

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENT TO LIMITATION ON ADMINISTRATIVE EXPENSES

Program and Financing (in millions of dollars)

Identification code 028-0419-0-1-651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	338	38	.....
0900 Total new obligations, unexpired accounts (object class 25.3)	338	38	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	338	38	.....
1930 Total budgetary resources available	338	38	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		42	.....
3010 New obligations, unexpired accounts	338	38	.....
3020 Outlays (gross)	-296	-80	.....
3050 Unpaid obligations, end of year	42		.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		42	.....
3200 Obligated balance, end of year	42		.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	338	38	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	296	38	.....
4011 Outlays from discretionary balances		42	.....
4020 Outlays, gross (total)	296	80	.....
4180 Budget authority, net (total)	338	38	.....
4190 Outlays, net (total)	296	80	.....

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, 2021.*)

Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Taxation of benefits	39,581	34,806	44,235
0002 Other	9	22	22
0003 Payroll Tax holiday	8	2	.....
0900 Total new obligations, unexpired accounts	39,598	34,830	44,257
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	39,606	34,830	44,257
1930 Total budgetary resources available	39,619	34,843	44,270
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8		.....
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	39,598	34,830	44,257
3020 Outlays (gross)	-39,598	-34,830	-44,257
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
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Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	39,606	34,830	44,257
Outlays, gross:				
4100	Outlays from new mandatory authority	39,597	34,830	44,257
4101	Outlays from mandatory balances	1		.....
4110	Outlays, gross (total)	39,598	34,830	44,257
4180	Budget authority, net (total)	39,606	34,830	44,257
4190	Outlays, net (total)	39,598	34,830	44,257

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2	Other services from non-Federal sources	9	22
94.0	Financial transfers	39,581	34,806
94.0	Financial transfers	8	2
99.9	Total new obligations, unexpired accounts	39,598	34,830

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 028-0415-0-1-571	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	12	6
3020 Outlays (gross)		-6	-6
3050 Unpaid obligations, end of year	12	6	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	6
3200 Obligated balance, end of year	12	6	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		6	6
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)		6	6

Public Law 110-275 requires the Social Security Administration to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and 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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses, Children's Health Insurance Program (Direct)		1	1
0100 Direct program activities, subtotal		1	1
0900 Total new obligations, unexpired accounts (object class 11.1)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	1

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

Employment Summary

Identification code 028-0416-0-1-551	2020 actual	2021 est.	2022 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, **[\$40,158,768,000]** \$46,210,256,000, 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 \$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, **[2023]** 2024.

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 **[2022]** 2023, **[\$19,600,000,000]** \$15,600,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	59,543	59,479	66,687
0002 Program Integrity	1,223	1,289	1,227
0799 Total direct obligations	60,766	60,768	67,914
0801 State supplementation payments	2,536	2,565	2,760
0809 Reimbursable program activities, subtotal	2,536	2,565	2,760
0900 Total new obligations, unexpired accounts	63,302	63,333	70,674

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,380	5,036	4,327
1001 Discretionary unobligated balance brought fwd, Oct 1	2,366		
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	4,389	5,036	4,327
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,381	4,372	4,907
Appropriations, mandatory:			
1200 Appropriation	37,334	35,786	41,396
Advance appropriations, mandatory:			
1270 Advance appropriation	19,700	19,900	19,600
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,534	2,566	2,797
1900 Budget authority (total)	63,949	62,624	68,700
1930 Total budgetary resources available	68,338	67,660	73,027
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,036	4,327	2,353

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,035	2,984	2,916
3010 New obligations, unexpired accounts	63,302	63,333	70,674
3020 Outlays (gross)	-63,341	-63,401	-70,594
3040 Recoveries of prior year unpaid obligations, unexpired	-9		
3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	2,984	2,916	2,996
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,035	2,984	2,916
3200 Obligated balance, end of year	2,984	2,916	2,996

