

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, \$20,404,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Taxation of benefits	22,813	23,055	24,457
0002 Other	32	39	38
0003 Direct program activity	79,368	79,368	30,555
0900 Total new obligations	22,845	102,462	55,050
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
1020 Adjustment of unobligated bal brought forward, Oct 1	5	5	5
1050 Unobligated balance (total)	18	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	22,851	102,462	55,050
1930 Total budgetary resources available	22,869	102,475	55,063
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11	-11	-11
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	22,845	102,462	55,050
3040 Outlays (gross)	-22,845	-102,462	-55,050
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	22,851	102,462	55,050
Mandatory:			
4090 Budget authority, gross	22,851	102,462	55,050
Outlays, gross:			
4100 Outlays from new mandatory authority	22,843	102,462	55,050
4101 Outlays from mandatory balances	2	2	2
4110 Outlays, gross (total)	22,845	102,462	55,050
4180 Budget authority, net (total)	22,851	102,462	55,050
4190 Outlays, net (total)	22,845	102,462	55,050

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	22,851	102,462	55,050
Outlays	22,845	102,462	55,050
Legislative proposal, subject to PAYGO:			
Budget Authority			210
Outlays			210
Total:			
Budget Authority	22,851	102,462	55,260
Outlays	22,845	102,462	55,260

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits. This account also includes transfers

from the general fund equal to the reduction in revenues resulting from the 2011 payroll tax holiday.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	10	17	17
42.0 Insurance claims and indemnities	22,835	23,077	24,478
94.0 Financial transfers	79,368	79,368	30,555
99.0 Direct obligations	22,845	102,462	55,050
99.9 Total new obligations	22,845	102,462	55,050

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0404-4-1-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Quarterly Wage Reporting (payment to the LAE)			150
0002 Worker's Comp Admin Funds (payment to the LAE)			10
0003 WEP/GPO Admin Funds (payment to LAE)			50
0900 Total new obligations (object class 94.0)			210
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			210
1930 Total budgetary resources available			210
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			210
3030 Obligations incurred, unexpired accounts			-210
3040 Outlays (gross)			-210
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			210
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			210
Outlays, gross:			
4100 Outlays from new mandatory authority			210
4180 Budget authority, net (total)			210
4190 Outlays, net (total)			210

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the Federal Wage Reporting, workers' compensation, and WEP/GPO proposals reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	15	10
1930 Total budgetary resources available	20	15	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	10	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19	14	14

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

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-10	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	14	14
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	10	5	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10	5	5

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 transmits Low-Income Subsidy application data to the States.

Object Classification (in millions of dollars)

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
24.0 Printing and reproduction	1	1	1
25.3 Other goods and services from federal sources	1	1	1
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	32	29	29

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity		3	1
0100 Direct program activities, subtotal		3	1
0900 Total new obligations (object class 25.2)		3	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	2
1930 Total budgetary resources available	5	5	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	2	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		3	1
3040 Outlays (gross)		-3	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		3	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		3	1

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 Pro-

gram through a comparison of the information provided by the individual with information in SSA records.

Employment Summary

Identification code 28-0416-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3	4	4

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, \$38,083,000,000, 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: Provided further, That not to exceed \$10,000,000 of the funds made available under this Act for Supplemental Security Income Program may be used for Supplemental Security Income Program-related performance-based awards for Pay for Success projects, notwithstanding any other requirements of Section 1110 of the Social Security Act: Provided further, That with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That with respect to the second proviso, any deobligated funds from such projects shall immediately be available for Supplemental Security Income Program.

From funds provided under the first paragraph, as authorized by section 1110 of the Social Security Act, up to \$10,000,000 shall be available to provide incentive payments and to conduct a rigorous evaluation of a demonstration project designed to improve the outcomes for SSI child recipients and their families: Provided, That the Commissioner is authorized to waive any of the requirements, conditions or limitations of title XVI of the Social Security Act, and is authorized to waive any requirements related to the conduct of research or demonstration projects, where appropriate.

