AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, ⟦$20,404,000⟧ *$20,402,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 28–0404–0–1–651		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Taxation of benefits	23,053	29,522	31,649
0002	Other	30	38	39
0003	Direct program activity	78,915	47,757	858
0900	Total new obligations	101,998	77,317	32,546
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	102,008	77,317	32,546
1260	Appropriations, mandatory (total)	102,008	77,317	32,546
1930	Total budgetary resources available	102,021	77,330	32,559
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–10		
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	5	2
3030	Obligations incurred, unexpired accounts	101,998	77,317	32,546
3040	Outlays (gross)	–101,995	–77,320	–32,546
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	2	2
3100	Obligated balance, end of year (net)	5	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	102,008	77,317	32,546
	Outlays, gross:			
4100	Outlays from new mandatory authority	101,993	77,317	32,546
4101	Outlays from mandatory balances	2	3	
4110	Outlays, gross (total)	101,995	77,320	32,546
4180	Budget authority, net (total)	102,008	77,317	32,546
4190	Outlays, net (total)	101,995	77,320	32,546

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

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	102,008	77,317	32,546
Outlays	101,995	77,320	32,546
Legislative proposal, subject to PAYGO:			
Budget Authority		62,720	29,115
Outlays		62,720	29,115
Total:			
Budget Authority	102,008	140,037	61,661
Outlays	101,995	140,040	61,661

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits. This account also includes transfers from the general fund equal to the reduction in revenues resulting from the 2011 and 2012 payroll tax holidays.

Object Classification (in millions of dollars)

Identification code 28–0404–0–1–651		2011 actual	2012 est.	2013 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	15	17	17
94.0	Financial transfers	23,068	29,543	31,671
94.0	Financial transfers	78,915	47,757	858
99.9	Total new obligations	101,998	77,317	32,546

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0404–4–1–651		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Quarterly Wage Reporting (payment to the LAE)			20
0002	Workers' Comp Admin Funds (payment to the LAE)			10
0003	WEP/GPO Admin Funds (payment to LAE)			50
0900	Total new obligations (object class 94.0)			80
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			62,720
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		62,720	29,115
1260	Appropriations, mandatory (total)		62,720	29,115
1930	Total budgetary resources available		62,720	91,835
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		62,720	91,755
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)			–62,720
3030	Obligations incurred, unexpired accounts			80
3040	Outlays (gross)		–62,720	–29,115
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		–62,720	–91,755
3100	Obligated balance, end of year (net)		–62,720	–91,755
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		62,720	29,115
	Outlays, gross:			
4100	Outlays from new mandatory authority		62,720	29,115
4180	Budget authority, net (total)		62,720	29,115
4190	Outlays, net (total)		62,720	29,115

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

The President's Budget includes a proposal to extend the temporary 2.0-percentage point reduction in the employee Social Security payroll tax rate to apply to the first $110,100 of taxable wages. A similar reduction would apply to the employee portion of Tier 1 Railroad Retirement payroll taxes. For self-employed individuals, the Social Security payroll tax rate would be reduced from 12.4 percent to 10.4 percent of the first $110,100 of net taxable self-employment income received. The Social Security Trust Fund would be held harmless and receive transfers from the General Fund of the Treasury equal to any reduction in payroll taxes attributable to these reductions in payroll tax rates.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28–0415–0–1–571		2011 actual	2012 est.	2013 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:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	13	13
3040	Outlays (gross)	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	13	13	13
3100	Obligated balance, end of year (net)	13	13	13
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	.....	.....
4190	Outlays, net (total)	1	.....	.....

Public Law 110–275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with material about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA transmits Low-Income Subsidy application data to the States. As of FY 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28–0416–0–1–551		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity	1	2	1
0100	Direct program activities, subtotal	1	2	1
0900	Total new obligations (object class 25.2)	1	2	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	3	1
1930	Total budgetary resources available	4	3	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	1	.....
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	1	2	1
3040	Outlays (gross)	–1	–2	–1
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	2	1
4190	Outlays, net (total)	1	2	1

Public Law 111–3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

Employment Summary

Identification code 28–0416–0–1–551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	5	6

