

# 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, 2020.)

#### Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Taxation of benefits .....	36,105	39,254	43,119
0002 Other .....	12	17	16
0003 Payroll Tax holiday .....	17	6	.....
0900 Total new obligations, unexpired accounts .....	36,134	39,277	43,135
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	36,141	39,277	43,135
1930 Total budgetary resources available .....	36,154	39,290	43,148
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7	.....	.....
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	36,134	39,277	43,135
3020 Outlays (gross) .....	-36,133	-39,277	-43,135
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
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
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	36,141	39,277	43,135
Outlays, gross:			
4100 Outlays from new mandatory authority .....	36,132	39,277	43,135
4101 Outlays from mandatory balances .....	1	.....	.....
4110 Outlays, gross (total) .....	36,133	39,277	43,135
4180 Budget authority, net (total) .....	36,141	39,277	43,135
4190 Outlays, net (total) .....	36,133	39,277	43,135

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

Identification code 028-0404-0-1-651	2019 actual	2020 est.	2021 est.
Enacted/requested:			
Budget Authority .....	36,141	39,277	43,135
Outlays .....	36,133	39,277	43,135
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	70
Outlays .....	.....	.....	70
Total:			
Budget Authority .....	36,141	39,277	43,205
Outlays .....	36,133	39,277	43,205

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	12	17	16
94.0 Financial transfers .....	36,105	39,254	43,119

94.0	Financial transfers .....	17	6	.....
99.9	Total new obligations, unexpired accounts .....	36,134	39,277	43,135

### 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	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0002 WEP/GPO State and Local Pension — Payment to the LAE .....	.....	.....	70
0900 Total new obligations, unexpired accounts (object class 42.0) .....	.....	.....	70
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	70
1930 Total budgetary resources available .....	.....	.....	70
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	70
3020 Outlays (gross) .....	.....	.....	-70
<b>Budget authority and outlays, net:</b>			
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	2019 actual	2020 est.	2021 est.
<b>Budgetary resources:</b>			
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
<b>Change in obligated balance:</b>			
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	.....
<b>Budget authority and outlays, net:</b>			
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	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
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
<b>Budgetary resources:</b>			
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	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		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	2019 actual	2020 est.	2021 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, **[\$41,714,889,000] \$40,308,177,000**, 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] \$86,000,000** shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, **[2022] 2023**.

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 **[2021] 2022**, **[\$19,900,000,000] \$19,600,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....	58,764	59,947	61,177
0002 Program Integrity .....	1,354	1,223	1,269
0799 Total direct obligations .....	60,118	61,170	62,446
0801 State supplementation payments .....	2,569	2,595	2,640
0809 Reimbursable program activities, subtotal .....	2,569	2,595	2,640
0900 Total new obligations, unexpired accounts .....	62,687	63,765	65,086
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,589	4,380	4,629
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,364	2,334	
1021 Recoveries of prior year unpaid obligations .....	42		
1033 Recoveries of prior year paid obligations .....	2		
1050 Unobligated balance (total) .....	3,633	4,380	4,629
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,378	4,381	4,704
Appropriations, mandatory:			
1200 Appropriation .....	36,988	37,334	35,615
Advance appropriations, mandatory:			
1270 Advance appropriation .....	19,500	19,700	19,900
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,568	2,599	2,644
1900 Budget authority (total) .....	63,434	64,014	62,863
1930 Total budgetary resources available .....	67,067	68,394	67,492
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,380	4,629	2,406
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,297	3,036	3,228
3010 New obligations, unexpired accounts .....	62,687	63,765	65,086
3020 Outlays (gross) .....	-62,906	-63,573	-64,971
3040 Recoveries of prior year unpaid obligations, unexpired .....	-42		
3050 Unpaid obligations, end of year .....	3,036	3,228	3,343
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,297	3,036	3,228
3200 Obligated balance, end of year .....	3,036	3,228	3,343
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,378	4,381	4,704
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,397	3,601	3,881
4011 Outlays from discretionary balances .....	2,984	740	782
4020 Outlays, gross (total) .....	4,381	4,341	4,663
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) ...	-2		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	4,378	4,381	4,704
4080 Outlays, net (discretionary) .....	4,379	4,341	4,663
Mandatory:			
4090 Budget authority, gross .....	59,056	59,633	58,159
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57,314	57,840	57,886
4101 Outlays from mandatory balances .....	1,211	1,392	2,422
4110 Outlays, gross (total) .....	58,525	59,232	60,308
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2,568	-2,599	-2,644
4180 Budget authority, net (total) .....	60,866	61,415	60,219
4190 Outlays, net (total) .....	60,336	60,974	62,327
<b>Summary of Budget Authority and Outlays (in millions of dollars)</b>			
	2019 actual	2020 est.	2021 est.
Enacted/requested:			
Budget Authority .....	60,866	61,415	60,219

Outlays .....	60,336	60,974	62,327
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-766
Outlays .....			-750
Total:			
Budget Authority .....	60,866	61,415	59,453
Outlays .....	60,336	60,974	61,577

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, and Retaining Employment and Talent after Injury/Illness Network (RETAIN), which aims to increase employment retention and participation for individuals who have developed or are at risk of developing a work-threatening disability.

