

# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, [\$20,406,000] \$20,404,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

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

Identification code 28-0404-0-1-651	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Taxation of benefits .....	17,769	20,816	24,522
01.01 Other .....	64	32	32
10.00 Total new obligations .....	17,833	20,848	24,554
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	13
22.00 New budget authority (gross) .....	17,841	20,847	24,553
23.90 Total budgetary resources available for obligation .....	17,855	20,861	24,566
23.95 Total new obligations .....	-17,833	-20,848	-24,554
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.40 Unobligated balance carried forward, end of year .....	14	13	12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	17,841	20,847	24,553
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	5	5
73.10 Total new obligations .....	17,833	20,848	24,554
73.20 Total outlays (gross) .....	-17,834	-20,848	-24,554
73.40 Adjustments in expired accounts (net) .....	3		
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	17,829	20,847	24,553
86.98 Outlays from mandatory balances .....	5	1	1
87.00 Total outlays (gross) .....	17,834	20,848	24,554
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17,841	20,847	24,553
90.00 Outlays .....	17,831	20,848	24,554

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. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

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

Identification code 28-0404-0-1-651	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
25.2 Other services .....	45	21	21
42.0 Insurance claims and indemnities .....	17,788	20,827	24,533
99.9 Total new obligations .....	17,833	20,848	24,554

## ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

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

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		22	27
10.00 Total new obligations .....		22	27
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			27
22.00 New budget authority (gross) .....		49	
23.90 Total budgetary resources available for obligation .....		49	27
23.95 Total new obligations .....		-22	-27
24.40 Unobligated balance carried forward, end of year .....		27	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		25	
60.00 Appropriation .....		24	
62.50 Appropriation (total mandatory) .....		49	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		22	27
73.20 Total outlays (gross) .....		-22	-27
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		22	
86.98 Outlays from mandatory balances .....			27
87.00 Total outlays (gross) .....		22	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		49	
90.00 Outlays .....		22	27

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with information about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA will transmit Low-Income Subsidy application data to the States and provide Medicare Savings Programs training to employees currently taking Low-Income Subsidy applications.

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

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		14	26
24.0 Printing and reproduction .....		2	
31.0 Equipment .....		6	1
99.9 Total new obligations .....		22	27

#### Employment Summary

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		121	322

## ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 CHIP .....		3	2
10.00 Total new obligations .....		3	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		5	
23.95 Total new obligations .....		-3	-2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		5	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3	2
73.20 Total outlays (gross) .....		-3	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		3	
86.98 Outlays from mandatory balances .....			2
87.00 Total outlays (gross) .....		3	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		5	
90.00 Outlays .....		3	2

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

## Object Classification (in millions of dollars)

Identification code 28-0416-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation .....		1	2
25.1 Advisory and assistance services .....		2	
99.9 Total new obligations .....		3	2

## 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, [\$30,471,537,000] \$34,742,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

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 [2010, \$15,400,000,000] 2011, \$16,000,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

## Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	44,556	47,914	50,322
09.01 State supplementation payments .....	4,370	4,460	4,595
09.09 Reimbursable program .....	4,370	4,460	4,595

	2008 actual	2009 est.	2010 est.
10.00 Total new obligations .....	48,926	52,374	54,917

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,500	2,100	2,230
21.45 Adjustments to unobligated balance carried forward, start of year .....	-6	1,378	
22.00 New budget authority (gross) .....	48,152	51,126	54,828
22.10 Resources available from recoveries of prior year obligations .....	380		
23.90 Total budgetary resources available for obligation .....	51,026	54,604	57,058
23.95 Total new obligations .....	-48,926	-52,374	-54,917
24.40 Unobligated balance carried forward, end of year .....	2,100	2,230	2,141

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,092	3,235	3,484
40.35 Appropriation permanently reduced .....	-54		
43.00 Appropriation (total discretionary) .....	3,038	3,235	3,484
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
Mandatory:			
60.00 Appropriation .....	23,908	28,610	31,338
65.00 Advance appropriation .....	16,810	14,800	15,400
69.00 Offsetting collections (cash) .....	4,389	4,481	4,606
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90 Spending authority from offsetting collections (total mandatory) .....	4,390	4,481	4,606
70.00 Total new budget authority (gross) .....	48,152	51,126	54,828

