

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. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2019.*)

Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Taxation of benefits	35,718	36,293	39,672
0002 Other	14	22	22
0003 Payroll Tax holiday	13	11	.....
0900 Total new obligations, unexpired accounts	35,745	36,326	39,694
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	35,753	36,326	39,694
1930 Total budgetary resources available	35,766	36,339	39,707
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8	.....	.....
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	35,745	36,326	39,694
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	-35,745	-36,326	-39,694
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	35,753	36,326	39,694
Outlays, gross:			
4100 Outlays from new mandatory authority	35,744	36,326	39,694
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	35,745	36,326	39,694
4180 Budget authority, net (total)	35,753	36,326	39,694
4190 Outlays, net (total)	35,745	36,326	39,694

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

Identification code 028-0404-0-1-651	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	35,753	36,326	39,694
Outlays	35,745	36,326	39,694
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	70
Outlays .....	.....	.....	70
Total:			
Budget Authority	35,753	36,326	39,764
Outlays	35,745	36,326	39,764

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	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services from non-Federal sources	14	22	22
94.0 Financial transfers	35,718	36,293	39,672

94.0	Financial transfers	13	11	.....
99.9	Total new obligations, unexpired accounts	35,745	36,326	39,694

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	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002 WEP/GPO State and Local Pension — 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

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 028-0415-0-1-571	2018 actual	2019 est.	2020 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	2018 actual	2019 est.	2020 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, unexpired accounts (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	2018 actual	2019 est.	2020 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, **[\$41,366,203,000] \$41,832,000,000**, 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] 2022**.

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] 2021**, **[\$19,700,000,000] \$19,900,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2019.*)

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	54,144	59,196	60,538
0002 Program Integrity	1,389	1,353	1,305

0799 Total direct obligations	55,533	60,549	61,843
0801 State supplementation payments	2,401	2,715	2,760
0809 Reimbursable program activities, subtotal	2,401	2,715	2,760
0900 Total new obligations, unexpired accounts	57,934	63,264	64,603

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,601	3,588	3,909
1001 Discretionary unobligated balance brought fwd, Oct 1	1,501	2,363	
1021 Recoveries of prior year unpaid obligations	821		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	5,423	3,588	3,909
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,504	4,378	4,498
Appropriations, mandatory:			
1200 Appropriation	33,983	36,988	37,334
Advance appropriations, mandatory:			
1270 Advance appropriation	15,000	19,500	19,700
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,612	2,719	2,764
1900 Budget authority (total)	56,099	63,585	64,296
1930 Total budgetary resources available	61,522	67,173	68,205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,588	3,909	3,602

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,896	3,298	3,324
3010 New obligations, unexpired accounts	57,934	63,264	64,603
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-57,712	-63,238	-64,635
3040 Recoveries of prior year unpaid obligations, unexpired	-821		
3050 Unpaid obligations, end of year	3,298	3,324	3,292
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,896	3,298	3,324
3200 Obligated balance, end of year	3,298	3,324	3,292

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,504	4,378	4,498
Outlays, gross:			
4010 Outlays from new discretionary authority	3,704	3,745	3,843
4011 Outlays from discretionary balances	574	748	788
4020 Outlays, gross (total)	4,278	4,493	4,631
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	4,504	4,378	4,498
4080 Outlays, net (discretionary)	4,277	4,493	4,631
Mandatory:			
4090 Budget authority, gross	51,595	59,207	59,798
Outlays, gross:			
4100 Outlays from new mandatory authority	50,330	57,518	58,897
4101 Outlays from mandatory balances	3,104	1,227	1,107
4110 Outlays, gross (total)	53,434	58,745	60,004
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2,612	-2,719	-2,764
4180 Budget authority, net (total)	53,487	60,866	61,532
4190 Outlays, net (total)	55,099	60,519	61,871

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	53,487	60,866	61,532
Outlays	55,099	60,519	61,871
Legislative proposal, subject to PAYGO:			
Budget Authority			-786
Outlays			-786
Total:			
Budget Authority	53,487	60,866	60,746