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,381	4,372	4,907
Outlays, gross:			
4010 Outlays from new discretionary authority	1,217	3,613	4,013
4011 Outlays from discretionary balances	3,097	978	878
4020 Outlays, gross (total)	4,314	4,591	4,891
Mandatory:			
4090 Budget authority, gross	59,568	58,252	63,793
Outlays, gross:			
4100 Outlays from new mandatory authority	57,063	56,042	63,503
4101 Outlays from mandatory balances	1,964	2,768	2,200
4110 Outlays, gross (total)	59,027	58,810	65,703
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2,534	-2,566	-2,797
4180 Budget authority, net (total)	61,415	60,058	65,903
4190 Outlays, net (total)	60,807	60,835	67,797

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	61,415	60,058	65,903
Outlays	60,807	60,835	67,797
Legislative proposal, not subject to PAYGO:			
Budget Authority			-93
Outlays			-93
Total:			
Budget Authority	61,415	60,058	65,810
Outlays	60,807	60,835	67,704

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 research and demonstration projects.

Object Classification (in millions of dollars)

Identification code 028-0406-0-1-609	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Administrative Expenses	3,193	3,114	3,654
25.3 Beneficiary Services	121	119	167
25.3 Program Integrity (Base)	221	225	198
25.3 Program Integrity (Cap)	1,002	1,064	1,029
41.0 Federal benefits	56,161	56,119	62,770

41.0	Research	68	127	96
99.0	Direct obligations	60,766	60,768	67,914
99.0	Reimbursable obligations	2,536	2,565	2,760
99.9	Total new obligations, unexpired accounts	63,302	63,333	70,674

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

Program and Financing (in millions of dollars)

Identification code 028-0406-2-1-609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)			-93
0799 Total direct obligations			-93
0900 Total new obligations, unexpired accounts (object class 41.0)			-93
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-93
1900 Budget authority (total)			-93
1930 Total budgetary resources available			-93
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-93
3020 Outlays (gross)			93
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-93
Outlays, gross:			
4100 Outlays from new mandatory authority			-93
4180 Budget authority, net (total)			-93
4190 Outlays, net (total)			-93

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	3	3
0198 Reconciliation adjustment	1		
0199 Balance, start of year	3	3	3
2000 Total: Balances and receipts	3	3	3
5099 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 028-0401-0-1-701	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Special Benefits for Certain World War II Veterans (Direct)	1	1	
0900 Total new obligations, unexpired accounts (object class 42.0)	1	1	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	
1900 Budget authority (total)	1	1	
1930 Total budgetary resources available	1	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	
3020 Outlays (gross)	-1	-1	

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	1	
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	
4180 Budget authority, net (total)	1	1	
4190 Outlays, net (total)	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]** \$32,000,000, together with not to exceed **[\$75,500,000]** \$80,000,000, 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 \$2,000,000 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, 2021.)*

Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	114	106	112
0801 Reimbursable program activity OIG Transfer	1	10	12
0900 Total new obligations, unexpired accounts	115	116	124
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	32
Spending authority from offsetting collections, discretionary:			
1700 Collected	78	76	80
1700 Collected		10	12
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	86	86	92
1900 Budget authority (total)	116	116	124
1930 Total budgetary resources available	117	117	125
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	16	16
3010 New obligations, unexpired accounts	115	116	124
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-117	-116	-132
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	16	16	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-17	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired	-8		

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 028-0400-0-1-600	2020 actual	2021 est.	2022 est.
3071 Change in uncollected pymts, Fed sources, expired	10		
3090 Uncollected pymts, Fed sources, end of year	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	116	116	124
Outlays, gross:			
4010 Outlays from new discretionary authority	104	97	113
4011 Outlays from discretionary balances	13	19	19
4020 Outlays, gross (total)	117	116	132
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-87	-86	-92
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8		
4052 Offsetting collections credited to expired accounts	9		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	30	30	32
4080 Outlays, net (discretionary)	30	30	40
4180 Budget authority, net (total)	30	30	32
4190 Outlays, net (total)	30	30	40

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	70	65	69
12.1 Civilian personnel benefits	30	28	30
21.0 Travel and transportation of persons	2	2	2
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	2	1	1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities		1	1
31.0 Equipment	4	3	3
99.0 Direct obligations	114	106	112
99.0 Reimbursable obligations	1	10	12
99.9 Total new obligations, unexpired accounts	115	116	124

Employment Summary

Identification code 028-0400-0-1-600	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	519	513	537

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	
3020 Outlays (gross)		-3	
3050 Unpaid obligations, end of year	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	
3200 Obligated balance, end of year	3		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances			3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			3

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.

