

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, \$16,400,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 28--0404--0--1--651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Taxation of benefits	24,196	25,685	31,941
0002 Other	22	35	35
0003 Payroll Tax holiday	31,632	329	44
0900 Total new obligations	55,850	26,049	32,020
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	55,865	26,049	32,020
1260 Appropriations, mandatory (total)	55,865	26,049	32,020
1930 Total budgetary resources available	55,878	26,062	32,033
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-15		
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	2	1
3010 Obligations incurred, unexpired accounts	55,850	26,049	32,020
3020 Outlays (gross)	-55,851	-26,050	-32,021
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	2	1
3200 Obligated balance, end of year	2	1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	55,865	26,049	32,020
Outlays, gross:			
4100 Outlays from new mandatory authority	55,848	26,049	32,020
4101 Outlays from mandatory balances	3	1	1
4110 Outlays, gross (total)	55,851	26,050	32,021
4180 Budget authority, net (total)	55,865	26,049	32,020
4190 Outlays, net (total)	55,851	26,050	32,021

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

Enacted/requested:	2013 actual	2014 est.	2015 est.
Budget Authority	55,865	26,049	32,020
Outlays	55,851	26,050	32,021
Legislative proposal, subject to PAYGO:			
Budget Authority			226
Outlays			226
Total:			
Budget Authority	55,865	26,049	32,246
Outlays	55,851	26,050	32,247

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

Object Classification (in millions of dollars)

Identification code 28--0404--0--1--651	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	22	35	35
94.0 Financial transfers	24,196	25,685	31,941
94.0 Financial transfers	31,632	329	44
99.9 Total new obligations	55,850	26,049	32,020

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	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal Wage Reporting - Payment to the LAE			140
0002 Worker's Comp Adm Funds - Payment to the LAE			10
0003 WEP-GPO Adm Funds - Payment to the LAE			70
0004 FERS-DI - Payment to the LAE			6
0900 Total new obligations (object class 94.0)			226
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			226
1260 Appropriations, mandatory (total)			226
1930 Total budgetary resources available			226
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			226
3020 Outlays (gross)			-226
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			226
Outlays, gross:			
4100 Outlays from new mandatory authority			226
4180 Budget authority, net (total)			226
4190 Outlays, net (total)			226

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, workers' compensation, FERS-DI 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	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	12	6
3020 Outlays (gross)		-6	-6
3050 Unpaid obligations, end of year	12	6	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	6
3200 Obligated balance, end of year	12	6	

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

Identification code 28-0415-0-1-571	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		6	6
4190 Outlays, net (total)		6	6

Public Law 110-275 requires SSA to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program (MSP). As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0100 Direct program activities, subtotal		1	1
0900 Total new obligations (object class 11.1)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4190 Outlays, net (total)		1	1

Public Law 111-3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

Employment Summary

Identification code 28-0416-0-1-551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment		10	10

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, **[\$41,249,064,000]** \$40,927,000,000, 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 more than **[\$47,000,000]** \$53,000,000 shall

be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act and remain available through September 30, **[2015]** 2016.

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 **[2015]** 2016, **[\$19,700,000,000]** \$19,200,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	56,486	59,175	60,176
0002 Program Integrity		627	627
0799 Total direct obligations	56,486	59,802	60,803
0801 State supplementation payments	3,270	3,340	3,415
0809 Reimbursable program activities, subtotal	3,270	3,340	3,415
0900 Total new obligations	59,756	63,142	64,218
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,092	394	291
1001 Discretionary unobligated balance brought fwd, Oct 1	40		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	1,094	394	291
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,621	4,960	4,349
1120 Appropriations transferred to other accts [28-0406]	-10		
1121 Appropriations transferred from other accts [28-0406]	10		
1130 Appropriations permanently reduced	-6		
1160 Appropriation, discretionary (total)	3,615	4,960	4,349
Appropriations, mandatory:			
1200 Appropriation	33,970	35,433	36,667
1220 Appropriations transferred to other accts [28-0406]	-7		
1221 Appropriations transferred from other accts [28-0406]	7		
1260 Appropriations, mandatory (total)	33,970	35,433	36,667
Advance appropriations, mandatory:			
1270 Advance appropriation	18,200	19,300	19,700
1280 Advanced appropriation, mandatory (total)	18,200	19,300	19,700
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,269	3,346	3,422
1850 Spending auth from offsetting collections, mand (total)	3,269	3,346	3,422
1900 Budget authority (total)	59,056	63,039	64,138
1930 Total budgetary resources available	60,150	63,433	64,429
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	394	291	211
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,827	1,821	1,832
3010 Obligations incurred, unexpired accounts	59,756	63,142	64,218
3020 Outlays (gross)	-59,760	-63,131	-64,203
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	1,821	1,832	1,847
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,827	1,821	1,832
3200 Obligated balance, end of year	1,821	1,832	1,847
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,617	4,960	4,349
Outlays, gross:			
4010 Outlays from new discretionary authority	3,204	4,403	3,862
4011 Outlays from discretionary balances	446	587	546
4020 Outlays, gross (total)	3,650	4,990	4,408

