

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) and 1131(b)(2) of the Social Security Act, \$11,000,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028–0404–0–1–651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Taxation of benefits	37,367	35,776	37,015
0002 Other	20	22	22
0003 Payroll Tax holiday	2	.....	.....
0900 Total new obligations, unexpired accounts	37,387	35,800	37,037
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	37,396	35,800	37,037
1930 Total budgetary resources available	37,409	35,813	37,050
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9	.....	.....
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	37,387	35,800	37,037
3020 Outlays (gross)	–37,387	–35,800	–37,037
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	37,396	35,800	37,037
Outlays, gross:			
4100 Outlays from new mandatory authority	37,386	35,800	37,037
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	37,387	35,800	37,037
4180 Budget authority, net (total)	37,396	35,800	37,037
4190 Outlays, net (total)	37,387	35,800	37,037

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

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	37,396	35,800	37,037
Outlays	37,387	35,800	37,037
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	70
Outlays .....	.....	.....	70
Total:			
Budget Authority	37,396	35,800	37,107
Outlays	37,387	35,800	37,107

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform and 2) 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 028–0404–0–1–651	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	20	22	22
94.0 Financial transfers	37,367	35,776	37,015

94.0	Financial transfers .....	.....	2	.....
99.9	Total new obligations, unexpired accounts	37,387	35,800	37,037

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028–0404–4–1–651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002 WEP-GPO Admin. Funds — Payment to the LAE	70
0900 Total new obligations, unexpired accounts (object class 42.0)	70
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	70
1930 Total budgetary resources available	70
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	70
3020 Outlays (gross)	–70
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	70
Outlays, gross:			
4100 Outlays from new mandatory authority	70
4180 Budget authority, net (total)	70
4190 Outlays, net (total)	70

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Windfall Elimination Provision/Government Pension Offset proposal reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 028–0415–0–1–571	2017 actual	2018 est.	2019 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	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	6	6
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	6	6

Public Law 110–275 requires the Social Security Administration 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. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and

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

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 028-0416-0-1-551	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Administrative Expenses, Children's Health Insurance Program (Direct)		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 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4180 Budget authority, net (total)			
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 028-0416-0-1-551	2017 actual	2018 est.	2019 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, \$41,208,000,000, 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 \$101,000,000 shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, 2021.

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 2020, \$19,700,000,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	59,900	56,199	61,226
0799 Total direct obligations	59,900	56,199	61,226
0801 State supplementation payments	2,644	2,525	2,785
0809 Reimbursable program activities, subtotal	2,644	2,525	2,785
0900 Total new obligations, unexpired accounts	62,544	58,724	64,011
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,792	4,601	2,091
1001 Discretionary unobligated balance brought fwd, Oct 1	921	1,501	
1021 Recoveries of prior year unpaid obligations	585		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	6,378	4,601	2,091
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,080	5,053	4,859
Appropriations, mandatory:			
1200 Appropriation	38,538	33,402	36,349
Advance appropriations, mandatory:			
1270 Advance appropriation	14,500	15,000	19,500
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,649	2,759	2,805
1900 Budget authority (total)	60,767	56,214	63,513
1930 Total budgetary resources available	67,145	60,815	65,604
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,601	2,091	1,593
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,296	3,895	3,979
3010 New obligations, unexpired accounts	62,544	58,724	64,011
3020 Outlays (gross)	-61,360	-58,640	-64,117
3040 Recoveries of prior year unpaid obligations, unexpired	-585		
3050 Unpaid obligations, end of year	3,895	3,979	3,873
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,296	3,895	3,979
3200 Obligated balance, end of year	3,895	3,979	3,873
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,080	5,053	4,859
Outlays, gross:			
4010 Outlays from new discretionary authority	3,529	4,199	4,007
4011 Outlays from discretionary balances	523	927	968
4020 Outlays, gross (total)	4,052	5,126	4,975
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	5,080	5,053	4,859
4080 Outlays, net (discretionary)	4,051	5,126	4,975
Mandatory:			
4090 Budget authority, gross	55,687	51,161	58,654
Outlays, gross:			
4100 Outlays from new mandatory authority	52,425	50,418	58,394
4101 Outlays from mandatory balances	4,883	3,096	748
4110 Outlays, gross (total)	57,308	53,514	59,142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2,649	-2,759	-2,805
4180 Budget authority, net (total)	58,118	53,455	60,708
4190 Outlays, net (total)	58,710	55,881	61,312

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

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	58,118	53,455	60,708
Outlays	58,710	55,881	61,312
Legislative proposal, subject to PAYGO:			
Budget Authority			-605
Outlays			-605

Total:			
Budget Authority	58,118	53,455	60,103
Outlays	58,710	55,881	60,707

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 028-0406-0-1-609	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.3 Administrative Expenses	3,706	3,752	3,473
25.3 Beneficiary Services	77	173	179
25.3 Program Integrity (Base)	222	209	245
25.3 Program Integrity (Cap)	1,101	1,168	1,057
41.0 Federal benefits	54,730	50,809	56,171
41.0 Research	64	88	101
99.0 Direct obligations	59,900	56,199	61,226
99.0 Reimbursable obligations	2,644	2,525	2,785
99.9 Total new obligations, unexpired accounts	62,544	58,724	64,011