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 2013, \$18,200,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	50,871	56,120	51,809
0801 State supplementation payments	3,592	3,895	3,560
0809 Reimbursable program activities, subtotal	3,592	3,895	3,560
0900 Total new obligations	54,463	60,015	55,369
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	896	618	252
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	899	618	252
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,484	3,545	3,875
Appropriations, mandatory:			
1200 Appropriation	31,716	36,454	34,388
1270 Advance appropriations, mandatory:			
Advance appropriation	15,400	16,000	13,400
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,582	3,650	3,835

1900	Budget authority (total)	54,182	59,649	55,498
1930	Total budgetary resources available	55,081	60,267	55,750
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	618	252	381

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,206	2,331	2,422
3030	Obligations incurred, unexpired accounts	54,463	60,015	55,369
3040	Outlays (gross)	-54,335	-59,924	-55,260
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,331	2,422	2,531

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	3,484	3,545	3,875
Outlays, gross:				
4010	Outlays from new discretionary authority	2,762	3,095	3,418
4011	Outlays from discretionary balances	736	459	442
4020	Outlays, gross (total)	3,498	3,554	3,860
Mandatory:				
4090	Budget authority, gross	50,698	56,104	51,623
Outlays, gross:				
4100	Outlays from new mandatory authority	50,222	56,054	51,298
4101	Outlays from mandatory balances	615	316	102
4110	Outlays, gross (total)	50,837	56,370	51,400
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3,582	-3,650	-3,835
4160	Budget authority, net (mandatory)	47,116	52,454	47,788
4170	Outlays, net (mandatory)	47,255	52,720	47,565
4180	Budget authority, net (total)	50,600	55,999	51,663
4190	Outlays, net (total)	50,753	56,274	51,425

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	50,600	55,999	51,663
Outlays	50,753	56,274	51,425
Legislative proposal, not subject to PAYGO:			
Budget Authority			-180
Outlays			-180
Legislative proposal, subject to PAYGO:			
Budget Authority			41
Outlays			41
Total:			
Budget Authority	50,600	55,999	51,524
Outlays	50,753	56,274	51,286

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. A portion of these funds may be used for Promoting Readiness of Minors in SSI (PROMISE) which would improve the outcomes of children receiving SSI and their families. Up to \$10 million may be used for Pay for Success bonds to engage social investors, the Federal government, and State or local communities to collaboratively finance effective interventions.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources	3,460	3,601	3,906
25.3 Other goods and services from federal sources	45	81	99
41.0 Federal benefits	47,322	52,387	47,734
41.0 Research	44	51	70
99.0 Direct obligations	50,871	56,120	51,809
99.0 Reimbursable obligations	3,592	3,895	3,560

99.9	Total new obligations	54,463	60,015	55,369
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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	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Direct program		-180
0900	Total new obligations (object class 41.0)		-180
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation - Program Integrity		-180
1930	Total budgetary resources available		-180
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		-180
3040	Outlays (gross)		180
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
Mandatory:			
4090	Budget authority, gross		-180
Outlays, gross:			
4100	Outlays from new mandatory authority		-180
4180	Budget authority, net (total)		-180
4190	Outlays, net (total)		-180

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

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Direct program		41
0900	Total new obligations (object class 41.0)		41
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation - SSI Refugee Extension		41
1930	Total budgetary resources available		41
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		41
3040	Outlays (gross)		-41
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
Mandatory:			
4090	Budget authority, gross		41
Outlays, gross:			
4100	Outlays from new mandatory authority		41
4180	Budget authority, net (total)		41
4190	Outlays, net (total)		41

The Budget includes a proposal to allow refugees and asylees to receive SSI an additional two years, in 2012 and 2013, for a total maximum of nine years of eligibility, consistent with the current expiring policy. Without this provision, the policy will

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued
revert back to only allowing refugees and asylees who have not become citizens to receive SSI for seven years.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	8	10	8
0801 State supplement payments	3	3	2
0900 Total new obligations	11	13	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
Appropriations, mandatory:			
1200 Appropriation	8	9	7
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	2
1900 Budget authority (total)	11	13	10
1930 Total budgetary resources available	11	13	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	11	13	10
3040 Outlays (gross)	-11	-13	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	
Mandatory:			
4090 Budget authority, gross	11	12	9
Outlays, gross:			
4100 Outlays from new mandatory authority	11	12	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-2
4160 Budget authority, net (mandatory)	8	9	7
4170 Outlays, net (mandatory)	8	9	7
4180 Budget authority, net (total)	8	10	8
4190 Outlays, net (total)	8	10	8

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	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources		1	1
42.0 Insurance claims and indemnities	8	9	7
99.0 Direct obligations	8	10	8
99.0 Reimbursable obligations	3	3	2
99.9 Total new obligations	11	13	10

