

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), 217(g), 228(g), and 1131(b)(2) of the Social Security Act, **[\$20,404,000] \$21,404,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651		2009 actual	2010 est.	2011 est.
Obligations by program activity:				
00.01	Taxation of benefits	20,807	24,367	26,857
00.02	Other	15	31	32
00.03	Acquisition Workforce			2
10.00	Total new obligations	20,822	24,398	26,891
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	13	13	13
22.00	New budget authority (gross)	20,833	24,398	26,891
23.90	Total budgetary resources available for obligation	20,846	24,411	26,904
23.95	Total new obligations	-20,822	-24,398	-26,891
23.98	Unobligated balance expiring or withdrawn	-11		
24.40	Unobligated balance carried forward, end of year	13	13	13
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			2
Mandatory:				
60.00	Appropriation	20,833	24,398	26,889
70.00	Total new budget authority (gross)	20,833	24,398	26,891
Change in obligated balances:				
72.40	Obligated balance, start of year	6	2	2
73.10	Total new obligations	20,822	24,398	26,891
73.20	Total outlays (gross)	-20,826	-24,398	-26,891
74.40	Obligated balance, end of year	2	2	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			2
86.97	Outlays from new mandatory authority	20,821	24,398	26,889
86.98	Outlays from mandatory balances	5		
87.00	Total outlays (gross)	20,826	24,398	26,891
Net budget authority and outlays:				
89.00	Budget authority	20,833	24,398	26,891
90.00	Outlays	20,826	24,398	26,891

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

		2009 actual	2010 est.	2011 est.
Enacted/requested:				
	Budget Authority	20,833	24,398	26,891
	Outlays	20,826	24,398	26,891
Legislative proposal, not subject to PAYGO:				
	Budget Authority			150
	Outlays			150
Total:				
	Budget Authority	20,833	24,398	27,041
	Outlays	20,826	24,398	27,041

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. In addition, for 2011, the request includes funds to pay the Disability Insurance Trust Fund for the quinquennial adjustment for FICA tax equivalents related to military service deemed wage credits. 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		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.2	Other services	15	20	21
42.0	Insurance claims and indemnities	20,807	24,378	26,868
94.0	Financial transfers			2
99.0	Direct obligations	20,822	24,398	26,891
99.9	Total new obligations	20,822	24,398	26,891

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		2009 actual	2010 est.	2011 est.
Obligations by program activity:				
00.01	Quarterly Wage Reporting (payment to the LAE)			150
10.00	Total new obligations (object class 94.0)			150
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			150
23.95	Total new obligations			-150
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation			150
Change in obligated balances:				
73.10	Total new obligations			150
73.20	Total outlays (gross)			-150
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority			150
Net budget authority and outlays:				
89.00	Budget authority			150
90.00	Outlays			150

The Budget includes a proposal to restructure the Federal Wage Reporting process. This proposal will enhance tax administration, improve program integrity for a range of programs, and facilitate implementation of automatic workplace pensions.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571		2009 actual	2010 est.	2011 est.
Obligations by program activity:				
00.01	Direct program activity	29	20	
10.00	Total new obligations	29	20	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		20	
22.00	New budget authority (gross)	49		
23.90	Total budgetary resources available for obligation	49	20	
23.95	Total new obligations	-29	-20	
24.40	Unobligated balance carried forward, end of year	20		

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND
PROVIDERS ACT—Continued
Program and Financing—Continued

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	49		
Change in obligated balances:			
72.40 Obligated balance, start of year		18	
73.10 Total new obligations	29	20	
73.20 Total outlays (gross)	-11	-38	
74.40 Obligated balance, end of year	18		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11		
86.98 Outlays from mandatory balances		38	
87.00 Total outlays (gross)	11	38	
Net budget authority and outlays:			
89.00 Budget authority	49		
90.00 Outlays	11	38	

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	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	14	
25.2 Other services		6	
31.0 Equipment	2		
94.0 Financial transfers	25		
99.0 Direct obligations	29	20	
99.9 Total new obligations	29	20	

Employment Summary

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	14	135	

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 CHIP	1	4	
10.00 Total new obligations	1	4	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	
22.00 New budget authority (gross)	5		
23.90 Total budgetary resources available for obligation	5	4	
23.95 Total new obligations	-1	-4	
24.40 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Mandatory:			