**Object Classification** (in millions of dollars)

Identification code 028-0406-0-1-609	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.3 Administrative Expenses .....	2,931	3,197	3,431
25.3 Beneficiary Services .....	100	93	99
25.3 Program Integrity (Base) .....	242	221	216
25.3 Program Integrity (Cap) .....	1,112	1,002	1,052
41.0 Federal benefits .....	55,591	56,532	57,562
41.0 Research .....	142	125	86
99.0 Direct obligations .....	60,118	61,170	62,446
99.0 Reimbursable obligations .....	2,569	2,595	2,640
99.9 Total new obligations, unexpired accounts .....	62,687	63,765	65,086

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

**Program and Financing** (in millions of dollars)

Identification code 028-0406-4-1-609	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			-766
0900 Total new obligations, unexpired accounts (object class 41.0) .....			-766
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-766
1930 Total budgetary resources available .....			-766
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-766
3020 Outlays (gross) .....			750
3050 Unpaid obligations, end of year .....			-16
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			-16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-766
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-750
4180 Budget authority, net (total) .....			-766
4190 Outlays, net (total) .....			-750

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS**

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

Identification code 028-0401-0-1-701	2019 actual	2020 est.	2021 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	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Special Benefits for Certain World War II Veterans (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

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.

**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]** \$33,000,000, together with not to exceed **[\$75,500,000]** \$83,000,000, 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: *Provided, That \$4,000,000 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.*

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, 2020.)*

**Program and Financing** (in millions of dollars)

Identification code 028-0400-0-1-600	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	114	106	116
0801 Reimbursable program activity OIG Transfer .....	1	10	11
0900 Total new obligations, unexpired accounts .....	115	116	127
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	33
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	75	76	83
1700 Collected .....		10	11

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 028-0400-0-1-600	2019 actual	2020 est.	2021 est.
1701 Change in uncollected payments, Federal sources .....	11		
1750 Spending auth from offsetting collections, disc (total) .....	86	86	94
1900 Budget authority (total) .....	116	116	127
1930 Total budgetary resources available .....	116	116	127
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	18	13
3010 New obligations, unexpired accounts .....	115	116	127
3020 Outlays (gross) .....	-107	-121	-127
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	18	13	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-17	-17
3070 Change in uncollected pymts, Fed sources, unexpired .....	-11		
3071 Change in uncollected pymts, Fed sources, expired .....	6		
3090 Uncollected pymts, Fed sources, end of year .....	-17	-17	-17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1	1	-4
3200 Obligated balance, end of year .....	1	-4	-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	116	116	127
Outlays, gross:			
4010 Outlays from new discretionary authority .....	100	104	115
4011 Outlays from discretionary balances .....	7	17	12
4020 Outlays, gross (total) .....	107	121	127
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-80	-86	-94
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-11		
4052 Offsetting collections credited to expired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	-6		
4070 Budget authority, net (discretionary) .....	30	30	33
4080 Outlays, net (discretionary) .....	27	35	33
4180 Budget authority, net (total) .....	30	30	33
4190 Outlays, net (total) .....	27	35	33

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	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	67	66	64
12.1 Civilian personnel benefits .....	28	28	32
21.0 Travel and transportation of persons .....	3	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	4
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....		1	1
25.6 Medical care .....	1	1	1
31.0 Equipment .....	6	2	6
32.0 Land and structures .....	2		
99.0 Direct obligations .....	114	106	115
99.0 Reimbursable obligations .....	1	10	12
99.9 Total new obligations, unexpired accounts .....	115	116	127

Employment Summary

Identification code 028-0400-0-1-600	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment .....	501	533	547

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2019 actual	2020 est.	2021 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	3	1
3020 Outlays (gross) .....	-2	-2	
3050 Unpaid obligations, end of year .....	3	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	3	1
3200 Obligated balance, end of year .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	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	2019 actual	2020 est.	2021 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI .....	128	131	135
2000 Total: Balances and receipts .....	128	131	136
Appropriations:			
Current law:			
2101 State Supplemental Fees .....	-128	-130	-135
5099 Balance, end of year .....		1	1