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, [$37,582,991,000] *$40,043,000,000*, 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 [$8,000,000] *$48,000,000* shall be available for research and demonstrations under sections 1110*, 1115,* and 1144 of the Social Security Act and remain available through September 30, [2013] *2014*.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year [2013] *2014*, [$18,200,000,000] *$19,300,000,000*, to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 28–0406–0–1–609		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program	56,004	51,410	57,743
0002	Program Integrity	.....	488	564
0799	Total direct obligations	56,004	51,898	58,307
0801	State supplementation payments	3,850	3,245	3,630
0809	Reimbursable program activities, subtotal	3,850	3,245	3,630
0900	Total new obligations	59,854	55,143	61,937
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	619	298	458
1021	Recoveries of prior year unpaid obligations	92	.....	.....
1050	Unobligated balance (total)	711	298	458
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,529	3,639	3,991
1130	Appropriations permanently reduced	–7	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–91	.....	.....
1143	Approp permanently reduced (Sec 527, HR 2055)	.....	–7	.....
1160	Appropriation, discretionary (total)	3,431	3,632	3,991
	Appropriations, mandatory:			
1200	Appropriation	36,454	34,774	36,229
1260	Appropriations, mandatory (total)	36,454	34,774	36,229
	Advance appropriations, mandatory:			
1270	Advance appropriation	16,000	13,400	18,200
1280	Advanced appropriation, mandatory (total)	16,000	13,400	18,200
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3,556	3,497	3,645
1850	Spending auth from offsetting collections, mand (total)	3,556	3,497	3,645
1900	Budget authority (total)	59,441	55,303	62,065
1930	Total budgetary resources available	60,152	55,601	62,523
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	298	458	586
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,330	2,074	2,134
3030	Obligations incurred, unexpired accounts	59,854	55,143	61,937
3040	Outlays (gross)	–60,018	–55,083	–62,031

3080	Recoveries of prior year unpaid obligations, unexpired	–92		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,074	2,134	2,040
3100	Obligated balance, end of year (net)	2,074	2,134	2,040
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,431	3,632	3,991
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,006	3,258	3,518
4011	Outlays from discretionary balances	775	407	397
4020	Outlays, gross (total)	3,781	3,665	3,915
	Mandatory:			
4090	Budget authority, gross	56,010	51,671	58,074
	Outlays, gross:			
4100	Outlays from new mandatory authority	55,930	51,413	57,805
4101	Outlays from mandatory balances	307	5	311
4110	Outlays, gross (total)	56,237	51,418	58,116
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3,556	–3,497	–3,645
4180	Budget authority, net (total)	55,885	51,806	58,420
4190	Outlays, net (total)	56,462	51,586	58,386

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

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	55,885	51,806	58,420
Outlays	56,462	51,586	58,386
Amounts included in the adjusted baseline:			
Budget Authority		–3	–152
Outlays		–3	–152
Legislative proposal, subject to PAYGO:			
Budget Authority			41
Outlays			41
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority		46	
Outlays		46	
Total:			
Budget Authority	55,885	51,849	58,309
Outlays	56,462	51,629	58,275

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are either aged, blind, or disabled. A portion of these funds may be used to fund evaluation and incentive payments for the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 28–0406–0–1–609	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Administrative Expenses	3,663	3,681	3,946
25.3 Beneficiary Services	34	52	59
41.0 Federal benefits	52,274	48,114	54,245
41.0 Research	33	51	57
99.0 Direct obligations	56,004	51,898	58,307
99.0 Reimbursable obligations	3,850	3,245	3,630
99.9 Total new obligations	59,854	55,143	61,937

Supplemental Security Income Program

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28–0406–7–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		–3	–152
0900 Total new obligations (object class 41.0)		–3	–152
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		–3	–152
1260 Appropriations, mandatory (total)		–3	–152
1900 Budget authority (total)		–3	–152
1930 Total budgetary resources available		–3	–152
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		–3	–152
3040 Outlays (gross)		3	152
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		–3	–152
Outlays, gross:			
4100 Outlays from new mandatory authority		–3	–152
4180 Budget authority, net (total)		–3	–152
4190 Outlays, net (total)		–3	–152

Supplemental Security Income Program

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0406–4–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program			41
0900 Total new obligations (object class 41.0)			41
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - SSI Refugee Extension			41
1260 Appropriations, mandatory (total)			41
1900 Budget authority (total)			41
1930 Total budgetary resources available			41
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			41
3040 Outlays (gross)			–41
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			41
Outlays, gross:			
4100 Outlays from new mandatory authority			41
4180 Budget authority, net (total)			41
4190 Outlays, net (total)			41

The Budget includes a proposal to allow refugees and asylees to receive Supplemental Security Income (SSI) benefits an additional two years, in 2013 and 2014, for a total maximum of nine years of eligibility. The time-limited SSI eligibility period was temporarily extended to 9 years for FY 2009–2011. However, effective October 2011, the SSI eligibility period for refugees and other humanitarian immigrants reverted to 7 years. For many participants, extended SSI eligibility will result in extended Medicaid eligibility and reduced SNAP benefit receipt.

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

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28–0401–0–1–701		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity	8	7	7
0801	State supplement payments	2	2	2
0900	Total new obligations	10	9	9
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		1	1
1160	Appropriation, discretionary (total)		1	1
	Appropriations, mandatory:			
1200	Appropriation	8	6	6
1260	Appropriations, mandatory (total)	8	6	6
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	2	2
1850	Spending auth from offsetting collections, mand (total)	2	2	2
1900	Budget authority (total)	10	9	9
1930	Total budgetary resources available	10	9	9
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	10	9	9
3040	Outlays (gross)	–10	–9	–9
	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	10	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	8	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	–2	–2
4180	Budget authority, net (total)	8	7	7
4190	Outlays, net (total)	8	7	7