60.00 Appropriation	5		
Change in obligated balances:			
73.10 Total new obligations	1	4	
73.20 Total outlays (gross)	-1	-4	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1		
86.98 Outlays from mandatory balances		4	
87.00 Total outlays (gross)	1	4	
Net budget authority and outlays:			
89.00 Budget authority	5		
90.00 Outlays	1	4	

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	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		4	
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	1	4	
99.9 Total new obligations	1	4	

Employment Summary

Identification code 28-0416-0-1-551	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	3	40	

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, **[\$34,742,000,000]** \$40,513,000,000, 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 **[2011, \$16,000,000,000]** 2012, \$13,400,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program	48,285	51,072	57,150
09.01 State supplementation payments	4,161	3,765	4,175
09.09 Reimbursable program	4,161	3,765	4,175
10.00 Total new obligations	52,446	54,837	61,325
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,101	897	560
22.00 New budget authority (gross)	50,979	54,500	61,171

22.10	Resources available from recoveries of prior year obligations	263		
23.90	Total budgetary resources available for obligation	53,343	55,397	61,731
23.95	Total new obligations	-52,446	-54,837	-61,325
24.40	Unobligated balance carried forward, end of year	897	560	406
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,235	3,484	3,811
Mandatory:				
60.00	Appropriation	28,840	31,817	37,218
65.00	Advance appropriation	14,800	15,400	16,000
69.00	Offsetting collections (cash)	4,104	3,799	4,142
70.00	Total new budget authority (gross)	50,979	54,500	61,171
Change in obligated balances:				
72.40	Obligated balance, start of year	2,229	2,206	2,319
73.10	Total new obligations	52,446	54,837	61,325
73.20	Total outlays (gross)	-52,205	-54,724	-61,198
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-263		
74.40	Obligated balance, end of year	2,206	2,319	2,446
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,458	3,044	3,315
86.93	Outlays from discretionary balances	737	403	464
86.97	Outlays from new mandatory authority	47,006	50,677	57,054
86.98	Outlays from mandatory balances	2,004	600	365
87.00	Total outlays (gross)	52,205	54,724	61,198
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-4,104	-3,799	-4,142
Net budget authority and outlays:				
89.00	Budget authority	46,875	50,701	57,029
90.00	Outlays	48,101	50,925	57,056

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

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority	46,875	50,701	57,029
Outlays	48,101	50,925	57,056
Legislative proposal, not subject to PAYGO:			
Budget Authority			-516
Outlays			-516
Total:			
Budget Authority	46,875	50,701	56,513
Outlays	48,101	50,925	56,540

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 individuals who are either aged, blind, or disabled.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	3,206	3,513	3,841
25.3 Other purchases of goods and services from Government accounts	48	82	86
41.0 Federal benefits	44,987	47,423	53,151
41.0 Research	44	54	72
99.0 Direct obligations	48,285	51,072	57,150
99.0 Reimbursable obligations	4,161	3,765	4,175

99.9	Total new obligations	52,446	54,837	61,325
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SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-2-1-609	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program			-516
10.00 Total new obligations (object class 41.0)			-516
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-516
23.95 Total new obligations			516
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-516
Change in obligated balances:			
73.10 Total new obligations			-516
73.20 Total outlays (gross)			516
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-516
Net budget authority and outlays:			
89.00 Budget authority			-516
90.00 Outlays			-516

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	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity	9	10	9
09.01 State supplement payments	4	3	3
10.00 Total new obligations	13	13	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	13	12
23.95 Total new obligations	-13	-13	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	1
Mandatory:			
60.00 Appropriation	9	9	8
69.00 Offsetting collections (cash)	4	3	3
70.00 Total new budget authority (gross)	13	13	12
Change in obligated balances:			
73.10 Total new obligations	13	13	12
73.20 Total outlays (gross)	-13	-13	-12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
86.97 Outlays from new mandatory authority	13	12	11
87.00 Total outlays (gross)	13	13	12
Offsets:			
Against gross budget authority and outlays:			

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS—Continued
Program and Financing—Continued