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 State Supplemental Fees (Direct) .....	128	130	135
0900 Total new obligations, unexpired accounts (object class 25.3) .....	128	130	135
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	128	130	135
1930 Total budgetary resources available .....	128	130	135
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	128	130	135
3020 Outlays (gross) .....	-128	-130	-135

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	128	130	135
Outlays, gross:				
4010	Outlays from new discretionary authority .....	128	130	135
4180	Budget authority, net (total) .....	128	130	135
4190	Outlays, net (total) .....	128	130	135

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	2019 actual	2020 est.	2021 est.	
0100	Balance, start of year .....	2,720,556	2,718,719	2,722,945
0198	Adjustment to reconcile to budgetary accounting .....	-380		
0199	Balance, start of year .....	2,720,176	2,718,719	2,722,945
Receipts:				
Current law:				
1110	FOASI, Transfers from General Fund (FICA Taxes) .....	734,325	787,141	822,401
1110	FOASI, Transfers from General Fund (SECA Taxes) .....	38,895	42,771	45,496
1110	FOASI, Refunds .....	-2,938	-3,299	-3,483
1130	FOASI, Non-Attorney Fees .....		1	1
1130	FOASI, Attorney Fees .....	1	1	1
1130	FOASI, Tax Refund Offset .....	13	12	12
1140	FOASI, Federal Employer Contributions (FICA Taxes) .....	15,238	16,357	16,995
1140	FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	14	5	
1140	FOASI, Interest Received by Trust Funds .....	79,587	76,209	72,870
1140	FOASI, Federal Payments to the FOASI Trust Fund .....	34,902	37,610	41,370
1199	Total current law receipts .....	900,037	956,808	995,663
Proposed:				
1210	FOASI, Transfers from General Fund (FICA Taxes) .....			-142
1999	Total receipts .....	900,037	956,808	995,521
2000	Total: Balances and receipts .....	3,620,213	3,675,527	3,718,466
Appropriations:				
Current law:				
2101	Federal Old-age and Survivors Insurance Trust Fund .....	-3,308	-3,380	-3,156
2101	Federal Old-age and Survivors Insurance Trust Fund .....	-896,734	-953,327	-992,458
2103	Federal Old-age and Survivors Insurance Trust Fund .....	-1,452		-14,776
2135	Federal Old-age and Survivors Insurance Trust Fund .....		4,125	
2199	Total current law appropriations .....	-901,494	-952,582	-1,010,390
Proposed:				
2201	Federal Old-age and Survivors Insurance Trust Fund .....			19
2999	Total appropriations .....	-901,494	-952,582	-1,010,371
Special and trust fund receipts returned:				
3010	Federal Old-age and Survivors Insurance Trust Fund .....	9		
3098	Federal Old-age and Survivors Insurance Trust Fund .....	-101		
5098	Adjustment to reconcile to budgetary accounting .....	92		
5099	Balance, end of year .....	2,718,719	2,722,945	2,708,095

**Program and Financing** (in millions of dollars)

Identification code 028-8006-0-7-651	2019 actual	2020 est.	2021 est.	
<b>Obligations by program activity:</b>				
0001	Federal Old-age and Survivors Insurance Trust Fund (Direct) ....	901,651	952,683	1,010,440
<b>Budgetary resources:</b>				
Unobligated balance:				
1012	Unobligated balance transfers between expired and unexpired accounts .....		101	50
1021	Recoveries of prior year unpaid obligations .....	9		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	101		
1030	Other balances withdrawn to special or trust funds .....	-9		
1033	Recoveries of prior year paid obligations .....	56		
1050	Unobligated balance (total) .....	157	101	50
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	3,308	3,380	3,156

<b>Appropriations, mandatory:</b>				
1201	Appropriation (special or trust fund) .....	896,734	953,327	992,458
1203	Appropriation (previously unavailable)(special or trust) ....	1,452		14,776
1235	Appropriations precluded from obligation (special or trust) .....		-4,125	
1260	Appropriations, mandatory (total) .....	898,186	949,202	1,007,234
1900	Budget authority (total) .....	901,494	952,582	1,010,390
1930	Total budgetary resources available .....	901,651	952,683	1,010,440
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts .....	9		

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	80,890	85,685	90,106
3010	New obligations, unexpired accounts .....	901,651	952,683	1,010,440
3020	Outlays (gross) .....	-896,847	-948,262	-1,005,293
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050	Unpaid obligations, end of year .....	85,685	90,106	95,253
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	80,890	85,685	90,106
3200	Obligated balance, end of year .....	85,685	90,106	95,253