NATIONAL PAID FAMILY AND MEDICAL LEAVE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-0410-4-1-609	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			750
1930 Total budgetary resources available			750
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			750

Change in obligated balance:

Unpaid obligations:			
3020 Outlays (gross)			-750
3050 Unpaid obligations, end of year			-750
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			-750

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			750
Outlays, gross:			
4100 Outlays from new mandatory authority			750
4180 Budget authority, net (total)			750
4190 Outlays, net (total)			750

The Budget proposes to create a national comprehensive paid family and medical leave program that will phase in up to 12 weeks of paid parental, family, and personal illness/safe leave by year 10 of the program, and will provide three days of bereavement leave per year. The Budget estimates the program will cost \$225 billion over 10 years.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-5419-0-2-609	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI	130	135	138
2000 Total: Balances and receipts	130	135	138
Appropriations:			
Current law:			
2101 State Supplemental Fees	-130	-135	-138
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 State Supplemental Fees (Direct)	130	135	138
0900 Total new obligations, unexpired accounts (object class 25.3)	130	135	138
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	130	135	138
1930 Total budgetary resources available	130	135	138
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	130	135	138
3020 Outlays (gross)	-130	-135	-138
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	130	135	138
Outlays, gross:			
4010 Outlays from new discretionary authority	130	135	138
4180 Budget authority, net (total)	130	135	138
4190 Outlays, net (total)	130	135	138

The Social Security Administration 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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2,718,719	2,721,068	2,652,845
0198 Reconciliation adjustment	-93		
0199 Balance, start of year	2,718,626	2,721,068	2,652,845
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	782,741	769,865	840,612
1110 FOASI, Transfers from General Fund (SECA Taxes)	42,566	43,268	44,623
1110 FOASI, Refunds		-6,100	-3,369
1130 FOASI, Non-Attorney Fees		1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	23	21	21
1140 FOASI, Federal Employer Contributions (FICA Taxes)	16,357	17,000	17,861
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	7	2	
1140 FOASI, Interest Received by Trust Funds	75,988	70,569	63,318
1140 FOASI, Federal Payments to the FOASI Trust Fund	37,915	34,340	42,700
1199 Total current law receipts	955,598	928,967	1,005,768
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			840
1999 Total receipts	955,598	928,967	1,006,608
2000 Total: Balances and receipts	3,674,224	3,650,035	3,659,453
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund	-3,379	-3,340	-3,485
2101 Federal Old-age and Survivors Insurance Trust Fund	-952,227	-925,545	-1,002,247
2103 Federal Old-age and Survivors Insurance Trust Fund		-68,305	-47,684
2135 Federal Old-age and Survivors Insurance Trust Fund	2,450		
2199 Total current law appropriations	-953,156	-997,190	-1,053,416
2999 Total appropriations	-953,156	-997,190	-1,053,416
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund	6		
3098 Federal Old-age and Survivors Insurance Trust Fund	64		
5098 Reconciliation adjustment	-70		
5099 Balance, end of year	2,721,068	2,652,845	2,606,037

Program and Financing (in millions of dollars)

