

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	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity	38		
0900 Total new obligations, unexpired accounts (object class 25.3)	38		
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38		
1930 Total budgetary resources available	38		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	26	
3010 New obligations, unexpired accounts	38		
3020 Outlays (gross)	–54	–26	
3050 Unpaid obligations, end of year	26		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42	26	
3200 Obligated balance, end of year	26		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38		
Outlays, gross:			
4010 Outlays from new discretionary authority	18		
4011 Outlays from discretionary balances	36	26	
4020 Outlays, gross (total)	54	26	
4180 Budget authority, net (total)	38		
4190 Outlays, net (total)	54	26	

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m) and 1131(b)(2) of the Social Security Act, \$11,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028–0404–0–1–651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Taxation of benefits	34,806	48,518	50,950
0002 Other	4	11	11
0003 Payroll Tax holiday	2		
0900 Total new obligations, unexpired accounts	34,812	48,529	50,961
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	34,819	48,529	50,961
1930 Total budgetary resources available	34,832	48,542	50,974
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
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	
3010 New obligations, unexpired accounts	34,812	48,529	50,961
3020 Outlays (gross)	–34,812	–48,529	–50,961
3041 Recoveries of prior year unpaid obligations, expired		–1	

3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	
3200 Obligated balance, end of year	1		

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	34,819	48,529	50,961
Outlays, gross:			
4100 Outlays from new mandatory authority	34,811	48,529	50,961
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	34,812	48,529	50,961
4180 Budget authority, net (total)	34,819	48,529	50,961
4190 Outlays, net (total)	34,812	48,529	50,961

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	11	11
94.0 Financial transfers	34,806	48,518	50,950
94.0 Financial transfers	2		
99.9 Total new obligations, unexpired accounts	34,812	48,529	50,961

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 028–0415–0–1–571	2021 actual	2022 est.	2023 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	2021 actual	2022 est.	2023 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	2021 actual	2022 est.	2023 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, \$48,828,722,000, 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, 2025.

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 2024, \$15,800,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	58,956	64,791	62,977
0002 Program Integrity	1,289	1,110	1,504
0799 Total direct obligations	60,245	65,901	64,481
0801 State supplementation payments	2,441	3,155	3,145
0809 Reimbursable program activities, subtotal	2,441	3,155	3,145

0900 Total new obligations, unexpired accounts	62,686	69,056	67,626
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Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,037	4,851	2,390
1001 Discretionary unobligated balance brought fwd, Oct 1	2,279		
1021 Recoveries of prior year unpaid obligations	11		
1070 Unobligated balance (total)	5,048	4,851	2,390
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,373	4,470	5,073
Appropriations, mandatory:			
1200 Appropriation	35,786	39,328	43,774
Advance appropriations, mandatory:			
1270 Advance appropriation	19,900	19,600	15,600
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,430	3,197	3,144
1900 Budget authority (total)	62,489	66,595	67,591
1930 Total budgetary resources available	67,537	71,446	69,981
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,851	2,390	2,355

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,984	3,072	2,992
3010 New obligations, unexpired accounts	62,686	69,056	67,626
3020 Outlays (gross)	-62,584	-69,136	-67,529
3040 Recoveries of prior year unpaid obligations, unexpired	-11		
3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	3,072	2,992	3,089
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,984	3,072	2,992
3200 Obligated balance, end of year	3,072	2,992	3,089

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,373	4,470	5,073
Outlays, gross:			
4010 Outlays from new discretionary authority	1,473	3,556	4,026
4011 Outlays from discretionary balances	3,025	1,094	984
4020 Outlays, gross (total)	4,498	4,650	5,010
Mandatory:			
4090 Budget authority, gross	58,116	62,125	62,518
Outlays, gross:			
4100 Outlays from new mandatory authority	55,320	61,863	62,275
4101 Outlays from mandatory balances	2,766	2,623	244
4110 Outlays, gross (total)	58,086	64,486	62,519
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2,430	-3,197	-3,144
4180 Budget authority, net (total)	60,059	63,398	64,447
4190 Outlays, net (total)	60,154	65,939	64,385