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	3,308	3,380	3,156
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,837	2,844	2,633
4011	Outlays from discretionary balances .....	513	537	504
4020	Outlays, gross (total) .....	3,350	3,381	3,137
Mandatory:				
4090	Budget authority, gross .....	898,186	949,202	1,007,234
Outlays, gross:				
4100	Outlays from new mandatory authority .....	816,567	863,480	1,002,156
4101	Outlays from mandatory balances .....	76,930	81,401	
4110	Outlays, gross (total) .....	893,497	944,881	1,002,156
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-56		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	56		
4160	Budget authority, net (mandatory) .....	898,186	949,202	1,007,234
4170	Outlays, net (mandatory) .....	893,441	944,881	1,002,156
4180	Budget authority, net (total) .....	901,494	952,582	1,010,390
4190	Outlays, net (total) .....	896,791	948,262	1,005,293
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	2,801,254	2,804,396	2,816,238
5001	Total investments, EOY: Federal securities: Par value .....	2,804,396	2,816,238	2,809,744

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

	2019 actual	2020 est.	2021 est.
Enacted/requested:			
Budget Authority .....	901,494	952,582	1,010,390
Outlays .....	896,791	948,262	1,005,293
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-19
Outlays .....			-19
Total:			
Budget Authority .....	901,494	952,582	1,010,371
Outlays .....	896,791	948,262	1,005,274

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**

	2019 actual	2020 est.	2021 est.
Benefit Payments .....	888,067	939,212	996,767
Payments to the Railroad Board .....	4,880	5,164	4,875
Administrative Expenses .....	3,350	3,381	3,137
Treasury Administrative Expenses .....	537	490	498
Beneficiary Services .....	13	15	16
Prior Year Employment Tax Receipts Refund .....	-56	0	0
Increase the Overpayment Collection Threshold .....	0	0	-7
Exclude SSA Debts from Discharge in Bankruptcy .....	0	0	-2

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued  
OASI Cash Outgo Detail—Continued

	2019 actual	2020 est.	2021 est.
Reduce 12 Month Retroactive DI Benefits to 6 months .....	0	0	-10
Total Outgo .....	896,791	948,262	1,005,274

Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2019 actual	2020 est.	2021 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,801,066	2,804,312	2,812,959
0999 Total balance, start of year .....	2,801,066	2,804,312	2,812,959
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes) .....	734,325	787,141	822,401
1110 FOASI, Transfers from General Fund (SECA Taxes) .....	38,895	42,771	45,496
1110 FOASI, Refunds .....	-2,938	-3,299	-3,483
1130 Federal Old-age and Survivors Insurance Trust Fund .....	56		
1130 FOASI, Non-Attorney Fees .....		1	1
1130 FOASI, Attorney Fees .....	1	1	1
1130 FOASI, Tax Refund Offset .....	13	12	12
1150 FOASI, Interest Received by Trust Funds .....	79,587	76,209	72,870
1160 FOASI, Federal Employer Contributions (FICA Taxes) .....	15,238	16,357	16,995
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	14	5	
1160 FOASI, Federal Payments to the FOASI Trust Fund .....	34,902	37,610	41,370
1199 Income under present law .....	900,093	956,808	995,663
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....			-142
1299 Income proposed .....			-142
1999 Total cash income .....	900,093	956,808	995,521
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct] .....	-896,847	-948,262	-1,005,293
2199 Outgo under current law .....	-896,847	-948,262	-1,005,293
Proposed:			
2200 Federal Old-age and Survivors Insurance Trust Fund .....			19
2299 Outgo under proposed legislation .....			19
2999 Total cash outgo (-) .....	-896,847	-948,262	-1,005,274
Surplus or deficit:			
3110 Excluding interest .....	-76,341	-67,663	-82,623
3120 Interest .....	79,587	76,209	72,870
3199 Subtotal, surplus or deficit .....	3,246	8,546	-9,753
3230 Federal Old-age and Survivors Insurance Trust Fund .....		101	50
3299 Total adjustments .....		101	50
3999 Total change in fund balance .....	3,246	8,647	-9,703
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-84	-3,279	-6,488
4200 Federal Old-age and Survivors Insurance Trust Fund .....	2,804,396	2,816,238	2,809,744
4999 Total balance, end of year .....	2,804,312	2,812,959	2,803,256

Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2019 actual	2020 est.	2021 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services] .....	14	15	16
25.3 Other goods and services from Federal sources [Treasury Payments] .....	537	490	498
25.3 Other goods and services from Federal sources [RRB] .....	4,880	5,164	4,875
42.0 Insurance claims and indemnities .....	892,755	943,533	1,001,845
94.0 Financial transfers [OIG] .....	41	42	47
94.0 Financial transfers [LAE + Line 1050] .....	3,424	3,439	3,159
99.9 Total new obligations, unexpired accounts .....	901,651	952,683	1,010,440