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
Mandatory:				
4090	Budget authority, gross	55,439	58,079	59,789
Outlays, gross:				
4100	Outlays from new mandatory authority	55,130	57,801	59,504
4101	Outlays from mandatory balances	980	340	291
4110	Outlays, gross (total)	56,110	58,141	59,795
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3,269	-3,346	-3,422
4180	Budget authority, net (total)	55,785	59,693	60,716
4190	Outlays, net (total)	56,489	59,785	60,781

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	55,785	59,693	60,716
Outlays	56,489	59,785	60,781
Amounts included in the adjusted baseline:			
Budget Authority			-89
Outlays			-89
Legislative proposal, subject to PAYGO:			
Budget Authority			443
Outlays			65
Total:			
Budget Authority	55,785	59,693	61,070
Outlays	56,489	59,785	60,757

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 aged, blind, or disabled. A portion of these funds may be used to fund evaluation of research projects, such as the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Administrative Expenses	3,606	4,961	4,381
25.3 Beneficiary Services	58	68	79
41.0 Federal benefits	52,783	54,723	56,290
41.0 Research	39	50	53
99.0 Direct obligations	56,486	59,802	60,803
99.0 Reimbursable obligations	3,270	3,340	3,415
99.9 Total new obligations	59,756	63,142	64,218

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28-0406-7-1-609	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-89
1260	Appropriations, mandatory (total)		-89
1900	Budget authority (total)		-89
1930	Total budgetary resources available		-89
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-89
Change in obligated balance:			
Unpaid obligations:			
3020	Outlays (gross)		89
3050	Unpaid obligations, end of year		89
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		89

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-89
Outlays, gross:			
4100	Outlays from new mandatory authority		-89
4180	Budget authority, net (total)		-89
4190	Outlays, net (total)		-89

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

Program and Financing (in millions of dollars)

Identification code 28-0406-2-1-609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001	Direct program		-1
0900	Total new obligations (object class 41.0)		-1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		-1
3050	Unpaid obligations, end of year		-1
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		-1

The Budget also includes a proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the Federal EITC and CTC for purposes of determining eligibility for the Supplemental Security Income (SSI) program. Currently, the Federal EITC and CTC credits are excluded from SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

The Budget will propose reauthorization of modified section 234 demonstration authority for Social Security Disability Insurance (DI) and conforming changes to SSI demonstration authority, in tandem with a detailed description of three potential early intervention pilots. SSA's demonstrations have shown interventions after the point of complete disability onset can yield positive outcomes for beneficiaries, but whether such interventions are the most cost-effective is a point of concern. As research indicates that health problems begin to materialize in advance of complete disability onset, practitioners are developing programs to help employers deal with health events of employees before they cause a separation from the workplace and an irreversible path toward cash benefit programs. Despite the suggestive benefits of early interventions, testing of these demonstrations has been scarce. Proposed legislation would provide \$400 million in mandatory SSI funding to renew and enhance SSA's demonstration authority for the DI Program, which will allow us to conduct multiple early intervention projects in partnership with other Federal agencies.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

This Budget includes a proposal that would increase the SSI eligibility period for refugees, asylees, and other non-citizens in refugee-like immigration statuses (i.e., humanitarian immigrants) from a maximum of seven years to a maximum of nine years during fiscal years (FY) 2015 and 2016. Individuals whose benefits expired solely due to the seven-year time period would be eligible for up to 24 months of extended benefits paid prospect-

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued
ively until the conclusion of the nine-year period or the end of
FY 2016, if earlier.