Identification code 028-8006-0-7-651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct)	953,157	997,272	1,053,452
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts		82	36
1021 Recoveries of prior year unpaid obligations	71		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-64		
1030 Other balances withdrawn to special or trust funds	-6		
1050 Unobligated balance (total)	1	82	36
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	3,379	3,340	3,485
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	952,227	925,545	1,002,247
1203 Appropriation (previously unavailable)(special or trust)		68,305	47,684
1235 Appropriations precluded from obligation (special or trust)	-2,450		
1260 Appropriations, mandatory (total)	949,777	993,850	1,049,931
1900 Budget authority (total)	953,156	997,190	1,053,416
1930 Total budgetary resources available	953,157	997,272	1,053,452
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	85,686	90,044	93,500
3010 New obligations, unexpired accounts	953,157	997,272	1,053,452
3020 Outlays (gross)	-948,728	-993,816	-1,048,415
3040 Recoveries of prior year unpaid obligations, unexpired	-71		
3050 Unpaid obligations, end of year	90,044	93,500	98,537
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	85,686	90,044	93,500
3200 Obligated balance, end of year	90,044	93,500	98,537
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,379	3,340	3,485
Outlays, gross:			
4010 Outlays from new discretionary authority	2,796	2,819	2,907
4011 Outlays from discretionary balances	355	691	563
4020 Outlays, gross (total)	3,151	3,510	3,470
Mandatory:			
4090 Budget authority, gross	949,777	993,850	1,049,931
Outlays, gross:			
4100 Outlays from new mandatory authority	863,828	905,475	1,044,945
4101 Outlays from mandatory balances	81,749	84,831	
4110 Outlays, gross (total)	945,577	990,306	1,044,945
4180 Budget authority, net (total)	953,156	997,190	1,053,416
4190 Outlays, net (total)	948,728	993,816	1,048,415
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,804,396	2,811,213	2,746,413
5001 Total investments, EOY: Federal securities: Par value	2,811,213	2,746,413	2,704,100

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)	2020 actual	2021 est.	2022 est.
Benefit Payments		940,205	984,682	1,038,802
Payments to the Railroad Board		4,844	5,072	5,573
Administrative Expenses		3,151	3,510	3,470
Treasury Administrative Expenses		512	535	547
Beneficiary Services		16	17	23
Total Outgo		948,728	993,816	1,048,415

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,804,312	2,811,111	2,746,344
0999 Total balance, start of year	2,804,312	2,811,111	2,746,344
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	782,741	769,865	840,612
1110 FOASI, Transfers from General Fund (SECA Taxes)	42,566	43,268	44,623
1110 FOASI, Refunds .....	.....	-6,100	-3,369
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees .....	.....	1	1
1130 FOASI, Tax Refund Offset	23	21	21
1150 FOASI, Interest Received by Trust Funds	75,988	70,569	63,318
1160 FOASI, Federal Employer Contributions (FICA Taxes)	16,357	17,000	17,861
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	7	2	.....
1160 FOASI, Federal Payments to the FOASI Trust Fund	37,915	34,340	42,700
1199 Income under present law	955,598	928,967	1,005,768
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	.....	840
1299 Income proposed .....	.....	.....	840
1999 Total cash income	955,598	928,967	1,006,608
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct]	-948,728	-993,816	-1,048,415
2199 Outgo under current law	-948,728	-993,816	-1,048,415
2999 Total cash outgo (-)	-948,728	-993,816	-1,048,415
Surplus or deficit:			
3110 Excluding interest	-69,118	-135,418	-105,125
3120 Interest	75,988	70,569	63,318
3199 Subtotal, surplus or deficit	6,870	-64,849	-41,807
3230 Federal Old-age and Survivors Insurance Trust Fund .....	.....	82	36
3298 Reconciliation adjustment	-71	.....	.....
3299 Total adjustments	-71	82	36
3999 Total change in fund balance	6,799	-64,767	-41,771
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-102	-69	473
4200 Federal Old-age and Survivors Insurance Trust Fund	2,811,213	2,746,413	2,704,100
4999 Total balance, end of year	2,811,111	2,746,344	2,704,573

Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	16	17	23
25.3 Other goods and services from Federal sources [Treasury Payments]	512	535	547
25.3 Other goods and services from Federal sources [RRB]	4,844	5,072	5,573
42.0 Insurance claims and indemnities	944,405	988,226	1,043,788
94.0 Financial transfers [OIG]	42	43	44
94.0 Financial transfers [LAE + Line 1050]	3,338	3,379	3,477
99.9 Total new obligations, unexpired accounts	953,157	997,272	1,053,452