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

Program and Financing (in millions of dollars)

Identification code 028-0406-4-1-609	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Direct program activity			-605
0900 Total new obligations (object class 41.0)			-605
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-605
1930 Total budgetary resources available			-605
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-605
3020 Outlays (gross)			605
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-605
Outlays, gross:			
4100 Outlays from new mandatory authority			-605
4180 Budget authority, net (total)			-605
4190 Outlays, net (total)			-605

The Budget re-proposes allowing SSA to conduct data matches with private commercial databases that maintain data on ownership of real property (i.e., land and buildings), which can be a countable resource for Supplemental Security Income (SSI) purposes. New beneficiaries would be required to consent to allow SSA to access these databases as a condition of benefit receipt. All other current due process and appeal rights would be preserved.

The Budget re-proposes allowing the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget re-proposes the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget re-proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget re-proposes providing for the exclusion of SSA debts from discharge in bankruptcy proceedings.

The Budget will re-propose reinstating reconsideration in 10 prototype states. This reform requires a second review by the state Disability Determination Services (DDS) before an appeal goes to the Administrative Law Judge (ALJ). Most other states already require disability applicants to have their claim reconsidered before they can appeal to an ALJ.

The Budget proposes to create a sliding scale family maximum for SSI disability benefits that considers the number of additional family recipients. It would keep the maximum benefit for one recipient the same as in current law but equally reduce the maximum amount for all eligible children and parents in the same family for each additional recipient.

The Budget proposes to establish statutory authority for SSA to use the same debt collection tools (e.g. Federal Offset Program, Administrative Offset, etc.) available for recovery of delinquent overpayments towards recovery of delinquent Civil Monetary Penalties and assessments.

The Budget proposes to relieve SSA of the responsibility for representative fee approval, withholding, and payment functions to streamline and decrease SSA's operations and hearings workloads.

The Budget proposes to replace the complex calculation of in-kind support and maintenance with a flat rate reduction for adults living with other adults to capture economies of scale. The Budget also proposes to eliminate dedicated accounts for past due benefits and to eliminate the administratively burdensome consideration whether a couple is holding themselves out as married.

The Budget proposes SSI youth reforms to promote greater labor force participation by reducing administrative barriers and increasing the effectiveness of continuing disability reviews (CDRs). The Budget proposes to (a) institute age 6 and 12 initial disability reviews and (b) increase the frequency and effectiveness of CDRs by expanding the CDR diary system for all disability beneficiaries from three to four categories, allowing SSA to conduct CDRs more frequently for those medical impairments that are expected or likely to improve. The Budget also proposes to disregard all earned income and eliminate income reporting requirements through age 20, provide a higher disregard of earnings with a gradual phase-down for SSI recipients between ages 21 and 25, and eliminate school enrollment reporting requirements. Finally, the Budget would improve access to vocational rehabilitation services for SSI transition age youth by allowing SSA to make referrals to these services.

The Budget includes Child Support Enforcement proposals that increase collections and expand distribution, which in turn reduce low-income families' reliance on SSI and result in savings to the program.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	2	2	2
2000 Total: Balances and receipts	2	2	2
5099 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 028-0401-0-1-701	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Special Benefits for Certain World War II Veterans (Direct)	2	3	2
0801 State supplement payments	1	1	
0900 Total new obligations, unexpired accounts	3	4	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1

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

Identification code 028-0401-0-1-701	2017 actual	2018 est.	2019 est.
Appropriations, mandatory:			
1200 Appropriation	2	2	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	.....
1900 Budget authority (total)	3	4	2
1930 Total budgetary resources available	3	4	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3	4	2
3020 Outlays (gross)	-3	-4	-2
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	3	3	1
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1	-1	.....
4180 Budget authority, net (total)	2	3	2
4190 Outlays, net (total)	2	3	2

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 028-0401-0-1-701	2017 actual	2018 est.	2019 est.
42.0 Direct obligations: Insurance claims and indemnities	2	3	2
99.0 Reimbursable obligations	1	1	.....
99.9 Total new obligations, unexpired accounts	3	4	2

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, \$27,000,000, together with not to exceed \$78,500,000, 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.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	105	105	106
0801 Reimbursable program activity OIG Transfer .....	.....	.....	10
0900 Total new obligations, unexpired accounts	105	105	116

Budgetary resources:

Identification code	2017 actual	2018 est.	2019 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	27
Spending authority from offsetting collections, discretionary:			
1700 Collected	69	75	79
1700 Collected .....	.....	.....	10
1701 Change in uncollected payments, Federal sources	7	.....	.....
1750 Spending auth from offsetting collections, disc (total)	76	75	89
1900 Budget authority (total)	106	105	116
1930 Total budgetary resources available	106	105	116
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....