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,945	2,229	2,339
72.45 Adjustment to obligated balance, start of year .....	6		
73.10 Total new obligations .....	48,926	52,374	54,917
73.20 Total outlays (gross) .....	-48,267	-52,264	-54,801
73.45 Recoveries of prior year obligations .....	-380		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	2,229	2,339	2,455

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,404	2,805	3,038
86.93 Outlays from discretionary balances .....	317	398	391
86.97 Outlays from new mandatory authority .....	44,506	47,505	50,940
86.98 Outlays from mandatory balances .....	1,040	1,556	432
87.00 Total outlays (gross) .....	48,267	52,264	54,801

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4,395	-4,481	-4,606
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	43,756	46,645	50,222
90.00 Outlays .....	43,872	47,783	50,195

## Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority .....	43,760	46,645	50,222
Outlays .....	43,872	47,783	50,195
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-80
Outlays .....			-80
Total:			
Budget Authority .....	43,760	46,645	50,142
Outlays .....	43,872	47,783	50,115

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 low-income, aged, blind, and disabled individuals.

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

Identification code 28-0406-0-1-609	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	3,169	3,266	3,495
25.3 Other purchases of goods and services from Government accounts	48	67	88
41.0 Federal benefits	41,339	44,527	46,682
41.0 Research		54	57
99.0 Direct obligations	44,556	47,914	50,322
99.0 Reimbursable obligations	4,370	4,460	4,595
99.9 Total new obligations	48,926	52,374	54,917

**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 28-0406-2-1-609	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program			-80
10.00 Total new obligations (object class 41.0)			-80
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-80
23.95 Total new obligations			80
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation			-80
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-80
73.20 Total outlays (gross)			80
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			-80
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-80
90.00 Outlays			-80

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS**

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

Identification code 28-0401-0-1-701	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	11	11	10
09.01 State supplement payments	4	4	4
10.00 Total new obligations	15	15	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	15	15	14
23.95 Total new obligations	-15	-15	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		1	1
Mandatory:			
60.00 Appropriation	10	10	9
69.00 Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	15	15	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations	15	15	14

73.20 Total outlays (gross)	-15	-15	-14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		1	1
86.97 Outlays from new mandatory authority	15	14	13
87.00 Total outlays (gross)	15	15	14
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	10	11	10
90.00 Outlays	10	11	10

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 SSI 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	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
25.2 Other services		1	1
42.0 Insurance claims and indemnities	10	10	9
99.0 Direct obligations	10	11	10
99.0 Reimbursable obligations	5	4	4
99.9 Total new obligations	15	15	14

**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, [\$28,000,000] \$29,000,000, together with not to exceed [\$70,127,000] \$73,682,000, 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 of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

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

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	91	100	103
00.02 Economic Recovery - Audits and Oversight		1	1
10.00 Total new obligations	91	101	104
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	92	102	102
23.95 Total new obligations	-91	-101	-104
23.98 Unobligated balance expiring or withdrawn	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	26	28	29
40.01 Appropriation, Recovery Act		2	
43.00 Appropriation (total discretionary)	26	30	29

OFFICE OF THE INSPECTOR GENERAL—Continued  
Program and Financing —Continued

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	59	71	73
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	7		
58.62 Transferred from other accounts .....		1	
58.90 Spending authority from offsetting collections (total discretionary) .....	66	72	73
70.00 Total new budget authority (gross) .....	92	102	102
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-1	-1
73.10 Total new obligations .....	91	101	104
73.20 Total outlays (gross) .....	-95	-101	-104
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40 Obligated balance, end of year .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	85	92	94
86.93 Outlays from discretionary balances .....	10	9	10
87.00 Total outlays (gross) .....	95	101	104
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-69	-71	-73
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	31	29
90.00 Outlays .....	26	30	31

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	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	60	65	68
12.1 Civilian personnel benefits .....	20	22	23
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	
25.8 Subsistence and support of persons .....		1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	91	101	104