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, \$30,000,000, together with not to exceed \$77,113,000, 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.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	103	103	107
0002 Economic Recovery - Audits and Oversight		1	
0900 Total new obligations	103	104	107
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	62	75	77
1701 Change in uncollected payments, Federal sources	12		
1750 Spending auth from offsetting collections, disc (total)	74	75	77
1900 Budget authority (total)	103	104	107
1930 Total budgetary resources available	104	105	108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	13	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-17	-17
3020 Obligated balance, start of year (net)	-2	-4	-5
3030 Obligations incurred, unexpired accounts	103	104	107
3040 Outlays (gross)	-102	-105	-107
3050 Change in uncollected pymts, Fed sources, unexpired	-12		
3051 Change in uncollected pymts, Fed sources, expired	11		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	12	12
3091 Uncollected pymts, Fed sources, end of year	-17	-17	-17
3100 Obligated balance, end of year (net)	-4	-5	-5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	103	104	107
Outlays, gross:			
4010 Outlays from new discretionary authority	93	93	96
4011 Outlays from discretionary balances	9	12	11
4020 Outlays, gross (total)	102	105	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-70	-75	-77
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-12		
4052 Offsetting collections credited to expired accounts	8		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	29	29	30
4080 Outlays, net (discretionary)	32	30	30
4180 Budget authority, net (total)	29	29	30

4190	Outlays, net (total)	32	30	30
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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	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	64	67	69
12.1	Civilian personnel benefits	24	22	23
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	5	5	6
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-federal sources	1	1	1
25.3	Other goods and services from federal sources	1	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.8	Subsistence and support of persons		1	1
31.0	Equipment	2	1	1
99.9	Total new obligations	103	104	107

Employment Summary

Identification code 28-0400-0-1-600	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	583	590	590

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

Identification code 28-0418-0-1-651	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program activity	117	30	
0900	Total new obligations (object class 41.0)	117	30	
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	117	30	
1930	Total budgetary resources available	117	30	
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	117	30	
3040	Outlays (gross)	-117	-30	
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	117	30	
Outlays, gross:				
4100	Outlays from new mandatory authority	117	30	
4180	Budget authority, net (total)	117	30	
4190	Outlays, net (total)	117	30	

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	117	30	
Outlays	117	30	
Legislative proposal, subject to PAYGO:			
Budget Authority		14,270	105
Outlays		14,270	105
Total:			
Budget Authority	117	14,300	105
Outlays	117	14,300	105

Public Law 111-5 provided for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time

economic recovery payment of \$250. These payments ended on December 31, 2010.

ECONOMIC RECOVERY PAYMENTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0418-4-1-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Direct program activity	14,270	105
0900	Total new obligations (object class 41.0)	14,270	105
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	14,270	105
1930	Total budgetary resources available	14,270	105
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	14,270	105
3040	Outlays (gross)	-14,270	-105
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	14,270	105
Outlays, gross:			
4100	Outlays from new mandatory authority	14,270	105
4180	Budget authority, net (total)	14,270	105
4190	Outlays, net (total)	14,270	105

The Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries with a one-time economic recovery payment of \$250, similar to the payment provided under Public Law 111-5.

ADMINISTRATIVE EXPENSES, RECOVERY ACT
Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	47	
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	-47	
1930	Total budgetary resources available		
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	925	525
3040	Outlays (gross)	-353	-401
3080	Recoveries of prior year unpaid obligations, unexpired	-47	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	525	124
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-47	
Outlays, gross:			
4011	Outlays from discretionary balances	353	401
4180	Budget authority, net (total)	-47	
4190	Outlays, net (total)	353	401

Public Law 111-5 provided funding for SSA to process growing disability and retirement workloads, replace the National Computer Center, and administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for workload processing and administering the \$250 economic recovery payments have been obligated;

ADMINISTRATIVE EXPENSES, RECOVERY ACT—Continued
the majority of 2011 obligations are for the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2010 actual	CR	2012 est.
0100 Balance, start of year	34	18	18
Adjustments:			
0191 Rounding adjustment	1		
0199 Balance, start of year	35	18	18
Receipts:			
0220 State Supplemental Fees, SSI	143	160	163
0400 Total: Balances and collections	178	178	181
Appropriations:			
0500 State Supplemental Fees	-160	-160	-163
0799 Balance, end of year	18	18	18

