

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, **[\$20,454,000] \$20,470,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2005.*)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Taxation of benefits	14,316	16,356	16,034
01.01 Other	26	32	32
10.00 Total new obligations	14,342	16,388	16,066
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	15	14
22.00 New budget authority (gross)	14,348	16,387	16,065
23.90 Total budgetary resources available for obligation	14,363	16,402	16,079
23.95 Total new obligations	-14,342	-16,388	-16,066
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	15	14	13
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	14,348	16,387	16,065
Change in obligated balances:			
72.40 Obligated balance, start of year	6	2	2
73.10 Total new obligations	14,342	16,388	16,066
73.20 Total outlays (gross)	-14,346	-16,388	-16,066
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	14,346	16,387	16,065
86.98 Outlays from mandatory balances	1	1	1
87.00 Total outlays (gross)	14,346	16,388	16,066
Net budget authority and outlays:			
89.00 Budget authority	14,348	16,387	16,065
90.00 Outlays	14,346	16,388	16,066

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	2004 actual	2005 est.	2006 est.
25.2 Other services	15	18	18
42.0 Insurance claims and indemnities	14,327	16,370	16,048
99.9 Total new obligations	14,342	16,388	16,066

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, **[\$28,586,829,000] \$29,533,174,000,** 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 **[2006, \$10,930,000,000] 2007, \$11,110,000,000,** to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2005.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program	36,662	41,615	41,250
09.01 State supplementation payments	4,168	4,318	4,520
09.09 Reimbursable program	4,168	4,318	4,520
10.00 Total new obligations	40,831	45,933	45,770
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	531	1,282	844
22.00 New budget authority (gross)	41,486	45,495	44,983
22.10 Resources available from recoveries of prior year obligations	96		
23.90 Total budgetary resources available for obligation	42,113	46,777	45,827
23.95 Total new obligations	-40,831	-45,933	-45,770
24.40 Unobligated balance carried forward, end of year	1,282	844	57
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,013	3,015	2,917
Mandatory:			
60.00 Appropriation	23,225	25,572	26,616
65.00 Advance appropriation	11,080	12,590	10,930
69.00 Offsetting collections (cash)	3,836	4,318	4,520
69.00 Offsetting collections (cash)	332		
69.90 Spending authority from offsetting collections (total mandatory)	4,168	4,318	4,520
70.00 Total new budget authority (gross)	41,486	45,495	44,983
Change in obligated balances:			
72.40 Obligated balance, start of year	953	1,109	855
73.10 Total new obligations	40,831	45,933	45,770
73.20 Total outlays (gross)	-40,579	-46,187	-45,795
73.45 Recoveries of prior year obligations	-96		
74.40 Obligated balance, end of year	1,109	855	830
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,381	2,443	2,538
86.93 Outlays from discretionary balances	305	399	423
86.97 Outlays from new mandatory authority	37,875	42,480	42,066
86.98 Outlays from mandatory balances	18	865	768
87.00 Total outlays (gross)	40,579	46,187	45,795
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4,168	-4,318	-4,520
Net budget authority and outlays:			
89.00 Budget authority	37,318	41,177	40,463

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-0406-0-1-609	2004 actual	2005 est.	2006 est.
90.00 Outlays	36,411	41,869	41,275

Summary of Budget Authority and Outlays

(in millions of dollars)

	2004 actual	2005 est.	2006 est.
Enacted/requested:			
Budget Authority	37,318	41,177	40,463
Outlays	36,411	41,869	41,275
Legislative proposal, subject to PAYGO:			
Budget Authority			23
Outlays			23
Total:			
Budget Authority	37,318	41,177	40,486
Outlays	36,411	41,869	41,298

Performance Metrics

Identification code 28-0406-0-1-609	2004 actual	2005 est.	2006 est.
Supplemental Security Income: 234804 Averse processing time for initial disability claims (DI & SSI)	95	93	91

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	2004 actual	2005 est.	2006 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	2,818	2,931	3,001
41.0 Federal benefits and research	33,845	38,684	38,249
99.0 Direct obligations	36,663	41,615	41,250
99.0 Reimbursable obligations	4,168	4,318	4,520
99.9 Total new obligations	40,831	45,933	45,770

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program			23
09.09 Reimbursable program			
10.00 Total new obligations (object class 41.0)			23

Budgetary resources available for obligation:

22.00 New budget authority (gross)			23
23.95 Total new obligations			-23
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation			23

Change in obligated balances:

73.10 Total new obligations			23
73.20 Total outlays (gross)			-23
74.40 Obligated balance, end of year			

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			23

Net budget authority and outlays:

89.00 Budget authority			23
90.00 Outlays			23

This schedule reflects the Administration's Supplemental Security Income (SSI) proposals. As part of the Administration's continuing efforts 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 2007, up to 50% of initial disability decisions will be reviewed. The Budget also includes proposals to simplify SSI administration 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 2008. 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

Program and Financing (in millions of dollars)

Identification code 28-0421-0-1-054	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
01.01 PL 108-203 Section 420	730		
10.00 Total new obligations (object class 42.0)	730		

Budgetary resources available for obligation:

22.00 New budget authority (gross)	730		
23.95 Total new obligations	-730		

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation	730		

Change in obligated balances:

73.10 Total new obligations	730		
73.20 Total outlays (gross)	-730		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	730		
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Net budget authority and outlays:

89.00 Budget authority	730		
90.00 Outlays	730		

The Social Security Protection Act of 2004 (P.L. 108-203) compensated 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, including interest.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program activity	9	12	11
09.01 State supplement payments	5	6	5
10.00 Total new obligations	14	18	16

Budgetary resources available for obligation:

22.00 New budget authority (gross)	15	18	16
23.95 Total new obligations	-14	-18	-16

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation		1	1

Mandatory:			
60.00 (indefinite)	10	11	10
69.00 Offsetting collections (cash)	5	6	5
70.00 Total new budget authority (gross)	15	18	16
Change in obligated balances:			
72.40 Obligated balance, start of year		-1	-1
73.10 Total new obligations	14	18	16
73.20 Total outlays (gross)	-15	-18	-16
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
86.97 Outlays from new mandatory authority	15	17	15
87.00 Total outlays (gross)	15	18	16
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5	-6	-5
Net budget authority and outlays:			
89.00 Budget authority	10	12	11
90.00 Outlays	10	12	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 veterans of the Filipino 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	2004 actual	2005 est.	2006 est.
Direct obligations:			
25.2 Other services		1	1
42.0 Insurance claims and indemnities	9	11	10
99.0 Direct obligations	9	12	11
99.0 Reimbursable obligations	5	6	5
99.9 Total new obligations	14	18	16

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, **[\$25,748,000] \$26,000,000**, together with not to exceed **[\$65,359,000] \$67,000,000**, 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, 2005.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program activity	87	90	93
10.00 Total new obligations	87	90	93
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	88	90	93

23.95 Total new obligations	-87	-90	-93
23.98 Unobligated balance expiring or withdrawn	-1		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	25	25	26
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	34	85	66
68.10 Change in uncollected customer payments from Federal sources (unexpired)	29	-20	1
68.90 Spending authority from offsetting collections (total discretionary)	63	65	67
70.00 Total new budget authority (gross)	88	90	93

Change in obligated balances:

72.40 Obligated balance, start of year	-15	-10	-18
73.10 Total new obligations	87	90	93
73.20 Total outlays (gross)	-76	-118	-93
73.40 Adjustments in expired accounts (net)	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-29	20	-1
74.10 Change in uncollected customer payments from Federal sources (expired)	27		
74.40 Obligated balance, end of year	-10	-18	-19

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	64	81	84
86.93 Outlays from discretionary balances	12	37	9
87.00 Total outlays (gross)	76	118	93

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-58	-85	-66
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-29	20	-1
88.96 Portion of offsetting collections (cash) credited to expired accounts	24		

Net budget authority and outlays:

89.00 Budget authority	25	25	26
90.00 Outlays	18	33	27

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	2004 actual	2005 est.	2006 est.
11.1 Personnel compensation: Full-time permanent	50	56	59
12.1 Civilian personnel benefits	16	19	20
21.0 Travel and transportation of persons	4	4	5
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	1	1	
25.2 Other services	2		1
25.3 Other purchases of goods and services from Government accounts	5	2	1
25.4 Operation and maintenance of facilities	3	1	1
31.0 Equipment	1	1	
99.9 Total new obligations	87	90	93

Personnel Summary

Identification code 28-0400-0-1-600	2004 actual	2005 est.	2006 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	594	615	615