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

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority	60,059	63,398	64,447
Outlays	60,154	65,939	64,385
Legislative proposal, not subject to PAYGO:			
Budget Authority			-19
Outlays			-19
Legislative proposal, subject to PAYGO:			
Budget Authority			16
Outlays			16
Total:			
Budget Authority	60,059	63,398	64,444
Outlays	60,154	65,939	64,382

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Administrative Expenses	3,033	3,369	3,542

25.3	Beneficiary Services	103	118	124
25.3	Program Integrity (Base)	225	198	239
25.3	Program Integrity (Cap)	1,064	912	1,265
41.0	Federal benefits	55,717	61,206	59,225
41.0	Research	103	98	86
99.0	Direct obligations	60,245	65,901	64,481
99.0	Reimbursable obligations	2,441	3,155	3,145
99.9	Total new obligations, unexpired accounts	62,686	69,056	67,626

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

Program and Financing (in millions of dollars)

Identification code 028-0406-2-1-609	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)			-19
0799 Total direct obligations			-19
0900 Total new obligations, unexpired accounts (object class 41.0)			-19
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-19
1900 Budget authority (total)			-19
1930 Total budgetary resources available			-19
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-19
3020 Outlays (gross)			19
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-19
Outlays, gross:			
4100 Outlays from new mandatory authority			-19
4180 Budget authority, net (total)			-19
4190 Outlays, net (total)			-19

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.

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

Program and Financing (in millions of dollars)

Identification code 028-0406-4-1-609	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity			16
0900 Total new obligations, unexpired accounts (object class 41.0)			16
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			16
1930 Total budgetary resources available			16
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			16
3020 Outlays (gross)			-16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			16
Outlays, gross:			
4100 Outlays from new mandatory authority			16
4180 Budget authority, net (total)			16
4190 Outlays, net (total)			16

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2021 actual	2022 est.	2023 est.
0100 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	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Special Benefits for Certain World War II Veterans (Direct)	1		
0900 Total new obligations, unexpired accounts (object class 42.0)	1		
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	-1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	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, \$33,000,000, together with not to exceed \$84,500,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund: 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	116	117	132

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	77	76	85
1700 Collected	11	11	15
1701 Change in uncollected payments, Federal sources	10		
1750 Spending auth from offsetting collections, disc (total)	87	87	100
1900 Budget authority (total)	117	117	133
1930 Total budgetary resources available	118	118	134
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	15	14
3010 New obligations, unexpired accounts	116	117	132
3020 Outlays (gross)	-116	-118	-135
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	15	14	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired	-10		
3071 Change in uncollected pymts, Fed sources, expired	7		
3090 Uncollected pymts, Fed sources, end of year	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	-3	-4
3200 Obligated balance, end of year	-3	-4	-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	117	117	133
Outlays, gross:			
4010 Outlays from new discretionary authority	103	106	121
4011 Outlays from discretionary balances	13	12	14
4020 Outlays, gross (total)	116	118	135
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-83	-87	-100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-10		
4052 Offsetting collections credited to expired accounts	6		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	30	30	33
4080 Outlays, net (discretionary)	33	31	35
4180 Budget authority, net (total)	30	30	33
4190 Outlays, net (total)	33	31	35

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	70	72	80
12.1 Civilian personnel benefits	32	32	36
21.0 Travel and transportation of persons	1	2	3
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Guard Services	1	1	
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities			2
25.6 Training			1
25.7 Operation and maintenance of equipment		1	
31.0 Equipment	6	2	3
99.0 Direct obligations	116	117	132