Outlays	55,099	60,519	61,085
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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	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Administrative Expenses	3,021	3,014	3,187
25.3 Beneficiary Services	112	118	129
25.3 Program Integrity (Base)	209	242	250
25.3 Program Integrity (Cap)	1,180	1,111	1,055
41.0 Federal benefits	50,949	55,905	57,108
41.0 Research	62	159	114
99.0 Direct obligations	55,533	60,549	61,843
99.0 Reimbursable obligations	2,401	2,715	2,760
99.9 Total new obligations, unexpired accounts	57,934	63,264	64,603

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

Program and Financing (in millions of dollars)

Identification code 028-0406-4-1-609	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity			-786
0900 Total new obligations, unexpired accounts (object class 41.0)			-786
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-786
1930 Total budgetary resources available			-786
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-786
3020 Outlays (gross)			786
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-786
4100 Outlays from new mandatory authority			-786
4180 Budget authority, net (total)			-786
4190 Outlays, net (total)			-786

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2018 actual	2019 est.	2020 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	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Special Benefits for Certain World War II Veterans (Direct)	2	2	2

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
Appropriations, mandatory:			
1200 Appropriation	2	1	1
1900 Budget authority (total)	2	2	2
1930 Total budgetary resources available	2	2	2

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	-2	-2	-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	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	1
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	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	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Admin Expenses		1	1
42.0 Insurance claims and indemnities	2	1	1
99.0 Direct obligations		2	2
99.9 Total new obligations, unexpired accounts	2	2	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, \$30,000,000, together with not to exceed \$75,500,000, 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. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2019.*)

Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	104	106	106
0801 Reimbursable program activity OIG Transfer		10	10
0900 Total new obligations, unexpired accounts	104	116	116

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	30
1700 Spending authority from offsetting collections, discretionary: Collected	70	76	76

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 028-0400-0-1-600	2018 actual	2019 est.	2020 est.
1700 Collected		10	10
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	76	86	86
1900 Budget authority (total)	106	116	116
1930 Total budgetary resources available	106	116	116
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	10	11
3010 New obligations, unexpired accounts	104	116	116
3020 Outlays (gross)	-104	-115	-116
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	10	11	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired	-6		
3071 Change in uncollected pymts, Fed sources, expired	6		
3090 Uncollected pymts, Fed sources, end of year	-12	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-1	-2	-1
3200 Obligated balance, end of year	-2	-1	-1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	116	116
Outlays, gross:			
4010 Outlays from new discretionary authority	97	104	104
4011 Outlays from discretionary balances	7	11	12
4020 Outlays, gross (total)	104	115	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-75	-86	-86
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	-1		
4070 Budget authority, net (discretionary)	30	30	30
4080 Outlays, net (discretionary)	29	29	30
4180 Budget authority, net (total)	30	30	30
4190 Outlays, net (total)	29	29	30

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.

Object Classification (in millions of dollars)

Identification code 028-0400-0-1-600	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	65	65	66
12.1 Civilian personnel benefits	27	27	27
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	4	5	4
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	2	2
31.0 Equipment	1	1	1
99.0 Direct obligations	104	106	106
99.0 Reimbursable obligations		10	10
99.9 Total new obligations, unexpired accounts	104	116	116

Employment Summary

Identification code 028-0400-0-1-600	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	496	542	561

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	5	3
3020 Outlays (gross)	-12	-2	-2
3050 Unpaid obligations, end of year	5	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	5	3
3200 Obligated balance, end of year	5	3	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	12	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	12	2	2

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	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI	114	134	130
2000 Total: Balances and receipts	114	134	130
Appropriations:			
Current law:			
2101 State Supplemental Fees	-114	-134	-130
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 State Supplemental Fees (Direct)	114	134	130
0900 Total new obligations, unexpired accounts (object class 25.3)	114	134	130
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	114	134	130
1930 Total budgetary resources available	114	134	130
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	114	134	130
3020 Outlays (gross)	-114	-134	-130
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	114	134	130
Outlays, gross:			
4010 Outlays from new discretionary authority	114	134	130
4180 Budget authority, net (total)	114	134	130
4190 Outlays, net (total)	114	134	130