General and special funds—Continued

STATE SUPPLEMENTAL FEES

Unavailable Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2004 actual	2005 est.	2006 est.
01.99 Balance, start of year	11	9	9
Receipts:			
02.20 State supplemental fees, SSI	118	124	131
04.00 Total: Balances and collections	129	133	140
Appropriations:			
05.00 State supplemental fees	-120	-124	-131
07.99 Balance, end of year	9	9	9

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct Program Activity	120	124	131
10.00 Total new obligations (object class 25.3)	120	124	131
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	120	124	131
23.95 Total new obligations	-120	-124	-131
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	120	124	131
Change in obligated balances:			
72.40 Obligated balance, start of year		15	15
73.10 Total new obligations	120	124	131
73.20 Total outlays (gross)	-105	-124	-131
74.40 Obligated balance, end of year	15	15	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	105	124	131
Net budget authority and outlays:			
89.00 Budget authority	120	124	131
90.00 Outlays	105	124	131

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	2004 actual	2005 est.	2006 est.
01.99 Balance, start of year	1,273,446	1,411,599	1,562,470
Receipts:			
02.00 FOASI, Transfers from general fund (FICA taxes)	431,974	454,613	480,578
02.01 FOASI, Transfers from general fund (SECA taxes)	25,980	27,139	28,157
02.02 FOASI, Refunds	-834	-1,861	-1,648
02.20 FOASI, Tax refund offset	11	10	10
02.21 FOASI, Attorney fees	1	1	1
02.22 FOASI, Non-attorney fees		1	1
02.40 FOASI, Federal employer contributions (FICA taxes)	9,061	9,328	9,708
02.41 FOASI, Interest received by trust funds	76,441	81,826	87,683
02.42 FOASI, Federal payments to the FOASI trust fund	13,288	15,233	14,877
02.44 Federal old-age and survivors insurance trust fund	625		
02.99 Total receipts and collections	556,547	586,290	619,367
04.00 Total: Balances and collections	1,829,993	1,997,889	2,181,837
Appropriations:			
05.00 Federal old-age and survivors insurance trust fund	-2,218	-2,341	-2,465
05.01 Federal old-age and survivors insurance trust fund	-554,343	-583,977	-616,903
05.02 Federal old-age and survivors insurance trust fund	138,154	150,871	163,397
05.03 Federal old-age and survivors insurance trust fund	13	28	

05.04 Legislative proposal: Federal old age and survivors insurance trust fund			7
05.99 Total appropriations	-418,394	-435,419	-455,964
07.99 Balance, end of year	1,411,599	1,562,470	1,725,873

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program	418,394	435,419	455,971
10.00 Total new obligations	418,394	435,419	455,971
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	418,394	435,419	455,971
23.95 Total new obligations	-418,394	-435,419	-455,971
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,218	2,341	2,465
40.37 Appropriation temporarily reduced	-13	-28	
43.00 Appropriation (total discretionary)	2,205	2,313	2,465
Mandatory:			
60.26 Appropriation (trust fund)	554,343	583,977	616,903
60.45 Portion precluded from balances	-138,154	-150,871	-163,397
62.50 Appropriation (total mandatory)	416,189	433,106	453,506
70.00 Total new budget authority (gross)	418,394	435,419	455,971
Change in obligated balances:			
72.40 Obligated balance, start of year	39,949	41,038	41,145
73.10 Total new obligations	418,394	435,419	455,971
73.20 Total outlays (gross)	-417,305	-435,312	-454,419
74.40 Obligated balance, end of year	41,038	41,145	42,697
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,971	2,091	2,175
86.93 Outlays from discretionary balances	250	315	311
86.97 Outlays from new mandatory authority	415,084	432,906	451,933
87.00 Total outlays (gross)	417,305	435,312	454,419
Net budget authority and outlays:			
89.00 Budget authority	418,394	435,419	455,971
90.00 Outlays	417,306	435,312	454,419
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	1,313,427	1,452,599	1,603,615
92.02 Total investments, end of year: Federal securities:			
Par value	1,452,599	1,603,615	1,768,563

Summary of Budget Authority and Outlays

(in millions of dollars)

	2004 actual	2005 est.	2006 est.
Enacted/requested:			
Budget Authority	418,394	435,419	455,971
Outlays	417,305	435,312	454,419
Legislative proposal, not subject to PAYGO:			
Budget Authority			-7
Outlays			-7
Total:			
Budget Authority	418,394	435,419	455,964
Outlays	417,305	435,312	454,412