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

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program			68
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			443
1260 Appropriations, mandatory (total)			443
1900 Budget authority (total)			443
1930 Total budgetary resources available			443
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			375
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			68
3020 Outlays (gross)			-65
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			443
Outlays, gross:			
4100 Outlays from new mandatory authority			65
4180 Budget authority, net (total)			443
4190 Outlays, net (total)			65

Object Classification (in millions of dollars)

Identification code 28-0406-4-1-609	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Federal benefits			43
41.0 Research and Demonstrations			25
99.9 Total new obligations			68

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	6	5
0801 State supplement payments	2	2	1
0900 Total new obligations	8	8	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
1160 Appropriation, discretionary (total)		1	1
Appropriations, mandatory:			
1200 Appropriation	6	5	4
1260 Appropriations, mandatory (total)	6	5	4
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	1
1850 Spending auth from offsetting collections, mand (total)	2	2	1
1900 Budget authority (total)	8	8	6
1930 Total budgetary resources available	8	8	6

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	8	6
3020 Outlays (gross)	-8	-8	-6

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	8	7	5
Outlays, gross:			
4100 Outlays from new mandatory authority	8	7	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2	-2	-1
4180 Budget authority, net (total)	6	6	5
4190 Outlays, net (total)	6	6	5

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	2013 actual	2014 est.	2015 est.
42.0 Direct obligations: Insurance claims and indemnities	6	6	5
99.0 Reimbursable obligations	2	2	1
99.9 Total new obligations	8	8	6

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$28,829,000]** \$29,000,000, together with not to exceed **[\$73,249,000]** \$75,622,000, 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 at least 15 days in advance of any transfer. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	100	102	104
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	29
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	27	29	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	64	73	75
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	73	73	75
1900 Budget authority (total)	100	102	104
1930 Total budgetary resources available	100	102	104

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7	10	9
3010	Obligations incurred, unexpired accounts	100	102	104
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	-98	-103	-104
3041	Recoveries of prior year unpaid obligations, expired	-1		
3050	Unpaid obligations, end of year	10	9	9
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-19	-19
3070	Change in uncollected pymts, Fed sources, unexpired	-9		
3071	Change in uncollected pymts, Fed sources, expired	6		
3090	Uncollected pymts, Fed sources, end of year	-19	-19	-19
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	-9	-9	-10
3200	Obligated balance, end of year	-9	-10	-10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	100	102	104
Outlays, gross:				
4010	Outlays from new discretionary authority	92	93	95
4011	Outlays from discretionary balances	6	10	9
4020	Outlays, gross (total)	98	103	104
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-69	-73	-75
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-9		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	-4		
4070	Budget authority, net (discretionary)	27	29	29
4080	Outlays, net (discretionary)	27	30	29
4180	Budget authority, net (total)	27	29	29
4190	Outlays, net (total)	29	30	29

The Office of the Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2013 actual	2014 est.	2015 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	64	65	66
12.1	Civilian personnel benefits	25	24	25
21.0	Travel and transportation of persons	3	2	2
23.1	Rental payments to GSA	5	6	6
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities		1	1
25.8	Subsistence and support of persons	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	100	102	104

Employment Summary

Identification code 28-0400-0-1-600	2013 actual	2014 est.	2015 est.	
1001	Direct civilian full-time equivalent employment	558	550	555

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2013 actual	2014 est.	2015 est.	
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	461	305	151
3020	Outlays (gross)	-156	-154	-141
3050	Unpaid obligations, end of year	305	151	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	461	305	151

3200	Obligated balance, end of year	305	151	10
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	156	154	141
4190	Outlays, net (total)	156	154	141

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of 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	2013 actual	2014 est.	2015 est.	
0100	Balance, start of year		4	6
Receipts:				
0220	State Supplemental Fees, SSI	165	173	124
0400	Total: Balances and collections	165	177	130
Appropriations:				
0500	State Supplemental Fees	-161	-171	-124
0799	Balance, end of year	4	6	6

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2013 actual	2014 est.	2015 est.	
Obligations by program activity:				
0001	Direct program activity	160	171	124
0900	Total new obligations (object class 25.3)	160	171	124
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	161	171	124
1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	160	171	124
1930	Total budgetary resources available	160	171	124

Change in obligated balance:

Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	160	171	124
3020	Outlays (gross)	-160	-171	-124

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	160	171	124
Outlays, gross:				
4010	Outlays from new discretionary authority	160	171	124
4180	Budget authority, net (total)	160	171	124
4190	Outlays, net (total)	160	171	124