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	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	2,743,642	2,720,556	2,715,677
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	657,323	731,782	771,527
1110 FOASI, Transfers from General Fund (SECA Taxes)	36,508	38,814	43,092
1110 FOASI, Refunds	-2,616	-2,849	-3,149
1130 FOASI, Non-Attorney Fees		1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	5	3	3
1140 FOASI, Federal Employer Contributions (FICA Taxes)	14,716	15,225	15,553
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	11	10	
1140 FOASI, Interest Received by Trust Funds	81,582	79,808	78,618
1140 FOASI, Federal Payments to the FOASI Trust Fund	34,726	35,092	38,007
1199 Total current law receipts	822,256	897,887	943,653
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			11
1999 Total receipts	822,256	897,887	943,664
2000 Total: Balances and receipts	3,565,898	3,618,443	3,659,341
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund	-3,214	-3,307	-3,124
2101 Federal Old-age and Survivors Insurance Trust Fund	-819,048	-894,518	-940,468
2103 Federal Old-age and Survivors Insurance Trust Fund	-23,079	-4,941	-17,756
2199 Total current law appropriations	-845,341	-902,766	-961,348
Proposed:			
2201 Federal Old-age and Survivors Insurance Trust Fund			21
2999 Total appropriations	-845,341	-902,766	-961,327
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund	5		
3098 Federal Old-age and Survivors Insurance Trust Fund	-385		
5098 Reconciliation adjustment	379		
5099 Balance, end of year	2,720,556	2,715,677	2,698,014

Program and Financing (in millions of dollars)

Identification code 028-8006-0-7-651	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct)	845,922	902,828	961,409
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts		62	61
1021 Recoveries of prior year unpaid obligations	5		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	385		
1030 Other balances withdrawn to special or trust funds	-5		
1033 Recoveries of prior year paid obligations	196		
1050 Unobligated balance (total)	581	62	61
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3,214	3,307	3,124
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	819,048	894,518	940,468
1203 Appropriation (previously unavailable)	23,079	4,941	17,756
1260 Appropriations, mandatory (total)	842,127	899,459	958,224
1900 Budget authority (total)	845,341	902,766	961,348
1930 Total budgetary resources available	845,922	902,828	961,409
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	5		

Change in obligated balance:

3000 Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	76,460	80,891	85,969
3010 New obligations, unexpired accounts	845,922	902,828	961,409
3020 Outlays (gross)	-841,486	-897,750	-956,243
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3050 Unpaid obligations, end of year	80,891	85,969	91,135
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	76,460	80,891	85,969
3200 Obligated balance, end of year	80,891	85,969	91,135

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross	3,214	3,307	3,124
Outlays, gross:			
4010 Outlays from new discretionary authority	2,779	2,784	2,609
4011 Outlays from discretionary balances	388	523	520
4020 Outlays, gross (total)	3,167	3,307	3,129
Mandatory:			
4090 Budget authority, gross	842,127	899,459	958,224
Outlays, gross:			
4100 Outlays from new mandatory authority	765,567	817,832	953,114
4101 Outlays from mandatory balances	72,752	76,611	
4110 Outlays, gross (total)	838,319	894,443	953,114
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-196		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	196		
4160 Budget authority, net (mandatory)	842,127	899,459	958,224
4170 Outlays, net (mandatory)	838,123	894,443	953,114
4180 Budget authority, net (total)	845,341	902,766	961,348
4190 Outlays, net (total)	841,290	897,750	956,243

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,820,200	2,801,254	2,795,680
5001 Total investments, EOY: Federal securities: Par value	2,801,254	2,795,680	2,788,632

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	845,341	902,766	961,348
Outlays	841,290	897,750	956,243
Legislative proposal, not subject to PAYGO:			
Budget Authority			-21
Outlays			-21
Total:			
Budget Authority	845,341	902,766	961,327
Outlays	841,290	897,750	956,222