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	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			-19
0900 Total new obligations, unexpired accounts (object class 42.0) .....			-19
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			-19
1930 Total budgetary resources available .....			-19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-19
3020 Outlays (gross) .....			19
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-19
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-19
4180 Budget authority, net (total) .....			-19
4190 Outlays, net (total) .....			-19

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2019 actual	2020 est.	2021 est.
0100 Balance, start of year .....	67,143	72,723	70,935
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes) .....	136,646	133,779	139,653
1110 FDI, Transfers from General Fund (SECA Taxes) .....	8,069	7,241	7,726
1110 FDI, Refunds .....	-694	-560	-591
1130 Attorney Fees, Federal Disability Insurance Trust Fund .....	25	25	26
1130 FDI, Tax Refund Offset .....	88	88	88
1140 FDI, Federal Employer Contributions (FICA Taxes) .....	2,817	2,778	2,886
1140 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	2	1	
1140 FDI, Interest Received by Trust Funds .....	2,917	2,819	2,797
1140 FDI, Federal Payments to the FDI Trust Fund .....	1,213	1,660	1,764
1199 Total current law receipts .....	151,083	147,831	154,349
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes) .....			-24
1999 Total receipts .....	151,083	147,831	154,325
2000 Total: Balances and receipts .....	218,226	220,554	225,260
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund .....	-2,768	-2,691	-2,414
2101 Federal Disability Insurance Trust Fund .....	-148,320	-145,055	-151,895
2103 Federal Disability Insurance Trust Fund .....		-1,873	
2135 Federal Disability Insurance Trust Fund .....	5,431		2,555
2199 Total current law appropriations .....	-145,657	-149,619	-151,754
Proposed:			
2201 Federal Disability Insurance Trust Fund .....			290
2999 Total appropriations .....	-145,657	-149,619	-151,464
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund .....	8		
3098 Federal Disability Insurance Trust Fund .....	146		
5099 Balance, end of year .....	72,723	70,935	73,796

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Federal Disability Insurance Trust Fund (Direct) .....	145,668	149,703	151,793

**Budgetary resources:**

Unobligated balance:

1012	Unobligated balance transfers between expired and unexpired accounts .....	84	39
1021	Recoveries of prior year unpaid obligations .....	154	
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-146	
1030	Other balances withdrawn to special or trust funds .....	-8	
1033	Recoveries of prior year paid obligations .....	11	
1050	Unobligated balance (total) .....	11	84 39

Budget authority:

1101	Appropriations, discretionary:			
	Appropriation (special or trust) .....	2,768	2,691	2,414
1201	Appropriations, mandatory:			
	Appropriation (special or trust fund) .....	148,320	145,055	151,895
1203	Appropriation (previously unavailable)(special or trust) .....		1,873	
1235	Appropriations precluded from obligation (special or trust) .....	-5,431		-2,555
1260	Appropriations, mandatory (total) .....	142,889	146,928	149,340
1900	Budget authority (total) .....	145,657	149,619	151,754
1930	Total budgetary resources available .....	145,668	149,703	151,793

Memorandum (non-add) entries:

Special and non-revolving trust funds:

1950	Other balances withdrawn and returned to unappropriated receipts .....	8		
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**Change in obligated balance:**

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1 .....	25,998	23,686	23,850
3010	New obligations, unexpired accounts .....	145,668	149,703	151,793
3020	Outlays (gross) .....	-147,826	-149,539	-151,487
3040	Recoveries of prior year unpaid obligations, unexpired .....	-154		
3050	Unpaid obligations, end of year .....	23,686	23,850	24,156

Memorandum (non-add) entries:

3100	Obligated balance, start of year .....	25,998	23,686	23,850
3200	Obligated balance, end of year .....	23,686	23,850	24,156

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	2,768	2,691	2,414
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,370	2,263	2,009
4011	Outlays from discretionary balances .....	272	428	390
4020	Outlays, gross (total) .....	2,642	2,691	2,399

Mandatory:

4090	Budget authority, gross .....	142,889	146,928	149,340
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	132,584	124,775	149,088
4101	Outlays from mandatory balances .....	12,600	22,073	
4110	Outlays, gross (total) .....	145,184	146,848	149,088

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4123	Non-Federal sources .....	-11		
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Additional offsets against gross budget authority only:

4143	Recoveries of prior year paid obligations, unexpired accounts .....	11		
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4160	Budget authority, net (mandatory) .....	142,889	146,928	149,340
4170	Outlays, net (mandatory) .....	145,173	146,848	149,088
4180	Budget authority, net (total) .....	145,657	149,619	151,754
4190	Outlays, net (total) .....	147,815	149,539	151,487

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	93,401	96,520	94,786
5001	Total investments, EOY: Federal securities: Par value .....	96,520	94,786	97,977