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	2004 actual	2005 est.	2006 est.
Balance, start of year:			
0100 Unexpended balance, start of year	1,313,395	1,452,637	1,603,615
0199 Total balance, start of year	1,313,395	1,452,637	1,603,615

Cash income during the year:			
Current law:			
Receipts:			
1200	FICA taxes	431,974	454,613
1201	SECA Taxes	25,980	27,139
1202	Refunds	- 834	- 1,861
Offsetting receipts (proprietary):			
1220	Treasury offset program	11	10
1221	Attorney fees	1	1
1222	Non-attorney User Fees (proprietary)		1
Offsetting receipts (intragovernmental):			
1240	Federal employer contributions (FICA taxes)	9,061	9,328
1241	Interest received by trust fund	76,441	81,826
1242	Individual income taxes on OASI benefits	13,288	15,233
1244	Offsetting receipts (intragovernmental)	625	
1299	Income under present law	556,547	586,290
3299	Total cash income	556,547	586,290
Cash outgo during year:			
Current law:			
4500	OASI Cash Outgo	- 417,305	- 435,312
4599	Outgo under current law	- 417,305	- 435,312
Proposed legislation:			
5500	Legislative proposal not subject to PAYGO		7
5599	Outgo under proposed legislation (-)		7
6599	Total cash outgo (-)	- 417,305	- 435,312
Unexpended balance, end of year:			
8799	Total balance, end of year	1,452,637	1,603,615

OASI Cash Outgo Detail

	2004	2005	2006
Benefit payments [016-00-8006-0]	411,157	428,822	447,891
Payments to Railroad Board [016-00-8006-0]	3,628	3,535	3,470
Administrative expenses (subject to limitation) [016-00-8006-0]	2,221	2,406	2,486
Administrative expenses (Department of the Treasury) [016-00-8006-0]	296	543	564
Beneficiary services [016-00-8006-0]	3	6	8
Outgo under current law	417,305	435,312	454,419

Object Classification (in millions of dollars)

Identification code 20-8006-0-7-651	2004 actual	2005 est.	2006 est.
25.3 Office of the Inspector General	34	35	36
25.3 Portion of the limitation on administrative expenses	2,171	2,278	2,429
25.3 Beneficiary Services	3	6	8
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	296	543	564
42.0 Retirement and survivors insurance benefits	412,262	429,022	449,464
94.0 Financial transfers	3,628	3,535	3,470
99.0 Direct obligations	418,394	435,419	455,971
99.9 Total new obligations	418,394	435,419	455,971

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

Program and Financing (in millions of dollars)

Identification code 20-8006-2-7-651	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program			- 7
10.00 Total new obligations (object class 42.0)			- 7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			- 7
23.95 Total new obligations			7
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			- 7
Change in obligated balances:			
73.10 Total new obligations			- 7
73.20 Total outlays (gross)			7

74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		- 7
Net budget authority and outlays:			
89.00	Budget authority		- 7
90.00	Outlays		- 7
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 lower the Age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

FEDERAL DISABILITY INSURANCE TRUST FUND

Unavailable Receipts (in millions of dollars)

Identification code 20-8007-0-7-651	2004 actual	2005 est.	2006 est.
01.99 Balance, start of year	153,548	166,000	175,572
Receipts:			
02.00 FDI, Transfers from general fund (FICA taxes)	73,359	77,178	81,603
02.01 FDI, Transfers from general fund (SECA taxes)	4,411	4,606	4,781
02.02 FDI, Refunds	- 145	- 312	- 280
02.20 FDI, Tax refund offset	31	33	33
02.21 Attorney fees, Federal disability insurance trust fund	43	17	18
02.22 CMIA interest, Federal disability insurance trust fund			
02.23 FDI, Non-attorney fees		3	3
02.40 FDI, Federal employer contributions (FICA taxes)	1,540	1,583	1,649
02.41 FDI, Interest received by trust funds	9,787	10,169	10,461
02.42 FDI, Federal payments to the FDI trust fund	1,054	1,155	1,189
02.44 Federal disability insurance trust fund	105		
02.99 Total receipts and collections	90,185	94,432	99,457
04.00 Total: Balances and collections	243,733	260,432	275,029
Appropriations:			
05.00 Federal disability insurance trust fund	- 1,940	- 2,142	- 2,272
05.01 Federal disability insurance trust fund	- 88,257	- 92,316	- 97,185
05.02 Federal disability insurance trust fund	13,059	9,572	8,519
05.03 Federal disability insurance trust fund	12	26	
05.04 Federal disability insurance trust fund	- 607		
05.05 Federal disability insurance trust fund			3
05.99 Total appropriations	- 77,733	- 84,860	- 90,935
07.99 Balance, end of year	166,000	175,572	184,094