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)		
	2018 actual	2019 est.	2020 est.
Benefit Payments	833,029	888,965	947,642
Payments to the Railroad Board	4,769	4,930	4,928
Administrative Expenses	3,167	3,307	3,129
Treasury Administrative Expenses	512	538	533
Beneficiary Services	9	10	11
Prior Year Employment Tax Receipts Refund	-196	0	0
Increase Minimum Overpayment Withholding	0	0	-7
Exclude Debts from Bankruptcy	0	0	-2
Reduce 12 Month Retroactive Benefits to 6 months	0	0	-12
Total Outgo	841,290	897,750	956,222

Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2018 actual	2019 est.	2020 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,820,101	2,801,066	2,801,265
0999 Total balance, start of year	2,820,101	2,801,066	2,801,265

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued
Status of Funds—Continued

Identification code 028-8006-0-7-651	2018 actual	2019 est.	2020 est.
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	657,323	731,782	771,527
1110 FOASI, Transfers from General Fund (SECA Taxes)	36,508	38,814	43,092
1110 FOASI, Refunds	-2,616	-2,849	-3,149
1130 Federal Old-age and Survivors Insurance Trust Fund	196		
1130 FOASI, Non-Attorney Fees		1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	5	3	3
1150 FOASI, Interest Received by Trust Funds	81,582	79,808	78,618
1160 FOASI, Federal Employer Contributions (FICA Taxes)	14,716	15,225	15,553
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	11	10	
1160 FOASI, Federal Payments to the FOASI Trust Fund	34,726	35,092	38,007
1199 Income under present law	822,452	897,887	943,653
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			11
1299 Income proposed			11
1999 Total cash income	822,452	897,887	943,664
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [016-00-8006-0]	-841,486	-897,750	-956,243
2199 Outgo under current law	-841,486	-897,750	-956,243
Proposed:			
2200 Federal Old-age and Survivors Insurance Trust Fund			21
2299 Outgo under proposed legislation			21
2999 Total cash outgo (-)	-841,486	-897,750	-956,222
Surplus or deficit:			
3110 Excluding interest	-100,616	-79,671	-91,176
3120 Interest	81,582	79,808	78,618
3199 Subtotal, surplus or deficit	-19,034	137	-12,558
3230 Federal Old-age and Survivors Insurance Trust Fund		62	61
3298 Rounding adjustment	-1		
3299 Total adjustments	-1	62	61
3999 Total change in fund balance	-19,035	199	-12,497
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-188	5,585	136
4200 Federal Old-age and Survivors Insurance Trust Fund	2,801,254	2,795,680	2,788,632
4999 Total balance, end of year	2,801,066	2,801,265	2,788,768

Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	9	10	11
25.3 Other goods and services from Federal sources [Treasury Payments]	512	538	533
25.3 Other goods and services from Federal sources [RRB]	4,769	4,930	4,928
42.0 Insurance claims and indemnities	836,837	893,981	952,752
94.0 Financial transfers [OIG]	40	41	42
94.0 Financial transfers [LAE + Line 1050]	3,755	3,328	3,143
99.9 Total new obligations, unexpired accounts	845,922	902,828	961,409

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	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity			-21
0900 Total new obligations, unexpired accounts (object class 42.0)			-21

Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-21
1930 Total budgetary resources available			-21

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts			-21
3020 Outlays (gross)			21

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-21
Outlays, gross:			
4100 Outlays from new mandatory authority			-21
4180 Budget authority, net (total)			-21
4190 Outlays, net (total)			-21

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	40,988	67,143	67,704
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes)	155,457	135,985	131,014
1110 FDI, Transfers from General Fund (SECA Taxes)	8,693	8,055	7,318
1110 FDI, Refunds	-618	-673	-535
1130 Attorney Fees, Federal Disability Insurance Trust Fund	24	24	24
1130 FDI, Tax Refund Offset	46	46	46
1140 FDI, Federal Employer Contributions (FICA Taxes)	3,477	2,815	2,641
1140 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	2	1	
1140 FDI, Interest Received by Trust Funds	2,227	2,935	3,001
1140 FDI, Federal Payments to the FDI Trust Fund	1,004	1,220	1,684
1199 Total current law receipts	170,312	150,408	145,193
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			2
1999 Total receipts	170,312	150,408	145,195
2000 Total: Balances and receipts	211,300	217,551	212,899
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund	-2,814	-2,768	-2,469
2101 Federal Disability Insurance Trust Fund	-167,504	-147,590	-142,667
2103 Federal Disability Insurance Trust Fund			-6,501
2134 Federal Disability Insurance Trust Fund	25,937	511	
2199 Total current law appropriations	-144,381	-149,847	-151,637
Proposed:			
2201 Federal Disability Insurance Trust Fund			311
2999 Total appropriations	-144,381	-149,847	-151,326
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund	5		
3098 Federal Disability Insurance Trust Fund	219		
5099 Balance, end of year	67,143	67,704	61,573