Employment Summary

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	583	604	605

ECONOMIC RECOVERY PAYMENTS, RECOVERY ACT  
Program and Financing (in millions of dollars)

Identification code 28-0418-0-1-651	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		13,000	250
10.00 Total new obligations (object class 41.0) .....		13,000	250
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			250
22.00 New budget authority (gross) .....		13,250	
23.90 Total budgetary resources available for obligation .....		13,250	250
23.95 Total new obligations .....		-13,000	-250
24.40 Unobligated balance carried forward, end of year .....		250	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		13,250	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		13,000	250
73.20 Total outlays (gross) .....		-13,000	-250
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		13,000	
86.98 Outlays from mandatory balances .....			250
87.00 Total outlays (gross) .....		13,000	250
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		13,250	
90.00 Outlays .....		13,000	250

Public Law 111-5 provides for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time economic recovery payment of \$250.

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 Workload Processing .....		175	325
00.02 NCC Replacement .....			20
00.03 Recovery Payment - Admin .....		60	30
10.00 Total new obligations .....		235	375
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			855
22.00 New budget authority (gross) .....		1,090	
23.90 Total budgetary resources available for obligation .....		1,090	855
23.95 Total new obligations .....		-235	-375
24.40 Unobligated balance carried forward, end of year .....		855	480
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.01 Appropriation, Recovery Act .....		1,090	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		235	375
73.20 Total outlays (gross) .....		-235	-355
74.40 Obligated balance, end of year .....			20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		235	
86.93 Outlays from discretionary balances .....			355
87.00 Total outlays (gross) .....		235	355
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,090	

90.00	Outlays .....	235	355
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Public Law 111-5 provides additional funding for SSA to process growing disability and retirement workloads, replace the National Computer Center, and administer the \$250 economic recovery payments for eligible Social Security and Supplemental Security Income beneficiaries.

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

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	65	171
11.5	Other personnel compensation .....	60	45
11.9	Total personnel compensation .....	125	216
12.1	Civilian personnel benefits .....	20	49
23.3	Communications, utilities, and miscellaneous charges .....	36	20
24.0	Printing and reproduction .....	1	1
25.2	Other services .....	17	69
25.3	Other purchases of goods and services from Government accounts .....		20
25.7	Operation and maintenance of equipment .....	23	
31.0	Equipment .....	13	
99.9	Total new obligations .....	235	375

**Employment Summary**

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	920	2,255

**STATE SUPPLEMENTAL FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 28-5419-0-2-609	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year .....	5	11
01.99	Balance, start of year .....	5	11
<b>Receipts:</b>			
02.20	State Supplemental Fees, SSI .....	139	145
04.00	Total: Balances and collections .....	144	156
<b>Appropriations:</b>			
05.00	State Supplemental Fees .....	-135	-145
05.01	State Supplemental Fees .....	2	
05.99	Total appropriations .....	-133	-145
07.99	Balance, end of year .....	11	11

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

Identification code 28-5419-0-2-609	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	133	145
10.00	Total new obligations (object class 25.3) .....	133	145
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	133	145
23.95	Total new obligations .....	-133	-145
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20	Appropriation (special fund) .....	135	145
40.37	Appropriation temporarily reduced .....	-2	
43.00	Appropriation (total discretionary) .....	133	145
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	133	145
73.20	Total outlays (gross) .....	-133	-145

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	133	145	165
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**Net budget authority and outlays:**