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program activity	77,733	84,860	90,938
10.00 Total new obligations	77,733	84,860	90,938
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	77,733	84,860	90,938
23.95 Total new obligations	- 77,733	- 84,860	- 90,938
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1,940	2,142	2,272
40.37 Appropriation temporarily reduced	- 12	- 26	
43.00 Appropriation (total discretionary)	1,928	2,116	2,272
Mandatory:			
60.26 Appropriation (trust fund)	88,257	92,316	97,185
60.28 Appropriation (previously unavailable)	607		
60.45 Portion precluded from balances	- 13,059	- 9,572	- 8,519
62.50 Appropriation (total mandatory)	75,805	82,744	88,666
70.00 Total new budget authority (gross)	77,733	84,860	90,938
Change in obligated balances:			
72.40 Obligated balance, start of year	17,605	16,789	17,210

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	2004 actual	2005 est.	2006 est.
73.10 Total new obligations	77,733	84,860	90,938
73.20 Total outlays (gross)	-78,550	-84,439	-90,478
74.40 Obligated balance, end of year	16,789	17,210	17,670
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,795	1,926	2,003
86.93 Outlays from discretionary balances	224	293	287
86.97 Outlays from new mandatory authority	75,858	82,220	88,188
86.98 Outlays from mandatory balances	673		
87.00 Total outlays (gross)	78,550	84,439	90,478
Net budget authority and outlays:			
89.00 Budget authority	77,733	84,860	90,938
90.00 Outlays	78,550	84,439	90,478
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	170,793	182,799	192,781
92.02 Total investments, end of year: Federal securities: Par value	182,799	192,781	201,760

Summary of Budget Authority and Outlays

(in millions of dollars)

	2004 actual	2005 est.	2006 est.
Enacted/requested:			
Budget Authority	77,733	84,860	90,938
Outlays	78,550	84,439	90,478
Legislative proposal, not subject to PAYGO:			
Budget Authority			-3
Outlays			-3
Total:			
Budget Authority	77,733	84,860	90,935
Outlays	78,550	84,439	90,475

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	2004 actual	2005 est.	2006 est.
Balance, start of year:			
0100 Unexpended balance, start of year	171,153	182,788	192,781
0199 Total balance, start of year	171,153	182,788	192,781
Cash income during the year:			
Current law:			
Receipts:			
1200 FICA taxes	73,359	77,178	81,603
1201 SECA Taxes	4,411	4,606	4,781
1202 Refunds	-145	-312	-280
Offsetting receipts (proprietary):			
1220 Treasury offset program	31	33	33
1221 Attorney fees, Federal disability insurance trust fund	43	17	18
1223 Non-Attorney User Fees, Federal disability insurance trust fund		3	3
Offsetting receipts (intragovernmental):			
1240 Federal employer contributions	1,540	1,583	1,649
1241 Interest received by trust fund	9,787	10,169	10,461
1242 Federal Payments to the DI Trust Fund	1,054	1,155	1,189
1244 Military Service Credits (intragovernmental)	105		
1299 Income under present law	90,185	94,432	99,457
3299 Total cash income	90,185	94,432	99,457
Cash outgo during year:			
Current law:			
4500 DI Cash Outgo	-78,550	-84,439	-90,478
4599 Outgo under current law	-78,550	-84,439	-90,478
Proposed legislation:			
5500 Cash outgo during the year (-)			3
5599 Outgo under proposed legislation (-)			3
6599 Total cash outgo (-)	-78,550	-84,439	-90,475
Unexpended balance, end of year:			

8799 Total balance, end of year	182,788	192,781	201,763
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DI Cash Outgo Detail