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	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	2,524,592	2,590,286	2,636,765
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	545,045	589,259	609,336
0201 FOASI, Transfers from General Fund (FICA Taxes)- legislative proposal subject to PAYGO		2	1,762
0202 FOASI, Transfers from General Fund (SECA Taxes)	32,598	39,015	39,145
0203 FOASI, Refunds	-2,088	-2,240	-2,378
0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	23	19	19
0240 FOASI, Federal Employer Contributions (FICA Taxes)	13,820	13,418	13,700
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	27,027	277	37
0242 FOASI, Interest Received by Trust Funds	100,113	96,261	93,646
0243 FOASI, Federal Payments to the FOASI Trust Fund	23,161	24,687	30,153
0299 Total receipts and collections	739,700	760,700	785,422
0400 Total: Balances and collections	3,264,292	3,350,986	3,422,187
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	-2,773	-2,225	-2,619
0501 Federal Old-age and Survivors Insurance Trust Fund	142		
0502 Federal Old-age and Survivors Insurance Trust Fund	-736,934	-758,473	-781,041
0503 Federal Old-age and Survivors Insurance Trust Fund	65,845	46,477	28,616
0599 Total appropriations	-673,720	-714,221	-755,044
0610 Federal Old-age and Survivors Insurance Trust Fund	8		
0620 Federal Old-age and Survivors Insurance Trust Fund	-294		
0799 Balance, end of year	2,590,286	2,636,765	2,667,143

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	674,016	714,221	755,044
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	10		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	294		
1029 Other balances withdrawn	-8		
1050 Unobligated balance (total)	296		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,773	2,225	2,619
1132 Appropriations temporarily reduced	-142		
1160 Appropriation, discretionary (total)	2,631	2,225	2,619
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	736,934	758,473	781,041
1234 Appropriations precluded from obligation	-65,845	-46,477	-28,616
1260 Appropriations, mandatory (total)	671,089	711,996	752,425
1900 Budget authority (total)	673,720	714,221	755,044
1930 Total budgetary resources available	674,016	714,221	755,044
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	8		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61,616	65,036	68,419
3010 Obligations incurred, unexpired accounts	674,016	714,221	755,044
3020 Outlays (gross)	-670,586	-710,838	-751,662
3040 Recoveries of prior year unpaid obligations, unexpired	-10		
3050 Unpaid obligations, end of year	65,036	68,419	71,801
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	61,616	65,036	68,419
3200 Obligated balance, end of year	65,036	68,419	71,801

Budget authority and outlays, net:

Identification code 28-8006-0-7-651	2013 actual	2014 est.	2015 est.
Discretionary:			
4000 Budget authority, gross	2,631	2,225	2,619
Outlays, gross:			
4010 Outlays from new discretionary authority	2,507	1,960	2,307

Identification code 28-8006-0-7-651	2013 actual	2014 est.	2015 est.
4011 Outlays from discretionary balances	341	287	361
4020 Outlays, gross (total)	2,848	2,247	2,668
Mandatory:			
4090 Budget authority, gross	671,089	711,996	752,425
Outlays, gross:			
4100 Outlays from new mandatory authority	610,830	708,591	748,994
4101 Outlays from mandatory balances	56,908		
4110 Outlays, gross (total)	667,738	708,591	748,994
4180 Budget authority, net (total)	673,720	714,221	755,044
4190 Outlays, net (total)	670,586	710,838	751,662

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,586,697	2,655,599	2,705,459
5001 Total investments, EOY: Federal securities: Par value	2,655,599	2,705,459	2,737,457

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)

	2013	2014	2015
Benefit Payments	663,212	703,874	744,149
Payments to the Railroad Board	3,948	4,130	4,264
Administrative Expenses	2,849	2,247	2,668
Treasury Administrative Expenses	573	581	574
Beneficiary Services	4	6	7
Quinquennial Military Service Credits	0	0	0
Total Outgo	670,586	710,838	751,662

Status of Funds (in millions of dollars)

Identification code 28-8006-0-7-651	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,586,208	2,655,320	2,705,182
0199 Total balance, start of year	2,586,208	2,655,320	2,705,182
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	545,045	589,259	609,336
1202 FOASI, Transfers from General Fund (SECA Taxes)	32,598	39,015	39,145
1203 FOASI, Refunds	-2,088	-2,240	-2,378
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	1
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	23	19	19
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	13,820	13,418	13,700
1241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	27,027	277	37
1242 FOASI, Interest Received by Trust Funds	100,113	96,261	93,646
1243 FOASI, Federal Payments to the FOASI Trust Fund	23,161	24,687	30,153
1299 Income under present law	739,700	760,698	783,660
Proposed legislation:			
Receipts:			
2201 FOASI, Transfers from General Fund (FICA Taxes)		2	1,762
2299 Income under proposed legislation		2	1,762
3299 Total cash income	739,700	760,700	785,422
Cash outgo during year:			
Current law:			
4500 Federal Old-age and Survivors Insurance Trust Fund	-670,586	-710,838	-751,662
4599 Outgo under current law (-)	-670,586	-710,838	-751,662
6599 Total cash outgo (-)	-670,586	-710,838	-751,662
Manual Adjustments:			
7690 Rounding adjustment	-2		
7699 Total adjustments	-2		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-279	-277	1,485
8701 Federal Old-age and Survivors Insurance Trust Fund	2,655,599	2,705,459	2,737,457
8799 Total balance, end of year	2,655,320	2,705,182	2,738,942