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	72,723	74,547	69,924
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes)	132,940	130,780	142,745
1110 FDI, Transfers from General Fund (SECA Taxes)	7,181	7,353	7,577
1110 FDI, Refunds .....	.....	-1,034	-572
1130 Attorney Fees, Federal Disability Insurance Trust Fund	23	25	26
1130 FDI, Tax Refund Offset	77	77	77
1140 FDI, Federal Employer Contributions (FICA Taxes)	2,777	2,887	3,033

1140 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	1	.....	.....
1140 FDI, Interest Received by Trust Funds	2,816	2,698	2,351
1140 FDI, Federal Payments to the FDI Trust Fund	1,673	485	1,554
1199 Total current law receipts	147,488	143,271	156,791
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes) .....	.....	.....	143
1999 Total receipts	147,488	143,271	156,934
2000 Total: Balances and receipts	220,211	217,818	226,858
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund	-2,691	-2,522	-2,803
2101 Federal Disability Insurance Trust Fund	-144,805	-140,703	-153,913
2103 Federal Disability Insurance Trust Fund .....	.....	-4,669	.....
2135 Federal Disability Insurance Trust Fund	1,636	.....	2,529
2199 Total current law appropriations	-145,860	-147,894	-154,187
Proposed:			
2201 Federal Disability Insurance Trust Fund .....	.....	.....	88
2999 Total appropriations	-145,860	-147,894	-154,099
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund	6	.....	.....
3098 Federal Disability Insurance Trust Fund	190	.....	.....
5099 Balance, end of year	74,547	69,924	72,759

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)	145,860	147,940	154,262
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	46	75
1021 Recoveries of prior year unpaid obligations	196	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-190	.....	.....
1030 Other balances withdrawn to special or trust funds	-6	.....	.....
1050 Unobligated balance (total) .....	.....	46	75
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	2,691	2,522	2,803
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	144,805	140,703	153,913
1203 Appropriation (previously unavailable)(special or trust) ....	.....	4,669	.....
1235 Appropriations precluded from obligation (special or trust)	-1,636	.....	-2,529
1260 Appropriations, mandatory (total)	143,169	145,372	151,384
1900 Budget authority (total)	145,860	147,894	154,187
1930 Total budgetary resources available	145,860	147,940	154,262
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	6	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23,686	22,516	22,990
3010 New obligations, unexpired accounts	145,860	147,940	154,262
3020 Outlays (gross)	-146,834	-147,466	-153,654
3040 Recoveries of prior year unpaid obligations, unexpired	-196	.....	.....
3050 Unpaid obligations, end of year	22,516	22,990	23,598
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23,686	22,516	22,990
3200 Obligated balance, end of year	22,516	22,990	23,598

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,691	2,522	2,803
Outlays, gross:			
4010 Outlays from new discretionary authority	2,227	2,128	2,336
4011 Outlays from discretionary balances	173	522	454
4020 Outlays, gross (total)	2,400	2,650	2,790
Mandatory:			
4090 Budget authority, gross	143,169	145,372	151,384
Outlays, gross:			
4100 Outlays from new mandatory authority	131,505	125,090	149,776

4101	Outlays from mandatory balances	12,929	19,726	1,088
4110	Outlays, gross (total)	144,434	144,816	150,864
4180	Budget authority, net (total)	145,860	147,894	154,187
4190	Outlays, net (total)	146,834	147,466	153,654
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	96,520	97,209	89,797
5001	Total investments, EOY: Federal securities: Par value	97,209	89,797	92,538

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	145,860	147,894	154,187
Outlays	146,834	147,466	153,654
Legislative proposal, not subject to PAYGO:			
Budget Authority			-88
Outlays			-88
Total:			
Budget Authority	145,860	147,894	154,099
Outlays	146,834	147,466	153,566

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)