	2004	2005	2006
Benefit payments [016-00-8007-0]	76,212	81,749	87,608
Payments to Railroad Board [016-00-8007-0]	215	257	287
Administrative expenses (subject to limitation) [016-00-8007-0]	2,019	2,219	2,290
Administrative expenses (Department of the Treasury) [016-00-8007-0]	53	98	102
Beneficiary services [016-00-8007-0]	48	99	150
Demonstration projects [016-00-8007-0]	3	17	41
Outgo under current law	78,550	84,439	90,478

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2004 actual	2005 est.	2006 est.
25.3 Office of the Inspector General	29	30	31
25.3 Beneficiary services	49	99	150
25.3 Demonstration projects	4	30	52
25.3 Portion of the limitation on administrative expenses	1,899	2,086	2,241
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	53	98	102
42.0 Disability insurance benefits	75,484	82,260	88,075
94.0 Financial transfers (RRB)	215	257	287
99.0 Direct obligations	77,733	84,860	90,938
99.9 Total new obligations	77,733	84,860	90,938

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	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 Direct program activity			-3
10.00 Total new obligations (object class 42.0)			-3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-3
23.95 Total new obligations			3
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			-3
Change in obligated balances:			
73.10 Total new obligations			-3
73.20 Total outlays (gross)			3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-3
Net budget authority and outlays:			
89.00 Budget authority			-3
90.00 Outlays			-3
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 lower the age at which full-time school attendance is a condition for entitlement for Social Security child's benefits to encourage children to stay in school.

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 represen-

tation expenses, not more than **[\$8,674,296,000]** \$9,079,400,000 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 \$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 **[2005]** 2006 not needed for fiscal year **[2005]** 2006 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 \$412,000,000 shall be available for conducting continuing disability reviews under titles II and XVI of the Social Security Act.

In addition to amounts made available above, and subject to the same terms and conditions, \$189,000,000, for additional continuing disability reviews: Provided, That section 103(d)(2) of Public Law 104-121 is amended by striking "1996 through 2002" and inserting "2006 through 2007".

In addition, **[\$124,000,000]** \$131,000,000 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 **[2005]** 2006 exceed **[\$124,000,000]** \$131,000,000, the amounts shall be available in fiscal year **[2006]** 2007 only to the extent provided in advance in appropriations Acts.

In addition, up to **[\$3,600,000]** \$3,600,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act (Public Law 108-203), which shall remain available until expended.

[From funds previously appropriated for Federal-State Partnerships, any unobligated balances at the end of fiscal year 2004 shall be 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.] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2005.*)

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2004 actual	2005 est.	2006 est.
Obligations by program activity:			
00.01 LAE direct program	8,348	8,933	9,403
00.02 Medicare reform administrative expenses	54	446	
09.01 Reimbursable program	64	35	35
09.02 Medicare hearings		50	
10.00 Total new obligations	8,466	9,464	9,438
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	183	617	
22.00 New budget authority (gross)	8,877	8,818	9,438
22.10 Resources available from recoveries of prior year obligations & prior year transfers	8		
22.30 Expired unobligated balance transfer to unexpired account	106	30	
23.90 Total budgetary resources available for obligation	9,174	9,465	9,438
23.95 Total new obligations	-8,466	-9,464	-9,438
23.98 Unobligated balance expiring or withdrawn	-91	-1	
24.40 Unobligated balance carried forward, end of year	617		
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (LAE direct)	7,553	8,832	9,442
68.00 Offsetting collections (Medicare reform)	54	446	

68.10 Change in uncollected customer payments from Federal sources (unexpired)	760	-545	-39
68.10 Change in uncollected customer payments from Federal sources (Medicare reform)	446		
68.90 Spending authority from offsetting collections (total discretionary)	8,813	8,733	9,403
Mandatory:			
69.00 Offsetting collections (Reimbursable)	60	35	35
69.00 Offsetting collections (Medicare hearings)		50	
69.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
69.90 Spending authority from offsetting collections (total mandatory)	64	85	35
70.00 Total new budget authority (gross)	8,877	8,818	9,438
Change in obligated balances:			
72.40 Obligated balance, start of year	-457	-671	-25
73.10 Total new obligations	8,466	9,464	9,438
73.20 Total outlays (gross)	-8,186	-9,363	-9,477
73.40 Adjustments in expired accounts (net)	-37		
73.45 Resources available from recoveries of prior year obligations & prior year transfers	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired accounts)	-1,210	545	39
74.10 Change in uncollected customer payments from Federal sources (expired accounts)	761		
74.40 Obligated balance, end of year	-671	-25	-25
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,330	7,700	8,291
86.93 Outlays from discretionary balances	792	1,578	1,151
86.97 Outlays from new mandatory authority	64	85	35
87.00 Total outlays (gross)	8,186	9,363	9,477
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting Collections, Federal	-8,408	-9,356	-9,470
88.40 Non-Federal Sources	-5	-7	-7
88.90 Total, offsetting collections (cash)	-8,413	-9,363	-9,477
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,210	545	39
88.96 Portion of offsetting collections (cash) credited to expired accounts	746		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-228		

