

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance trust funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, **[\$21,658,000] \$20,454,000.** (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

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23.98 Unobligated balance expiring or withdrawn	-10			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

This general fund appropriation reimburses the Social Security trust funds annually for (1) special payments for certain uninsured persons, (2) pension reform, and (3) interest on unnegotiated checks. It also includes amounts from taxation of Social Security benefits.

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

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$26,229,300,000] \$28,608,929,000,** to remain available until expended: *Provided,* That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for

unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2005, \$12,590,000,000] 2006, \$10,930,000,000,** to remain available until expended. (Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

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

Summary of Budget Authority and Outlays

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

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Summary of Budget Authority and Outlays—Continued

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

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for the needy aged, blind, and disabled.

Object Classification (in millions of dollars)

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

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal subject to PAYGO)

Program and Financing (in millions of dollars)

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

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

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

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

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

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

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

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

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old, were in the United States military forces, including veterans of the Fili-

pino Army and Filipino Scouts, during World War II, and who were eligible for Supplemental Security Income for the month of December 1999. To receive this benefit, these individuals must reside outside the United States, and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services		2	1
42.0 Insurance claims and indemnities	9	10	11
99.0 Direct obligations	9	12	12
99.0 Reimbursable obligations	5	5	6
99.9 Total new obligations	14	17	18

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$24,500,000] \$26,000,000**, together with not to exceed **[\$63,700,000] \$66,000,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House and Senate. (*Division E, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

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

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

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

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	47	55	59
12.1 Civilian personnel benefits	15	17	18
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	7	2	2
26.0 Supplies and materials		1	
31.0 Equipment	2	1	1
32.0 Land and structures	1	1	1
99.9 Total new obligations	82	88	92

Personnel Summary

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

STATE SUPPLEMENTAL FEES

Unavailable Receipts (in millions of dollars)

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

Program and Financing (in millions of dollars)

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

General and special funds—Continued

STATE SUPPLEMENTAL FEES—Continued

Program and Financing (in millions of dollars)—Continued

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

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

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Unavailable Receipts (in millions of dollars)

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

Program and Financing (in millions of dollars)

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

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

Summary of Budget Authority and Outlays

(in millions of dollars)

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

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

Status of Funds (in millions of dollars)

Identification code 20-8006-0-7-651	2003 actual	2004 est.	2005 est.
Unexpended balance, start of year:			
0100 Treasury balance	-26	-32	
0101 U.S. Securities: Par value	1,173,759	1,313,427	1,451,471
0199 Total balance, start of year	1,173,733	1,313,395	1,451,471
Cash income during the year:			
Current law:			
Receipts:			
1200 FICA taxes	425,990	431,643	465,321
1201 SECA Taxes	23,269	26,214	27,806
1202 Refunds	-1,453	-1,344	-1,500
Offsetting receipts (proprietary):			
1220 Treasury offset program	15	15	15
1221 Attorney fees	1	1	1
Offsetting receipts (intragovernmental):			
1240 Federal employer contributions (FICA taxes)	8,207	9,107	9,573
1241 Interest received by trust fund	73,980	76,487	81,747
1242 Individual income taxes on OASI benefits	12,340	13,222	13,968
1242 Pension reform		6	6
1242 Credit for unnegotiated OASI checks	7	11	11
1243 Union Reimbursement	4	6	6
1299 Income under present law	542,361	555,369	596,954
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2243 Federal payments for military service credits, legislative proposal not subject to PAYGO			650
3299 Total cash income	542,361	555,369	597,604
Cash outgo during year:			
Current law:			
4500 Benefit payments	-396,597	-411,112	-424,297
4500 Payments to Railroad Retirement Board	-3,580	-3,630	-3,640
4500 Administrative expenses (subject to limitation)	-2,234	-2,254	-2,371
4500 Administrative expenses (Department of Treasury)	-285	-292	-314
4500 Beneficiary Services (-)	-2	-5	-6
4599 Outgo under current law	-402,698	-417,293	-430,628
Proposed legislation:			
5500 Legislative proposal not subject to PAYGO			1
6599 Total cash outgo (-)	-402,698	-417,293	-430,627
Unexpended balance, end of year:			
8700 Uninvested balance	-32		
8701 Federal securities: Par value	1,313,427	1,451,471	1,618,448
8799 Total balance, end of year	1,313,395	1,451,471	1,618,448

Object Classification (in millions of dollars)

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

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

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

Program and Financing (in millions of dollars)

Identification code 20-8006-2-7-651	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Direct program		-1
10.00	Total new obligations (object class 42.0)		-1
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		-1
23.95	Total new obligations		1
New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)		-1
Change in obligated balances:			
73.10	Total new obligations		-1
73.20	Total outlays (gross)		1
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		-1
Net budget authority and outlays:			
89.00	Budget authority		-1
90.00	Outlays		-1
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value		
92.02	Total investments, end of year: Federal securities: Par value		

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

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Receipts (in millions of dollars)

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

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

Program and Financing (in millions of dollars)

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

Summary of Budget Authority and Outlays

(in millions of dollars)

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

The disability insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	2003 actual	2004 est.	2005 est.	
Unexpended balance, start of year:				
0100	Treasury balance	-137	359	
0101	U.S. Securities: Par value	155,287	170,793	182,145
0199	Total balance, start of year	155,151	171,153	182,146
Cash income during the year:				
Current law:				
Receipts:				
1200	FICA taxes	72,333	73,271	79,008
1201	SECA Taxes	3,949	4,448	4,721
1202	Refunds	-246	-228	-255
Offsetting receipts (proprietary):				
1220	Treasury offset program	24	33	33

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)—Continued

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

Object Classification (in millions of dollars)

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

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

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity			-2
10.00 Total new obligations (object class 42.0)			-2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-2
23.95 Total new obligations			2
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			-2
Change in obligated balances:			
73.10 Total new obligations			-2
73.20 Total outlays (gross)			2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-2
Net budget authority and outlays:			
89.00 Budget authority			-2

90.00 Outlays -2

Memorandum (non-add) entries:

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

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

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$15,000 for official reception and representation expenses, not more than **[\$8,241,800,000] \$8,757,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than **[\$1,800,000] \$2,000,000** shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2004] 2005** not needed for fiscal year **[2004] 2005** shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to section 7131 of title 5, United States Code, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

From funds provided under the first paragraph, not less than \$561,000,000 shall be available for processing continuing disability reviews under titles II and XVI of the Social Security Act.

In addition, **[\$120,000,000] \$121,000,000** to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such section 1616(d) or 212(b)(3) in fiscal year **[2004] 2005** exceed **[\$120,000,000] \$121,000,000**, the amounts shall be available in fiscal year **[2005] 2006** only to the extent provided in advance in appropriations Acts.

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

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

Program and Financing (in millions of dollars)

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

The Limitation on Administrative Expenses account provides resources for the Social Security Administration (SSA) to administer the Old-Age, Survivors, and Disability Insurance programs, the Supplemental Security Income program, the special benefits for certain World War II veterans program and certain health insurance functions for the aged and disabled, including implementation of Medicare modernization.

Object Classification (in millions of dollars)

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

Personnel Summary

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

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

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

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for the Social Security Administration (SSA), which

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

The Commissioner developed a multi-year Service Delivery Budget through FY 2008 to provide a context for making decisions on needed improvements in service delivery and fiscal stewardship, and the requisite staffing to accomplish

both. The Commissioner's multi-year budget includes \$9,442 million for total administrative discretionary resources in FY 2005. This represents \$9,341 million for SSA administrative expenses and \$101 million for the Office of the Inspector General.