	2020 actual	2021 est.	2022 est.
Benefit Payments	144,007	144,374	150,319
Payments to the Railroad Board	144	155	125
Administrative Expenses (Subject to Limitation)	2,400	2,650	2,790
Treasury Administrative Expenses	93	95	97
Beneficiary Services	176	182	228
Demonstration Projects	14	10	7
Total Outgo	146,834	147,466	153,566

Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	96,409	97,063	92,914
0999 Total balance, start of year	96,409	97,063	92,914
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes)	132,940	130,780	142,745
1110 FDI, Transfers from General Fund (SECA Taxes)	7,181	7,353	7,577
1110 FDI, Refunds		-1,034	-572
1130 Attorney Fees, Federal Disability Insurance Trust Fund	23	25	26
1130 FDI, Tax Refund Offset	77	77	77
1150 FDI, Interest Received by Trust Funds	2,816	2,698	2,351
1160 FDI, Federal Employer Contributions (FICA Taxes)	2,777	2,887	3,033
1160 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	1		
1160 FDI, Federal Payments to the FDI Trust Fund	1,673	485	1,554
1199 Income under present law	147,488	143,271	156,791
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			143
1299 Income proposed			143
1999 Total cash income	147,488	143,271	156,934
Cash outgo during year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [Budget Acct]	-146,834	-147,466	-153,654
2199 Outgo under current law	-146,834	-147,466	-153,654
Proposed:			
2200 Federal Disability Insurance Trust Fund			88
2299 Outgo under proposed legislation			88
2999 Total cash outgo (-)	-146,834	-147,466	-153,566
Surplus or deficit:			
3110 Excluding interest	-2,162	-6,893	1,017
3120 Interest	2,816	2,698	2,351
3199 Subtotal, surplus or deficit	654	-4,195	3,368
3230 Federal Disability Insurance Trust Fund		46	75

3299	Total adjustments	46	75	
3999	Total change in fund balance	654	-4,149	3,443
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year	-146	3,117	3,819
4200	Federal Disability Insurance Trust Fund	97,209	89,797	92,538
4999	Total balance, end of year	97,063	92,914	96,357

Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	175	182	228
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	93	95	97
25.3 Other purchases of goods and services from Government accounts (RRB)	144	155	125
25.5 Research and development contracts	3	7	2
42.0 Disability insurance benefits	142,754	144,933	150,932
94.0 Financial transfers (OIG)	33	32	36
94.0 Financial transfers (LAE)	2,658	2,536	2,842
99.9 Total new obligations, unexpired accounts	145,860	147,940	154,262

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8007-2-7-651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (direct)			-88
0900 Total new obligations, unexpired accounts (object class 42.0)			-88
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-88
1930 Total budgetary resources available			-88
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-88
3020 Outlays (gross)			88
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-88
Outlays, gross:			
4100 Outlays from new mandatory authority			-88
4180 Budget authority, net (total)			-88
4190 Outlays, net (total)			-88

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire and purchase of [two] passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than \$12,794,945,000 \$14,049,896,000 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 \$2,500,000 \$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 \$50,000,000 shall remain available through September 30, 2022, 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 [2021] 2022 not needed for fiscal year [2021] 2022 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

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

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] *From funds provided under the first paragraph [under this heading, not more than \$1,575,000,000], \$1,708,000,000*, to remain available through March 31, **[2022]** 2023, 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]** *a concurrent resolution on the budget*, and **[\$1,302,000,000]** *\$1,435,000,000* is additional new budget authority specified for purposes of **[section 251(b)(2)(B) of such Act]** *a concurrent resolution on the budget*: *Provided further*, That, of the additional new budget authority described in the preceding proviso, up to **[\$11,200,000]** *\$12,100,000* 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: *Provided further*, That none of the funds described in this paragraph shall be available for transfer or reprogramming except as specified in this paragraph.