Public Law 106–169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28–0401–0–1–701		2011 actual	2012 est.	2013 est.
42.0	Direct obligations: Insurance claims and indemnities	8	7	7
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	10	9	9

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$28,942,000] *$30,000,000*, together with not to exceed [$73,535,000] *$77,600,000*, 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, 2012.)*

Program and Financing (in millions of dollars)

Identification code 28–0400–0–1–600		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity	101	101	108
0002	Economic Recovery - Audits and Oversight	1	1	
0900	Total new obligations	102	102	108
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	29	30
1160	Appropriation, discretionary (total)	29	29	30
	Spending authority from offsetting collections, discretionary:			
1700	Collected	60	74	77
1701	Change in uncollected payments, Federal sources	14		
1750	Spending auth from offsetting collections, disc (total)	74	74	77
1900	Budget authority (total)	103	103	107
1930	Total budgetary resources available	104	105	110
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	3	2
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13	16	15
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–19	–19
3020	Obligated balance, start of year (net)	–3	–3	–4
3030	Obligations incurred, unexpired accounts	102	102	108
3040	Outlays (gross)	–98	–103	–111
3050	Change in uncollected pymts, Fed sources, unexpired	–14		
3051	Change in uncollected pymts, Fed sources, expired	11		
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	16	15	12
3091	Uncollected pymts, Fed sources, end of year	–19	–19	–19
3100	Obligated balance, end of year (net)	–3	–4	–7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	103	103	107
	Outlays, gross:			
4010	Outlays from new discretionary authority	90	92	96
4011	Outlays from discretionary balances	8	11	15
4020	Outlays, gross (total)	98	103	111
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–69	–74	–77
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–14		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	–5		
4070	Budget authority, net (discretionary)	29	29	30
4080	Outlays, net (discretionary)	29	29	34
4180	Budget authority, net (total)	29	29	30
4190	Outlays, net (total)	29	29	34

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28–0400–0–1–600		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	65	66	69
12.1	Civilian personnel benefits	23	24	24
21.0	Travel and transportation of persons	3	3	3

23.1	Rental payments to GSA	5	5	6
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1		1
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.8	Subsistence and support of persons	1		1
31.0	Equipment	1	1	1
99.9	Total new obligations	102	102	108

Employment Summary

Identification code 28–0400–0–1–600	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	574	580	590

Economic Recovery Payments

Program and Financing (in millions of dollars)

Identification code 28–0418–0–1–651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	17		
0900 Total new obligations (object class 41.0)	17		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	17		
1260 Appropriations, mandatory (total)	17		
1930 Total budgetary resources available	17		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	17		
3040 Outlays (gross)	–17		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17		
Outlays, gross:			
4100 Outlays from new mandatory authority	17		
4180 Budget authority, net (total)	17		
4190 Outlays, net (total)	17		

Public Law 111–5 provided for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time economic recovery payment of $250. These funds represent activity from FY 2011, as the payments ended on December 31, 2010.

Administrative Expenses, Recovery Act

Program and Financing (in millions of dollars)

Identification code 28–0417–0–1–651	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	524	488	463
3040 Outlays (gross)	–36	–25	–175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	488	463	288
3100 Obligated balance, end of year (net)	488	463	288
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	36	25	175
4190 Outlays, net (total)	36	25	175

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 FY 2011, as payments ended on December 31, 2010. All 2012 obligations are for the replacement of the National Computer Center.

State Supplemental Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–5419–0–2–609	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	18	8	1
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	19	8	1
Receipts:			
0220 State Supplemental Fees, SSI	175	154	170
0400 Total: Balances and collections	194	162	171
Appropriations:			
0500 State Supplemental Fees	–186	–161	–170
0799 Balance, end of year	8	1	1

Program and Financing (in millions of dollars)

Identification code 28–5419–0–2–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	186	154	170
0900 Total new obligations (object class 25.3)	186	154	170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	186	161	170
1160 Appropriation, discretionary (total)	186	161	170
1930 Total budgetary resources available	186	161	177
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		7	7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	186	154	170
3040 Outlays (gross)	–186	–154	–157
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			13
3100 Obligated balance, end of year (net)			13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	186	161	170
Outlays, gross:			
4010 Outlays from new discretionary authority	186	154	157
4180 Budget authority, net (total)	186	161	170
4190 Outlays, net (total)	186	154	157

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

Federal Old-Age and Survivors Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–8006–0–7–651	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,342,138	2,434,118	2,523,595
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	459,124	518,186	574,868
0201 FOASI, Transfers from General Fund (FICA Taxes)		–53,108	–23,814