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	160	160	163
0900 Total new obligations (object class 25.3)	160	160	163
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	160	160	163
1930 Total budgetary resources available	160	160	163
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	160	160	163
3040 Outlays (gross)	-160	-160	-163
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	160	160	163
Outlays, gross:			
4010 Outlays from new discretionary authority	160	160	163
4180 Budget authority, net (total)	160	160	163
4190 Outlays, net (total)	160	160	163

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	2010 actual	CR	2012 est.
0100 Balance, start of year	2,241,184	2,342,138	2,425,895
Adjustments:			
0191 Adjustment - Treasury reconciliation	-100		
0199 Balance, start of year	2,241,084	2,342,138	2,425,895
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	509,647	454,651	537,401
0201 FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal not subject to PAYGO			8
0202 FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		6	-1,141
0203 FOASI, Transfers from General Fund (SECA Taxes)	31,844	25,720	28,898
0204 FOASI, Refunds	-1,495	-1,768	-1,907

0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	16	16	16
0240 FOASI, Federal Employer Contributions (FICA Taxes)	12,765	12,941	12,998
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		67,462	25,970
0242 FOASI, Interest Received by Trust Funds	108,601	107,193	106,161
0243 FOASI, Federal Payments to the FOASI Trust Fund	21,091	21,205	22,483
0299 Total receipts and collections	682,470	687,428	730,889
0400 Total: Balances and collections	2,923,554	3,029,566	3,156,784
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	-2,926	-2,973	-3,213
0501 Federal Old-age and Survivors Insurance Trust Fund	-679,546	-684,449	-728,810
0502 Federal Old-age and Survivors Insurance Trust Fund	101,020	83,751	100,948
0599 Total appropriations	-581,452	-603,671	-631,075
0610 Federal Old-age and Survivors Insurance Trust Fund	3		
0620 Federal Old-age and Survivors Insurance Trust Fund	33		
0799 Balance, end of year	2,342,138	2,425,895	2,525,709

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	581,452	603,671	631,075
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	36		
1026 Adjustment in unobligated balances for change in allocation	-33		
1029 Other balances withdrawn	-3		
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	2,926	2,973	3,213
Appropriations, mandatory:			
1202 Appropriation (trust fund)	679,546	684,449	728,810
1235 Portion precluded from balances	-101,020	-83,751	-100,948
1260 Appropriations, mandatory (total)	578,526	600,698	627,862
1900 Budget authority (total)	581,452	603,671	631,075
1930 Total budgetary resources available	581,452	603,671	631,075
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	55,022	56,510	58,310
3030 Obligations incurred, unexpired accounts	581,452	603,671	631,075
3040 Outlays (gross)	-579,928	-601,871	-628,561
3080 Recoveries of prior year unpaid obligations, unexpired	-36		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56,510	58,310	60,824
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,926	2,973	3,213
Outlays, gross:			
4010 Outlays from new discretionary authority	2,487	2,638	2,854
4011 Outlays from discretionary balances	342	349	328
4020 Outlays, gross (total)	2,829	2,987	3,182
Mandatory:			
4090 Budget authority, gross	578,526	600,698	627,862
Outlays, gross:			
4100 Outlays from new mandatory authority	577,079	598,884	625,379
4101 Outlays from mandatory balances	20		
4110 Outlays, gross (total)	577,099	598,884	625,379
4180 Budget authority, net (total)	581,452	603,671	631,075
4190 Outlays, net (total)	579,928	601,871	628,561
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,296,316	2,399,111	2,484,302
5001 Total investments, EOY: Federal securities: Par value	2,399,111	2,484,302	2,587,764

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

OASI Cash Outgo Detail

(in millions of dollars)

	2010	2011	2012
Benefit Payments	572,528	594,082	620,628
Payments to the Railroad Board	3,930	3,976	4,051
Administrative Expenses	2,829	2,987	3,182
Treasury Administrative Expenses	638	709	695
Beneficiary Services	3	4	5
Quinquennial Military Service Credits	0	113	00
Total Outgo	579,928	601,871	628,561