89.00	Budget authority .....	133	145	165
90.00	Outlays .....	133	145	165

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

**Trust Funds**

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

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year .....	1,919,390	2,099,838
01.99	Balance, start of year .....	1,919,390	2,099,838
<b>Receipts:</b>			
02.00	FOASI, Transfers from General Fund (FICA Taxes) .....	531,595	528,818
02.01	FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....		-46
02.02	FOASI, Transfers from General Fund (SECA Taxes) .....	33,028	32,981
02.03	FOASI, Refunds .....	-2,104	-1,977
02.20	FOASI, Non-Attorney Fees .....		1
02.21	FOASI, Attorney Fees .....	1	1
02.22	FOASI, Tax Refund Offset .....	19	15
02.40	FOASI, Federal Employer Contributions (FICA Taxes) .....	11,231	12,112
02.41	FOASI, Interest Received by Trust Funds .....	102,720	107,129
02.42	FOASI, Federal Payments to the FOASI Trust Fund .....	16,433	18,997
02.99	Total receipts and collections .....	692,923	698,077
04.00	Total: Balances and collections .....	2,612,313	2,797,915
<b>Appropriations:</b>			
05.00	Federal Old-age and Survivors Insurance Trust Fund .....	-139	
05.01	Federal Old-age and Survivors Insurance Trust Fund .....	-2,628	-2,737
05.02	Federal Old-age and Survivors Insurance Trust Fund .....	46	
05.03	Federal Old-age and Survivors Insurance Trust Fund .....	-690,296	-695,339
05.04	Federal Old-age and Survivors Insurance Trust Fund .....	180,541	144,431
05.99	Total appropriations .....	-512,476	-553,645
06.10	Federal Old-age and Survivors Insurance Trust Fund .....	1	
07.99	Balance, end of year .....	2,099,838	2,244,270

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

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01	Direct program .....	512,477	553,645
10.00	Total new obligations .....	512,477	553,645
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	512,337	553,645
22.10	Resources available from recoveries of prior year obligations .....	2	
23.33	Adjustment for changes in allocation .....	139	
23.90	Total budgetary resources available for obligation .....	512,478	553,645
23.95	Total new obligations .....	-512,477	-553,645
23.98	Unobligated balance expiring or withdrawn .....	-1	
24.41	Special and trust fund receipts returned to Schedule N .....	1	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26	Appropriation (trust fund) .....	2,628	2,737
40.37	Appropriation temporarily reduced .....	-46	
43.00	Appropriation (total discretionary) .....	2,582	2,737
<b>Mandatory:</b>			
60.26	Appropriation (trust fund) .....	690,296	695,339
60.45	Portion precluded from balances .....	-180,541	-144,431
62.50	Appropriation (total mandatory) .....	509,755	550,908
70.00	Total new budget authority (gross) .....	512,337	553,645

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued**  
**Program and Financing —Continued**

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	48,030	50,585	54,442
73.10	Total new obligations .....	512,477	553,645	577,663
73.20	Total outlays (gross) .....	-509,920	-549,788	-576,069
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	50,585	54,442	56,036
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,244	2,433	2,660
86.93	Outlays from discretionary balances .....	353	310	307
86.97	Outlays from new mandatory authority .....	507,308	547,045	573,102
86.98	Outlays from mandatory balances .....	15		
87.00	Total outlays (gross) .....	509,920	549,788	576,069
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	512,337	553,645	577,663
90.00	Outlays .....	509,920	549,788	576,069
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,968,262	2,150,651	2,298,712
92.02	Total investments, end of year: Federal securities: Par value .....	2,150,651	2,298,712	2,448,930

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

**OASI Cash Outgo Detail**

	2008	2009	2010
Benefit Numbers .....	502,990	542,739	568,506
Payments to the RRB .....	3,632	3,575	3,827
Admin. Expenses .....	2,597	2,743	2,967
Treasury Admin. Expenses .....	698	727	765
Beneficiary Services .....	3	4	4
Total Outgo .....	509,920	549,788	576,069