Federal Old-Age and Survivors Insurance Trust Fund—Continued

Special and Trust Fund Receipts—Continued

Identification code 28–8006–0–7–651	2011 actual	2012 est.	2013 est.
0202 FOASI, Transfers from General Fund (FICA Taxes)		18	208
0203 FOASI, Transfers from General Fund (FICA Taxes)			–215
0204 FOASI, Transfers from General Fund (SECA Taxes)	26,349	26,282	31,744
0205 FOASI, Transfers from General Fund (SECA Taxes)		–887	–1,489
0206 FOASI, Refunds	–1,790	–1,415	–2,228
0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	19	15	15
0240 FOASI, Federal Employer Contributions (FICA Taxes)	12,908	13,359	14,103
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	67,433	40,833	734
0242 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)		53,625	24,722
0243 FOASI, Interest Received by Trust Funds	107,413	105,434	103,320
0244 FOASI, Federal Payments to the FOASI Trust Fund	21,193	27,237	29,190
0299 Total receipts and collections	692,650	729,581	751,160
0400 Total: Balances and collections	3,034,788	3,163,699	3,274,755
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	–2,968	–2,732	–2,685
0501 Federal Old-age and Survivors Insurance Trust Fund	75		
0502 Federal Old-age and Survivors Insurance Trust Fund		5	
0503 Federal Old-age and Survivors Insurance Trust Fund	–689,684	–727,208	–749,063
0504 Federal Old-age and Survivors Insurance Trust Fund	91,884	89,831	68,593
0599 Total appropriations	–600,693	–640,104	–683,155
0610 Federal Old-age and Survivors Insurance Trust Fund	1		
0620 Federal Old-age and Survivors Insurance Trust Fund	22		
0799 Balance, end of year	2,434,118	2,523,595	2,591,600

Program and Financing (in millions of dollars)

Identification code 28–8006–0–7–651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	600,693	640,104	683,155
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	23		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–22		
1029 Other balances withdrawn	–1		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,968	2,732	2,685
1132 Appropriations temporarily reduced	–75		
1144 Approp temporarily reduced (Sec 527, HR 2055)		–5	
1160 Appropriation, discretionary (total)	2,893	2,727	2,685
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	689,684	727,208	749,063
1235 Portion precluded from balances	–91,884	–89,831	–68,593
1260 Appropriations, mandatory (total)	597,800	637,377	680,470
1900 Budget authority (total)	600,693	640,104	683,155
1930 Total budgetary resources available	600,693	640,104	683,155
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56,510	57,808	59,392
3030 Obligations incurred, unexpired accounts	600,693	640,104	683,155
3040 Outlays (gross)	–599,372	–638,520	–679,096
3080 Recoveries of prior year unpaid obligations, unexpired	–23		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57,808	59,392	63,451
3100 Obligated balance, end of year (net)	57,808	59,392	63,451
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,893	2,727	2,685
Outlays, gross:			
4010 Outlays from new discretionary authority	2,629	2,401	2,365
4011 Outlays from discretionary balances	316	324	264
4020 Outlays, gross (total)	2,945	2,725	2,629
Mandatory:			
4090 Budget authority, gross	597,800	637,377	680,470
Outlays, gross:			
4100 Outlays from new mandatory authority	544,761	635,795	676,467
4101 Outlays from mandatory balances	51,666		
4110 Outlays, gross (total)	596,427	635,795	676,467
4180 Budget authority, net (total)	600,693	640,104	683,155
4190 Outlays, net (total)	599,372	638,520	679,096
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,399,111	2,492,531	2,583,454
5001 Total investments, EOY: Federal securities: Par value	2,492,531	2,583,454	2,656,106

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)

	2011	2012	2013
Benefit Payments	591,490	631,189	671,996
Payments to the Railroad Board	4,110	3,959	3,837
Administrative Expenses	2,945	2,725	2,629
Treasury Administrative Expenses	712	644	630
Beneficiary Services	2	3	4
Quinquennial Military Service Credits	113	0	0
Total Outgo	599,372	638,520	679,096

Status of Funds (in millions of dollars)

Identification code 28–8006–0–7–651	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,398,648	2,491,926	2,582,987
0199 Total balance, start of year	2,398,648	2,491,926	2,582,987
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	459,124	518,186	574,868
1203 FOASI, Transfers from General Fund (FICA Taxes)			–215
1204 FOASI, Transfers from General Fund (SECA Taxes)	26,349	26,282	31,744
1206 FOASI, Refunds	–1,790	–1,415	–2,228
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	1
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	19	15	15
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	12,908	13,359	14,103
1241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	67,433	40,833	734
1243 FOASI, Interest Received by Trust Funds	107,413	105,434	103,320
1244 FOASI, Federal Payments to the FOASI Trust Fund	21,193	27,237	29,190
1299 Income under present law	692,650	729,933	751,533
Proposed legislation:			
Receipts:			
2201 FOASI, Transfers from General Fund (FICA Taxes)		–53,108	–23,814
2202 FOASI, Transfers from General Fund (FICA Taxes)		18	208
2205 FOASI, Transfers from General Fund (SECA Taxes)		–887	–1,489
Offsetting receipts (intragovernmental):			
2242 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)		53,625	24,722
2299 Income under proposed legislation		–352	–373
3299 Total cash income	692,650	729,581	751,160
Cash outgo during year:			
Current law:			
4500 Federal Old-age and Survivors Insurance Trust Fund	–599,372	–638,520	–679,096
4599 Outgo under current law (-)	–599,372	–638,520	–679,096
6599 Total cash outgo (-)	–599,372	–638,520	–679,096
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–605	–467	–1,055
8701 Federal Old-age and Survivors Insurance Trust Fund	2,492,531	2,583,454	2,656,106
8799 Total balance, end of year	2,491,926	2,582,987	2,655,051