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

	2019 actual	2020 est.	2021 est.
<b>Enacted/requested:</b>			
Budget Authority .....	145,657	149,619	151,754
Outlays .....	147,815	149,539	151,487
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-290
Outlays .....			-290
<b>Total:</b>			
Budget Authority .....	145,657	149,619	151,464
Outlays .....	147,815	149,539	151,197

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)

	2019 actual	2020 est.	2021 est.
Benefit Payments .....	144,852	146,462	148,734
Payments to the Railroad Board .....	66	118	76
Administrative Expenses (Subject to Limitation) .....	2,642	2,691	2,399
Treasury Administrative Expenses .....	97	88	90
Beneficiary Services .....	155	168	178
Demonstration Projects .....	14	12	10
Prior Year Employment Tax Receipts Refund .....	-11	0	0
Increase the Overpayment Collection Threshold .....	0	0	-6
Exclude SSA Debts from Discharge in Bankruptcy .....	0	0	-2
Reduce 12 Month Retroactive DI Benefits to 6 Months .....	0	0	-282
<b>Total Outgo .....</b>	<b>147,815</b>	<b>149,539</b>	<b>151,197</b>

**Status of Funds (in millions of dollars)**

Identification code 028-8007-0-7-651	2019 actual	2020 est.	2021 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	93,142	96,409	94,785
0298 Adjustment to reconcile to proprietary accounting .....	-1		
0999 Total balance, start of year .....	93,141	96,409	94,785
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1110 FDI, Transfers from General Fund (FICA Taxes) .....	136,646	133,779	139,653
1110 FDI, Transfers from General Fund (SECA Taxes) .....	8,069	7,241	7,726
1110 FDI, Refunds .....	-694	-560	-591
1130 Federal Disability Insurance Trust Fund .....	11		
1130 Attorney Fees, Federal Disability Insurance Trust Fund .....	25	25	26
1130 FDI, Tax Refund Offset .....	88	88	88
1150 FDI, Interest Received by Trust Funds .....	2,917	2,819	2,797
1160 FDI, Federal Employer Contributions (FICA Taxes) .....	2,817	2,778	2,886
1160 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	2	1	
1160 FDI, Federal Payments to the FDI Trust Fund .....	1,213	1,660	1,764
1199 Income under present law .....	151,094	147,831	154,349
<b>Proposed:</b>			
1210 FDI, Transfers from General Fund (FICA Taxes) .....			-24
1299 Income proposed .....			-24
1999 Total cash income .....	151,094	147,831	154,325
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
2100 Federal Disability Insurance Trust Fund (Budget Acct) .....	-147,826	-149,539	-151,487
2199 Outgo under current law .....	-147,826	-149,539	-151,487
<b>Proposed:</b>			
2200 Federal Disability Insurance Trust Fund .....			290
2299 Outgo under proposed legislation .....			290
2999 Total cash outgo (-) .....	-147,826	-149,539	-151,197
<b>Surplus or deficit:</b>			
3110 Excluding interest .....	351	-4,527	331
3120 Interest .....	2,917	2,819	2,797
3199 Subtotal, surplus or deficit .....	3,268	-1,708	3,128
3230 Federal Disability Insurance Trust Fund .....		84	39
3299 Total adjustments .....		84	39
3999 Total change in fund balance .....	3,268	-1,624	3,167
<b>Unexpended balance, end of year:</b>			
4100 Uninvested balance (net), end of year .....	-111	-1	-25
4200 Federal Disability Insurance Trust Fund .....	96,520	94,786	97,977
4999 Total balance, end of year .....	96,409	94,785	97,952

**Object Classification (in millions of dollars)**

Identification code 028-8007-0-7-651	2019 actual	2020 est.	2021 est.
<b>Direct obligations:</b>			
25.2 Beneficiary Services (VR & Tickets) .....	157	168	178
25.3 Other purchases of goods and services from Government accounts (Treasury Admin) .....	97	88	90
25.3 Other purchases of goods and services from Government accounts (RRB) .....	66	118	76

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued  
Object Classification—Continued

Table with 4 columns: Identification code, Description, 2019 actual, 2020 est., 2021 est. Rows include Research and development contracts, Disability insurance benefits, Financial transfers (OIG), Financial transfers (LAE), and Total new obligations, unexpired accounts.

FEDERAL DISABILITY INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Table with 4 columns: Identification code, Description, 2019 actual, 2020 est., 2021 est. Rows include Obligations by program activity, Budgetary resources, Change in obligated balance, and Budget authority and outlays, net.

Object Classification (in millions of dollars)

Table with 4 columns: Identification code, Description, 2019 actual, 2020 est., 2021 est. Rows include Direct obligations: Insurance claims and indemnities, Financial transfers, and Total new obligations, unexpired accounts.

