

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance trust funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, \$21,658,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Taxation of benefits	13,533	13,015	13,346
01.01 Other	437	31	33
10.00 Total new obligations	13,970	13,046	13,379
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	16	16
22.00 New budget authority (gross)	13,978	13,046	13,379
23.90 Total budgetary resources available for obligation	13,993	13,062	13,395
23.95 Total new obligations	—13,970	—13,046	—13,379
23.98 Unobligated balance expiring or withdrawn	—9		
24.40 Unobligated balance carried forward, end of year	16	16	16
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	13,978	13,046	13,379
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	5
73.10 Total new obligations	13,970	13,046	13,379
73.20 Total outlays (gross)	—13,969	—13,046	—13,379
73.40 Adjustments in expired accounts (net)	—1		
74.40 Obligated balance, end of year	3	5	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	13,969	13,046	13,379
Net budget authority and outlays:			
89.00 Budget authority	13,978	13,046	13,379
90.00 Outlays	13,969	13,046	13,379

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	13,978	13,046	13,379
Outlays	13,969	13,046	13,379
Legislative proposal, not subject to PAYGO:			
Budget Authority			628
Outlays			628
Total:			
Budget Authority	13,978	13,046	14,007
Outlays	13,969	13,046	14,007

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	2002 actual	2003 est.	2004 est.
25.2 Other services	11	17	17

42.0 Insurance claims and indemnities	13,959	13,029	13,362
99.9 Total new obligations	13,970	13,046	13,379

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0404-2-1-651	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
01.01 Other			628
10.00 Total new obligations (object class 42.0)			628
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			628
23.95 Total new obligations			—628
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			628
Change in obligated balances:			
73.10 Total new obligations			628
73.20 Total outlays (gross)			—628
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			628
Net budget authority and outlays:			
89.00 Budget authority			628
90.00 Outlays			628

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

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, \$26,282,000,000, 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 2005, \$12,590,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	34,262	35,891	37,376

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	2002 actual	2003 est.	2004 est.
09.01 State supplementation payments	3,735	3,940	4,045
09.09 Reimbursable program	3,735	3,940	4,045
10.00 Total new obligations	37,998	39,831	41,421
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,891	613	23
22.00 New budget authority (gross)	35,683	39,225	41,418
22.10 Resources available from recoveries of prior year obligations	37	16	.....
23.90 Total budgetary resources available for obligation	38,611	39,854	41,441
23.95 Total new obligations	-37,998	-39,831	-41,421
24.40 Unobligated balance carried forward, end of year	613	23	20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,857	2,848	3,057
Mandatory:			
60.00 Appropriation	18,620	21,638	23,225
65.00 Advance appropriation	10,470	10,790	11,080
Offsetting collections (cash):			
69.00 Offsetting collections (cash)	3,415	3,620	3,716
69.00 Offsetting collections (cash)	320	329	340
69.90 Spending authority from offsetting collections (total mandatory)	3,735	3,949	4,056
70.00 Total new budget authority (gross)	35,683	39,225	41,418
Change in obligated balances:			
72.40 Obligated balance, start of year	684	1,052	1,042
73.10 Total new obligations	37,998	39,831	41,421
73.20 Total outlays (gross)	-37,592	-39,825	-41,402
73.45 Recoveries of prior year obligations	-37	-16	.....
74.40 Obligated balance, end of year	1,052	1,042	1,061
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,432	2,498	2,742
86.93 Outlays from discretionary balances	14	490	310
86.97 Outlays from new mandatory authority	32,509	36,048	38,021
86.98 Outlays from mandatory balances	2,637	789	329
87.00 Total outlays (gross)	37,592	39,825	41,402
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3,735	-3,949	-4,056
Net budget authority and outlays:			
89.00 Budget authority	31,947	35,276	37,362
90.00 Outlays	33,857	35,876	37,346
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	124	140	152
99.01 Outlays	124	140	152

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	31,947	35,276	37,362
Outlays	33,857	35,876	37,346
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1
Outlays .....	.....	.....	1
Total:			
Budget Authority	31,947	35,276	37,363
Outlays	33,857	35,876	37,347