Object Classification (in millions of dollars)

Identification code 28–8006–0–7–651	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	2	3	4

25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	712	644	630
25.3	Other purchases of goods and services from Government accounts (RRB)	4,110	3,959	3,837
25.3	Other purchases of goods and services from Government accounts (Quinquennial adjustment)	113	.....	.....
42.0	Retirement and survivors insurance benefits	592,863	632,771	675,999
94.0	Financial transfers (OIG)	40	40	43
94.0	Financial transfers (LAE)	2,853	2,687	2,642
99.9	Total new obligations	600,693	640,104	683,155

Federal Old-Age and Survivors Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

The President's Budget includes a proposal to extend the temporary 2.0-percentage point reduction in the employee payroll tax rate to apply to the first $110,100 of taxable wages. A similar reduction would apply to the employee portion of the Tier 1 Railroad Retirement payroll taxes. For self-employed individuals, the Social Security payroll tax rate would be reduced from 12.4 percent to 10.4 percent of the first $110,100 of net taxable self-employment income received. The Social Security Trust Fund would be held harmless, and receive transfers from the General Fund of the Treasury equal to any reduction in payroll taxes attributable to these reductions in payroll tax rates.

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

Federal Disability Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–8007–0–7–651		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	161,066	136,212	105,963
	Receipts:			
0200	FDI, Transfers from General Fund (FICA Taxes)	77,935	87,995	97,618
0201	FDI, Transfers from General Fund (FICA Taxes)	.....	–9,008	–4,040
0202	FDI, Transfers from General Fund (FICA Taxes)	.....	3	35
0203	FDI, Transfers from General Fund (FICA Taxes)	.....	.....	–36
0204	FDI, Transfers from General Fund (SECA Taxes)	4,474	4,464	5,391
0205	FDI, Transfers from General Fund (SECA Taxes)	.....	–150	–253
0206	FDI, Refunds	–304	–240	–378
0220	Attorney Fees, Federal Disability Insurance Trust Fund	30	29	28
0221	FDI, Tax Refund Offset	47	47	47
0240	FDI, Federal Employer Contributions (FICA Taxes)	2,191	2,268	2,395
0241	FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	11,482	6,924	124
0242	FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	.....	9,095	4,193
0243	FDI, Interest Received by Trust Funds	8,568	7,162	5,517
0244	FDI, Federal Payments to the FDI Trust Fund	1,885	2,320	2,495
0299	Total receipts and collections	106,308	110,909	113,136
0400	Total: Balances and collections	267,374	247,121	219,099
	Appropriations:			
0500	Federal Disability Insurance Trust Fund	–2,818	–2,922	–3,082
0501	Federal Disability Insurance Trust Fund	73	.....	.....
0502	Federal Disability Insurance Trust Fund	.....	5	.....
0503	Federal Disability Insurance Trust Fund	–103,492	–108,053	–110,155
0504	Federal Disability Insurance Trust Fund	–24,981	–30,110	–33,934
0505	Federal Disability Insurance Trust Fund	.....	.....	–10
0506	Federal Disability Insurance Trust Fund	.....	–94	.....
0507	Federal Disability Insurance Trust Fund	.....	16	128
0599	Total appropriations	–131,218	–141,158	–147,053
0610	Federal Disability Insurance Trust Fund	2	.....	.....
0620	Federal Disability Insurance Trust Fund	54	.....	.....
0799	Balance, end of year	136,212	105,963	72,046

Program and Financing (in millions of dollars)

Identification code 28–8007–0–7–651		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity	131,220	141,080	147,170
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
1021	Recoveries of prior year unpaid obligations	59	.....	.....
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–54	.....	.....
1029	Other balances withdrawn	–2	.....	.....
1050	Unobligated balance (total)	3	1	1
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	2,818	2,922	3,082
1132	Appropriations temporarily reduced	–73	.....	.....
1144	Approp temporarily reduced (Sec 527, HR 2055)	.....	–5	.....
1160	Appropriation, discretionary (total)	2,745	2,917	3,082
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	103,492	108,053	110,155
1203	Appropriation (previously unavailable)	24,981	30,110	33,934
1260	Appropriations, mandatory (total)	128,473	138,163	144,089
1900	Budget authority (total)	131,218	141,080	147,171
1930	Total budgetary resources available	131,221	141,081	147,172
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	2
	Special and non-revolving trust funds:			
1950	Other balances withdrawn	2	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	25,771	25,361	26,490
3030	Obligations incurred, unexpired accounts	131,220	141,080	147,170
3040	Outlays (gross)	–131,571	–139,951	–146,724
3080	Recoveries of prior year unpaid obligations, unexpired	–59	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	25,361	26,490	26,936
3100	Obligated balance, end of year (net)	25,361	26,490	26,936
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,745	2,917	3,082
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,557	2,602	2,766
4011	Outlays from discretionary balances	320	316	260
4020	Outlays, gross (total)	2,877	2,918	3,026
	Mandatory:			
4090	Budget authority, gross	128,473	138,163	144,089
	Outlays, gross:			
4100	Outlays from new mandatory authority	104,338	137,033	143,698
4101	Outlays from mandatory balances	24,356	.....	.....
4110	Outlays, gross (total)	128,694	137,033	143,698
4180	Budget authority, net (total)	131,218	141,080	147,171
4190	Outlays, net (total)	131,571	139,951	146,724
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	187,222	161,965	132,591
5001	Total investments end of year: Federal securities: Par value	161,965	132,591	99,104