99.9 Total new obligations, unexpired accounts 116 117 132

Employment Summary

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	508	487	532

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2021 actual	2022 est.	2023 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3		
3020 Outlays (gross)	-3		
Memorandum (non-add) entries:			
3100 Obligated balance, start 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.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-5419-0-2-609	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI	126	135	140
2000 Total: Balances and receipts	126	135	140
Appropriations:			
Current law:			
2101 State Supplemental Fees	-126	-135	-140
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 State Supplemental Fees (Direct)	126	135	140
0900 Total new obligations, unexpired accounts (object class 25.3)	126	135	140
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	126	135	140
1930 Total budgetary resources available	126	135	140
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	126	135	140
3020 Outlays (gross)	-126	-135	-140

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	126	135	140
Outlays, gross:				
4010	Outlays from new discretionary authority	126	135	140
4180	Budget authority, net (total)	126	135	140
4190	Outlays, net (total)	126	135	140

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	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	2,721,068	2,662,160	2,602,093
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	770,275	851,457	896,727
1110 FOASI, Transfers from General Fund (SECA Taxes)	43,759	47,675	48,616
1110 FOASI, Refunds .....	.....	-3,957	-4,474
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	7	7	7
1140 FOASI, Federal Employer Contributions (FICA Taxes)	17,002	17,731	18,364
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	2	.....	.....
1140 FOASI, Interest Received by Trust Funds	70,535	64,745	59,358
1140 FOASI, Federal Payments to the FOASI Trust Fund	34,328	46,988	49,373
1199 Total current law receipts	935,909	1,024,648	1,067,973
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	.....	3
1999 Total receipts	935,909	1,024,648	1,067,976
2000 Total: Balances and receipts	3,656,977	3,686,808	3,670,069
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund	-3,339	-3,178	-3,592
2101 Federal Old-age and Survivors Insurance Trust Fund	-932,576	-1,021,409	-1,064,345
2103 Federal Old-age and Survivors Insurance Trust Fund	-58,972	-60,128	-108,259
2199 Total current law appropriations	-994,887	-1,084,715	-1,176,196
2999 Total appropriations	-994,887	-1,084,715	-1,176,196
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund	7	.....	.....
3098 Federal Old-age and Survivors Insurance Trust Fund	61	.....	.....
5098 Reconciliation adjustment	2	.....	.....
5099 Balance, end of year	2,662,160	2,602,093	2,493,873

Program and Financing (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct)	994,976	1,084,776	1,176,232
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	61	36
1021 Recoveries of prior year unpaid obligations	69	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-61	.....	.....
1030 Other balances withdrawn to special or trust funds	-7	.....	.....
1033 Recoveries of prior year paid obligations	88	.....	.....
1070 Unobligated balance (total)	89	61	36
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	3,339	3,178	3,592
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	932,576	1,021,409	1,064,345
1203 Appropriation (previously unavailable)(special or trust)	58,972	60,128	108,259
1260 Appropriations, mandatory (total)	991,548	1,081,537	1,172,604
1900 Budget authority (total)	994,887	1,084,715	1,176,196

1930	Total budgetary resources available	994,976	1,084,776	1,176,232
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts	7	.....	.....

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	90,043	93,571	101,694
3010	New obligations, unexpired accounts	994,976	1,084,776	1,176,232
3020	Outlays (gross)	-991,379	-1,076,653	-1,168,526
3040	Recoveries of prior year unpaid obligations, unexpired	-69	.....	.....
3050	Unpaid obligations, end of year	93,571	101,694	109,400
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	90,043	93,571	101,694
3200	Obligated balance, end of year	93,571	101,694	109,400