Object Classification (in millions of dollars)

Identification code 28-8006-0-7-651	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	4	6	7

25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	573	581	574
25.3	Other purchases of goods and services from Government accounts (RRB)	3,948	4,130	4,264
42.0	Retirement and survivors insurance benefits	666,564	707,279	747,580
94.0	Financial transfers (OIG)	39	40	41
94.0	Financial transfers (LAE)	2,888	2,185	2,578
99.9	Total new obligations	674,016	714,221	755,044

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget will also re-propose using the Death Master File to prevent improper payments to deceased individuals by providing the full list to the Do Not Pay system at Treasury.

The Budget also proposes to eliminate aggressive Social Security claiming strategies which allow upper-income beneficiaries to manipulate the timing of collection of Social Security benefits in order to maximize delayed retirement credits.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8007-0-7-651	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	105,989	74,572	41,600
Receipts:			
0200 FDI, Transfers from General Fund (FICA Taxes)	92,540	100,048	103,470
0201 FDI, Transfers from General Fund (FICA Taxes)- legislative proposal subject to PAYGO			299
0202 FDI, Transfers from General Fund (SECA Taxes)	5,534	6,628	6,647
0203 FDI, Refunds	-355	-380	-404
0220 Attorney Fees, Federal Disability Insurance Trust Fund	29	26	27
0221 FDI, Tax Refund Offset	58	50	50
0240 FDI, Federal Employer Contributions (FICA Taxes)	2,348	2,279	2,326
0241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	4,605	52	7
0242 FDI, Interest Received by Trust Funds	5,537	3,978	2,557
0243 FDI, Federal Payments to the FDI Trust Fund	1,057	1,029	1,819
0299 Total receipts and collections	111,353	113,710	116,798
0400 Total: Balances and collections	217,342	188,282	158,398
Appropriations:			
0500 Federal Disability Insurance Trust Fund	-2,908	-2,646	-3,216
0501 Federal Disability Insurance Trust Fund	154		
0502 Federal Disability Insurance Trust Fund	-108,453	-110,720	-113,403
0503 Federal Disability Insurance Trust Fund	-31,622	-33,316	-34,506
0599 Total appropriations	-142,829	-146,682	-151,125
0610 Federal Disability Insurance Trust Fund	8		
0620 Federal Disability Insurance Trust Fund	51		
0799 Balance, end of year	74,572	41,600	7,273

Program and Financing (in millions of dollars)

Identification code 28-8007-0-7-651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	142,832	146,682	151,125
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	62		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-51		
1029 Other balances withdrawn	-8		

1050 Unobligated balance (total)	3		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,908	2,646	3,216
1132 Appropriations temporarily reduced	-154		
1160 Appropriation, discretionary (total)	2,754	2,646	3,216
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	108,453	110,720	113,403
1203 Appropriation (previously unavailable)	31,622	33,316	34,506
1260 Appropriations, mandatory (total)	140,075	144,036	147,909
1900 Budget authority (total)	142,829	146,682	151,125
1930 Total budgetary resources available	142,832	146,682	151,125
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	8		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25,883	25,806	26,075
3010 Obligations incurred, unexpired accounts	142,832	146,682	151,125
3020 Outlays (gross)	-142,847	-146,413	-150,875
3040 Recoveries of prior year unpaid obligations, unexpired	-62		
3050 Unpaid obligations, end of year	25,806	26,075	26,325
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25,883	25,806	26,075
3200 Obligated balance, end of year	25,806	26,075	26,325