**Status of Funds (in millions of dollars)**

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
<b>Unexpended balance, start of year:</b>				
0100	Balance, start of year .....	1,967,421	2,150,424	2,298,713
0199	Total balance, start of year .....	1,967,421	2,150,424	2,298,713
<b>Cash income during the year:</b>				
<b>Current law:</b>				
<b>Receipts:</b>				
1200	FOASI, Transfers from General Fund (FICA Taxes) .....	531,595	528,818	552,630
1202	FOASI, Transfers from General Fund (SECA Taxes) .....	33,028	32,981	33,203
1203	FOASI, Refunds .....	-2,104	-1,977	-1,730
<b>Offsetting receipts (proprietary):</b>				
1220	FOASI, Non-Attorney Fees .....		1	1
1221	FOASI, Attorney Fees .....	1	1	1
1222	FOASI, Tax Refund Offset .....	19	15	15
<b>Offsetting receipts (intragovernmental):</b>				
1240	FOASI, Federal Employer Contributions (FICA Taxes) .....	11,231	12,112	12,741
1241	FOASI, Interest Received by Trust Funds .....	102,720	107,129	107,169
1242	FOASI, Federal Payments to the FOASI Trust Fund .....	16,433	18,997	22,302
1299	Income under present law .....	692,923	698,077	726,332
<b>Proposed legislation:</b>				
<b>Receipts:</b>				
2201	FOASI, Transfers from General Fund (FICA Taxes) .....			-46
2299	Income under proposed legislation .....			-46
3299	Total cash income .....	692,923	698,077	726,286
<b>Cash outgo during year:</b>				
<b>Current law:</b>				
4500	Federal Old-age and Survivors Insurance Trust Fund .....	-509,920	-549,788	-576,069
4599	Outgo under current law (-) .....	-509,920	-549,788	-576,069
6599	Total cash outgo (-) .....	-509,920	-549,788	-576,069
<b>Unexpended balance, end of year:</b>				
8700	Uninvested balance (net), end of year .....	-227	1	
8701	Federal Old-age and Survivors Insurance Trust Fund .....	2,150,651	2,298,712	2,448,930

8799	Total balance, end of year .....	2,150,424	2,298,713	2,448,930
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**Object Classification (in millions of dollars)**

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
<b>Direct obligations:</b>				
25.2	Beneficiary Services (VR & Ticket) .....	3	4	4
25.3	Other purchases of goods and services from Government accounts (Treasury Admin) .....	698	727	765
25.3	Other purchases of goods and services from Government accounts (RRB) .....	3,632	3,575	3,827
42.0	Retirement and survivors insurance benefits .....	505,422	546,602	570,068
94.0	Financial transfers (OIG) .....	36	39	40
94.0	Financial transfers (LAE) .....	2,686	2,698	2,959
99.0	Direct obligations .....	512,477	553,645	577,663
99.9	Total new obligations .....	512,477	553,645	577,663

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

(Legislative proposal, not subject to PAYGO)

The President's Budget includes a proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

**FEDERAL DISABILITY INSURANCE TRUST FUND**
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year .....	188,314	190,762	182,039
01.99	Balance, start of year .....	188,314	190,762	182,039
<b>Receipts:</b>				
02.00	FDI, Transfers from General Fund (FICA Taxes) .....	90,272	89,784	93,830
02.01	FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....			-8
02.02	FDI, Transfers from General Fund (SECA Taxes) .....	5,612	5,600	5,638
02.03	FDI, Refunds .....	-357	-336	-294
02.20	Attorney Fees, Federal Disability Insurance Trust Fund .....	20	21	23
02.21	FDI, Tax Refund Offset .....	63	42	42
02.40	FDI, Federal Employer Contributions (FICA Taxes) .....	1,906	2,056	2,164
02.41	FDI, Interest Received by Trust Funds .....	10,998	10,715	9,931
02.42	FDI, Federal Payments to the FDI Trust Fund .....	1,380	1,848	2,249
02.43	FDI, Payments for Post-1956 Military Service Credits .....	8		
02.99	Total receipts and collections .....	109,902	109,730	113,575
04.00	Total: Balances and collections .....	298,216	300,492	295,614
<b>Appropriations:</b>				
05.00	Federal Disability Insurance Trust Fund .....	-50		
05.01	Federal Disability Insurance Trust Fund .....	-2,463	-2,558	-2,812
05.02	Federal Disability Insurance Trust Fund .....	43		
05.03	Federal Disability Insurance Trust Fund .....	-107,440	-107,172	-110,792
05.04	Federal Disability Insurance Trust Fund .....	2,455	-8,723	-12,780
05.05	Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO .....			21
05.99	Total appropriations .....	-107,455	-118,453	-126,363
06.10	Federal Disability Insurance Trust Fund .....	1		
07.99	Balance, end of year .....	190,762	182,039	169,251