Identification code 28–0401–0–1–701	2009 actual	2010 est.	2011 est.
88.40 Offsetting collections (cash) from: Non-Federal sources	–4	–3	–3
Net budget authority and outlays:			
89.00 Budget authority	9	10	9
90.00 Outlays	9	10	9

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	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services		1	1
42.0 Insurance claims and indemnities	9	9	8
99.0 Direct obligations	9	10	9
99.0 Reimbursable obligations	4	3	3
99.9 Total new obligations	13	13	12

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, **[\$29,000,000]** \$30,000,000, together with not to exceed **[\$73,682,000]** \$76,122,000, 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, 2010.*)

Program and Financing (in millions of dollars)

Identification code 28–0400–0–1–600	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity	98	103	106
00.02 Economic Recovery - Audits and Oversight	1	1	
10.00 Total new obligations	99	104	106

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New budget authority (gross)	102	102	106
23.90 Total budgetary resources available for obligation	102	104	106
23.95 Total new obligations	–99	–104	–106
23.98 Unobligated balance expiring or withdrawn	–1		
24.40 Unobligated balance carried forward, end of year	2		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	29	30
58.00 Spending authority from offsetting collections:			
Offsetting collections (cash)	63	73	76

58.10 Change in uncollected customer payments from Federal sources (unexpired)	9		
58.90 Spending authority from offsetting collections (total discretionary)	72	73	76
70.00 Total new budget authority (gross)	102	102	106

Change in obligated balances:			
72.40 Obligated balance, start of year	–2	–1	
73.10 Total new obligations	99	104	106
73.20 Total outlays (gross)	–100	–103	–106
73.40 Adjustments in expired accounts (net)	–2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–9		
74.10 Change in uncollected customer payments from Federal sources (expired)	13		
74.40 Obligated balance, end of year	–1		

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	90	92	95
86.93 Outlays from discretionary balances	10	11	11
87.00 Total outlays (gross)	100	103	106

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	–71	–73	–76
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–9		
88.96 Portion of offsetting collections (cash) credited to expired accounts	8		

Net budget authority and outlays:			
89.00 Budget authority	30	29	30
90.00 Outlays	29	30	30

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	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	62	68	69
12.1 Civilian personnel benefits	22	23	23
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	5	5	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	1	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	1
31.0 Equipment	2	1	1
99.9 Total new obligations	99	104	106

Employment Summary

Identification code 28–0400–0–1–600	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	576	590	590

ECONOMIC RECOVERY PAYMENTS

Program and Financing (in millions of dollars)

Identification code 28–0418–0–1–651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity	13,079	300	45
10.00 Total new obligations (object class 41.0)	13,079	300	45

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	13,079	300	45
23.95	Total new obligations	-13,079	-300	-45
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	13,079	300	45
Change in obligated balances:				
73.10	Total new obligations	13,079	300	45
73.20	Total outlays (gross)	-13,079	-300	-45
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	13,079	300	45
Net budget authority and outlays:				
89.00	Budget authority	13,079	300	45
90.00	Outlays	13,079	300	45

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

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority	13,079	300	45
Outlays	13,079	300	45
Legislative proposal, subject to PAYGO:			
Budget Authority		12,543	549
Outlays		12,543	549
Total:			
Budget Authority	13,079	12,843	594
Outlays	13,079	12,843	594

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

ECONOMIC RECOVERY PAYMENTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0418-4-1-651				
Obligations by program activity:				
00.01	Direct program activity		12,543	549
10.00	Total new obligations (object class 41.0)		12,543	549
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		12,543	549
23.95	Total new obligations		-12,543	-549
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation		12,543	549
Change in obligated balances:				
73.10	Total new obligations		12,543	549
73.20	Total outlays (gross)		-12,543	-549
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		12,543	549
Net budget authority and outlays:				
89.00	Budget authority		12,543	549
90.00	Outlays		12,543	549

The President's Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries to receive a second 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				
Obligations by program activity:				
00.01	Workload Processing	500		
00.02	NCC Replacement	500		
00.03	Recovery Payment - Admin	90		
10.00	Total new obligations (object class 94.0)	1,090		
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,090		
23.95	Total new obligations	-1,090		
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,090		
Change in obligated balances:				
72.40	Obligated balance, start of year		925	537
73.10	Total new obligations	1,090		
73.20	Total outlays (gross)	-165	-388	-30
74.40	Obligated balance, end of year	925	537	507
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	165		
86.93	Outlays from discretionary balances		388	30
87.00	Total outlays (gross)	165	388	30
Net budget authority and outlays:				
89.00	Budget authority	1,090		
90.00	Outlays	165	388	30

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.