In addition, **[\$135,000,000]** *\$138,000,000* 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 **[2021]** 2022 exceed **[\$135,000,000]** *\$138,000,000*, the amounts shall be available in fiscal year **[2022]** 2023 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, 2021.*)

Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 LAE Program Direct	11,449	11,411	12,631
0003 National Support Center .....	.....	3	.....
0004 IT Modernization	111	121	.....
0005 Altmeyer	22	4	.....
0007 PI Adjustment 19/20	68	.....	.....
0008 OHO 19/20	90	.....	.....
0009 PI Base	273	273	273
0010 PI Adjustment	1,058	1,203	1,587
0011 OIG Transfer 20/21	10	.....	.....
0012 OHO 20/21	13	87	.....
0013 Rebate 20/21	35	3	.....
0014 COVID Response 20/21	276	24	.....
0015 Rebate 21 .....	.....	38	.....
0016 OHO 21/22 .....	.....	50	.....
0017 OIG Transfer 21/22 .....	.....	11	12
0799 Total direct obligations	13,405	13,228	14,503
0801 Reimbursable activity, general	52	52	61
0802 Low Income Subsidy .....	.....	6	6
0809 Reimbursable program activities, subtotal	52	58	67

0899 Total reimbursable obligations	52	58	67
0900 Total new obligations, unexpired accounts	13,457	13,286	14,570
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	610	557	411
1001 Discretionary unobligated balance brought fwd, Oct 1	572	3	.....
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	200	119	150
1021 Recoveries of prior year unpaid obligations [X Year]	26	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	837	676	561
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct	8,708	11,261	12,481
1700 Collected - PI Additional 19/20	68	.....	.....
1700 Collected - OHO 19/20	90	.....	.....
1700 Collected - OIG Transfer 19/20	1	.....	.....
1700 Collected - PI Base	273	273	273
1700 Collected - PI Adjustment	1,058	1,291	1,423
1700 Collected - OIG Transfer 20/21	9	.....	.....
1700 Collected - OHO 20/21	7	87	.....
1700 Collected - Rebate 20/21	30	3	.....
1700 Collected - COVID Response 20/21	266	24	.....
1700 Collected - IT Modernization	109	121	.....
1700 Collected - Altmeyer	16	4	.....
1700 Collected - AIF/ITS	331	150	150
1700 Collected - Reimbursables	52	52	61
1700 Collected - OIG Transfer 21/22 .....	.....	11	.....
1700 Collected - Rebate 21 .....	.....	38	.....
1700 Collected - OHO 21/22 .....	.....	50	.....
1700 Collected - NSC .....	.....	3	.....
1700 Collected - OIG Transfer 22/23 .....	.....	.....	12
1701 Change in uncollected payments, Federal sources	2,241	–347	–150
1750 Spending auth from offsetting collections, disc (total)	13,259	13,021	14,250
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	6	6
1801 Change in uncollected payments, Federal sources .....	.....	–6	–6
1900 Budget authority (total)	13,259	13,021	14,250
1930 Total budgetary resources available	14,096	13,697	14,811
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–82	.....	.....
1941 Unexpired unobligated balance, end of year	557	411	241
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	82	.....	.....
1952 Expired unobligated balance, start of year	450	398	398
1953 Expired unobligated balance, end of year	316	398	398
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,812	3,423	3,401
3010 New obligations, unexpired accounts	13,457	13,286	14,570
3011 Obligations ("upward adjustments"), expired accounts	69	.....	.....
3020 Outlays (gross)	–12,779	–13,308	–15,746
3040 Recoveries of prior year unpaid obligations, unexpired	–26	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–110	.....	.....
3050 Unpaid obligations, end of year	3,423	3,401	2,225
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,825	–4,412	–4,059
3070 Change in uncollected pymts, Fed sources, unexpired	–2,241	353	156
3071 Change in uncollected pymts, Fed sources, expired	1,654	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4,412	–4,059	–3,903
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1,013	–989	–658
3200 Obligated balance, end of year	–989	–658	–1,678
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13,259	13,021	14,250
Outlays, gross:			
4010 Outlays from new discretionary authority	10,239	10,954	11,877
4011 Outlays from discretionary balances	2,540	2,348	3,863
4020 Outlays, gross (total)	12,779	13,302	15,740
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct	–10,325	–11,261	–12,481
4030 Federal sources - NCC Replacement .....	.....	–3	.....
4030 Federal sources - Program Integrity Base	–273	–273	–273
4030 Federal sources - Reimbursable	–52	–52	–61
4030 Federal sources - Program Integrity Allocation Adjustment	–1,058	–1,291	–1,423
4030 Federal sources - Altmeyer Renovations	–16	–4	.....
4030 Federal sources - OHO 19/20	–90	.....	.....