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	2,828	2,825	3,034
41.0 Grants, subsidies, and contributions	31,435	33,066	34,342
99.0 Direct obligations	34,263	35,891	37,376
99.0 Reimbursable obligations	3,735	3,940	4,045
99.9 Total new obligations	37,998	39,831	41,421

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			1
Change in obligated balances:			
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			1
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1

This schedule reflects the Administration's Supplemental Security Income (SSI) proposals. As part of the Administration's continuing effort to maintain the integrity of the SSI program, the budget proposes to review up to 25% of initial SSI disability decisions regarding an individual's eligibility before payment is made. Beginning in 2005, up to 50% of initial SSI disability decisions will be reviewed. The budget also includes proposals to simplify SSI administration and implement other elements of the SSI Corrective Action plan.

STATE SUPPLEMENTAL FEES**Unavailable Collections (in millions of dollars)**

Identification code 28-5419-0-2-609	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	8	15	14
Receipts:			
02.20 State supplemental fees, SSI	107	111	120
04.00 Total: Balances and collections	115	126	134
Appropriations:			
05.00 State supplemental fees	-100	-112	-120
07.99 Balance, end of year	15	14	14

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	100	112	120
10.00 Total new obligations (object class 25.3)	100	112	120
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	100	112	120
23.95 Total new obligations	-100	-112	-120

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	100	112	120
Change in obligated balances:				
73.10	Total new obligations	100	112	120
73.20	Total outlays (gross)	-100	-112	-120
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	100	112	120
Net budget authority and outlays:				
89.00	Budget authority	100	112	120
90.00	Outlays	100	112	120

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

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701		2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Direct program activity	9	12	12
09.01	State supplement payments	5	5	5
10.00	Total new obligations	14	17	17
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	14	17	17
23.95	Total new obligations	-14	-17	-17
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	2	2
Mandatory:				
60.00	(indefinite)	7	10	10
69.00	Offsetting collections (cash)	5	5	5
70.00	Total new budget authority (gross)	14	17	17
Change in obligated balances:				
72.40	Obligated balance, start of year	2	.....	.....
73.10	Total new obligations	14	17	17
73.20	Total outlays (gross)	-16	-17	-17
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	2	2
86.93	Outlays from discretionary balances	2	.....	.....
86.97	Outlays from new mandatory authority	12	15	15
87.00	Total outlays (gross)	16	17	17
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-5	-5	-5
Net budget authority and outlays:				
89.00	Budget authority	9	12	12
90.00	Outlays	11	12	12

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old, were in the United States military forces, including veterans of the 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		2002 actual	2003 est.	2004 est.
Direct obligations:				
25.2	Other services	2	2	2

42.0	Insurance claims and indemnities	7	10	10
99.0	Direct obligations	9	12	12
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations	14	17	17

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, \$25,000,000, together with not to exceed \$65,000,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600		2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Direct program activity	12	21	25
09.01	Reimbursable program	62	62	65
10.00	Total new obligations	74	83	90
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	75	83	90
23.95	Total new obligations	-74	-83	-90
23.98	Unobligated balance expiring or withdrawn	-1	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	19	21	25
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	44	62	65
68.10	Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
68.90	Spending authority from offsetting collections (total discretionary)	56	62	65
70.00	Total new budget authority (gross)	75	83	90
Change in obligated balances:				
72.40	Obligated balance, start of year	-5	-8	-8
73.10	Total new obligations	74	83	90
73.20	Total outlays (gross)	-69	-83	-90
73.40	Adjustments in expired accounts (net)	-2	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	7	.....	.....
74.40	Obligated balance, end of year	-8	-8	-8
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	63	78	85
86.93	Outlays from discretionary balances	6	5	5
87.00	Total outlays (gross)	69	83	90
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-50	-62	-65
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	6	.....	.....