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)	144,416	149,898	151,698
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts		51	61
1021 Recoveries of prior year unpaid obligations	224		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-219		
1030 Other balances withdrawn to special or trust funds	-5		
1033 Recoveries of prior year paid obligations	35		
1050 Unobligated balance (total)	35	51	61
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,814	2,768	2,469

Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	167,504	147,590	142,667
1203	Appropriation (previously unavailable)			6,501
1234	Appropriations precluded from obligation	-25,937	-511	
<hr/>				
1260	Appropriations, mandatory (total)	141,567	147,079	149,168
1900	Budget authority (total)	144,381	149,847	151,637
1930	Total budgetary resources available	144,416	149,898	151,698
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts	5		
<hr/>				
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	28,456	25,999	26,339
3010	New obligations, unexpired accounts	144,416	149,898	151,698
3020	Outlays (gross)	-146,649	-149,558	-151,479
3040	Recoveries of prior year unpaid obligations, unexpired	-224		
<hr/>				
3050	Unpaid obligations, end of year	25,999	26,339	26,558
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	28,456	25,999	26,339
3200	Obligated balance, end of year	25,999	26,339	26,558
<hr/>				
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,814	2,768	2,469
Outlays, gross:				
4010	Outlays from new discretionary authority	2,428	2,327	2,054
4011	Outlays from discretionary balances	223	437	416
<hr/>				
4020	Outlays, gross (total)	2,651	2,764	2,470
Mandatory:				
4090	Budget authority, gross	141,567	147,079	149,168
Outlays, gross:				
4100	Outlays from new mandatory authority	131,154	146,794	149,009
4101	Outlays from mandatory balances	12,844		
<hr/>				
4110	Outlays, gross (total)	143,998	146,794	149,009
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-35		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts	35		
<hr/>				
4160	Budget authority, net (mandatory)	141,567	147,079	149,168
4170	Outlays, net (mandatory)	143,963	146,794	149,009
4180	Budget authority, net (total)	144,381	149,847	151,637
4190	Outlays, net (total)	146,614	149,558	151,479
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Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	69,669	93,401	93,998
5001	Total investments, EOY: Federal securities: Par value	93,401	93,998	88,129

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	144,381	149,847	151,637
Outlays	146,614	149,558	151,479
Legislative proposal, not subject to PAYGO:			
Budget Authority			-311
Outlays			-311
<hr/>			
Total:			
Budget Authority	144,381	149,847	151,326
Outlays	146,614	149,558	151,168

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)

	2018 actual	2019 est.	2020 est.
Benefit Payments	143,537	146,411	148,558
Payments to Railroad Board	174	73	114
Administrative Expenses (Subject to Limitation)	2,651	2,764	2,470
Administrative Expenses (Treasury)	93	97	96
Beneficiary Services	176	199	217
Demonstration Projects	18	14	24
Prior Year Employment Tax Receipts Refund	-35	0	0
<hr/>			
Increase Minimum Overpayment Withholding	0	0	-5

Exclude Debts from Bankruptcy	0	0	-2
Reduce 12 Month Retroactive Benefits to 6 Months	0	0	-304
<hr/>			
Total Outgo	146,614	149,558	151,168

Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2018 actual	2019 est.	2020 est.
Unexpended balance, start of year:			
0100 Balance, start of year	69,444	93,142	94,043
0999 Total balance, start of year	69,444	93,142	94,043
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes)	155,457	135,985	131,014
1110 FDI, Transfers from General Fund (SECA Taxes)	8,693	8,055	7,318
1110 FDI, Refunds	-618	-673	-535
1130 Federal Disability Insurance Trust Fund	35		
1130 Attorney Fees, Federal Disability Insurance Trust Fund	24	24	24
1130 FDI, Tax Refund Offset	46	46	46
1150 FDI, Interest Received by Trust Funds	2,227	2,935	3,001
1160 FDI, Federal Employer Contributions (FICA Taxes)	3,477	2,815	2,641
1160 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	2	1	
1160 FDI, Federal Payments to the FDI Trust Fund	1,004	1,220	1,684
1199 Income under present law	170,347	150,408	145,193
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			2
1299 Income proposed			2
1999 Total cash income	170,347	150,408	145,195
Cash outgo during year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [016-00-8007-0]	-146,649	-149,558	-151,479
2199 Outgo under current law	-146,649	-149,558	-151,479
Proposed:			
2200 Federal Disability Insurance Trust Fund			311
2299 Outgo under proposed legislation			311
2999 Total cash outgo (-)	-146,649	-149,558	-151,168
Surplus or deficit:			
3110 Excluding interest	21,471	-2,085	-8,974
3120 Interest	2,227	2,935	3,001
3199 Subtotal, surplus or deficit	23,698	850	-5,973
3230 Federal Disability Insurance Trust Fund		51	61
3299 Total adjustments		51	61
3999 Total change in fund balance	23,698	901	-5,912
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-259	45	2
4200 Federal Disability Insurance Trust Fund	93,401	93,998	88,129
4999 Total balance, end of year	93,142	94,043	88,131

Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	173	199	217
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	93	97	96
25.3 Other purchases of goods and services from Government accounts (RRB)	174	73	114
25.5 Research and development contracts	11	6	24
42.0 Disability insurance benefits	141,116	146,704	148,717
94.0 Financial transfers (OIG)	35	35	34
94.0 Financial transfers (LAE)	2,814	2,784	2,496

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Object Classification—Continued

Identification code 028-8007-0-7-651	2018 actual	2019 est.	2020 est.
99.9 Total new obligations, unexpired accounts	144,416	149,898	151,698

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	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity			-311
0900 Total new obligations, unexpired accounts (object class 42.0)			-311
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-311
1930 Total budgetary resources available			-311
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-311
3020 Outlays (gross)			311
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-311
Outlays, gross:			
4100 Outlays from new mandatory authority			-311
4180 Budget authority, net (total)			-311
4190 Outlays, net (total)			-311

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 **[\$12,741,945,000] \$12,642,000,000** 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 in such section *or from the fees authorized by the fifth paragraph under this heading, except that any amounts derived from such fees are only available for the issuance of replacement Social Security cards: Provided, That not less than \$2,400,000 shall be for the Social Security Advisory Board: [Provided further, That \$45,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization: Provided further, That \$100,000,000 shall remain available through September 30, 2020, for activities to address the disability hearings backlog within the Office of Hearings Operations:] Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year [2019] 2020 not needed for fiscal year [2019] 2020 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] \$1,582,000,000**, to remain available through March 31, [2020] 2021, 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] \$1,309,000,000 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] \$130,000,000** to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended [.] : *Provided, [To] That to the extent that the amounts collected pursuant to such sections in fiscal year [2019] 2020 exceed [\$134,000,000] \$130,000,000, the amounts shall be available in fiscal year [2020] 2021 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.

The Commissioner of Social Security shall charge a \$25 fee for the issuance of a replacement Social Security card if an individual requests the issuance of such card in a field office of the Social Security Administration and a \$7 fee if an individual requests the issuance of such card online: Provided, That any fees collected pursuant to the matter preceding this proviso shall be deposited in this account and shall be available subject to the restrictions in the first paragraph under this heading: Provided further, That the Commissioner may not charge such a fee for the issuance of a new Social Security card. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2019.)