Change in obligated balance:

Identification code	2017 actual	2018 est.	2019 est.
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	10	9
3010 New obligations, unexpired accounts	105	105	116
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	-104	-106	-115
3041 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
3050 Unpaid obligations, end of year	10	9	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-12	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-1	-2	-3
3200 Obligated balance, end of year	-2	-3	-2

Budget authority and outlays, net:

Identification code	2017 actual	2018 est.	2019 est.
Discretionary:			
4000 Budget authority, gross	106	105	116
Outlays, gross:			
4010 Outlays from new discretionary authority	97	95	104
4011 Outlays from discretionary balances	7	11	11
4020 Outlays, gross (total)	104	106	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-74	-75	-89
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	-2	.....	.....
4070 Budget authority, net (discretionary)	30	30	27
4080 Outlays, net (discretionary)	30	31	26
4180 Budget authority, net (total)	30	30	27
4190 Outlays, net (total)	30	31	26

The Office of Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations. While the database and appropriations language reflect \$27 million coming from the general fund and \$78.5 million from the trust funds, the correct split is \$30 million from the general fund and \$75.5 million from the trust funds. The overall level of budget authority remains unchanged.

Object Classification (in millions of dollars)

Identification code 028-0400-0-1-600	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	64	65	65
12.1 Civilian personnel benefits	27	27	27
21.0 Travel and transportation of persons	2	2	3
23.1 Rental payments to GSA	5	5	5
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	4	3	3
31.0 Equipment	1	1	1
99.0 Direct obligations	105	105	106
99.0 Reimbursable obligations .....	.....	.....	10
99.9 Total new obligations, unexpired accounts	105	105	116

Employment Summary

Identification code 028-0400-0-1-600	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	512	517	563

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2017 actual	2018 est.	2019 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	17	2
3020 Outlays (gross)	-6	-15	.....
3050 Unpaid obligations, end of year	17	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	17	2
3200 Obligated balance, end of year	17	2	2

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6	15	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	6	15	.....

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 028-5419-0-2-609	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI	122	118	134
2000 Total: Balances and receipts	122	118	134
Appropriations:			
Current law:			
2101 State Supplemental Fees	-122	-118	-134
5099 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 State Supplemental Fees (Direct)	122	118	134
0900 Total new obligations (object class 25.3)	122	118	134
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	122	118	134
1930 Total budgetary resources available	122	118	134
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	122	118	134
3020 Outlays (gross)	-122	-118	-134

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	122	118	134
Outlays, gross:			
4010 Outlays from new discretionary authority	122	118	134
4180 Budget authority, net (total)	122	118	134
4190 Outlays, net (total)	122	118	134

The Social Security Administration (SSA) collects a fee from States for costs related to administering Supplemental Security Income 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 028-8006-0-7-651	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	2,722,708	2,743,642	2,714,731
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	655,068	655,645	725,526
1110 FOASI, Transfers from General Fund (SECA Taxes)	35,641	36,433	40,256
1110 FOASI, Refunds	-2,661	-2,784	-2,961
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	13	3	3
1140 FOASI, Federal Employer Contributions (FICA Taxes)	14,155	14,812	15,890
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	.....	2	.....
1140 FOASI, Interest Received by Trust Funds	84,887	81,518	78,975
1140 FOASI, Federal Payments to the FOASI Trust Fund	35,428	34,122	35,391
1199 Total current law receipts	822,532	819,753	893,082
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	.....	-8
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	-43	-80
1299 Total proposed receipts .....	.....	-43	-88
1999 Total receipts	822,532	819,710	892,994
2000 Total: Balances and receipts	3,545,240	3,563,352	3,607,725
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund	-2,787	-2,771	-2,713
2101 Federal Old-age and Survivors Insurance Trust Fund	-819,748	-816,894	-890,354
2103 Federal Old-age and Survivors Insurance Trust Fund .....	.....	-28,956	-11,876
2134 Federal Old-age and Survivors Insurance Trust Fund	21,284	.....	.....
2199 Total current law appropriations	-801,251	-848,621	-904,943
Proposed:			
2201 Federal Old-age and Survivors Insurance Trust Fund .....	.....	.....	16
2999 Total appropriations	-801,251	-848,621	-904,927
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund	6	.....	.....
3098 Federal Old-age and Survivors Insurance Trust Fund	-353	.....	.....
5099 Balance, end of year	2,743,642	2,714,731	2,702,798

Program and Financing (in millions of dollars)

Identification code 028-8006-0-7-651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct)	801,604	848,702	904,956
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	81	13
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	353	.....	.....
1030 Other balances withdrawn to special or trust funds	-6	.....	.....
1050 Unobligated balance (total)	353	81	13
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,787	2,771	2,713
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	819,748	816,894	890,354

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

Identification code 028-8006-0-7-651	2017 actual	2018 est.	2019 est.
1203 Appropriation (previously unavailable)		28,956	11,876
1234 Appropriations precluded from obligation	-21,284		
1260 Appropriations, mandatory (total)	798,464	845,850	902,230
1900 Budget authority (total)	801,251	848,621	904,943
1930 Total budgetary resources available	801,604	848,702	904,956
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	73,911	76,460	80,911
3010 New obligations, unexpired accounts	801,604	848,702	904,956
3020 Outlays (gross)	-799,049	-844,251	-900,157
3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3050 Unpaid obligations, end of year	76,460	80,911	85,710
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	73,911	76,460	80,911
3200 Obligated balance, end of year	76,460	80,911	85,710
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,787	2,771	2,713
Outlays, gross:			
4010 Outlays from new discretionary authority	2,661	2,391	2,338
4011 Outlays from discretionary balances	385	575	482
4020 Outlays, gross (total)	3,046	2,966	2,820
Mandatory:			
4090 Budget authority, gross	798,464	845,850	902,230
Outlays, gross:			
4100 Outlays from new mandatory authority	729,939	769,150	897,337
4101 Outlays from mandatory balances	66,064	72,135	
4110 Outlays, gross (total)	796,003	841,285	897,337
4180 Budget authority, net (total)	801,251	848,621	904,943
4190 Outlays, net (total)	799,049	844,251	900,157
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,796,712	2,820,200	2,795,680
5001 Total investments, EOY: Federal securities: Par value	2,820,200	2,795,680	2,788,632