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,754	2,646	3,216
Outlays, gross:			
4010 Outlays from new discretionary authority	2,392	2,399	2,922
4011 Outlays from discretionary balances	242	268	336
4020 Outlays, gross (total)	2,634	2,667	3,258
Mandatory:			
4090 Budget authority, gross	140,075	144,036	147,909
Outlays, gross:			
4100 Outlays from new mandatory authority	115,627	143,746	147,617
4101 Outlays from mandatory balances	24,586		
4110 Outlays, gross (total)	140,213	143,746	147,617
4180 Budget authority, net (total)	142,829	146,682	151,125
4190 Outlays, net (total)	142,847	146,413	150,875

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	132,345	100,791	67,712
5001 Total investments end of year: Federal securities: Par value	100,791	67,712	33,603

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	142,829	146,682	151,125
Outlays	142,847	146,413	150,875
Amounts included in the adjusted baseline:			
Budget Authority			-89
Outlays			-89
Total:			
Budget Authority	142,829	146,682	151,036
Outlays	142,847	146,413	150,786

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

Disability Insurance Cash Outgo Detail

	(in millions of dollars)		
	2013	2014	2015
Benefit Payments	139,428	143,051	146,833
Payments to Railroad Board	551	439	412
Administrative Expenses (Subject to Limitation)	2,634	2,667	3,258
Administrative Expenses (Treasury)	107	107	106
Beneficiary Services	105	131	164
Demonstration Projects	22	18	13
Pre-1957 Military Credits	0	0	0
Total Outgo	142,847	146,413	150,786

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	131,872	100,378	67,675
0199 Total balance, start of year	131,872	100,378	67,675
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	92,540	100,048	103,470
1202 FDI, Transfers from General Fund (SECA Taxes)	5,534	6,628	6,647
1203 FDI, Refunds	-355	-380	-404
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	29	26	27
1221 FDI, Tax Refund Offset	58	50	50
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,348	2,279	2,326
1241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	4,605	52	7
1242 FDI, Interest Received by Trust Funds	5,537	3,978	2,557
1243 FDI, Federal Payments to the FDI Trust Fund	1,057	1,029	1,819
1299 Income under present law	111,353	113,710	116,499
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)			299
2299 Income under proposed legislation			299
3299 Total cash income	111,353	113,710	116,798
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	-142,847	-146,413	-150,875
4500 Federal Disability Insurance Trust Fund			89
4599 Outgo under current law (-)	-142,847	-146,413	-150,786
6599 Total cash outgo (-)	-142,847	-146,413	-150,786
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-413	-37	84
8701 Federal Disability Insurance Trust Fund	100,791	67,712	33,603
8799 Total balance, end of year	100,378	67,675	33,687

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	108	131	164
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	107	107	106
25.3 Other purchases of goods and services from Government accounts (RRB)	551	439	412
25.5 Research and development contracts	17	18	13
42.0 Disability insurance benefits	139,292	143,341	147,214
94.0 Financial transfers (OIG)	33	33	34
94.0 Financial transfers (LAE)	2,724	2,613	3,182
99.9 Total new obligations	142,832	146,682	151,125

FEDERAL DISABILITY INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28-8007-7-7-651	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-89
1260 Appropriations, mandatory (total)			-89
1900 Budget authority (total)			-89
1930 Total budgetary resources available			-89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-89
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			89
3050 Unpaid obligations, end of year			89
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			89

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-89
Outlays, gross:			
4100 Outlays from new mandatory authority			-89
4180 Budget authority, net (total)			-89
4190 Outlays, net (total)			-89

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

The Budget calls for providing SSA and partner agencies with authority to test innovative techniques to help people with disabilities remain in the workforce. In addition to providing new authority to test early interventions, the Budget also proposes reauthorization of SSA's demonstration authority for the Disability Insurance (DI) program, allowing SSA to continue to test effective ways to boost employment and support current DI and SSI beneficiaries who are seeking to return to work.

The Budget also includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget also includes a proposal to reduce an individual's entitlement to a DI benefit in any month in which the individual also receives a state or federal unemployment compensation benefit.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget enhances collection of delinquent debts owed to the government by applying the Treasury Offset Program (TOP) to retroactive DI payments, and proposes to automate coordination of disability benefit payments between OPM and SSA, which would substantially reduce overpayments.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **[\$10,328,040,000] \$10,503,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the cost of carrying out the Social Security Administration's obligations as required under section 1411 of Public Law 111-148, from any one or all of the trust funds referred to in such section: *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 **[2014] 2015** not needed for fiscal year **[2014] 2015** 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 the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *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.