Program and Financing (in millions of dollars)

Identification code 028-8704-0-7-651	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 LAE Program Direct	10,920	11,150	11,023
0003 National Support Center		2	
0004 Additional PI (902) 17/18	257		
0005 Program Integrity Base	273	273	273
0006 Program Integrity Cap Adjustment	1,321	1,397	1,362
0007 MACRA	2	1	
0008 Altmeyer		27	
0009 OHO Anomaly (955) 18/19	6	94	
0010 Program Integrity Cap Adjustment OIG Transfer		10	10
0011 Hearings Backlog (954) 17/18	52		
0012 IT Modernization	44	137	68
0013 OHO Hearings Backlog 19/20		25	75
0014 SSN Fees			270
0799 Total direct obligations	12,875	13,116	13,081
0801 Reimbursable activity, general	56	53	58
0802 Low Income Subsidy		6	6
0809 Reimbursable program activities, subtotal	56	59	64
0899 Total reimbursable obligations	56	59	64
0900 Total new obligations, unexpired accounts	12,931	13,175	13,145
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	575	624	438
1001 Discretionary unobligated balance brought fwd, Oct 1	266	2	
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	156	59	100
1021 Recoveries of prior year unpaid obligations [X Year]	11		
1050 Unobligated balance (total)	742	683	538
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct	8,802	11,049	10,921
1700 Collected - Program Integrity Base	273	273	273
1700 Collected - Program Integrity Cap Adjustment	1,321	1,397	1,362
1700 Collected - Altmeyer	6	27	

1700	Collected - Reimbursables	56	53	58
1700	Collected - NSC	12	2	.....
1700	Collected - AIF/ITS	199	100	100
1700	Collected - Hearings Backlog (954) - 17/18	40	.....	.....
1700	Collected - OIG Transfer from PI CAP .....	.....	10	10
1700	Collected - Additional PI (17/18)	257	.....	.....
1700	Collected - OHO Anomaly (955) 18/19	6	94	.....
1700	Collected - IT Modernization .....	.....	137	68
1700	Collected - OHO Anomaly (19/20) .....	.....	25	75
1700	Collected - SSN Fees .....	.....	.....	270
1701	Change in uncollected payments, Federal sources	1,952	-237	-306
1750	Spending auth from offsetting collections, disc (total)	12,924	12,930	12,831
1800	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	.....	7	6
1801	Change in uncollected payments, Federal sources	27	-7	-6
1850	Spending auth from offsetting collections, mand (total)	27	.....	.....
1900	Budget authority (total)	12,951	12,930	12,831
1930	Total budgetary resources available	13,693	13,613	13,369
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-138	.....	.....
1941	Unexpired unobligated balance, end of year	624	438	224
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	138	.....	.....
1952	Expired unobligated balance, start of year	224	331	331
1953	Expired unobligated balance, end of year	193	331	331

Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,472	2,802	3,085
3010	New obligations, unexpired accounts	12,931	13,175	13,145
3011	Obligations ("upward adjustments"), expired accounts	85	.....	.....
3020	Outlays (gross)	-12,540	-12,892	-12,937
3040	Recoveries of prior year unpaid obligations, unexpired	-11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-135	.....	.....
3050	Unpaid obligations, end of year	2,802	3,085	3,293
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-3,339	-3,779	-3,535
3070	Change in uncollected pymts, Fed sources, unexpired	-1,979	244	312
3071	Change in uncollected pymts, Fed sources, expired	1,539	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-3,779	-3,535	-3,223
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	-867	-977	-450
3200	Obligated balance, end of year	-977	-450	70