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

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	801,251	848,621	904,943
Outlays	799,049	844,251	900,157
Legislative proposal, not subject to PAYGO:			
Budget Authority			-16
Outlays			-16
Total:			
Budget Authority	801,251	848,621	904,927
Outlays	799,049	844,251	900,141

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)

	2017 actual	2018 est.	2019 est.
Benefit Payments	791,092	836,051	891,999
Payments to the Railroad Board	4,316	4,732	4,839
Administrative Expenses	3,046	2,966	2,820
Treasury Administrative Expenses	520	492	489
Beneficiary Services	5	10	10
Prior Year Employment Tax Receipts Refund	70	0	0
Increase Minimum Overpayment Withholding	0	0	-6
Exclude Debts from Bankruptcy	0	0	-3
Reinstate Reconsideration Step	0	0	4
Reduce 12 Month Retroactive Benefits to 6 months	0	0	-11
Total Outgo	799,049	844,251	900,141

Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2017 actual	2018 est.	2019 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,796,620	2,820,101	2,795,641
0999 Total balance, start of year	2,796,620	2,820,101	2,795,641
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	655,068	655,645	725,526
1110 FOASI, Transfers from General Fund (SECA Taxes)	35,641	36,433	40,256
1110 FOASI, Refunds	-2,661	-2,784	-2,961
1130 FOASI, Non-Attorney Fees		1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	13	3	3
1150 FOASI, Interest Received by Trust Funds	84,887	81,518	78,975
1160 FOASI, Federal Employer Contributions (FICA Taxes)	14,155	14,812	15,890
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		2	
1160 FOASI, Federal Payments to the FOASI Trust Fund	35,428	34,122	35,391
1199 Income under present law	822,532	819,753	893,082
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			-8
1210 FOASI, Transfers from General Fund (FICA Taxes)		-43	-80
1299 Income proposed		-43	-88
1999 Total cash income	822,532	819,710	892,994
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [016-00-8006-0]	-799,049	-844,251	-900,157
2199 Outgo under current law	-799,049	-844,251	-900,157
Proposed:			
2200 Federal Old-age and Survivors Insurance Trust Fund			16
2299 Outgo under proposed legislation			16
2999 Total cash outgo (-)	-799,049	-844,251	-900,141
Surplus or deficit:			
3110 Excluding interest	-61,404	-106,059	-86,122
3120 Interest	84,887	81,518	78,975
3199 Subtotal, surplus or deficit	23,483	-24,541	-7,147
3230 Federal Old-age and Survivors Insurance Trust Fund		81	13
3298 Rounding adjustment	-2		
3299 Total adjustments	-2	81	13
3999 Total change in fund balance	23,481	-24,460	-7,134
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-99	-39	-125
4200 Federal Old-age and Survivors Insurance Trust Fund	2,820,200	2,795,680	2,788,632
4999 Total balance, end of year	2,820,101	2,795,641	2,788,507

Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	6	10	10
25.3 Other goods and services from Federal sources [Treasury Payments]	520	492	488
25.3 Other goods and services from Federal sources [RRB]	4,316	4,732	4,839
42.0 Insurance claims and indemnities	793,622	840,609	896,892
94.0 Financial transfers [OIG]	41	41	45
94.0 Financial transfers [LAE + Line 1050]	3,099	2,818	2,682
99.9 Total new obligations, unexpired accounts	801,604	848,702	904,956

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8006-2-7-651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Direct program activity			-16
0900 Total new obligations (object class 42.0)			-16

Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		-16
1930	Total budgetary resources available		-16
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts		-16
3020	Outlays (gross)		16
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-16
Outlays, gross:			
4100	Outlays from new mandatory authority		-16
4180	Budget authority, net (total)		-16
4190	Outlays, net (total)		-16

The Budget re-proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget re-proposes the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget re-proposes increasing the minimum monthly overpayment collection from \$10 a month to 10% of the monthly benefit payable.

The Budget re-proposes providing for the exclusion of SSA debts from discharge in bankruptcy proceedings.