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 \$12,739,945,000 \$13,215,473,000 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 \$2,500,000 \$2,700,000 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, 2021, 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 2020 2021 not needed for fiscal year 2020 2021 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 \$1,582,000,000 \$1,575,000,000, to remain available through March 31, 2021 2022, 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 \$1,309,000,000 \$1,302,000,000 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 \$11,200,000 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, \$130,000,000 \$135,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended: Provided, That to the extent that the amounts collected pursuant to such sections in fiscal year 2020 2021 exceed \$130,000,000 \$135,000,000, the amounts shall be available in fiscal year 2021 2022 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, 2020.)

Program and Financing (in millions of dollars)

Table with 4 columns: Identification code, Description, 2019 actual, 2020 est., 2021 est. Rows include Obligations by program activity: LAE Program Direct, National Support Center, PI Additional 18/19, Program Integrity Base, Program Integrity Cap Adjustment, MACRA, Altmeyer, OHO Anomaly (955) 18/19, OIG PI Transfer, IT Modernization, OHO Hearings Backlog 19/20, SSN Fees, OHO Hearings Backlog (20/21), Total direct obligations, Reimbursable activity, general, Low Income Subsidy, Reimbursable program activities, subtotal, and Total reimbursable obligations.

0900	Total new obligations, unexpired accounts .....	12,978	13,349	13,621
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	623	610	204
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	585		
1012	Unobligated balance transfers between expired and unexpired accounts [ITS Transfers] .....	193	-4	150
1021	Recoveries of prior year unpaid obligations [X Year] .....	8		
1033	Recoveries of prior year paid obligations .....	5		
1050	Unobligated balance (total) .....	829	606	354
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected - LAE Direct .....	9,109	11,144	11,506
1700	Collected - Program Integrity Base .....	273	273	273
1700	Collected - Program Integrity Cap Adjustment .....	1,332	1,310	1,288
1700	Collected - Altmeyer .....	24	21	7
1700	Collected - Reimbursables .....	52	76	60
1700	Collected - NSC .....	2		
1700	Collected - AIF/ITS .....	67	206	150
1700	Collected - OIG PI Transfer .....	9	10	11
1700	Collected - Additional PI 18/19 .....	141		
1700	Collected - OHO Anomaly (955) 18/19 .....	92		
1700	Collected - IT Modernization .....	48	113	49
1700	Collected - OHO Anomaly 19/20 .....	10	90	
1700	Collected - SSN Fees .....			270
1700	Collected - OHO Hearings Backlog (20/21) .....		100	
1701	Change in uncollected payments, Federal sources .....	1,764	-396	-203
1750	Spending auth from offsetting collections, disc (total) .....	12,923	12,947	13,411
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	6	6
1801	Change in uncollected payments, Federal sources .....	-1	-6	-6
1900	Budget authority (total) .....	12,923	12,947	13,411
1930	Total budgetary resources available .....	13,752	13,553	13,765
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-164		
1941	Unexpired unobligated balance, end of year .....	610	204	144
Special and non-revolving trust funds:				
1951	Unobligated balance expiring .....	164		
1952	Expired unobligated balance, start of year .....	332	450	450
1953	Expired unobligated balance, end of year .....	286	450	450
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,803	2,813	3,311
3010	New obligations, unexpired accounts .....	12,978	13,349	13,621
3011	Obligations ("upward adjustments"), expired accounts .....	106		
3020	Outlays (gross) .....	-12,890	-12,851	-13,462
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3041	Recoveries of prior year unpaid obligations, expired .....	-176		
3050	Unpaid obligations, end of year .....	2,813	3,311	3,470
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,779	-3,825	-3,423
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1,763	402	209
3071	Change in uncollected pymts, Fed sources, expired .....	1,717		
3090	Uncollected pymts, Fed sources, end of year .....	-3,825	-3,423	-3,214
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-976	-1,012	-112
3200	Obligated balance, end of year .....	-1,012	-112	256
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12,923	12,947	13,411
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10,640	10,862	11,246
4011	Outlays from discretionary balances .....	2,249	1,983	2,210
4020	Outlays, gross (total) .....	12,889	12,845	13,456
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources - LAE Direct .....	-10,853	-11,144	-11,506
4030	Federal sources - NCC Replacement .....	-2		
4030	Federal sources - Program Integrity Base .....	-273	-273	-273
4030	Federal sources - Reimbursable .....	-52	-76	-60
4030	Federal sources - Program Integrity Cap .....	-1,332	-1,310	-1,288
4030	Federal sources - Altmeyer Renovations .....	-24	-21	-7
4030	Federal sources - OHO Anomaly (955) 18/19 .....	-92		
4030	Federal sources - AIF/ITS .....		-206	-150
4030	Federal sources - OIG PI Transfer .....	-9	-10	-11
4030	Federal sources - PI Additional 18/19 .....	-141		
4030	Federal sources - OHO Anomaly 19/20 .....	-10	-90	
4030	Federal sources - IT Modernization .....	-48	-113	-49
4030	Federal sources - SSN Fees .....			-270
4030	Federal sources - OHO Hearings Backlog 20/21 .....		-100	