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

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	107,456	118,453	126,384
10.00	Total new obligations .....	107,456	118,453	126,384
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	107,405	118,453	126,384
22.10	Resources available from recoveries of prior year obligations .....	2		
23.33	Adjustment for changes in allocation .....	50		
23.90	Total budgetary resources available for obligation .....	107,457	118,453	126,384
23.95	Total new obligations .....	-107,456	-118,453	-126,384

23.98	Unobligated balance expiring or withdrawn .....	-1		
24.41	Special and trust fund receipts returned to Schedule N .....	1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	2,463	2,558	2,812
40.37	Appropriation temporarily reduced .....	-43		
43.00	Appropriation (total discretionary) .....	2,420	2,558	2,812
Mandatory:				
60.26	Appropriation (trust fund) .....	107,440	107,172	110,792
60.45	Portion precluded from balances .....	-2,455	8,723	12,780
62.50	Appropriation (total mandatory) .....	104,985	115,895	123,572
70.00	Total new budget authority (gross) .....	107,405	118,453	126,384
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25,048	25,262	26,153
73.10	Total new obligations .....	107,456	118,453	126,384
73.20	Total outlays (gross) .....	-107,240	-117,562	-125,685
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	25,262	26,153	26,852
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,066	2,255	2,494
86.93	Outlays from discretionary balances .....	298	289	288
86.97	Outlays from new mandatory authority .....	104,874	115,018	122,903
86.98	Outlays from mandatory balances .....	2		
87.00	Total outlays (gross) .....	107,240	117,562	125,685
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	107,405	118,453	126,384
90.00	Outlays .....	107,240	117,562	125,685
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	213,830	216,487	208,193
92.02	Total investments end of year: Federal securities: Par value .....	216,487	208,193	196,104

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority .....	107,405	118,453	126,384
Outlays .....	107,240	117,562	125,685
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-21
Outlays .....			-21
Total:			
Budget Authority .....	107,405	118,453	126,363
Outlays .....	107,240	117,562	125,664

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.

**DI Cash Outgo Detail**

	2008	2009	2010
Benefit payments .....	104,228	114,338	122,117
Payments to Railroad Board .....	418	446	505
Administrative expenses (subject to limitation) .....	2,364	2,544	2,782
Administrative expenses (Treasury) .....	129	134	141
Beneficiary services .....	78	79	87
Demonstration projects .....	23	21	32
Total Outgo .....	107,240	117,562	125,664

**Status of Funds** (in millions of dollars)

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	213,363	216,025	208,193
0199 Total balance, start of year .....	213,363	216,025	208,193
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes) .....	90,272	89,784	93,830
1202 FDI, Transfers from General Fund (SECA Taxes) .....	5,612	5,600	5,638

1203	FDI, Refunds .....	-357	-336	-294
Offsetting receipts (proprietary):				
1220	Attorney Fees, Federal Disability Insurance Trust Fund .....	20	21	23
1221	FDI, Tax Refund Offset .....	63	42	42
Offsetting receipts (intragovernmental):				
1240	FDI, Federal Employer Contributions (FICA Taxes) .....	1,906	2,056	2,164
1241	FDI, Interest Received by Trust Funds .....	10,998	10,715	9,931
1242	FDI, Federal Payments to the FDI Trust Fund .....	1,380	1,848	2,249
1243	FDI, Payments for Post-1956 Military Service Credits .....	8		
1299	Income under present law .....	109,902	109,730	113,583
Proposed legislation:				
Receipts:				
2201	FDI, Transfers from General Fund (FICA Taxes) .....			-8
2299	Income under proposed legislation .....			-8
3299	Total cash income .....	109,902	109,730	113,575
Cash outgo during year:				
Current law:				
4500	Federal Disability Insurance Trust Fund .....	-107,240	-117,562	-125,685
4599	Outgo under current law (-) .....	-107,240	-117,562	-125,685
Proposed legislation:				
5500	Federal Disability Insurance Trust Fund .....			21
5599	Outgo under proposed legislation (-) .....			21
6599	Total cash outgo (-) .....	-107,240	-117,562	-125,664
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	-462		
8701	Federal Disability Insurance Trust Fund .....	216,487	208,193	196,104
8799	Total balance, end of year .....	216,025	208,193	196,104