The Budget re-proposes allowing the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget proposes to establish statutory authority for SSA to use the same debt collection tools (e.g. Federal Offset Program, Administrative Offset, etc.) available for recovery of delinquent overpayments towards recovery of delinquent Civil Monetary Penalties and assessments.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2017 actual	2018 est.	2019 est.	
0100	Balance, start of year	16,118	40,988	62,952
Receipts:				
Current law:				
1110	FDI, Transfers from General Fund (FICA Taxes)	154,636	155,017	134,780
1110	FDI, Transfers from General Fund (SECA Taxes)	8,563	8,676	8,384
1110	FDI, Refunds	-629	-658	-700
1130	Attorney Fees, Federal Disability Insurance Trust Fund	22	24	25
1130	FDI, Tax Refund Offset	41	41	41
1140	FDI, Federal Employer Contributions (FICA Taxes)	3,344	3,499	2,934
1140	FDI, Interest Received by Trust Funds	1,625	2,195	2,759
1140	FDI, Federal Payments to the FDI Trust Fund	1,957	1,673	1,643
1199	Total current law receipts	169,559	170,467	149,866
Proposed:				
1210	FDI, Transfers from General Fund (FICA Taxes)			-1
1210	FDI, Transfers from General Fund (FICA Taxes)		-7	-14
1299	Total proposed receipts		-7	-15
1999	Total receipts	169,559	170,460	149,851
2000	Total: Balances and receipts	185,677	211,448	212,803
Appropriations:				
Current law:				
2101	Federal Disability Insurance Trust Fund	-2,933	-2,916	-2,639
2101	Federal Disability Insurance Trust Fund	-166,629	-167,721	-147,221
2103	Federal Disability Insurance Trust Fund			-2,682
2134	Federal Disability Insurance Trust Fund	24,588	22,141	
2199	Total current law appropriations	-144,974	-148,496	-152,542
Proposed:				
2201	Federal Disability Insurance Trust Fund			290
2999	Total appropriations	-144,974	-148,496	-152,252
Special and trust fund receipts returned:				
3010	Federal Disability Insurance Trust Fund	6		

3098	Federal Disability Insurance Trust Fund	279		
5099	Balance, end of year	40,988	62,952	60,551

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0001	Federal Disability Insurance Trust Fund (Direct)	144,974	148,327	152,553
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			237
1012	Unobligated balance transfers between expired and unexpired accounts		68	11
1021	Recoveries of prior year unpaid obligations	285		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-279		
1030	Other balances withdrawn to special or trust funds	-6		
1050	Unobligated balance (total)		68	248
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	2,933	2,916	2,639
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	166,629	167,721	147,221
1203	Appropriation (previously unavailable)			2,682
1234	Appropriations precluded from obligation	-24,588	-22,141	
1260	Appropriations, mandatory (total)	142,041	145,580	149,903
1900	Budget authority (total)	144,974	148,496	152,542
1930	Total budgetary resources available	144,974	148,564	152,790
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year		237	237
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts	6		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	29,622	28,456	28,492
3010	New obligations, unexpired accounts	144,974	148,327	152,553
3020	Outlays (gross)	-145,855	-148,291	-152,263
3040	Recoveries of prior year unpaid obligations, unexpired	-285		
3050	Unpaid obligations, end of year	28,456	28,492	28,782
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	29,622	28,456	28,492
3200	Obligated balance, end of year	28,456	28,492	28,782
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,933	2,916	2,639
Outlays, gross:				
4010	Outlays from new discretionary authority	2,327	2,481	2,250
4011	Outlays from discretionary balances	253	522	517
4020	Outlays, gross (total)	2,580	3,003	2,767
Mandatory:				
4090	Budget authority, gross	142,041	145,580	149,903
Outlays, gross:				
4100	Outlays from new mandatory authority	129,779	145,288	149,496
4101	Outlays from mandatory balances	13,496		
4110	Outlays, gross (total)	143,275	145,288	149,496
4180	Budget authority, net (total)	144,974	148,496	152,542
4190	Outlays, net (total)	145,855	148,291	152,263
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	45,880	69,669	92,036
5001	Total investments, EOY: Federal securities: Par value	69,669	92,036	90,076

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

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	144,974	148,496	152,542
Outlays	145,855	148,291	152,263
Legislative proposal, not subject to PAYGO:			
Budget Authority			-290
Outlays			-290
Total:			
Budget Authority	144,974	148,496	152,252
Outlays	145,855	148,291	151,973

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

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)

	2017 actual	2018 est.	2019 est.
Benefit Payments	142,806	144,781	149,036
Payments to Railroad Board	207	164	115
Administrative Expenses (Subject to Limitation)	2,580	3,003	2,767
Administrative Expenses (Treasury)	100	90	90
Beneficiary Services	141	234	241
Demonstration Projects	10	19	14
Prior Year Employment Tax Receipts Refund	12	0	0
Use All Debt Collection Tools	0	0	-1
Increase Minimum Overpayment Withholding	0	0	-5
Exclude Debts from Bankruptcy	0	0	-4
Reinstate Reconsideration Step	0	0	71
Reduce 12 Month Retroactive Benefits to 6 Months	0	0	-351
Total Outgo	145,855	148,291	151,973

Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2017 actual	2018 est.	2019 est.
Unexpended balance, start of year:			
0100 Balance, start of year	45,740	69,444	91,681
0999 Total balance, start of year	45,740	69,444	91,681
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes)	154,636	155,017	134,780
1110 FDI, Transfers from General Fund (SECA Taxes)	8,563	8,676	8,384
1110 FDI, Refunds	-629	-658	-700
1130 Attorney Fees, Federal Disability Insurance Trust Fund	22	24	25
1130 FDI, Tax Refund Offset	41	41	41
1150 FDI, Interest Received by Trust Funds	1,625	2,195	2,759
1160 FDI, Federal Employer Contributions (FICA Taxes)	3,344	3,499	2,934
1160 FDI, Federal Payments to the FDI Trust Fund	1,957	1,673	1,643
1199 Income under present law	169,559	170,467	149,866
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			-1
1210 FDI, Transfers from General Fund (FICA Taxes)		-7	-14
1299 Income proposed		-7	-15
1999 Total cash income	169,559	170,460	149,851
Cash outgo during the year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [016-00-8007-0]	-145,855	-148,291	-152,263
2199 Outgo under current law	-145,855	-148,291	-152,263
Proposed:			
2200 Federal Disability Insurance Trust Fund			290
2299 Outgo under proposed legislation			290
2999 Total cash outgo (-)	-145,855	-148,291	-151,973
Surplus or deficit:			
3110 Excluding interest	22,079	19,974	-4,881
3120 Interest	1,625	2,195	2,759
3199 Subtotal, surplus or deficit	23,704	22,169	-2,122
3230 Federal Disability Insurance Trust Fund		68	11
3299 Total adjustments		68	11
3999 Total change in fund balance	23,704	22,237	-2,111
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-225	-355	-506
4200 Federal Disability Insurance Trust Fund	69,669	92,036	90,076
4999 Total balance, end of year	69,444	91,681	89,570

Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	134	234	241
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	100	90	90

25.3 Other purchases of goods and services from Government accounts (RRB)	207	164	115
25.5 Research and development contracts	47	14	14
42.0 Disability insurance benefits	141,553	145,078	149,443
94.0 Financial transfers (OIG)	35	34	38
94.0 Financial transfers (LAE)	2,898	2,713	2,612
99.9 Total new obligations, unexpired accounts	144,974	148,327	152,553

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8007-2-7-651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Direct program activity			-290
0900 Total new obligations (object class 42.0)			-290
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-290
1930 Total budgetary resources available			-290
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-290
3020 Outlays (gross)			290
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-290
Outlays, gross:			
4100 Outlays from new mandatory authority			-290
4180 Budget authority, net (total)			-290
4190 Outlays, net (total)			-290

The Budget re-proposes to reduce an individual's entitlement to a Disability Insurance (DI) benefit in any month in which the individual also receives an unemployment compensation benefit.

The Budget re-proposes allowing the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget also re-proposes the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget re-proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget re-proposes increasing the minimum monthly overpayment collection from \$10 a month to 10% of the monthly benefit payable.

The Budget re-proposes providing for the exclusion of SSA debts from discharge in bankruptcy proceedings.

The Budget re-proposes reinstating reconsideration in 10 prototype states. This reform requires a second review by the State Disability Determination Services (DDS) before an appeal goes to the Administrative Law Judge (ALJ). Most other states already require disability applicants to have their claim reconsidered before they can appeal to an ALJ.

The Budget also re-proposes to reduce the maximum period of retroactive benefits from 12 months to 6 months for new beneficiaries.

The Budget includes a re-proposal to eliminate reverse offsets in fifteen states where Workers' Compensation (WC) benefits and temporary disability insurance benefits (TDI) are offset instead of DI benefits.

The Budget proposes to establish statutory authority for SSA to use the same debt collection tools (e.g. Federal Offset Program, Administrative Offset, etc.) available for recovery of delinquent overpayments towards recovery of delinquent Civil Monetary Penalties and assessments.

The Budget proposes to relieve SSA of the responsibility for representative fee approval, withholding, and payment functions to streamline and decrease SSA's operations and hearings workloads.

The Budget proposes to develop mechanisms for timely and accurate collection of Windfall Elimination Provision/Government Pension Offset (WEP/GPO) data from States and localities.

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 \$12,258,000,000 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, of which not more than \$5,000 may be expended for official reception and representation expenses: Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2019 not needed for fiscal year 2019 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.