Status of Funds (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,296,208	2,398,648	2,484,205
Adjustments:			
0190 Adjustments	-102		
0199 Total balance, start of year	2,296,106	2,398,648	2,484,205
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	509,647	454,651	537,401
1203 FOASI, Transfers from General Fund (SECA Taxes)	31,844	25,720	28,898
1204 FOASI, Refunds	-1,495	-1,768	-1,907
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	1
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	16	16	16
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	12,765	12,941	12,998
1241 FOASI, Payments for Payroll Tax Holiday (PL 111-31)		67,462	25,970
1242 FOASI, Interest Received by Trust Funds	108,601	107,193	106,161
1243 FOASI, Federal Payments to the FOASI Trust Fund	21,091	21,205	22,483
1299 Income under present law	682,470	687,422	732,022
Proposed legislation:			
Receipts:			
2201 FOASI, Transfers from General Fund (FICA Taxes)			8
2202 FOASI, Transfers from General Fund (FICA Taxes)		6	-1,141
2299 Income under proposed legislation		6	-1,133
3299 Total cash income	682,470	687,428	730,889
Cash outgo during year:			
Current law:			
4500 Federal Old-age and Survivors Insurance Trust Fund	-579,928	-601,871	-628,561
4599 Outgo under current law (-)	-579,928	-601,871	-628,561
Proposed legislation:			
5599 Outgo under proposed legislation (-)			
6599 Total cash outgo (-)	-579,928	-601,871	-628,561
7699 Total adjustments			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-463	-97	-1,231
8701 Federal Old-age and Survivors Insurance Trust Fund	2,399,111	2,484,302	2,587,764
8799 Total balance, end of year	2,398,648	2,484,205	2,586,533
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	3	4	5
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	638	709	695
25.3 Other purchases of goods and services from Government accounts (RRB)	3,930	3,976	4,051
25.3 Other purchases of goods and services from Government accounts (Quinquennial adjustment)		113	
42.0 Retirement and survivors insurance benefits	573,955	595,896	623,111
94.0 Financial transfers (OIG)	40	40	42
94.0 Financial transfers (LAE)	2,886	2,933	3,171
99.0 Direct obligations	581,452	603,671	631,075

99.9	Total new obligations	581,452	603,671	631,075
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FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

The 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. The proposal also provides funding to develop a mechanism for the collection of this data. Please see the narrative of the *Limitation on Administrative Expenses* account for more information.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
0100 Balance, start of year	180,774	161,066	134,438
Adjustments:			
0191 Adjustment - Treasury reconciliation	106		
0199 Balance, start of year	180,880	161,066	134,438
Receipts:			
0200 FDI, Transfers from General Fund (FICA Taxes)	86,540	76,757	91,101
0201 FDI, Transfers from General Fund (FICA Taxes) - legislative proposal not subject to PAYGO			1
0202 FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO			1
0203 FDI, Transfers from General Fund (SECA Taxes)	5,405	4,355	4,886
0204 FDI, Refunds	-254	-300	-324
0220 Attorney Fees, Federal Disability Insurance Trust Fund	29	29	29
0221 FDI, Tax Refund Offset	47	47	47
0240 FDI, Federal Employer Contributions (FICA Taxes)	2,171	2,197	2,207
0241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		11,906	4,585
0242 FDI, Interest Received by Trust Funds	9,901	8,546	7,179
0243 FDI, Federal Payments to the FDI Trust Fund	1,752	1,886	2,009
0299 Total receipts and collections	105,591	105,424	111,527
0400 Total: Balances and collections	286,471	266,490	245,965
Appropriations:			
0500 Federal Disability Insurance Trust Fund	-2,885	-2,824	-3,124
0501 Federal Disability Insurance Trust Fund	-102,711	-102,598	-108,595
0502 Federal Disability Insurance Trust Fund	-19,796	-26,630	-27,221
0503 Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO			44
0599 Total appropriations	-125,392	-132,052	-138,896
0610 Federal Disability Insurance Trust Fund	2		
0620 Federal Disability Insurance Trust Fund	-15		
0799 Balance, end of year	161,066	134,438	107,069

Program and Financing (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	125,407	132,052	138,940
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	2		
1026 Adjustment in unobligated balances for change in allocation	15		
1029 Other balances withdrawn	-2		
1050 Unobligated balance (total)	15		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	2,885	2,824	3,124
Appropriations, mandatory:			
1202 Appropriation (trust fund)	102,711	102,598	108,595
1203 Appropriation (previously unavailable)	19,796	26,630	27,221
1260 Appropriations, mandatory (total)	122,507	129,228	135,816
1900 Budget authority (total)	125,392	132,052	138,940
1930 Total budgetary resources available	125,407	132,052	138,940