General and special funds—Continued**OFFICE OF INSPECTOR GENERAL—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 28-0400-0-1-600	2002 actual	2003 est.	2004 est.
Net budget authority and outlays:			
89.00 Budget authority	19	21	25
90.00 Outlays	19	21	25
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	1	1	1
99.01 Outlays	1	1	1

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	13	16
12.1 Civilian personnel benefits	2	4	5
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	2	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	12	21	25
99.0 Reimbursable obligations	60	62	64
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	74	83	90

Personnel Summary

Identification code 28-0400-0-1-600	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	91	151	172
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	473	446	446

Trust Funds**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND****Unavailable Collections (in millions of dollars)**

Identification code 20-8006-0-7-651	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	998,126	1,135,592	1,280,495
Receipts:			
02.00 Transfers from general fund (FICA taxes)	418,018	432,530	452,165
02.01 Transfers from general fund (SECA taxes)	23,381	23,395	24,907
02.02 Refunds	-858	-1,520	-1,636
02.20 Treasury offset program	15	15	15
02.21 Attorney fees	1	1	1
02.40 Federal employer contributions (FICA taxes)	7,591	8,115	8,568
02.41 Interest received by trust funds	68,105	74,028	78,753
Offsetting receipts (intragovernmental):			
02.42 Federal payments to the FOASI trust fund	12,611	12,139	12,432
02.42 Federal payments to the FOASI trust fund, legislative proposal not subject to PAYGO			538
02.43 Payments for military service credits	414		
02.80 Current law, offsetting collections	23	43	35
02.99 Total receipts and collections	529,301	548,746	575,778
04.00 Total: Balances and collections	1,527,427	1,684,338	1,856,273
Appropriations:			
05.00 Current law	-391,835	-403,843	-418,302

05.99 Total appropriations	-391,835	-403,843	-418,302
07.99 Balance, end of year	1,135,592	1,280,495	1,437,971

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	391,812	403,800	418,267
09.01 Reimbursable program	23	43	35
10.00 Total new obligations	391,835	403,843	418,302
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	391,835	403,843	418,302
23.95 Total new obligations	-391,835	-403,843	-418,302

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	1,903	2,120	2,271
40.76 Reduction pursuant to P.L. 107-206	-1		
43.00 Appropriation (total discretionary)	1,902	2,120	2,271
Mandatory:			
60.26 Appropriation (trust fund)	527,376	546,583	572,934
60.45 Portion precluded from obligation	-137,466	-144,903	-156,938
62.50 Appropriation (total mandatory)	389,910	401,680	415,996
69.00 Offsetting collections (cash)	23	43	35
70.00 Total new budget authority (gross)	391,835	403,843	418,302

Change in obligated balances:

72.40 Obligated balance, start of year	35,910	38,141	39,002
73.10 Total new obligations	391,835	403,843	418,302
73.20 Total outlays (gross)	-389,604	-402,982	-417,062
74.40 Obligated balance, end of year	38,141	39,002	40,242

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,693	1,865	1,991
86.93 Outlays from discretionary balances	200	291	277
86.97 Outlays from new mandatory authority	387,711	400,826	414,794
87.00 Total outlays (gross)	389,604	402,982	417,062

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Federal sources	-10	-18	-15
88.45 Offsetting governmental collections (from non-Federal sources)	-13	-25	-20
88.90 Total, offsetting collections (cash)	-23	-43	-35

Net budget authority and outlays:

89.00 Budget authority	391,812	403,800	418,267
90.00 Outlays	389,581	402,939	417,027

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	1,034,114	1,173,759	1,319,497
92.02 Total investments, end of year: Federal securities: Par value	1,173,759	1,319,497	1,478,213

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority	95	105	117
99.01 Outlays	95	105	117

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	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Treasury balance	-78	-26	
0101 Federal securities: Par value	1,034,114	1,173,759	1,319,497
0199 Total balance, start of year	1,034,036	1,173,733	1,319,497
Cash income during the year:			
Current law:			
Receipts:			
1200 FICA taxes	418,018	432,530	452,165