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

Identification code 28-5419-0-2-609				
01.00	Balance, start of year	11	34	39
01.99	Balance, start of year	11	34	39
Receipts:				
02.20	State Supplemental Fees, SSI	168	165	185
02.99	Total receipts and collections	168	165	185
04.00	Total: Balances and collections	179	199	224
Appropriations:				
05.00	State Supplemental Fees	-145	-160	-185
05.99	Total appropriations	-145	-160	-185
07.99	Balance, end of year	34	39	39

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609				
Obligations by program activity:				
00.01	Direct program activity	145	160	185
10.00	Total new obligations (object class 25.3)	145	160	185
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	145	160	185
23.95	Total new obligations	-145	-160	-185

STATE SUPPLEMENTAL FEES—Continued
Program and Financing—Continued

Identification code 28–5419–0–2–609	2009 actual	2010 est.	2011 est.
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	145	160	185
Change in obligated balances:			
73.10 Total new obligations	145	160	185
73.20 Total outlays (gross)	–145	–160	–185
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	145	160	185
Net budget authority and outlays:			
89.00 Budget authority	145	160	185
90.00 Outlays	145	160	185

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 28–8006–0–7–651	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year	2,099,838	2,241,184	2,345,076
01.99 Balance, start of year	2,099,838	2,241,184	2,345,076
Receipts:			
02.00 FOASI, Transfers from General Fund (FICA Taxes)	527,708	512,922	545,653
02.01 FOASI, Transfers from General Fund (FICA Taxes) – legislative proposal subject to PAYGO		44	359
02.02 FOASI, Transfers from General Fund (FICA Taxes)			–198
02.03 FOASI, Transfers from General Fund (SECA Taxes)	33,506	31,548	31,990
02.04 FOASI, Refunds	–2,147	–1,521	–1,582
02.20 FOASI, Non-Attorney Fees		1	
02.21 FOASI, Attorney Fees	1	1	1
02.22 FOASI, Tax Refund Offset	15	15	15
02.40 FOASI, Federal Employer Contributions (FICA Taxes)	12,161	12,762	13,312
02.41 FOASI, Interest Received by Trust Funds	107,227	108,529	110,520
02.42 FOASI, Federal Payments to the FOASI Trust Fund	18,977	22,527	24,728
02.99 Total receipts and collections	697,448	686,828	724,798
04.00 Total: Balances and collections	2,797,286	2,928,012	3,069,874
Appropriations:			
05.00 Federal Old-age and Survivors Insurance Trust Fund	–41		
05.01 Federal Old-age and Survivors Insurance Trust Fund	–2,736	–2,999	–3,213
05.02 Federal Old-age and Survivors Insurance Trust Fund	–694,758	–683,785	–721,425
05.03 Federal Old-age and Survivors Insurance Trust Fund	141,431	103,848	120,867
05.99 Total appropriations	–556,104	–582,936	–603,771
06.10 Federal Old-age and Survivors Insurance Trust Fund	2		
07.99 Balance, end of year	2,241,184	2,345,076	2,466,103

Program and Financing (in millions of dollars)

Identification code 28–8006–0–7–651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program	556,106	582,936	603,771
10.00 Total new obligations	556,106	582,936	603,771
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	556,063	582,936	603,771
22.10 Resources available from recoveries of prior year obligations	4		
23.33 Adjustment for changes in allocation	41		
23.90 Total budgetary resources available for obligation	556,108	582,936	603,771
23.95 Total new obligations	–556,106	–582,936	–603,771
23.98 Unobligated balance expiring or withdrawn	–2		
24.41 Special and trust fund receipts returned to Schedule N	2		

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	2,736	2,999	3,213
Mandatory:			
60.26 Appropriation (trust fund)	694,758	683,785	721,425
60.45 Portion precluded from balances	–141,431	–103,848	–120,867
62.50 Appropriation (total mandatory)	553,327	579,937	600,558
70.00 Total new budget authority (gross)	556,063	582,936	603,771