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 Medicare modernization.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding \$10 in program savings for every \$1 spent.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of continuing disability reviews, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. In addition, the Administration will also seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. To ensure full funding of the

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

cost increases, either of these adjustments would only be permissible if the base level for continuing disability reviews was funded at \$412 million and if the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit would be \$189 million for 2006 (see chapter 15 in Analytical Perspectives).

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2004 actual	2005 est.	2006 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,546	3,724	4,080
11.1 Full-time permanent—Medicare Reform	12	73	
11.3 Other than full-time permanent	100	108	115
11.3 Other than full-time permanent—Medicare reform		2	
11.5 Other personnel compensation	180	254	117
11.5 Other personnel compensation—Medicare Reform	1	115	
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	3,841	4,278	4,314
12.1 Civilian personnel benefits	891	972	1,100
12.1 Civilian personnel benefits—Medicare Reform	3	24	
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons—Medicare Reform	45	46	48
21.0 Travel and transportation of persons—Medicare Reform		7	
22.0 Transportation of things	7	8	8
23.1 Rental payments to GSA	488	495	560
23.1 Rental payments to GSA—Medicare Reform	1	24	
23.2 Rental payments to others	2	2	2
23.2 Rental payments to others—Medicare reform			
23.3 Communications, utilities, and miscellaneous charges	297	353	331
23.3 Communications, utilities, and miscellaneous charges—Medicare Reform	8	15	
24.0 Printing and reproduction	28	30	33
24.0 Printing and reproduction—Medicare Reform	2	6	
25.1 Advisory and assistance services	49	55	58
25.1 Advisory and assistance services—Medicare Reform	1	3	
25.2 Other services	1,844	1,936	2,036
25.2 Other services—Medicare Reform	1	48	
25.3 Other purchases of goods and services from Government accounts	79	85	89
25.3 Other purchases of goods and services from Government accounts—Medicare Reform	1	4	
25.4 Operation and maintenance of facilities	246	285	313
25.4 Operation and maintenance of facilities—Medicare Reform	1	12	
25.5 Research and development contracts	2	2	2
25.7 Operation and maintenance of equipment	233	242	233
25.7 Operation and maintenance of equipment—Medicare Reform	17	13	
26.0 Supplies and materials	42	45	47
26.0 Supplies and materials—Medicare Reform		48	
31.0 Equipment	219	236	177
31.0 Equipment—Medicare Reform	5	48	

32.0 Land and structures		2	
41.0 Grants, subsidies, and contributions	25	27	27
42.0 Insurance claims and indemnities	20	22	23
42.0 Insurance claims and indemnities—Medicare reform		1	
93.0 Below the threshold	2	3	
99.0 Direct obligations	8,402	9,379	9,403
99.0 Reimbursable obligations	62	82	33
99.5 Below reporting threshold	2	3	2
99.9 Total new obligations	8,466	9,464	9,438

Personnel Summary

Identification code 28-8704-0-7-651	2004 actual	2005 est.	2006 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	62,513	61,522	64,669
1001 Civilian full-time equivalent employment	173	1,268	
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	614	300	300
2001 Civilian full-time equivalent employment		500	

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2004 actual	2005 est.	2006 est.
Offsetting receipts from the public:			
28-241700 SSI, attorney fees		3	4
75-241800 Receipts from SSI administrative fee	156	142	142
75-309600 Recovery of beneficiary overpayments from SSI program	2,341	2,407	2,519
General Fund Offsetting receipts from the public	2,497	2,552	2,665

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 2010 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 \$10,240 million for total administrative discretionary resources in FY 2006. This represents \$10,143 million for SSA administrative expenses and \$97 million for the Office of the Inspector General.