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26,789	25,771	26,252
3030 Obligations incurred, unexpired accounts	125,407	132,052	138,940
3040 Outlays (gross)	-126,423	-131,571	-138,403
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25,771	26,252	26,789
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,885	2,824	3,124
Outlays, gross:			
4010 Outlays from new discretionary authority	2,424	2,506	2,795
4011 Outlays from discretionary balances	379	332	318
4020 Outlays, gross (total)	2,803	2,838	3,113
Mandatory:			
4090 Budget authority, gross	122,507	129,228	135,816
Outlays, gross:			
4100 Outlays from new mandatory authority	122,627	128,733	135,290
4101 Outlays from mandatory balances	993		
4110 Outlays, gross (total)	123,620	128,733	135,290
4180 Budget authority, net (total)	125,392	132,052	138,940
4190 Outlays, net (total)	126,423	131,571	138,403
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	207,932	187,222	160,582
5001 Total investments end of year: Federal securities: Par value	187,222	160,582	133,918

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	125,392	132,052	138,940
Outlays	126,423	131,571	138,403
Legislative proposal, not subject to PAYGO:			
Budget Authority			-44
Outlays			-49
Total:			
Budget Authority	125,392	132,052	138,896
Outlays	126,423	131,571	138,354

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

DI Cash Outgo Detail

(in millions of dollars)

	2010	2011	2012
Benefit Payments	122,931	128,016	134,463
Payments to Railroad Board	462	440	462
Administrative Expenses (Subject to Limitation)	2,803	2,838	3,113
Administrative Expenses (Treasury)	120	133	129
Beneficiary Services	79	119	156
Demonstration Projects	28	22	26
Pre-1957 Military Credits	0	3	0
Total Outgo	126,423	131,571	138,349

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	207,563	186,836	160,689
Adjustments:			
0190 Adjustment to TCS	105		
0199 Total balance, start of year	207,668	186,836	160,689

Cash income during the year:

Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	86,540	76,757	91,101
1203 FDI, Transfers from General Fund (SECA Taxes)	5,405	4,355	4,886
1204 FDI, Refunds	-254	-300	-324
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	29	29	29
1221 FDI, Tax Refund Offset	47	47	47
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,171	2,197	2,207
1241 FDI, GF Payments for Payroll Tax Holiday (PL 111-312)		11,906	4,585
1242 FDI, Interest Received by Trust Funds	9,901	8,546	7,179
1243 FDI, Federal Payments to the FDI Trust Fund	1,752	1,886	2,009
1299 Income under present law	105,591	105,423	111,719
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)			1
2202 FDI, Transfers from General Fund (FICA Taxes)		1	-193
2299 Income under proposed legislation		1	-192
3299 Total cash income	105,591	105,424	111,527
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	-126,423	-131,571	-138,403
4599 Outgo under current law (-)	-126,423	-131,571	-138,403
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund			49
5599 Outgo under proposed legislation (-)			49
6599 Total cash outgo (-)	-126,423	-131,571	-138,354
7699 Total adjustments			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-386	107	-56
8701 Federal Disability Insurance Trust Fund	187,222	160,582	133,918
8799 Total balance, end of year	186,836	160,689	133,862
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	84	119	156
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	120	133	129
25.3 Other purchases of goods and services from Government accounts (RRB)	462	440	462
25.3 Other goods and services from Government accounts (Quinquennial Adjustment)		3	
25.5 Research and development contracts	20	24	28
42.0 Disability insurance benefits	121,821	128,509	135,041
94.0 Financial transfers (OIG)	34	34	35
94.0 Financial transfers (LAE)	2,866	2,790	3,089
99.0 Direct obligations	125,407	132,052	138,940
99.9 Total new obligations	125,407	132,052	138,940

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	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity			-44
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)			-44
1930 Total budgetary resources available			-44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			-44
3040 Outlays (gross)			49
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			5

Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	
Mandatory:		
4090	Budget authority, gross	-44
Outlays, gross:		
4100	Outlays from new mandatory authority	-49
4180	Budget authority, net (total)	-44
4190	Outlays, net (total)	-49

The 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. The proposal also provides funding to develop a mechanism for the collection of this data, which is covered in the narrative of the *Limitation on Administrative Expenses* account. Further, the Budget includes a legislative proposal to re-authorize Section 234 disability demonstration authority for five years. Among other projects, this authority would fund a pilot of the Work Incentives Simplification Proposal, which would eliminate work activity as a basis for determining disability cessation. We intend to work with Congress on a fully offset package.