Change in obligated balances:

72.40 Obligated balance, start of year	50,584	55,022	56,725
73.10 Total new obligations	556,106	582,936	603,771
73.20 Total outlays (gross)	–551,664	–581,233	–602,126
73.45 Recoveries of prior year obligations	–4		
74.40 Obligated balance, end of year	55,022	56,725	58,370

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,320	2,662	2,837
86.93 Outlays from discretionary balances	287	315	343
86.97 Outlays from new mandatory authority	549,042	578,256	598,946
86.98 Outlays from mandatory balances	15		
87.00 Total outlays (gross)	551,664	581,233	602,126

Net budget authority and outlays:

89.00 Budget authority	556,063	582,936	603,771
90.00 Outlays	551,664	581,233	602,126

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	2,150,651	2,296,316	2,401,759
92.02 Total investments, end of year: Federal securities: Par value	2,296,316	2,401,759	2,524,271

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

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.

OASI Cash Outgo Detail

(in millions of dollars)

	2009	2010	2011
Benefit Payments	544,598	573,594	594,157
Payments to the Railroad Board	3,690	3,932	3,963
Administrative Expenses	2,607	2,977	3,180
Treasury Administrative Expenses	766	725	731
Beneficiary Services	3	5	5
Quinquennial Military Service Credits	0	0	90
Total Outgo	551,664	581,233	602,126

Status of Funds (in millions of dollars)

Identification code 28–8006–0–7–651	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,150,424	2,296,208	2,401,803
0199 Total balance, start of year	2,150,424	2,296,208	2,401,803
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	527,708	512,922	545,653
1203 FOASI, Transfers from General Fund (SECA Taxes)	33,506	31,548	31,990
1204 FOASI, Refunds	–2,147	–1,521	–1,582
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	15	15	15
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	12,161	12,762	13,312
1241 FOASI, Interest Received by Trust Funds	107,227	108,529	110,520
1242 FOASI, Federal Payments to the FOASI Trust Fund	18,977	22,527	24,728
1299 Income under present law	697,448	686,784	724,637
Proposed legislation:			
Receipts:			

2201	FOASI, Transfers from General Fund (FICA Taxes)	44	359	
2202	FOASI, Transfers from General Fund (FICA Taxes)		-198	
2299	Income under proposed legislation	44	161	
3299	Total cash income	697,448	686,828	724,798
Cash outgo during year:				
Current law:				
4500	Federal Old-age and Survivors Insurance Trust Fund	-551,664	-581,233	-602,126
4599	Outgo under current law (-)	-551,664	-581,233	-602,126
6599	Total cash outgo (-)	-551,664	-581,233	-602,126
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-108	44	203
8701	Invested balance, end of year	2,296,316	2,401,759	2,524,271
8701	Invested balance, end of year			1
8799	Total balance, end of year	2,296,208	2,401,803	2,524,475

Object Classification (in millions of dollars)

Identification code 28-8006-0-7-651	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	3	5	5
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	766	725	731
25.3 Other purchases of goods and services from Government accounts (RRB)	3,690	3,932	3,963
25.3 Other purchases of goods and services from Government accounts (Quinquennial adjustment)			90
42.0 Retirement and survivors insurance benefits	548,868	575,275	595,769
94.0 Financial transfers (OIG)	38	40	41
94.0 Financial transfers (LAE)	2,741	2,959	3,172
99.0 Direct obligations	556,106	582,936	603,771
99.9 Total new obligations	556,106	582,936	603,771

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
 (Legislative proposal, subject to PAYGO)
Program and Financing (in millions of dollars)

Identification code 28-8006-4-7-651	2009 actual	2010 est.	2011 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			1