4033	Non-Federal sources .....	-122		
4040	Offsets against gross budget authority and outlays (total) ....	-12,958	-13,343	-13,614
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1,764	396	203
4052	Offsetting collections credited to expired accounts .....	1,794		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	35	396	203
4080	Outlays, net (discretionary) .....	-69	-498	-158
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	1	6	6
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-1	-6	-6
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	6	6
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-69	-498	-158

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

	2019 actual	2020 est.	2021 est.
Enacted/requested:			
Outlays .....	-69	-498	-158
Legislative proposal, not subject to PAYGO:			
Outlays .....			-52
Total:			
Outlays .....	-69	-498	-210

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 2021 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 medical CDRs conducted in FY 2021 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 SSI non-medical redeterminations conducted in FY 2021 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 \$1,302 million cap adjustment for 2021. 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 \$11.2 million to the SSA Office of the Inspector General to fund CDI unit team leaders. SSA will conduct 690,000 full medical CDRs and approximately 2.0 million SSI redeterminations of eligibility in 2021. With access to program integrity cap adjustment levels, 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.

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

The Budget proposes offsetting collections from fees for replacement Social Security cards (estimated at \$270 million in FY 2021).

Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2019 actual	2020 est.	2021 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,836	5,157	5,176
11.3 Other than full-time permanent .....	102	110	111
11.5 Other personnel compensation .....	336	146	168
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	5,276	5,415	5,457
12.1 Civilian personnel benefits .....	1,757	1,973	2,107
13.0 Benefits for former personnel .....	2	3	3
21.0 Travel and transportation of persons .....	22	14	14
22.0 Transportation of things .....	7	5	5
23.1 Rental payments to GSA .....	708	748	758
23.3 Communications, utilities, and miscellaneous charges .....	498	526	537
24.0 Printing and reproduction .....	36	25	24
25.1 Advisory and assistance services .....	100	87	85
25.2 Other services from non-Federal sources .....	2,680	2,832	2,938
25.3 Other goods and services from Federal sources .....	156	112	122
25.4 Operation and maintenance of facilities .....	363	259	265
25.7 Operation and maintenance of equipment .....	906	919	893
26.0 Supplies and materials .....	43	28	27
31.0 Equipment .....	188	182	177
32.0 Land and structures .....	79	75	80
41.0 Grants, subsidies, and contributions .....	53	36	35
42.0 Insurance claims and indemnities .....	42	28	28
94.0 Financial transfers .....	10		
99.0 Direct obligations .....	12,926	13,267	13,555
99.0 Reimbursable obligations .....	52	82	66
99.9 Total new obligations, unexpired accounts .....	12,978	13,349	13,621

Employment Summary

Identification code 028-8704-0-7-651	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment .....	60,470	60,756	60,318
2001 Reimbursable civilian full-time equivalent employment .....	224	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	2019 actual	2020 est.	2021 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity (Ticket to Work Proposal) .....			-34
0002 WEP-GPO Admin. Funds .....			18
0016 TTW financial transfer to 0172 .....			11
0017 TTW financial transfer to 0174 .....			23
0900 Total new obligations, unexpired accounts .....			18
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Reimbursables) .....			70
1900 Budget authority (total) .....			70
1930 Total budgetary resources available .....			70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			52

Change in obligated balance:

<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....			18
3020 Outlays (gross) .....			-18

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....			70
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			18
<b>Offsets against gross budget authority and outlays:</b>			
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	2019 actual	2020 est.	2021 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			9
12.1 Civilian personnel benefits .....			8
25.2 Other services from non-Federal sources .....			-34
94.0 Financial transfers (TTW 0172) .....			11
94.0 Financial transfers (TTW 0174) .....			23
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	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment .....			180

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2019 actual	2020 est.	2021 est.
<b>Offsetting receipts from the public:</b>			
028-241700 SSI, Attorney Fees .....	8	8	8
075-241800 Receipts from SSI Administrative Fee .....	89	88	88
028-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,850	2,868	2,918
General Fund Offsetting receipts from the public .....	2,947	2,964	3,014

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 \$14,004 million for total administrative discretionary resources in 2021. This represents \$13,804 million for SSA administrative expenses, \$79 million in research, and \$121 million for the Office of the Inspector General.