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	3,339	3,178	3,592
Outlays, gross:				
4010	Outlays from new discretionary authority	2,881	2,588	2,910
4011	Outlays from discretionary balances	508	705	632
4020	Outlays, gross (total)	3,389	3,293	3,542
Mandatory:				
4090	Budget authority, gross	991,548	1,081,537	1,172,604
Outlays, gross:				
4100	Outlays from new mandatory authority	902,272	980,494	1,164,984
4101	Outlays from mandatory balances	85,718	92,866	.....
4110	Outlays, gross (total)	987,990	1,073,360	1,164,984
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-88	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts	88	.....	.....
4160	Budget authority, net (mandatory)	991,548	1,081,537	1,172,604
4170	Outlays, net (mandatory)	987,902	1,073,360	1,164,984
4180	Budget authority, net (total)	994,887	1,084,715	1,176,196
4190	Outlays, net (total)	991,291	1,076,653	1,168,526

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	2,811,213	2,755,785	2,703,733
5001	Total investments, EOY: Federal securities: Par value	2,755,785	2,703,733	2,603,263

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

	2021 actual	2022 est.	2023 est.
Benefit Payments	982,657	1,067,494	1,158,897
Payments to the Railroad Board	4,792	5,263	5,473
Administrative Expenses	3,913	3,880	4,145
Beneficiary Services	16	16	11
Prior Year Employment Tax Receipts Refund	-88	0	0
Total Outgo	991,291	1,076,653	1,168,526

Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,811,111	2,755,799	2,703,855
0298 Reconciliation adjustment	70	.....	.....
0999 Total balance, start of year	2,811,181	2,755,799	2,703,855
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	770,275	851,457	896,727
1110 FOASI, Transfers from General Fund (SECA Taxes)	43,759	47,675	48,616
1110 FOASI, Refunds .....	.....	-3,957	-4,474
1130 Federal Old-age and Survivors Insurance Trust Fund	88	.....	.....
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	7	7	7
1150 FOASI, Interest Received by Trust Funds	70,535	64,745	59,358
1160 FOASI, Federal Employer Contributions (FICA Taxes)	17,002	17,731	18,364

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

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	2		
1160 FOASI, Federal Payments to the FOASI Trust Fund	34,328	46,988	49,373
1199 Income under present law	935,997	1,024,648	1,067,973
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			3
1299 Income proposed			3
1999 Total cash income	935,997	1,024,648	1,067,976
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct]	-991,379	-1,076,653	-1,168,526
2199 Outgo under current law	-991,379	-1,076,653	-1,168,526
2999 Total cash outgo (-)	-991,379	-1,076,653	-1,168,526
Surplus or deficit:			
3110 Excluding interest	-125,917	-116,750	-159,908
3120 Interest	70,535	64,745	59,358
3199 Subtotal, surplus or deficit	-55,382	-52,005	-100,550
3230 Federal Old-age and Survivors Insurance Trust Fund		61	36
3299 Total adjustments		61	36
3999 Total change in fund balance	-55,382	-51,944	-100,514
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	14	122	78
4200 Federal Old-age and Survivors Insurance Trust Fund	2,755,785	2,703,733	2,603,263
4999 Total balance, end of year	2,755,799	2,703,855	2,603,341

Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	16	16	11
25.3 Other goods and services from Federal sources [Treasury Payments]	524	587	603
25.3 Other goods and services from Federal sources [RRB]	4,792	5,263	5,473
42.0 Insurance claims and indemnities	986,216	1,075,671	1,166,517
94.0 Financial transfers [OIG]	42	42	47
94.0 Financial transfers [LAE + Line 1050]	3,386	3,197	3,581
99.9 Total new obligations, unexpired accounts	994,976	1,084,776	1,176,232

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	74,547	76,508	92,348
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes)	130,844	144,581	152,274
1110 FDI, Transfers from General Fund (SECA Taxes)	7,445	8,123	8,255
1110 FDI, Refunds		-672	-760
1130 Attorney Fees, Federal Disability Insurance Trust Fund	20	20	22
1140 FDI, Federal Employer Contributions (FICA Taxes)	2,888	3,010	3,118
1140 FDI, Interest Received by Trust Funds	2,718	2,643	2,714
1140 FDI, Federal Payments to the FDI Trust Fund	481	1,539	1,585
1199 Total current law receipts	144,396	159,244	167,208
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			1
1999 Total receipts	144,396	159,244	167,209
2000 Total: Balances and receipts	218,943	235,752	259,557
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund	-2,522	-2,555	-2,919
2101 Federal Disability Insurance Trust Fund	-141,879	-156,618	-167,333
2135 Federal Disability Insurance Trust Fund	1,967	15,769	18,800
2199 Total current law appropriations	-142,434	-143,404	-151,452