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

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year	190,762	180,774	159,136
01.99 Balance, start of year	190,762	180,774	159,136
Receipts:			
02.00 FDI, Transfers from General Fund (FICA Taxes)	89,617	87,085	92,655
02.01 FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		8	61
02.02 FDI, Transfers from General Fund (FICA Taxes)			-33
02.03 FDI, Transfers from General Fund (SECA Taxes)	5,690	5,355	5,432
02.04 FDI, Refunds	-365	-258	-269
02.20 Attorney Fees, Federal Disability Insurance Trust Fund	26	27	28
02.21 FDI, Tax Refund Offset	45	44	44
02.40 FDI, Federal Employer Contributions (FICA Taxes)	2,065	2,168	2,261
02.41 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment)			1
02.42 FDI, Interest Received by Trust Funds	10,727	9,875	8,560
02.43 FDI, Federal Payments to the FDI Trust Fund	1,847	1,868	2,157
02.99 Total receipts and collections	109,652	106,172	110,897
04.00 Total: Balances and collections	300,414	286,946	270,033
Appropriations:			
05.00 Federal Disability Insurance Trust Fund	3		
05.01 Federal Disability Insurance Trust Fund	-2,559	-2,812	-3,053

05.02 Federal Disability Insurance Trust Fund	-107,137	-103,351	-107,817
05.03 Federal Disability Insurance Trust Fund	-9,951	-21,647	-23,207
05.04 Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO			27
05.99 Total appropriations	-119,644	-127,810	-134,050
06.10 Federal Disability Insurance Trust Fund	4		
07.99 Balance, end of year	180,774	159,136	135,983

Program and Financing (in millions of dollars)

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity	119,648	127,810	134,077
10.00 Total new obligations	119,648	127,810	134,077
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	119,647	127,810	134,077
22.10 Resources available from recoveries of prior year obligations	9		
23.33 Adjustment for changes in allocation	-3		
23.90 Total budgetary resources available for obligation	119,653	127,810	134,077
23.95 Total new obligations	-119,648	-127,810	-134,077
23.98 Unobligated balance expiring or withdrawn	-4		
24.41 Special and trust fund receipts returned to Schedule N	4		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,559	2,812	3,053
Mandatory:			
60.26 Appropriation (trust fund)	107,137	103,351	107,817
60.28 Appropriation (previously unavailable)	9,951	21,647	23,207
62.50 Appropriation (total mandatory)	117,088	124,998	131,024
70.00 Total new budget authority (gross)	119,647	127,810	134,077
Change in obligated balances:			
72.40 Obligated balance, start of year	25,263	26,788	27,481
73.10 Total new obligations	119,648	127,810	134,077
73.20 Total outlays (gross)	-118,114	-127,117	-133,625
73.45 Recoveries of prior year obligations	-9		
74.40 Obligated balance, end of year	26,788	27,481	27,933
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,152	2,494	2,694
86.93 Outlays from discretionary balances	287	297	327
86.97 Outlays from new mandatory authority	115,625	124,326	130,604
86.98 Outlays from mandatory balances	50		
87.00 Total outlays (gross)	118,114	127,117	133,625
Net budget authority and outlays:			
89.00 Budget authority	119,647	127,810	134,077
90.00 Outlays	118,114	127,117	133,625
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	216,487	207,932	186,605
92.02 Total investments end of year: Federal securities: Par value	207,932	186,605	163,850

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

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority	119,647	127,810	134,077
Outlays	118,114	127,117	133,625
Legislative proposal, not subject to PAYGO:			
Budget Authority			-27
Outlays			-27
Total:			
Budget Authority	119,647	127,810	134,050
Outlays	118,114	127,117	133,598

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.

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

DI Cash Outgo Detail

(in millions of dollars)

	2009	2010	2011
Benefit Payments	114,951	123,575	129,711
Payments to Railroad Board	448	499	575
Administrative Expenses (Subject to Limitation)	2,439	2,791	3,021
Administrative Expenses (Treasury)	142	135	136
Beneficiary Services	89	91	130
Demonstration Projects	45	26	25
Total Outgo	118,114	127,117	133,598