Of the total amount made available in the first paragraph under this heading, not more than \$1,683,000,000, to remain available through March 31, 2020, is for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act, including work-related continuing disability reviews to determine whether earnings derived from services demonstrate an individual's ability to engage in substantial gainful activity, for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, for the cost of co-operative disability investigation units, and for the cost associated with the prosecution of fraud in the programs and operations of the Social Security Administration by Special Assistant United States Attorneys: 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 \$1,410,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: Provided further, That, of the additional new budget authority described in the preceding proviso, up to \$10,000,000 may be transferred to the "Office of Inspector General", Social Security Administration, for the cost of jointly operated co-operative disability investigation units: Provided further, That such transfer authority is in addition to any other transfer authority provided by law: 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, \$134,000,000 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 2019 exceed \$134,000,000, the amounts shall be available in fiscal year 2020 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 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028-8704-0-7-651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 LAE Program Direct	10,610	10,671	10,761
0003 National Support Center	12	1	.....
0005 Program Integrity Base	273	273	273
0006 Program Integrity Cap Adjustment	1,289	1,254	1,400
0007 MACRA	2	35	7
0008 Altmeyer	2	27	.....
0009 ODAR Anomaly	38	142	.....
0010 Program Integrity Cap Adjustment OIG Transfer .....	.....	.....	10
0799 Total direct obligations	12,226	12,403	12,451
0801 Reimbursable activity, general	56	54	55
0802 Low Income Subsidy .....	.....	6	6
0809 Reimbursable program activities, subtotal	56	60	61
0899 Total reimbursable obligations	56	60	61
0900 Total new obligations, unexpired accounts	12,282	12,463	12,512
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	175	575	577
1001 Discretionary unobligated balance brought fwd, Oct 1	175	1	.....
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	140	62	50
1021 Recoveries of prior year unpaid obligations [X Year]	31	.....	.....
1050 Unobligated balance (total)	346	637	627
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct	8,978	10,497	10,670
1700 Collected - Program Integrity Base	273	273	273
1700 Collected - Program Integrity Cap Adjustment	1,289	1,254	1,400
1700 Collected - Altmeyer .....	.....	27	.....
1700 Collected - Reimbursables	56	54	55
1700 Collected - NSC .....	.....	1	.....
1700 Collected - AIF/ITS .....	.....	174	50
1700 Collected - ODAR Anomaly .....	.....	142	.....
1700 Collected - OIG Transfer from PI CAP .....	.....	.....	10
1701 Change in uncollected payments, Federal sources	1,940	-46	-49
1750 Spending auth from offsetting collections, disc (total)	12,536	12,376	12,409
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	41	13
1801 Change in uncollected payments, Federal sources	22	-14	-13
1850 Spending auth from offsetting collections, mand (total)	22	27	.....
1900 Budget authority (total)	12,558	12,403	12,409
1930 Total budgetary resources available	12,904	13,040	13,036
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-47	.....	.....
1941 Unexpired unobligated balance, end of year	575	577	524
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	47	.....	.....
1952 Expired unobligated balance, start of year	219	225	225
1953 Expired unobligated balance, end of year	178	225	225
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,512	2,472	2,430
3010 New obligations, unexpired accounts	12,282	12,463	12,512
3011 Obligations ("upward adjustments"), expired accounts	124	.....	.....
3020 Outlays (gross)	-12,205	-12,505	-12,481
3040 Recoveries of prior year unpaid obligations, unexpired	-31	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-210	.....	.....
3050 Unpaid obligations, end of year	2,472	2,430	2,461
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,931	-3,339	-3,279
3070 Change in uncollected pymts, Fed sources, unexpired	-1,962	60	62
3071 Change in uncollected pymts, Fed sources, expired	1,554	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-3,339	-3,279	-3,217
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-419	-867	-849
3200 Obligated balance, end of year	-867	-849	-756
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12,536	12,376	12,409
Outlays, gross:			
4010 Outlays from new discretionary authority	10,474	10,138	10,168
4011 Outlays from discretionary balances	1,730	2,325	2,299

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 028-8704-0-7-651	2017 actual	2018 est.	2019 est.
4020 Outlays, gross (total)	12,204	12,463	12,467
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct	-10,450	-10,497	-10,720
4030 Federal sources - NCC Replacement	-6	-1	
4030 Federal sources - Program Integrity Base	-273	-273	-273
4030 Federal sources - Reimbursable	-56	-54	-55
4030 Federal sources - Program Integrity Cap	-1,289	-1,254	-1,400
4030 Federal sources - Altmeyer Renovations		-27	
4030 Federal sources - ODAR Anomaly	-28	-142	
4030 Federal sources - AIF/ITS		-174	
4030 Federal sources - PI CAP OIG Transfer			-10
4033 Non-Federal sources	-60		
4040 Offsets against gross budget authority and outlays (total)	-12,162	-12,422	-12,458
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,940	46	49
4052 Offsetting collections credited to expired accounts	1,566		
4060 Additional offsets against budget authority only (total)	-374	46	49
4080 Outlays, net (discretionary)	42	41	9
Mandatory:			
4090 Budget authority, gross	22	27	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances	1	41	14
4110 Outlays, gross (total)	1	42	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-41	-13
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-22	14	13
4170 Outlays, net (mandatory)	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	43	42	10

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

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Outlays	43	42	10
Legislative proposal, not subject to PAYGO:			
Outlays			-52
Total:			
Outlays	43	42	-42

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. Public Law 114-10 prohibits displaying, coding, or embedding Social Security numbers on a beneficiary's Medicare card. In order to fund implementation costs to comply with this provision, SSA will receive \$98 million funded incrementally from FY 2015 to FY 2018.