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

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	131,218	141,080	147,171
Outlays	131,571	139,951	146,724
Amounts included in the adjusted baseline:			
Budget Authority	.....	–16	–128
Outlays	.....	–16	–128
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	10
Outlays	.....	.....	5
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority	.....	94	.....
Outlays	.....	94	.....
Total:			
Budget Authority	131,218	141,158	147,053

Federal Disability Insurance Trust Fund—Continued

Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Outlays	131,571	140,029	146,601

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

Disability Insurance Cash Outgo Detail

(in millions of dollars)

	2011	2012	2013
Benefit Payments	128,005	136,277	142,824
Payments to Railroad Board	465	486	485
Administrative Expenses (Subject to Limitation)	2,877	3,012	3,026
Administrative Expenses (Treasury)	132	121	117
Beneficiary Services	62	103	126
Demonstration Projects	27	30	18
Pre-1957 Military Credits	3	0	0
Total Outgo	131,571	140,029	146,596

Status of Funds (in millions of dollars)

Identification code 28–8007–0–7–651	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	186,836	161,573	132,453
0199 Total balance, start of year	186,836	161,573	132,453
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	77,935	87,995	97,618
1203 FDI, Transfers from General Fund (FICA Taxes)			–36
1204 FDI, Transfers from General Fund (SECA Taxes)	4,474	4,464	5,391
1206 FDI, Refunds	–304	–240	–378
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	30	29	28
1221 FDI, Tax Refund Offset	47	47	47
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,191	2,268	2,395
1241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	11,482	6,924	124
1243 FDI, Interest Received by Trust Funds	8,568	7,162	5,517
1244 FDI, Federal Payments to the FDI Trust Fund	1,885	2,320	2,495
1299 Income under present law	106,308	110,969	113,201
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)		–9,008	–4,040
2202 FDI, Transfers from General Fund (FICA Taxes)		3	35
2205 FDI, Transfers from General Fund (SECA Taxes)		–150	–253
Offsetting receipts (intragovernmental):			
2242 FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)		9,095	4,193
2299 Income under proposed legislation		–60	–65
3299 Total cash income	106,308	110,909	113,136
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	–131,571	–139,951	–146,724
4500 Federal Disability Insurance Trust Fund		16	128
4599 Outgo under current law (-)	–131,571	–139,935	–146,596
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund			–5
5500 Federal Disability Insurance Trust Fund		–94	
5599 Outgo under proposed legislation (-)		–94	–5
6599 Total cash outgo (-)	–131,571	–140,029	–146,601
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–392	–138	–116
8701 Federal Disability Insurance Trust Fund	161,965	132,591	99,104
8799 Total balance, end of year	161,573	132,453	98,988

Object Classification (in millions of dollars)

Identification code 28–8007–0–7–651	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	61	103	126
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	132	121	117
25.3 Other purchases of goods and services from Government accounts (RRB)	465	486	485
25.3 Other goods and services from Government accounts (Quinquennial Adjustment)	3		
25.5 Research and development contracts	22	30	18
42.0 Disability insurance benefits	127,789	137,423	143,343
94.0 Financial transfers (OIG)	33	33	35
94.0 Financial transfers (LAE)	2,715	2,884	3,046
99.9 Total new obligations	131,220	141,080	147,170

Federal Disability Insurance Trust Fund

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28–8007–7–7–651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		–16	–128
0900 Total new obligations (object class 42.0)		–16	–128
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		–16	–128
1260 Appropriations, mandatory (total)		–16	–128
1900 Budget authority (total)		–16	–128
1930 Total budgetary resources available		–16	–128
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		–16	–128
3040 Outlays (gross)		16	128
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		–16	–128
Outlays, gross:			
4100 Outlays from new mandatory authority		–16	–128
4180 Budget authority, net (total)		–16	–128
4190 Outlays, net (total)		–16	–128

Federal Disability Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–8007–2–7–651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			10
0900 Total new obligations (object class 25.5)			10
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)			10
1260 Appropriations, mandatory (total)			10
1930 Total budgetary resources available			10
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			10
3040 Outlays (gross)			–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			5
3100 Obligated balance, end of year (net)			5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10
Outlays, gross:			
4100 Outlays from new mandatory authority			5
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			5

The Budget includes a legislative proposal to re-authorize Section 234 disability demonstration authority for five years. The authority would fund various projects, including the pilot of the Work Incentives Simplification Proposal, which would eliminate work activity as a basis for determining disability cessation. We intend to work with Congress on a fully offset package.