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year	216,025	207,563	186,618
0199 Total balance, start of year	216,025	207,563	186,618
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	89,617	87,085	92,655
1203 FDI, Transfers from General Fund (SECA Taxes)	5,690	5,355	5,432
1204 FDI, Refunds	-365	-258	-269
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	26	27	28
1221 FDI, Tax Refund Offset	45	44	44
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,065	2,168	2,261
1241 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment)			1
1242 FDI, Interest Received by Trust Funds	10,727	9,875	8,560
1243 FDI, Federal Payments to the FDI Trust Fund	1,847	1,868	2,157
1299 Income under present law	109,652	106,164	110,869
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)		8	61
2202 FDI, Transfers from General Fund (FICA Taxes)			-33
2299 Income under proposed legislation		8	28
3299 Total cash income	109,652	106,172	110,897
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	-118,114	-127,117	-133,625
4599 Outgo under current law (-)	-118,114	-127,117	-133,625
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund			27
5599 Outgo under proposed legislation (-)			27
6599 Total cash outgo (-)	-118,114	-127,117	-133,598
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-369	13	40
8701 Federal Disability Insurance Trust Fund	207,932	186,605	163,850
8701 Federal Disability Insurance Trust Fund			27
8799 Total balance, end of year	207,563	186,618	163,917

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	78	91	130
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	142	135	136
25.3 Other purchases of goods and services from Government accounts (RRB)	448	499	575
25.5 Research and development contracts	24	28	21
42.0 Disability insurance benefits	116,395	124,245	130,162
94.0 Financial transfers (OIG)	33	34	35
94.0 Financial transfers (LAE)	2,528	2,778	3,018
99.0 Direct obligations	119,648	127,810	134,077

99.9 Total new obligations 119,648 127,810 134,077

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8007-2-7-651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity			-27
10.00 Total new obligations (object class 42.0)			-27
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-27
23.95 Total new obligations			27
New budget authority (gross), detail:			
Mandatory:			
60.28 Appropriation (previously unavailable)			-27
Change in obligated balances:			
73.10 Total new obligations			-27
73.20 Total outlays (gross)			27
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-27
Net budget authority and outlays:			
89.00 Budget authority			-27
90.00 Outlays			-27
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments end of year: Federal securities: Par value			27

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.

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

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed **[\$45,000]** \$20,000 for official reception and representation expenses, not more than **[\$10,800,500,000]** \$11,678,000,000 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 \$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 **[2010]** 2011 not needed for fiscal year **[2010]** 2011 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 **[\$273,000,000] \$283,000,000** 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, **[\$485,000,000] \$513,000,000**, for additional continuing disability reviews and redeterminations of eligibility, of which **[, upon a determination by the Office of the Chief Actuary that such initiative would be at least as cost effective as redeterminations of eligibility,] up to [\$34,000,000] \$10,000,000** shall be available **[for one or more initiatives to improve] to complete implementation of asset verification initiatives: 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, **[\$160,000,000] \$185,000,000** 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 **[2010] 2011** exceed **[\$160,000,000] \$185,000,000**, the amounts shall be available in fiscal year **[2011] 2012** 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, 2010.*)

Program and Financing (in millions of dollars)

Identification code 28–8704–0–7–651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 LAE direct program	10,535	11,660	12,584
00.02 Workload Processing	147	353	.....
00.03 NCC Replacement	1	10	30
00.04 Recovery Payments – Admin	38	5	.....
09.01 Reimbursable program	58	81	85
09.02 Low Income Subsidy	7	18	.....
09.09 Reimbursable program – subtotal line	65	99	85
10.00 Total new obligations	10,786	12,127	12,699
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	243	1,137	556
22.00 New budget authority (gross)	11,631	11,546	12,464
22.10 Resources available from recoveries of prior year obligations & prior year transfers	23	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	170	.....	.....
23.90 Total budgetary resources available for obligation	12,067	12,683	13,020
23.95 Total new obligations	–10,786	–12,127	–12,699
23.98 Unobligated balance expiring or withdrawn	–144	.....	.....
24.40 Unobligated balance carried forward, end of year	1,137	556	321
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	452	.....	.....
24.52 Expired unobligated balance carried forward, end of year (special and trust funds)	318	.....	.....
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9,042	11,757	12,279
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2,501	–310	100
58.90 Spending authority from offsetting collections (total discretionary)	11,543	11,447	12,379
Mandatory:			
69.00 Offsetting collections (Reimbursable)	63	99	85
69.10 Change in uncollected customer payments from Federal sources (unexpired)	25	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	88	99	85

