164	1,004,183	1,156,002
Supplemental Security Income Appropriation—Payment to OASI Trust Fund	1,780,566	2,388,262	2,130,819
Hospital Insurance Trust Fund	454,568	417,169	507,142
Supplemental Medical Insurance Trust Fund	354,134	318,406	395,091
Spending authority from offsetting collections (new)	44,486	20,582	18,915
Total obligations	5,210,087	5,766,883	6,207,115
Obligated balance, start of year	599,849	566,707	807,718
Obligated balance, end of year	-566,707	-807,718	-847,394
Adjustments in expired accounts	-6,680		
Adjustments in unexpired accounts	-2,725		
Outlays from limitation (gross)	5,233,824	5,525,872	6,167,439
<b>Adjustments:</b>			
Deductions for offsetting collections:			
Federal funds	41,536	17,082	15,415
Non-Federal sources	2,950	3,500	3,500
Total, offsetting collections	44,486	20,582	18,915
Total, limitation on administrative expenses (net)	5,417,335	5,540,071	6,188,200
Outlays from limitation (net)	5,189,338	5,505,290	6,148,524

This account will be transferred to the new Social Security Administration (SSA) on March 31, 1995, pursuant to P.L. 103-269. Although SSA does not become independent until March 31, 1995, these schedules include funding for all of 1994, 1995, and 1996. These schedules do not include the amounts that will be transferred from the Office of the Secretary, HHS, to the new SSA.

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1994 actual	1995 est.	1996 est.
Limitation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,314,222	2,472,882	2,562,103
11.3 Other than full-time permanent	90,330	101,671	100,826
11.5 Other personnel compensation	138,860	102,485	150,488
11.8 Special personal services payments	843	1,067	1,616
11.9 Total personnel compensation	2,544,255	2,678,105	2,815,033
12.1 Civilian personnel benefits	479,056	516,179	555,397
13.0 Benefits for former personnel	1,199	3,912	3,000

21.0	Travel and transportation of persons .....	23,849	30,074	37,114
22.0	Transportation of things .....	5,448	6,545	7,364
23.1	Rental payments to GSA .....	305,848	292,389	313,203
23.3	Communications, utilities, and miscellaneous charges .....	232,353	304,337	299,132
24.0	Printing and reproduction .....	21,507	24,316	27,133
25.1	Advisory and assistance services .....	955	2,889	4,015
25.2	Other services .....	1,400,714	1,505,220	1,648,891
26.0	Supplies and materials .....	28,367	29,360	35,359
31.0	Equipment .....	87,580	267,285	336,719
32.0	Land and structures .....	12,396	63,623	85,057
42.0	Insurance claims and indemnities .....	6,596	7,518	7,218
43.0	Interest and dividends .....	15,478	14,549	13,565
93.0	Limitation on expenses .....	-5,165,601	-5,746,301	-6,188,200
99.0	Subtotal, limitation acct—direct obligations .....			
	Limitation Acct—Reimbursable Obligations:			
	Personnel compensation:			
11.1	Full-time permanent .....	12,004	12,762	12,762
11.3	Other than full-time permanent .....	263	527	527
11.5	Other personnel compensation .....	1,012	421	421
11.8	Special personal services payments .....	1		
11.9	Total personnel compensation .....	13,280	13,710	13,710
12.1	Civilian personnel benefits .....	2,512	2,448	2,448
21.0	Travel and transportation of persons .....	113	25	25
22.0	Transportation of things .....	26	12	12
23.1	Rental payments to GSA .....	1,661	1,590	1,590
23.3	Communications, utilities, and miscellaneous charges .....	9,623	290	290
24.0	Printing and reproduction .....	87	30	30
25.2	Other services .....	15,764	2,331	664
26.0	Supplies and materials .....	1,047	63	63
31.0	Equipment .....	373	83	83
93.0	Limitation on expenses .....	-44,486	-20,582	-18,915

99.0	Subtotal, limitation acct—reimbursable obligations .....			
<b>Personnel Summary</b>				
Identification code 20-8007-0-7-651		1994 actual	1995 est.	1996 est.
Limitation account—direct:				
Total compensable workyears:				
6001	Full-time equivalent employment .....	63,762	64,548	63,652
6005	Full-time equivalent of overtime and holiday hours .....	2,221	1,897	2,720
Limitation account—reimbursable:				
Total compensable workyears:				
7001	Full-time equivalent employment .....	659	293	291
7005	Full-time equivalent of overtime and holiday hours .....	31	23	23

The following accounts in the Office of the Secretary, Department of Health and Human Services, include amounts that will be transferred to the new Social Security Administration on March 31, 1995, pursuant to P.L. 103-269. Appropriations language and budget schedules are presented in the Department of Health and Human Services chapter.

- GENERAL DEPARTMENTAL MANAGEMENT
- OFFICE OF INSPECTOR GENERAL
- OFFICE FOR CIVIL RIGHTS
- POLICY RESEARCH