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

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Beneficiary Services (VR & Tickets) .....	79	79	87
25.3	Other purchases of goods and services from Government accounts (Treasury Admin) .....	129	134	141
25.3	Other purchases of goods and services from Government accounts (RRB) .....	418	446	505
25.4	Adjustment for change in allocation .....	50		
25.4	Recoveries of prior year obligations .....	1		
25.5	Research and development contracts .....	27	34	29
42.0	Disability insurance benefits .....	104,332	115,202	122,810
94.0	Financial transfers (OIG) .....	30	33	34
94.0	Financial transfers (LAE) .....	2,390	2,525	2,778
99.0	Direct obligations .....	107,456	118,453	126,384
99.9	Total new obligations .....	107,456	118,453	126,384

**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	2008 actual	2009 est.	2010 est.	
<b>Obligations by program activity:</b>				
00.01	Benefit Payments .....			-21
10.00	Total new obligations (object class 42.0) .....			-21

22.00	23.95			
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			-21
23.95	Total new obligations .....			21

60.26				
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....			-21

73.10	73.20			
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			-21
73.20	Total outlays (gross) .....			21

86.97				
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			-21

89.00	90.00			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-21
90.00	Outlays .....			21

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

The President's Budget includes a legislative proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

This schedule reflects the effects of a program integrity allocation adjustment. More information on the allocation adjustment is included in the narrative in the *Limitation on Administrative Expenses* account.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed [\$15,000] \$45,000 for official reception and representation expenses, not more than [\$10,067,500,000] \$10,800,500,000 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] \$2,300,000 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 [2009] 2010 not needed for fiscal year [2009] 2010 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 5 U.S.C. 7131, 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 [\$264,000,000] \$273,000,000 shall be available for the cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

In addition to the amounts made available above, and subject to the same terms and conditions, [\$240,000,000] \$485,000,000, for additional continuing disability reviews and redeterminations of eligibility, of which, upon a determination by the Commissioner of Social Security that such initiative would be at least as cost-effective as redeterminations of eligibility, up to \$34,000,000 shall be available for one or more initiatives to improve asset verification: *Provided*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, [\$145,000,000] \$165,000,000 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 sections in fiscal year [2009] 2010 exceed [\$145,000,000] \$165,000,000, the amounts shall be available in fiscal year [2010] 2011 only to the extent provided in advance in appropriations Acts.

In addition, up to [\$1,000,000] \$500,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
00.01 LAE direct program	9,802	10,695	11,621
00.02 Workload Processing		175	325

00.03	NCC Replacement			20
00.04	Recovery Payments - Admin		60	30
09.01	Reimbursable program	45	82	68
09.02	Low Income Subsidy		8	17
09.09	Reimbursable program - subtotal line	45	90	85
10.00	Total new obligations	9,847	11,020	12,081

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	208	243	873
22.00	New budget authority (gross)	9,820	11,650	11,519
22.10	Resources available from recoveries of prior year obligations & prior year transfers	13		170
22.30	Expired unobligated balance transfer to unexpired account	168		
23.90	Total budgetary resources available for obligation	10,209	11,893	12,562
23.95	Total new obligations	-9,847	-11,020	-12,081
23.98	Unobligated balance expiring or withdrawn	-119		
24.40	Unobligated balance carried forward, end of year	243	873	481

<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	8,516	10,665	11,682
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1,259	879	-231
58.61	Transferred to other accounts		-1	
58.90	Spending authority from offsetting collections (total discretionary)	9,775	11,543	11,451
Mandatory:				
69.00	Offsetting collections (Reimbursable)	36	90	85
69.10	Change in uncollected customer payments from Federal sources (unexpired)	9	17	-17
69.90	Spending authority from offsetting collections (total mandatory)	45	107	68
70.00	Total new budget authority (gross)	9,820	11,650	11,519

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	-577	-646	-1,277
73.10	Total new obligations	9,847	11,020	12,081
73.20	Total outlays (gross)	-9,528	-10,755	-11,767
73.40	Adjustments in expired accounts (net)	-130		
73.45	Resources available from recoveries of prior year obligations & prior year transfers	-13		-170
74.00	Change in uncollected customer payments from Federal sources (unexpired accounts)	-1,268	-896	248
74.10	Change in uncollected customer payments from Federal sources (expired accounts)	1,023		
74.40	Obligated balance, end of year	-646	-1,277	-885