The request in 2019 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 and/or the SSI program. SSA estimates that CDRs conducted in 2019 will yield a return on investment (ROI) of about \$9 on average in net Federal program savings over 10 years per \$1 budgeted for dedicated program integrity funding, including OASDI, SSI, Medicare and Medicaid program effects. Similarly, SSA estimates indicate that non-medical redeterminations conducted in 2019 will yield a ROI of about \$4 on average of net Federal program savings over 10 years per \$1 budgeted for dedicated program integrity funding, including SSI and Medicaid program effects.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, authorizes adjustments to the discretionary spending limits through 2021 for administrative program integrity activities at the

Social Security Administration. The Budget includes the authorized \$1,410 million cap adjustment for 2019. To ensure full funding of the cost increases, this cap adjustment is permissible only if the base level for CDRs and SSI redeterminations is funded at \$273 million. The cap adjustment may also fund cooperative disability investigation units, and Special Assistant U.S. Fraud Attorneys. To continue to support these important anti-fraud activities, appropriations language provides for SSA to transfer up to \$10 million to the SSA Office of the Inspector General to fund CDI unit team leaders. SSA will conduct 703,000 full medical CDRs and approximately 2.8 million SSI redeterminations of eligibility in 2019. With access to program integrity cap adjustments, SSA is on track to remain current with program integrity workloads throughout the budget window. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,689	5,016	4,947
11.3 Other than full-time permanent	71	75	76
11.5 Other personnel compensation	257	159	75
11.8 Special personal services payments	2		
11.9 Total personnel compensation	5,019	5,250	5,098
12.1 Civilian personnel benefits	1,673	1,756	1,844
13.0 Benefits for former personnel	3	5	3
21.0 Travel and transportation of persons	19	12	12
22.0 Transportation of things	6	4	4
23.1 Rental payments to GSA	702	713	718
23.2 Rental payments to others			1
23.3 Communications, utilities, and miscellaneous charges	494	499	519
24.0 Printing and reproduction	34	24	24
25.1 Advisory and assistance services	73	62	59
25.2 Other services from non-Federal sources	2,562	2,654	2,694
25.3 Other goods and services from Federal sources	144	101	101
25.4 Operation and maintenance of facilities	324	260	271
25.7 Operation and maintenance of equipment	767	714	744
26.0 Supplies and materials	35	24	24
31.0 Equipment	210	188	197
32.0 Land and structures	95	91	91
41.0 Grants, subsidies, and contributions	26	18	18
42.0 Insurance claims and indemnities	40	28	28
99.0 Direct obligations	12,226	12,403	12,450
99.0 Reimbursable obligations	56	60	62
99.9 Total new obligations, unexpired accounts	12,282	12,463	12,512

Employment Summary

Identification code 028-8704-0-7-651	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	60,664	60,656	59,678
2001 Reimbursable civilian full-time equivalent employment	213	358	358

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

Program and Financing (in millions of dollars)

Identification code 028-8704-2-7-651	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002 WEP-GPO Admin. Funds			18
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Reimbursables)			70
1930 Total budgetary resources available			70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			52
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			18
3020 Outlays (gross)			-18

Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	70
Outlays, gross:		
4100	Outlays from new mandatory authority	18
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4120	Federal sources	-70
4180	Budget authority, net (total)	
4190	Outlays, net (total)	-52

The Budget re-proposes to reduce an individual's entitlement to a Disability Insurance (DI) benefit in any month in which the individual also receives an unemployment compensation benefit.

The Budget re-proposes allowing SSA to conduct data matches with private commercial databases that maintain data on ownership of real property (i.e., land and buildings), which can be a countable resource for Supplemental Security Income (SSI) purposes. New beneficiaries would be required to consent to allow SSA to access these databases as a condition of benefit receipt. All other current due process and appeal rights would be preserved.

The Budget re-proposes allowing the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget also re-proposes the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget re-proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget re-proposes increasing the minimum monthly overpayment collection from \$10 a month to 10% of the monthly benefit payable.

The Budget re-proposes providing for the exclusion of SSA debts from discharge in bankruptcy proceedings. The Budget includes a re-proposal to eliminate reverse offsets in fifteen states where Workers' Compensation benefits are offset instead of DI benefits.

The Budget proposes to develop mechanisms for timely and accurate collection of Windfall Elimination Provision/Government Pension Offset data from States and localities.

The Budget proposes to establish statutory authority for SSA to use the same debt collection tools (e.g. Federal Offset Program, Administrative Offset, etc.) available for recovery of delinquent overpayments towards recovery of delinquent Civil Monetary Penalties and assessments.

The Budget proposes to relieve SSA of the responsibility for representative fee approval, withholding, and payment functions to streamline and decrease SSA's operations and hearings workloads. The Budget proposes

to eliminate the statutory requirement for representative payee annual accounting in cases where the payee is the spouse or parent of the beneficiary or recipient.

Object Classification (in millions of dollars)

Identification code 028-8704-2-7-651		2017 actual	2018 est.	2019 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent			9
12.1	Civilian personnel benefits			8
99.0	Direct obligations			17
99.0	Reimbursable obligations			1
99.9	Total new obligations, unexpired accounts			18

Employment Summary

Identification code 028-8704-2-7-651		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment			180

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2017 actual	2018 est.	2019 est.	
Offsetting receipts from the public:				
028-241700	SSI, Attorney Fees	7	7	7
028-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-1		
075-241800	Receipts from SSI Administrative Fee	91	85	93
028-309600	Recovery of Beneficiary Overpayments from SSI Program	2,710	2,580	2,633
General Fund	Offsetting receipts from the public	2,807	2,672	2,733

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 of the Congress without revision, together with the President's request for SSA. The Commissioner's budget includes \$12,973 million for total administrative discretionary resources in 2019. This represents \$12,788 million for SSA administrative expenses, \$73 million in research, and \$112 million for the Office of the Inspector General.