1201	SECA Taxes	23,381	23,395	24,907
1202	Refunds	— 858	— 1,520	— 1,636
	Offsetting receipts (proprietary):			
1220	Treasury offset program	15	15	15
1221	Attorney fees	1	1	1
	Offsetting receipts (intragovernmental):			
1240	Federal employer contributions (FICA taxes)	7,591	8,115	8,568
1241	Interest received by trust fund	68,105	74,028	78,753
	Offsetting receipts (intragovernmental):			
1242	Individual income taxes on OASI benefits	12,602	12,122	12,415
1242	Pension reform	1	6	6
1242	Credit for unnegotiated OASI checks	8	11	11
1243	Federal payments for military service credits	414		
	Offsetting collections:			
1280	Offsetting collections	23	43	35
1299	Income under present law	529,301	548,746	575,240
	Proposed legislation:			
	Offsetting receipts (intragovernmental):			
2242	Federal payments, legislative proposal not subject to PAYGO			538
3299	Total cash income	529,301	548,746	575,778
	Cash outgo during year:			
	Current law:			
	Cash outgo during the year (—):			
4500	Benefit payments	— 383,970	— 396,898	— 410,896
4500	Payments to Railroad Retirement Board	— 3,493	— 3,672	— 3,649
4500	Administrative expenses (subject to limitation)	— 1,893	— 2,156	— 2,268
4500	Administrative expenses (Department of Treasury)	— 225	— 213	— 214
4500	Reimbursable program (—)	— 23	— 43	— 35
4599	Outgo under current law	— 389,604	— 402,982	— 417,062
	Unexpended balance, end of year:			
8700	Uninvested balance	— 26		
8701	Federal securities: Par value	1,173,759	1,319,497	1,478,213
8799	Total balance, end of year	1,173,733	1,319,497	1,478,213

Object Classification (in millions of dollars)

Identification code 20–8006–0–7–651	2002 actual	2003 est.	2004 est.
Direct obligations:			
Other purchases of goods and services from Government accounts:			
25.3 Office of the Inspector General	35	39	35
25.3 Portion of the limitation on administrative expenses	1,867	2,081	2,236
25.3 Other purchases of goods and services from Government accounts	225	213	214
42.0 Retirement and survivors insurance benefits	386,192	397,795	412,133
94.0 Financial transfers	3,493	3,672	3,649
99.0 Direct obligations	391,812	403,800	418,267
99.0 Reimbursable obligations	23	43	35
99.9 Total new obligations	391,835	403,843	418,302

FEDERAL DISABILITY INSURANCE TRUST FUND**Unavailable Collections** (in millions of dollars)

Identification code 20–8007–0–7–651	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	122,065	137,693	150,578
Receipts:			
02.00 Transfers from general fund (FICA taxes)	70,969	73,449	76,783
02.01 Transfers from general fund (SECA taxes)	3,963	3,969	4,227
02.02 Refunds	— 152	— 258	— 278
02.20 Treasury offset program	30	30	30
02.21 CMIA interest	1		
02.22 Attorney fees	36	36	37
02.40 Federal employer contributions (FICA taxes)	1,287	1,378	1,455
02.41 Interest received by trust funds	8,714	9,548	9,945
Offsetting receipts (intragovernmental):			
02.42 Federal payments to the FDI trust fund	942	907	947
02.42 Federal payments to the FDI trust fund, legislative proposal not subject to PAYGO			90
02.99 Total receipts and collections	85,790	89,059	93,236
04.00 Total: Balances and collections	207,855	226,752	243,814
Appropriations:			
05.00 Federal disability insurance trust fund	— 70,189	— 76,174	— 80,635

05.99	Total appropriations	— 70,189	— 76,174	— 80,635
06.10	Unobligated balance returned to receipts	27		
07.99	Balance, end of year	137,693	150,578	163,179

Program and Financing (in millions of dollars)

Identification code 20–8007–0–7–651	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	70,189	76,174	80,635
10.00 Total new obligations	70,189	76,174	80,635
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	70,189	76,174	80,635
22.10 Resources available from recoveries of prior year obligations	27		
23.90 Total budgetary resources available for obligation	70,216	76,174	80,635
23.95 Total new obligations	— 70,189	— 76,174	— 80,635
23.98 Unobligated balance expiring or withdrawn	— 27		

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	1,606	1,717	1,986
40.76 Reduction pursuant to P.L. 107–206	— 4		
43.00 Appropriation (total discretionary)	1,602	1,717	1,986
Mandatory:			
60.26 Appropriation (trust fund)	84,187	87,342	91,160
60.45 Portion precluded from obligation	— 15,600	— 12,885	— 12,511
62.50 Appropriation (total mandatory)	68,587	74,457	78,649
70.00 Total new budget authority (gross)	70,189	76,174	80,635