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

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed $20,000 for official reception and representation expenses, not more than [$10,555,494,000] *$10,565,000,000* 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: *Provided*, That not less than $2,150,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year [2012] *2013* not needed for fiscal year [2012] *2013* shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for *the cost associated with* continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, [$274,000,000] *$1,024,000,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, *That, of such amount, $273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and $751,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: Provided further,* That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002.

In addition, [$161,000,000] *$170,000,000* to be derived from administration fees in excess of $5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year [2012] *2013* exceed [$161,000,000] *$170,000,000*, the amounts shall be available in fiscal year [2013] *2014* only to the extent provided in advance in appropriations Acts.

In addition, up to $1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)*

[For an additional amount for continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, not more than $483,484,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That such amount is additional new budget authority specified for purposes of subsection 251(b)(2)(B) of the Balanced Budget and Emergency Deficit Control Act of 1985, and shall be treated for such purposes as being included under this heading in the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, or any continuing appropriation Act, for fiscal year 2012.] *(Disaster Relief Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 28–8704–0–7–651		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	LAE Direct	11,833	10,864	10,736
0002	Workload Processing	4	.....	.....
0003	New National Support Center	388	21	88
0004	ERP Admin	1	.....	.....
0005	Program Integrity Base	.....	273	273
0006	Program Integrity Cap Adjustment	.....	483	751
0799	Total direct obligations	12,226	11,641	11,848
0801	Reimbursable program	60	64	66
0802	Low Income Subsidy	1	2	2
0809	Reimbursable program activities, subtotal	61	66	68
0899	Total reimbursable obligations	61	66	68
0900	Total new obligations	12,287	11,707	11,916
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	924	165	277
1012	Unobligated balance transfers between expired and unexpired accounts	351	162	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	1,276	327	277
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10,316	10,723	10,686
1700	Collected - Program Integrity Base	.....	273	273
1700	Collected - Program Integrity Cap Adjustment	.....	623	751
1701	Change in uncollected payments, Federal sources	834	–26	50
1750	Spending auth from offsetting collections, disc (total)	11,150	11,593	11,760
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (Reimbursable)	50	64	66
1801	Change in uncollected payments, Federal sources	9	.....	.....
1850	Spending auth from offsetting collections, mand (total)	59	64	66
1900	Budget authority (total)	11,209	11,657	11,826
1930	Total budgetary resources available	12,485	11,984	12,103
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–33	.....	.....
1941	Unexpired unobligated balance, end of year	165	277	187
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	33	.....	.....
1952	Expired unobligated balance, start of year	467	322	467
1953	Expired unobligated balance, end of year	289	467	467
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,440	2,561	2,498
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–3,813	–3,055	–3,029
3020	Obligated balance, start of year (net)	–1,373	–494	–531
3030	Obligations incurred, unexpired accounts	12,287	11,707	11,916
3031	Obligations incurred, expired accounts	61	.....	.....
3040	Outlays (gross)	–11,992	–11,770	–11,823
3050	Change in uncollected pymts, Fed sources, unexpired	–843	26	–50
3051	Change in uncollected pymts, Fed sources, expired	1,601	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–234	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,561	2,498	2,591
3091	Uncollected pymts, Fed sources, end of year	–3,055	–3,029	–3,079
3100	Obligated balance, end of year (net)	–494	–531	–488
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11,150	11,593	11,760
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,842	10,422	10,585
4011	Outlays from discretionary balances	2,094	1,282	1,170
4020	Outlays, gross (total)	11,936	11,704	11,755

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing—Continued

Identification code 28–8704–0–7–651		2011 actual	2012 est.	2013 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11,899	–10,723	–10,686
4030	Federal sources - Program Integrity Base		–273	–273
4030	Federal sources - Program Integrity Cap Adjustment		–623	–751
4033	Non-Federal sources	–8		
4040	Offsets against gross budget authority and outlays (total)	–11,907	–11,619	–11,710
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–834	26	–50
4052	Offsetting collections credited to expired accounts	1,591		
4060	Additional offsets against budget authority only (total)	757	26	–50
4080	Outlays, net (discretionary)	29	85	45
	Mandatory:			
4090	Budget authority, gross	59	64	66
	Outlays, gross:			
4100	Outlays from new mandatory authority	55	64	66
4101	Outlays from mandatory balances	1	2	2
4110	Outlays, gross (total)	56	66	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–37	–64	–66
4123	Non-Federal sources	–23		
4130	Offsets against gross budget authority and outlays (total)	–60	–64	–66
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–9		
4142	Offsetting collections credited to expired accounts	10		
4150	Additional offsets against budget authority only (total)	1		
4170	Outlays, net (mandatory)	–4	2	2
4190	Outlays, net (total)	25	87	47