4030	Federal sources - AIF/ITS	-331	-150	-150
4030	Federal sources - OIG Transfer 19/20	-1		
4030	Federal sources - PI Additional 19/20	-68		
4030	Federal sources - OIG Transfer 20/21	-9		
4030	Federal sources - OHQ 20/21	-7	-87	
4030	Federal sources - IT Modernization	-109	-121	
4030	Federal sources - Rebate 20/21	-30	-3	
4030	Federal sources - COVID Response 20/21	-266	-24	
4030	Federal sources - OHQ 21/22		-50	
4030	Federal sources - Rebate 21		-38	
4030	Federal sources - OIG Transfer 21/22		-11	
4030	Federal sources - OIG Transfer 22/23			-12
4033	Non-Federal sources	-63		
4040	Offsets against gross budget authority and outlays (total)	-12,698	-13,368	-14,400
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-2,241	347	150
4052	Offsetting collections credited to expired accounts	1,679		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	-561	347	150
4080	Outlays, net (discretionary)	81	-66	1,340
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		-6	-6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired		6	6
4180	Budget authority, net (total)			
4190	Outlays, net (total)	81	-66	1,340

The Limitation on Administrative Expenses (LAE) account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (SSDI) 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 account also includes funding to expand outreach to vulnerable populations.

The proposed \$1.7 billion in discretionary funding in 2022 for dedicated program integrity activities, including a \$1.4 billion allocation adjustment, allows SSA to conduct continuing disability reviews (CDRs) and SSI redeterminations to confirm that participants remain eligible to receive benefits, and it supports anti-fraud cooperative disability investigation (CDI) 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 \$12.1 million to the SSA Office of the Inspector General to fund CDI unit costs.

Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,944	5,073	5,283
11.3 Other than full-time permanent	97	99	107
11.5 Other personnel compensation	219	116	302

11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	5,262	5,290	5,694
12.1	Civilian personnel benefits	1,893	2,009	2,195
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	9	7	7
22.0	Transportation of things	7	5	5
23.1	Rental payments to GSA	711	715	739
23.2	Rental payments to others		1	
23.3	Communications, utilities, and miscellaneous charges	512	448	513
24.0	Printing and reproduction	35	27	27
25.1	Advisory and assistance services	113	87	94
25.2	Other services from non-Federal sources	2,535	2,845	3,162
25.3	Other goods and services from Federal sources	444	367	385
25.4	Operation and maintenance of facilities	74	59	56
25.7	Operation and maintenance of equipment	970	737	842
26.0	Supplies and materials	42	30	30
31.0	Equipment	491	362	418
32.0	Land and structures	196	154	252
41.0	Grants, subsidies, and contributions	53	41	40
42.0	Insurance claims and indemnities	46	35	35
94.0	Financial transfers	10	7	7
99.0	Direct obligations	13,405	13,228	14,503
99.0	Reimbursable obligations	52	58	67
99.9	Total new obligations, unexpired accounts	13,457	13,286	14,570

Employment Summary

Identification code 028-8704-0-7-651	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	59,574	59,355	60,586
2001 Reimbursable civilian full-time equivalent employment	211	354	358

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees	8	8	8
028-309600 Recovery of Beneficiary Overpayments from SSI Program	2,645	2,730	2,843
075-241800 Receipts from SSI Administrative Fee	87	86	94
General Fund Offsetting receipts from the public	2,740	2,824	2,945

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 \$14,678 million for total administrative discretionary resources in 2022. This represents \$14,484 million for SSA administrative expenses, \$70 million in research, and \$124 million for the Office of the Inspector General.