70.00	Total new budget authority (gross)	11,631	11,546	12,464
Change in obligated balances:				
72.40	Obligated balance, start of year	–646	–1,576	.....
73.10	Total new obligations	10,786	12,127	12,699
73.20	Total outlays (gross)	–10,421	–11,856	–12,364
73.40	Adjustments in expired accounts (net)	–41	.....	.....
73.45	Resources available from recoveries of prior year obligations & prior year transfers	–23	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired accounts)	–2,526	310	–100
74.10	Change in uncollected customer payments from Federal sources (expired accounts)	1,295	995	.....
74.40	Obligated balance, end of year	–1,576	.....	235
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8,848	10,158	10,925
86.93	Outlays from discretionary balances	1,508	1,599	1,354
86.97	Outlays from new mandatory authority	65	99	85
87.00	Total outlays (gross)	10,421	11,856	12,364
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Offsetting Collections, Federal	–10,396	–11,856	–12,364
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	–2,526	310	–100
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,291	.....	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	25	.....	.....

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

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	.....	.....	.....
Outlays	25	.....	.....
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	–130
Total:			
Budget Authority .....	.....	.....	.....
Outlays	25	.....	–130

The Limitation on Administrative Expenses (LAE) 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 better than \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources for 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. Recent estimates indicate that redeterminations provide a return on investment of better than \$8 in program savings over ten years for each \$1 spent, including savings accruing to Medicaid. The language for the additional funding permits that up to \$10 million may be spent to complete implementation of the Access to Financial Institutions initiative, which helps SSA to identify individuals who have financial accounts exceeding the Supplemental Security Income resource limits.

Full funding of these enforcement investments is important. The Administration proposes to fund them as contingent appro-

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

priations. 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 \$283 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 \$513 million for 2011. See additional discussion in the Budget Reform Proposals chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,359	4,840	4,948
11.3 Other than full-time permanent	91	99	112
11.5 Other personnel compensation	256	293	270
11.8 Special personal services payments	4	3	2
11.9 Total personnel compensation	4,710	5,235	5,332
12.1 Civilian personnel benefits	1,212	1,383	1,493
13.0 Benefits for former personnel	2	5	5
21.0 Travel and transportation of persons	64	77	77
22.0 Transportation of things	7	8	8
23.1 Rental payments to GSA	620	663	712
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	403	409	418
24.0 Printing and reproduction	39	46	46
25.1 Advisory and assistance services	67	78	80
25.2 Other services	2,155	2,561	2,877
25.3 Other purchases of goods and services from Government accounts	98	123	122
25.4 Operation and maintenance of facilities	328	450	456
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	434	406	392
26.0 Supplies and materials	46	55	55
31.0 Equipment	410	374	362
32.0 Land and structures	68	86	110
41.0 Grants, subsidies, and contributions	34	41	41
42.0 Insurance claims and indemnities	21	25	25
99.0 Direct obligations	10,721	12,028	12,614
99.0 Reimbursable obligations	65	99	85
99.9 Total new obligations	10,786	12,127	12,699

Employment Summary

Identification code 28-8704-0-7-651	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	63,135	66,422	67,303
Reimbursable:			
2001 Civilian full-time equivalent employment	322	435	300

LIMITATION ON ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 LAE direct program			20
10.00 Total new obligations			20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			150

23.95	Total new obligations		-20
24.40	Unobligated balance carried forward, end of year		130
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)		150
Change in obligated balances:			
73.10	Total new obligations		20
73.20	Total outlays (gross)		-20
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		20
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources		-150
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		-130

Please see the narrative in the *Payments to Social Security Trust Funds* account for a description of the quarterly wage reporting proposal reflected here.

Object Classification (in millions of dollars)

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			16
12.1 Civilian personnel benefits			4
99.9 Total new obligations			20

Employment Summary

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment			170

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees: Enacted/requested	6	3	
75-241800 Receipts from SSI Administrative Fee: Enacted/requested	154	147	165
75-309600 Recovery of Beneficiary Overpayments from SSI Program: Enacted/requested	3,381	3,373	3,146
General Fund Offsetting receipts from the public	3,541	3,523	3,311

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 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 \$13,252 million for total administrative discretionary resources in 2011. This represents \$13,143 million for SSA administrative expenses and \$109 million for the Office of the Inspector General.