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	12,924	12,930	12,831
	Outlays, gross:			
4010	Outlays from new discretionary authority	10,391	10,724	10,779
4011	Outlays from discretionary balances	2,146	2,161	2,152
4020	Outlays, gross (total)	12,537	12,885	12,931
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources - LAE Direct	-10,510	-11,049	-10,921
4030	Federal sources - NCC Replacement	-12	-2	.....
4030	Federal sources - Program Integrity Base	-273	-273	-273
4030	Federal sources - Reimbursable	-56	-53	-58
4030	Federal sources - Program Integrity Cap	-1,321	-1,397	-1,362
4030	Federal sources - Altmeyer Renovations	-6	-27	.....
4030	Federal sources - OHO Anomaly (955) 18/19	-6	-94	.....
4030	Federal sources - AIF/ITS .....	.....	-100	-100
4030	Federal sources - PI CAP OIG Transfer .....	.....	-10	-10
4030	Federal sources - Additional PI (17/18)	-257	.....	.....
4030	Federal sources - Hearings Backlog (954) 17/18	-40	.....	.....
4030	Federal sources - Hearings Backlog 19/20 .....	.....	-25	-75
4030	Federal sources - IT Modernization .....	.....	-137	-68
4030	Federal sources - SSN Fees .....	.....	.....	-270
4033	Non-Federal sources	-105	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-12,586	-13,167	-13,137
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1,952	237	306
4052	Offsetting collections credited to expired accounts	1,614	.....	.....
4060	Additional offsets against budget authority only (total)	-338	237	306
4080	Outlays, net (discretionary)	-49	-282	-206
	Mandatory:			
4090	Budget authority, gross	27	.....	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	3	7	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	.....	-7	-6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-27	7	6

4170	Outlays, net (mandatory)	3	.....	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total)	-46	-282	-206

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Outlays	-46	-282	-206
Legislative proposal, not subject to PAYGO:			
Outlays .....	.....	.....	-52
Total:			
Outlays	-46	-282	-258

The Limitation on Administrative Expenses (LAE) 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 received \$98 million funded incrementally from FY 2015 to FY 2018.

The request in 2020 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 (CDR) to determine whether an individual continues to qualify for DI and/or the SSI program. SSA estimates that CDRs conducted in 2020 will yield a return on investment (ROI) of about \$8 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 2020 will yield a ROI of about \$3 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 \$1,309 million cap adjustment for 2020. 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 674,000 full medical CDRs and approximately 2.8 million SSI redeterminations of eligibility in 2020. 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.

The Budget proposes offsetting collections from fees for replacement Social Security cards (estimated at \$270 million in FY 2020).

Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,765	5,210	5,258
11.3 Other than full-time permanent	80	86	86
11.5 Other personnel compensation	317	282	147
11.8 Special personal services payments	2	.....	4
11.9 Total personnel compensation	5,164	5,578	5,495
12.1 Civilian personnel benefits	1,713	1,810	1,945
13.0 Benefits for former personnel	2	2	3
21.0 Travel and transportation of persons	22	13	13
22.0 Transportation of things	7	4	4
23.1 Rental payments to GSA	707	716	724

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Object Classification—Continued

Identification code 028-8704-0-7-651	2018 actual	2019 est.	2020 est.
23.2 Rental payments to others		1	
23.3 Communications, utilities, and miscellaneous charges	472	520	537
24.0 Printing and reproduction	34	21	21
25.1 Advisory and assistance services	85	71	70
25.2 Other services from non-Federal sources	2,565	2,695	2,592
25.3 Other goods and services from Federal sources	170	107	104
25.4 Operation and maintenance of facilities	542	182	189
25.7 Operation and maintenance of equipment	866	935	929
26.0 Supplies and materials	38	23	22
31.0 Equipment	259	268	268
32.0 Land and structures	138	113	110
41.0 Grants, subsidies, and contributions	52	32	31
42.0 Insurance claims and indemnities	39	25	24
99.0 Direct obligations	12,875	13,116	13,081
99.0 Reimbursable obligations	56	59	64
99.9 Total new obligations, unexpired accounts	12,931	13,175	13,145

Employment Summary

Identification code 028-8704-0-7-651	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	60,160	61,380	60,555
2001 Reimbursable civilian full-time equivalent employment	219	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	2018 actual	2019 est.	2020 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

Object Classification (in millions of dollars)

Identification code 028-8704-2-7-651	2018 actual	2019 est.	2020 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	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment			180

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2018 actual	2019 est.	2020 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees	8	8	8
075-241800 Receipts from SSI Administrative Fee	83	90	90
028-309600 Recovery of Beneficiary Overpayments from SSI Program	2,933	2,966	3,014
General Fund Offsetting receipts from the public	3,024	3,064	3,112

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA. The Commissioner's budget includes \$13,484 million for total administrative discretionary resources in 2020. This represents \$13,270 million for SSA administrative expenses, \$106 million in research, and \$108 million for the Office of the Inspector General.