Change in obligated balances:

72.40 Obligated balance, start of year	13,728	17,458	18,039
73.10 Total new obligations	70,189	76,174	80,635
73.20 Total outlays (gross)	— 66,432	— 75,593	— 80,330
73.45 Recoveries of prior year obligations	— 27		
74.40 Obligated balance, end of year	17,458	18,039	18,344

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,551	1,513	1,743
86.93 Outlays from discretionary balances	415	293	239
86.97 Outlays from new mandatory authority	64,466	73,787	78,348
87.00 Total outlays (gross)	66,432	75,593	80,330

Net budget authority and outlays:

89.00 Budget authority	70,189	76,174	80,635
90.00 Outlays	66,432	75,593	80,330

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	135,842	155,287	168,616
92.02 Total investments, end of year: Federal securities: Par value	155,287	168,616	181,522

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority	72	82	89
99.01 Outlays	72	82	89

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	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Treasury balance	— 49	— 137	
0101 Federal securities: Par value	135,842	155,287	168,616
0199 Total balance, start of year	135,793	155,151	168,617
Cash income during the year:			
Current law:			
Receipts:			
1200 FICA taxes	70,969	73,449	76,783
1201 SECA Taxes	3,963	3,969	4,227
1202 Refunds	— 152	— 258	— 278
Offsetting receipts (proprietary):			
1220 Treasury offset program	30	30	30

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	2002 actual	2003 est.	2004 est.
1221 CMIA interest	1		
1222 Attorney user fees	36	36	37
Offsetting receipts (intragovernmental):			
1240 Federal employer contributions	1,287	1,378	1,455
1241 Interest received by trust fund	8,714	9,548	9,945
Offsetting receipts (intragovernmental):			
1242 Individual income taxes on DI benefits	939	904	944
1242 Credit for unnegotiated DI checks	2	3	3
1299 Income under present law	85,790	89,059	93,146
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2242 Federal payments, legislative proposal not subject to PAYGO			90
3299 Total cash income	85,790	89,059	93,236
Cash outgo during year:			
Current law:			
Cash outgo during the year (—):			
4500 Benefit payments	—64,202	—73,444	—77,950
4500 Payments to Railroad Retirement Board	—154	—198	—229
4500 Administrative expenses (subject to limitation)	—1,966	—1,806	—1,982
4500 Administrative expenses (Department of Treasury)	—42	—41	—42
4500 Beneficiary services	—67	—90	—98
4500 Demonstration projects	—1	—14	—29
4599 Outgo under current law	—66,432	—75,593	—80,330
Unexpended balance, end of year:			
8700 Uninvested balance	—137		
8701 Federal securities: Par value	155,287	168,616	181,522
8799 Total balance, end of year	155,151	168,617	181,523

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2002 actual	2003 est.	2004 est.
Other purchases of goods and services from Government accounts:			
25.3 Office of the Inspector General	21	23	30
25.3 Beneficiary services	80	90	98
25.3 Demonstration projects	4	23	34
25.3 Portion of the limitation on administrative expenses	1,581	1,694	1,956
25.3 Other purchases of goods and services from Government accounts	42	41	42
42.0 Disability insurance benefits	68,307	74,105	78,246
94.0 Financial transfers	154	198	229
99.0 Direct obligations	70,189	76,174	80,635
99.9 Total new obligations	70,189	76,174	80,635

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$15,000 for official reception and representation expenses, not more than \$8,410,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: Provided, That not less than \$1,800,000 shall be for the Social Security Advisory Board: Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2004 not needed for fiscal year 2004 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 \$1,446,000,000 shall be available for processing continuing disability reviews, non-disability redeterminations of eligibility in the Supplemental Security Income program, and overpayment workloads, under titles II and XVI of the Social Security Act.