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	8,325	9,479	10,154
86.93	Outlays from discretionary balances	1,158	1,186	1,528
86.97	Outlays from new mandatory authority	45	90	68
86.98	Outlays from mandatory balances			17
87.00	Total outlays (gross)	9,528	10,755	11,767

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsetting Collections, Federal	-9,571	-10,755	-11,767
88.40	Non-Federal sources	-4		
88.90	Total, offsetting collections (cash)	-9,575	-10,755	-11,767
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,268	-896	248
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,023		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority		-1	
90.00	Outlays	-47		

The Limitation on Administrative Expenses account provides resources for the SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance (including prescription drug) functions for the aged and disabled.

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 lifetime program savings for every \$1 spent. The additional funding requested also provides resources to increase the number of redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. An updated estimate for redeterminations processed above the base level reflects a return on investment of \$10 in lifetime program savings for each \$1 of additional funding spent. The language for the additional funding permits that up to \$34 million may be spent on initiatives to improve the asset verification process, provided that these initiatives are as cost-effective as SSI redeterminations. For example, the Access to Financial Institutions initiative helps SSA to identify individuals who have financial accounts exceeding the Supplemental Security Income resource limits. If there are no initiatives that meet the cost-effectiveness criteria, the funding will be used for additional continuing disability reviews and redeterminations.

Full funding of these cost increases and new enforcement investments is important. The Administration proposes to fund them as contingent appropriations. To ensure full funding of continuing disability reviews and redeterminations, 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. To ensure full funding of the cost increases, this adjustment would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$273 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$485 million for 2010. See additional discussion on page 40-41 of the budget document *A New Era of Responsibility*.

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

Identification code 28-8704-0-7-651	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,000	4,462	4,771
11.3 Other than full-time permanent .....	88	97	101
11.5 Other personnel compensation .....	261	275	345
11.8 Special personal services payments .....	4	2	2
11.9 Total personnel compensation .....	4,353	4,836	5,219
12.1 Civilian personnel benefits .....	1,119	1,247	1,386
13.0 Benefits for former personnel .....	1	5	5
21.0 Travel and transportation of persons .....	57	58	58
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	603	671	734
23.2 Rental payments to others .....	2	2	2

23.3 Communications, utilities, and miscellaneous charges .....	378	447	480
24.0 Printing and reproduction .....	45	47	49
25.1 Advisory and assistance services .....	53	54	57
25.2 Other services .....	2,052	2,279	2,581
25.3 Other purchases of goods and services from Government accounts .....	100	105	132
25.4 Operation and maintenance of facilities .....	316	353	361
25.5 Research and development contracts .....	11	1	1
25.7 Operation and maintenance of equipment .....	355	424	490
26.0 Supplies and materials .....	49	50	51
31.0 Equipment .....	224	264	303
32.0 Land and structures .....	28	30	29
41.0 Grants, subsidies, and contributions .....	27	27	28
42.0 Insurance claims and indemnities .....	21	22	22
99.0 Direct obligations .....	9,802	10,930	11,996
99.0 Reimbursable obligations .....	45	90	85
99.9 Total new obligations .....	9,847	11,020	12,081

**Employment Summary**

Identification code 28-8704-0-7-651	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment .....	60,470	63,169	64,814
Reimbursable:			
2001 Civilian full-time equivalent employment .....	274	300	300

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees .....	5	5	5
75-241800 Receipts from SSI Administrative Fee .....	141	145	149
75-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,985	3,213	3,196
General Fund Offsetting receipts from the public .....	3,131	3,363	3,350

**COMMISSIONER'S BUDGET**

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

The Commissioner's budget includes \$11,949 million for total administrative discretionary resources in 2010. This represents \$11,842 million for SSA administrative expenses and \$107 million for the Office of the Inspector General. In addition, the Commissioner requested \$750 million for replacement of the National Computer Center.