In addition, for the costs associated with 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, **[\$1,197,000,000] \$1,396,000,000** 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, of such amount, \$273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and **[\$924,000,000] \$1,123,000,000** is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, 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, **[\$171,000,000] \$124,000,000** 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 **[2014] 2015** exceed **[\$171,000,000] \$124,000,000**, the amounts shall be available in fiscal year **[2015] 2016** 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. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 28–8704–0–7–651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 LAE Direct	10,420	10,600	10,853
0003 New National Support Center	39	78	23
0005 Program Integrity Base	272	273	273
0006 Program Integrity Cap Adjustment	471	924	1,123
0799 Total direct obligations	11,202	11,875	12,272
0801 Reimbursable program	57	66	54
0802 Low Income Subsidy		6	6
0809 Reimbursable program activities, subtotal	57	72	60
0899 Total reimbursable obligations	57	72	60
0900 Total new obligations	11,259	11,947	12,332
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	300	236	86
1001 Discretionary unobligated balance brought fwd, Oct 1		236	
1012 Unobligated balance transfers between expired and unexpired accounts	146	100	225
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	452	336	311
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	9,342	10,826	10,970
1700 Collected - Program Integrity Base	272	273	273
1700 Collected - Program Integrity Cap Adjustment	471	924	1,123
1701 Change in uncollected payments, Federal sources	1,014	-326	-342
1750 Spending auth from offsetting collections, disc (total)	11,099	11,697	12,024
1900 Budget authority (total)	11,099	11,697	12,024
1930 Total budgetary resources available	11,551	12,033	12,335
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-56		
1941 Unexpired unobligated balance, end of year	236	86	3
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	56		
1952 Expired unobligated balance, start of year	265	267	
1953 Expired unobligated balance, end of year	211		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,503	2,329	2,247
3010 Obligations incurred, unexpired accounts	11,259	11,947	12,332
3011 Obligations incurred, expired accounts	37		
3020 Outlays (gross)	-11,331	-12,029	-13,017

3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3041 Recoveries of prior year unpaid obligations, expired	-133		
3050 Unpaid obligations, end of year	2,329	2,247	1,562
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,073	-2,906	-2,580
3070 Change in uncollected pymts, Fed sources, unexpired	-1,014	326	342
3071 Change in uncollected pymts, Fed sources, expired	1,181		
3090 Uncollected pymts, Fed sources, end of year	-2,906	-2,580	-2,238
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-570	-577	-333
3200 Obligated balance, end of year	-577	-333	-676

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	11,099	11,697	12,024
Outlays, gross:			
4010 Outlays from new discretionary authority	9,878	10,524	10,818
4011 Outlays from discretionary balances	1,453	1,499	2,193
4020 Outlays, gross (total)	11,331	12,023	13,011
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Baseline Program	-10,275	-10,601	-10,853
4030 Baseline Program - RA New NSC		-159	-63
4030 Baseline Program - PI Base	-156	-273	-273
4030 Baseline Program - Reimbursable	-272	-66	-54
4030 Baseline Program - PI Cap	-57	-924	-1,123
4030 Baseline Program - PI Cap	-471		
4033 Non-Federal sources	-30		
4040 Offsets against gross budget authority and outlays (total)	-11,261	-12,023	-12,366
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,014	326	342
4052 Offsetting collections credited to expired accounts	1,176		
4060 Additional offsets against budget authority only (total)	162	326	342
4080 Outlays, net (discretionary)	70		645
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		6	6
4190 Outlays, net (total)	70	6	651

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	70	6	651
Legislative proposal, not subject to PAYGO:			
Outlays			-177
Total:			
Outlays	70	6	474

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (DI) programs, the Supplemental Security Income (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 in 2015 for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses Continuing Disability Reviews (CDRs) to determine whether an individual continues to qualify for DI or the SSI program. Every \$1 spent by SSA on a disability review saves the Federal Government \$9. Redeterminations focus on an individual's eligibility for the means-tested SSI program. Every \$1 spent by SSA on a redetermination saves the Federal Government \$4.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended but the Budget Control Act of 2011, enacted adjustments to the discretionary spending limits in the Act for 2012 through 2021 for administrative program integrity activities at both the Social Security Administration and at the Department of Health and Human Services. For the Social Security Administration, BBEDCA authorizes a \$1,123 million cap adjustment for 2015. To ensure full funding of the cost in-

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

creases, this cap adjustment is permissible only if the base level for CDRs and SSI Redeterminations is funded at \$273 million. With these funds, SSA can conduct approximately 888,000 CDRs and at least 2.6 million SSI Redeterminations of eligibility in 2015. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