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

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Outlays	25	87	47
Legislative proposal, not subject to PAYGO:			
Outlays			–162
Total:			
Outlays	25	87	–115

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance and Disability Insurance programs, the Supplemental Security Income program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

The request for additional funding for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses Continuing Disability Reviews (CDRs) to determine whether an individual continues to qualify for Disability Insurance or the Supplemental Security Income program. For every $1 spent by SSA on a disability review, $9 is saved in erroneous payments. Redeterminations focus on an individuals eligibility for the means-tested Supplemental Security Income program. For every $1 spent by SSA on a redetermination, $6 is saved in erroneous payments.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act of 2011, enacted adjustments to the discretionary spending limits in the Act for 2012 through 2021 for administrative program integrity activities at both the Social Security Administration and at the Department of Health and Human Services. This Budget assumes that in each year both the base level and the cap adjustments are funded at the maximum levels allowed by section 251(b)(2)(B) of BBEDCA. For the Social Security Administration, BBEDCA authorized a $751 million cap adjustment for 2013. To ensure full funding of the cost increases, this cap adjustment is permissible only if the base level for CDRs and Redeterminations is funded at $273 million. With these funds, SSA can conduct at least 592,000 CDRs and at least 2.6 million Supplemental Security Income redeterminations of eligibility in 2013. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28–8704–0–7–651		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,694	4,621	4,602
11.3	Other than full-time permanent	114	112	112
11.5	Other personnel compensation	194	217	220
11.8	Special personal services payments	3	6	6
11.9	Total personnel compensation	5,005	4,956	4,940
12.1	Civilian personnel benefits	1,416	1,452	1,533
13.0	Benefits for former personnel	3	5	5
21.0	Travel and transportation of persons	44	46	40
22.0	Transportation of things	10	10	10
23.1	Rental payments to GSA	682	716	740
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	478	382	477
24.0	Printing and reproduction	37	39	32
25.1	Advisory and assistance services	42	53	45
25.2	Other services from non-Federal sources	2,708	2,549	2,522
25.3	Other goods and services from Federal sources	97	117	119
25.4	Operation and maintenance of facilities	292	364	367
25.5	Research and development contracts		1	1
25.7	Operation and maintenance of equipment	541	466	471
26.0	Supplies and materials	52	53	50
31.0	Equipment	244	212	213
32.0	Land and structures	520	163	227
41.0	Grants, subsidies, and contributions	33	34	34
42.0	Insurance claims and indemnities	21	22	21
99.0	Direct obligations	12,226	11,641	11,848
99.0	Reimbursable obligations	61	66	68
99.9	Total new obligations	12,287	11,707	11,916

Employment Summary

Identification code 28–8704–0–7–651		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	66,739	64,209	62,423
2001	Reimbursable civilian full-time equivalent employment	287	320	320
3001	Allocation account civilian full-time equivalent employment		7	

LIMITATION ON ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–8704–2–7–651		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity (QWR)			20
0002	Workers' Comp Admin Funds			5
0003	WEP/GPO Admin Funds			13
0900	Total new obligations			38
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (Reimbursable)			200
1850	Spending auth from offsetting collections, mand (total)			200
1930	Total budgetary resources available			200
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			162
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts			38
3040	Outlays (gross)			–38

	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			200
	Outlays, gross:			
4100	Outlays from new mandatory authority			38
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–200
4190	Outlays, net (total)			–162

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

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

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

3. The Budget also includes a proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 100 employees. In 2011, the vast majority of employers this size reported electronically.

4. Finally, the Budget contains a proposal to allow SSA to certify Railroad Retirement Board (RRB) divorced spouse benefits payments electronically. As a result, all RRB benefits would be certified electronically thus saving administrative dollars.

Object Classification (in millions of dollars)

Identification code 28–8704–2–7–651	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			30
12.1 Civilian personnel benefits			8
99.9 Total new obligations			38

Employment Summary

Identification code 28–8704–2–7–651	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			29
2001 Reimbursable civilian full-time equivalent employment			

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
28–241700 SSI, Attorney Fees: Enacted/requested	9	9	9
75–241800 Receipts from SSI Administrative Fee: Enacted/requested	157	130	139
75–309600 Recovery of Beneficiary Overpayments from SSI Program: Enacted/requested	2,962	3,041	3,202
General Fund Offsetting receipts from the public	3,128	3,180	3,350
Intragovernmental payments:			
28–310510 Quinquennial Adjustment for Pre-1957 Military Service Credits, FOASI: Enacted/requested	113		
28–310520 Quinquennial Adjustment for Pre-1957 Military Service Credits, FDI: Enacted/requested	3		
General Fund Intragovernmental payments	116		

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103–296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes $12,622 million for total administrative discretionary resources in 2013. This represents $12,513 million for SSA administrative expenses and $109 million for the Office of the Inspector General.