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

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

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 LAE direct program	7,582	8,152	8,530
09.01 Reimbursable program	23	43	35
10.00 Total new obligations	7,605	8,195	8,565
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	111	171	
22.00 New budget authority (gross)	7,599	7,980	8,565
22.10 Resources available from recoveries of prior year obligations & prior year transfers	134	44	
23.90 Total budgetary resources available for obligation	7,844	8,195	8,565
23.95 Total new obligations	—7,605	—8,195	—8,565
23.98 Unobligated balance expiring or withdrawn	—67		
24.40 Unobligated balance carried forward, end of year	171		
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	6,606	7,937	8,516
68.10 Change in uncollected customer payments from Federal sources (unexpired)	964		14
68.90 Spending authority from offsetting collections (total discretionary)	7,570	7,937	8,530
Mandatory:			
69.00 Offsetting collections (cash)	24	43	35
69.10 Change in uncollected customer payments from Federal sources	5		
69.90 Spending authority from offsetting collections (total mandatory)	29	43	35
70.00 Total new budget authority (gross)	7,599	7,980	8,565
Change in obligated balances:			
72.40 Obligated balance, start of year	—284	—386	—466
73.10 Total new obligations	7,605	8,195	8,565
73.20 Total outlays (gross)	—7,703	—8,231	—8,551
73.40 Adjustments in expired accounts (net)	30		
73.45 Resources available from recoveries of prior year obligations & prior year transfers	—134	—44	
74.00 Change in uncollected customer payments from Federal sources (unexpired accounts)	—969		—14
74.10 Change in uncollected customer payments from Federal sources (expired accounts)	1,069		
74.40 Obligated balance, end of year	—386	—466	—466
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6,694	6,998	7,550
86.93 Outlays from discretionary balances	986	1,190	966
86.97 Outlays from new mandatory authority	23	43	35
87.00 Total outlays (gross)	7,703	8,231	8,551

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00	Offsetting Collections, Federal	-7,635	-8,206	-8,531
88.00	OASI [Emergency Supplemental, P.L. 107-117]	-8		
88.40	Non-Federal sources	-13	-25	-20
88.90	Total, offsetting collections (cash)	-7,656	-8,231	-8,551
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-969		-14
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,026	251	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	47		

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.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651		2002 actual	2003 est.	2004 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,188	3,455	3,605
11.3	Other than full-time permanent	108	143	145
11.5	Other personnel compensation	192	112	152
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	3,490	3,712	3,904
12.1	Civilian personnel benefits	776	876	939
13.0	Benefits for former personnel	2	3	3
21.0	Travel and transportation of persons	46	58	63
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	415	431	444
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	294	333	325
24.0	Printing and reproduction	33	45	48
25.1	Advisory and assistance services	22	11	12
25.2	Other services	1,756	1,798	1,977
25.3	Other purchases of goods and services from Government accounts	87	109	93
25.4	Operation and maintenance of facilities	185	209	233
25.5	Research and development contracts		2	2
25.7	Operation and maintenance of equipment	129	173	143
26.0	Supplies and materials	45	44	48
31.0	Equipment	224	267	231
32.0	Land and structures	20	25	4

41.0	Grants, subsidies, and contributions	27	26	28
42.0	Insurance claims and indemnities	18	21	22
43.0	Interest and dividends	3	1	1
93.0	Below the threshold		-2	
99.0	Direct obligations	7,582	8,152	8,530
99.0	Reimbursable obligations	23	43	35
99.9	Total new obligations	7,605	8,195	8,565

Personnel Summary

Identification code 28-8704-0-7-651		2002 actual	2003 est.	2004 est.
Direct:				
1001	Total compensable workyears: Civilian full-time equivalent employment	62,214	62,709	63,709
Reimbursable:				
2001	Total compensable workyears: Civilian full-time equivalent employment	349	300	300

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:			
75-241800 Receipts from SSI administrative fee	152	156	159
75-309600 Recovery of beneficiary overpayments from SSI program	1,881	4,294	3,734
General Fund Offsetting receipts from the public	2,033	4,450	3,893

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for the Social Security Administration (SSA), which shall be submitted by the President to the Congress without revision, together with the President's annual budget for SSA.

The Commissioner developed a multi-year Service Delivery Budget through FY 2008 to provide a context for making decisions on needed improvements in service delivery and fiscal stewardship, and the requisite staffing to accomplish both. The Commissioner's multi-year budget includes \$9,018 million for total administrative discretionary resources in FY 2004. This represents \$8,920 million for SSA administrative expenses and \$98 million for the Office of the Inspector General.