In 2016, the Budget proposes mandatory funding for SSA program integrity work. See the discussion in the Program Integrity Administrative Expenses (PIAE) account.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,495	4,606	4,837
11.3 Other than full-time permanent	109	112	117
11.5 Other personnel compensation	152	283	231
11.8 Special personal services payments	3	5	4
11.9 Total personnel compensation	4,759	5,006	5,189
12.1 Civilian personnel benefits	1,425	1,522	1,657
13.0 Benefits for former personnel			3
21.0 Travel and transportation of persons	26	23	23
22.0 Transportation of things	8	7	7
23.1 Rental payments to GSA	693	721	727
23.3 Communications, utilities, and miscellaneous charges	387	412	450
24.0 Printing and reproduction	22	20	22
25.1 Advisory and assistance services	58	52	51
25.2 Other services from non-Federal sources	2,465	2,585	2,740
25.3 Other goods and services from Federal sources	97	87	87
25.4 Operation and maintenance of facilities	334	319	330
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	588	792	673
26.0 Supplies and materials	40	33	32
31.0 Equipment	187	198	183
32.0 Land and structures	58	51	51
41.0 Grants, subsidies, and contributions	28	24	24
42.0 Insurance claims and indemnities	26	23	23
99.0 Direct obligations	11,202	11,875	12,272
99.0 Reimbursable obligations	57	72	60
99.9 Total new obligations	11,259	11,947	12,332

Employment Summary

Identification code 28-8704-0-7-651	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	61,625	61,197	63,155
2001 Reimbursable civilian full-time equivalent employment	236	360	360

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

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0007 Direct program activity (quarterly wage reporting)			20
0008 Workers' Comp Admin Fund			5
0009 WEP/GPO Admin Funds			18
0011 FERS/DI Proposal			6
0900 Total new obligations			49
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Reimbursables)			226
1850 Spending auth from offsetting collections, mand (total)			226
1930 Total budgetary resources available			226
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			177
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			49

3020 Outlays (gross)			-49
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			226
Outlays, gross:			
4100 Outlays from new mandatory authority			49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Baseline Program [Reimbursables]			-226
4190 Outlays, net (total)			-177

The Budget includes four proposals that will strengthen the integrity and administration of several programs:

1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs.

2. In addition, the Budget includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and Windfall Elimination Provision/Government Pension Office (WEP/GPO) data for use in payment calculations. These mechanisms will improve payment accuracy. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

3. The Budget also includes a proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 25 employees. In 2013, the majority of employers this size reported electronically.

4. Finally, the Budget proposes to automate coordination of disability benefit payments between OPM and SSA, reducing overpayments, and includes \$6 million for SSA's system implementation costs.

Object Classification (in millions of dollars)

Identification code 28-8704-2-7-651	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			42
12.1 Civilian personnel benefits			7
99.9 Total new obligations			49

Employment Summary

Identification code 28-8704-2-7-651	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			25
2001 Reimbursable civilian full-time equivalent employment			

PROGRAM INTEGRITY ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to repeal the discretionary cap adjustments enacted in the Balanced Budget and Emergency Deficit Control Act, as amended by the Budget Control Act of 2011, beginning in 2016 for SSA and instead provide a dedicated, dependable source of mandatory funding for the Social Security Administration to conduct Continuing Disability Reviews (CDRs) and Supplemental Security Income (SSI) program Redeterminations. CDRs and Redeterminations help to ensure that only those beneficiaries who remain eligible for SSI or Disability Insurance benefits continue to receive them. SSA estimates that every \$1 spent on CDRs would save the Federal Government \$9, and every \$1 spent on Redeterminations would save the Federal Government \$4. The proposal includes the creation of a new limitation account entitled Program Integrity Administrative Expenses, which will reflect mandatory funding for SSA's program integrity activities in addition to amounts provided to SSA through the

Limitation on Administrative Expenses account. See additional discussion in the Budget Process Chapter in the *Analytical Perspectives* volume.

General Fund Offsetting receipts from the public	2,677	2,777	2,788
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GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees: Enacted/requested	9	9	9
75-241800 Receipts from SSI Administrative Fee:			
Enacted/requested	135	135	95
75-309600 Recovery of Beneficiary Overpayments from SSI Program:			
Enacted/requested	2,533	2,633	2,684

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 \$12,688 million for total administrative discretionary resources in 2015. This represents \$12,537 million for SSA administrative expenses, \$46 million for research, and \$105 million for the Office of the Inspector General.