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

Object Classification (in millions of dollars)

Identification code 28-8007-2-7-651	2010 actual	CR	2012 est.
Direct obligations:			
25.5	Research and development contracts		10
42.0	Disability insurance benefits		-54
99.9	Total new obligations		-44

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, not to exceed \$20,000 for official reception and representation expenses, not more than \$11,735,200,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the development of systems in support of Social Security Number verification for States, from any one or all of the trust funds referred to therein: Provided, That not less than \$2,150,000 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 2012 not needed for fiscal year 2012 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: Provided further, That of the funds made available under this heading, \$1,863,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

From funds provided under the first paragraph, not less than \$315,000,000 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, \$623,000,000, for additional continuing disability reviews and redeterminations of eligibility: 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, \$163,000,000 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: Provided, That to the extent that the amounts collected pursuant to such sections in fiscal year 2012 exceed \$163,000,000, the amounts shall be available in fiscal year 2013 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program activity (LAE Direct)	11,414	11,753	12,717
0002	Direct program activity (Workload Processing)	347		
0003	Direct program activity (New National Support Center)	2	382	
0004	Direct program activity (ERP Admin)	3		
0091	Direct program activities, subtotal	11,766	12,135	12,717
0801	Reimbursable program	58	75	72
0802	Low Income Subsidy	4	5	5
0809	Reimbursable program activities, subtotal	62	80	77
0899	Total reimbursable obligations	62	80	77
0900	Total new obligations	11,828	12,215	12,794
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,135	924	231
1012	Expired unobligated bal transferred to unexpired accts	280		
1021	Recoveries of prior year unpaid obligations	22		
1050	Unobligated balance (total)	1,437	924	231
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	9,913	11,907	12,399
1701	Change in uncollected payments, Federal sources	1,485	-460	123
1750	Spending auth from offsetting collections, disc (total)	11,398	11,447	12,522
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (Reimbursable)	53	80	77
1801	Change in uncollected payments, Federal sources	5	-5	-5
1850	Spending auth from offsetting collections, mand (total)	58	75	72
1900	Budget authority (total)	11,456	11,522	12,594
1930	Total budgetary resources available	12,893	12,446	12,825
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-141		
1941	Unexpired unobligated balance, end of year	924	231	31
Special and non-revolving trust funds:				
1951	Unobligated balance expiring	141		
1952	Expired unobligated balance, start of year	463	467	467
1953	Expired unobligated balance, end of year	326	467	467
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,152	2,440	2,668
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3,727	-3,813	-3,348
3020	Obligated balance, start of year (net)	-1,575	-1,373	-680
3030	Obligations incurred, unexpired accounts	11,828	12,215	12,794
3031	Obligations incurred, expired accounts	148		
3040	Outlays (gross)	-11,366	-11,987	-12,476
3050	Change in uncollected pymts, Fed sources, unexpired	-1,490	465	-118
3051	Change in uncollected pymts, Fed sources, expired	1,404		
3080	Recoveries of prior year unpaid obligations, unexpired	-22		
3081	Recoveries of prior year unpaid obligations, expired	-300		

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,440	2,668	2,986
3091 Uncollected pymts, Fed sources, end of year	-3,813	-3,348	-3,466
3100 Obligated balance, end of year (net)	-1,373	-680	-480
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11,398	11,447	12,522
Outlays, gross:			
4010 Outlays from new discretionary authority	9,424	10,157	11,039
4011 Outlays from discretionary balances	1,880	1,750	1,360
4020 Outlays, gross (total)	11,304	11,907	12,399
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11,306	-11,907	-12,399
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,485	460	-123
4052 Offsetting collections credited to expired accounts	1,393		
4060 Additional offsets against budget authority only (total)	-92	460	-123
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-2		
Mandatory:			
4090 Budget authority, gross	58	75	72
Outlays, gross:			
4100 Outlays from new mandatory authority	58	75	72
4101 Outlays from mandatory balances	4	5	5
4110 Outlays, gross (total)	62	80	77
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-32	-80	-77
4123 Non-Federal sources	-23		
4130 Offsets against gross budget authority and outlays (total)	-55	-80	-77
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-5	5	5
4142 Offsetting collections credited to expired accounts	2		
4150 Additional offsets against budget authority only (total)	-3	5	5
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	7		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5		

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority			
Outlays	5		
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-172
Total:			
Budget Authority			
Outlays	5		-172

The Limitation on Administrative Expenses (LAE) account provides resources for 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 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 yield more 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, also a proven investment, ensure that SSI recipients receive the correct benefit amount based on non-med-

ical factors of eligibility. Recent estimates indicate that redeterminations provide a return on investment of more than \$7 in program savings over ten years for each \$1 spent, including savings accruing to Medicaid.

The Administration proposes to fund these enforcement investments as contingent appropriations. The Budget proposes 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 \$315 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 \$623 million for 2012. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,743	4,748	4,981
11.3 Other than full-time permanent	111	120	126
11.5 Other personnel compensation	274	159	221
11.8 Special personal services payments	4	9	8
11.9 Total personnel compensation	5,132	5,036	5,336
12.1 Civilian personnel benefits	1,345	1,440	1,615
13.0 Benefits for former personnel	3	4	5
21.0 Travel and transportation of persons	64	54	61
22.0 Transportation of things	9	7	8
23.1 Rental payments to GSA	645	694	726
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	400	398	430
24.0 Printing and reproduction	49	41	46
25.1 Advisory and assistance services	63	53	59
25.2 Other services from non-federal sources	2,410	2,652	2,904
25.3 Other goods and services from federal sources	132	305	129
25.4 Operation and maintenance of facilities	338	364	388
25.5 Research and development contracts	1		1
25.7 Operation and maintenance of equipment	590	437	496
26.0 Supplies and materials	52	44	49
31.0 Equipment	356	265	299
32.0 Land and structures	127	298	118
41.0 Grants, subsidies, and contributions	28	24	26
42.0 Insurance claims and indemnities	20	17	19
99.0 Direct obligations	11,766	12,135	12,717
99.0 Reimbursable obligations	62	80	77
99.9 Total new obligations	11,828	12,215	12,794

Employment Summary

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	66,337	67,060	69,306
2001 Reimbursable civilian full-time equivalent employment	306	336	336

LIMITATION ON ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity (QWR)			20
0002 Worker's Comp Admin Funds			5
0003 WEP/GPO Admin Funds			13
0900 Total new obligations			38

Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected		210
1930	Total budgetary resources available		210
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		172
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		38
3040	Outlays (gross)		-38
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		210
Outlays, gross:			
4100	Outlays from new mandatory authority		38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources		-210
4160	Budget authority, net (mandatory)		
4170	Outlays, net (mandatory)		-172
4180	Budget authority, net (total)		
4190	Outlays, net (total)		-172

The Budget includes a proposal to restructure the Federal Wage Reporting process by moving to quarterly wage reporting. This proposal will enhance tax administration, improve program integrity for a range of programs.

The Budget also includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and WEP/GPO data for use in the calculation of benefits. These proposals will eliminate the current self-reporting burden on individuals and will improve payment accuracy. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 28-8704-2-7-651				
		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent			30
12.1	Civilian personnel benefits			8

99.0	Direct obligations			38
99.9	Total new obligations			38

Employment Summary

Identification code 28-8704-2-7-651				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment			231

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2010 actual	CR	2012 est.
Offsetting receipts from the public:				
28-241700	SSI, Attorney Fees: Enacted/requested	8	8	8
75-241800	Receipts from SSI Administrative Fee:			
	Enacted/requested	132	159	139
75-308600	Recovery of Beneficiary Overpayments from SSI Program:			
	Enacted/requested	3,237	3,307	3,326
General Fund Offsetting receipts from the public		3,377	3,474	3,473
Intragovernmental payments:				
20-310510	Quinquennial Adjustment for Pre-1957 Military Service			
	Credits, FOASI: Enacted/requested		113	
20-310520	Quinquennial Adjustment for Pre-1957 Military Service			
	Credits, FDI: Enacted/requested		3	
General Fund Intragovernmental payments			116	

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 \$13,093 million for total administrative discretionary resources in 2012. This represents \$12,983 million for SSA administrative expenses and \$110 million for the Office of the Inspector General.