Proposed:			
2201 Federal Disability Insurance Trust Fund			53
2999 Total appropriations	-142,434	-143,404	-151,399
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund	6		
3098 Federal Disability Insurance Trust Fund	195		
5098 Reconciliation adjustment	-202		
5099 Balance, end of year	76,508	92,348	108,158

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)	142,452	143,475	151,481
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts		71	29
1021 Recoveries of prior year unpaid obligations	201		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-195		
1030 Other balances withdrawn to special or trust funds	-6		
1033 Recoveries of prior year paid obligations	18		
1070 Unobligated balance (total)	18	71	29
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	2,522	2,555	2,919
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	141,879	156,618	167,333
1235 Appropriations precluded from obligation (special or trust)	-1,967	-15,769	-18,800
1260 Appropriations, mandatory (total)	139,912	140,849	148,533
1900 Budget authority (total)	142,434	143,404	151,452
1930 Total budgetary resources available	142,452	143,475	151,481
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	22,516	21,353	21,780
3010 New obligations, unexpired accounts	142,452	143,475	151,481
3020 Outlays (gross)	-143,414	-143,048	-150,666
3040 Recoveries of prior year unpaid obligations, unexpired	-201		
3050 Unpaid obligations, end of year	21,353	21,780	22,595
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22,516	21,353	21,780
3200 Obligated balance, end of year	21,353	21,780	22,595

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,522	2,555	2,919
Outlays, gross:			
4010 Outlays from new discretionary authority	2,173	2,080	2,365
4011 Outlays from discretionary balances	266	567	515
4020 Outlays, gross (total)	2,439	2,647	2,880
Mandatory:			
4090 Budget authority, gross	139,912	140,849	148,533
Outlays, gross:			
4100 Outlays from new mandatory authority	128,223	119,555	147,786
4101 Outlays from mandatory balances	12,752	20,846	
4110 Outlays, gross (total)	140,975	140,401	147,786
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-18		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	18		
4160 Budget authority, net (mandatory)	139,912	140,849	148,533
4170 Outlays, net (mandatory)	140,957	140,401	147,786
4180 Budget authority, net (total)	142,434	143,404	151,452
4190 Outlays, net (total)	143,396	143,048	150,666

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	97,209	98,032	114,330
5001 Total investments, EOY: Federal securities: Par value	98,032	114,330	130,954

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

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority	142,434	143,404	151,452
Outlays	143,396	143,048	150,666
Legislative proposal, not subject to PAYGO:			
Budget Authority			-53
Outlays			-53
Total:			
Budget Authority	142,434	143,404	151,399
Outlays	143,396	143,048	150,613

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)

	2021 actual	2022 est.	2023 est.
Benefit Payments	140,591	140,034	147,330
Payments to the Railroad Board	107	94	91
Administrative Expenses	2,532	2,750	2,985
Beneficiary Services	172	163	207
Demonstration Projects	12	7	0
Prior Year Employment Tax Receipts Refund	-18	0	0
Total Outgo	143,396	143,048	150,613

Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year	97,063	98,063	114,330
0999 Total balance, start of year	97,063	98,063	114,330
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes)	130,844	144,581	152,274
1110 FDI, Transfers from General Fund (SECA Taxes)	7,445	8,123	8,255
1110 FDI, Refunds		-672	-760
1130 Federal Disability Insurance Trust Fund	18		
1130 Attorney Fees, Federal Disability Insurance Trust Fund	20	20	22
1150 FDI, Interest Received by Trust Funds	2,718	2,643	2,714
1160 FDI, Federal Employer Contributions (FICA Taxes)	2,888	3,010	3,118
1160 FDI, Federal Payments to the FDI Trust Fund	481	1,539	1,585
1199 Income under present law	144,414	159,244	167,208
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			1
1299 Income proposed			1
1999 Total cash income	144,414	159,244	167,209
Cash outgo during year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [Budget Acct]	-143,414	-143,048	-150,666
2199 Outgo under current law	-143,414	-143,048	-150,666
Proposed:			
2200 Federal Disability Insurance Trust Fund			53
2299 Outgo under proposed legislation			53
2999 Total cash outgo (-)	-143,414	-143,048	-150,613
Surplus or deficit:			
3110 Excluding interest	-1,718	13,553	13,882
3120 Interest	2,718	2,643	2,714
3199 Subtotal, surplus or deficit	1,000	16,196	16,596
3230 Federal Disability Insurance Trust Fund		71	29
3299 Total adjustments		71	29
3999 Total change in fund balance	1,000	16,267	16,625
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	31		1
4200 Federal Disability Insurance Trust Fund	98,032	114,330	130,954
4999 Total balance, end of year	98,063	114,330	130,955

Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	172	163	207
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	93	103	105
25.3 Other purchases of goods and services from Government accounts (RRB)	107	94	91
25.5 Research and development contracts	4	2	
42.0 Disability insurance benefits	139,536	140,487	148,130
94.0 Financial transfers (OIG)	32	34	38
94.0 Financial transfers (LAE)	2,508	2,592	2,910
99.9 Total new obligations, unexpired accounts	142,452	143,475	151,481

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	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)			-53
0900 Total new obligations, unexpired accounts (object class 42.0)			-53
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-53
1900 Budget authority (total)			-53
1930 Total budgetary resources available			-53
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-53
3020 Outlays (gross)			53
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-53
Outlays, gross:			
4100 Outlays from new mandatory authority			-53
4180 Budget authority, net (total)			-53
4190 Outlays, net (total)			-53

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 passenger motor vehicles and charging or fueling infrastructure for zero emission passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than \$14,632,300,000 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 \$2,750,000 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 2023 not needed for fiscal year 2023 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.

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

From funds provided under the first paragraph, \$1,799,000,000, to remain available through March 31, 2024, 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, \$288,000,000 is provided to meet the terms of a concurrent resolution on the budget, and \$1,511,000,000 is additional new budget authority specified for purposes of a concurrent resolution on the budget: Provided further, That, of the additional new budget authority described in the preceding proviso, up to \$15,100,000 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, \$140,000,000 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 2023 exceed \$140,000,000, the amounts shall be available in fiscal year 2024 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 LAE Program Direct	11,361	11,261	12,974
0003 National Support Center	3		
0004 IT Modernization	121	45	
0005 Altmeyer	3	1	
0007 AIF/ITS		226	150
0009 PI Base	273	273	288
0010 PI Adjustment 21/22	1,105	125	
0012 OHO 20/21	87		
0013 Rebate 20/21	1		
0014 COVID Response 20/21	28		
0015 PI Additional 20/21	241		
0016 OHO 21/22	26	24	
0017 OIG Transfer 21/22	11	1	
0018 OHO Hearings Backlog (22/23)		50	
0020 PI Adjustment - 22/23		1,191	100
0021 OIG Transfer from PI CAP - 22/23		11	
0022 OIG Transfer from PI CAP (23/24)			15
0027 PI Additional 23/24			1,396
0799 Total direct obligations	13,260	13,208	14,923
0801 Reimbursable activity, general	80	70	69
0802 Low Income Subsidy		6	6
0809 Reimbursable program activities, subtotal	80	76	75
0899 Total reimbursable obligations	80	76	75
0900 Total new obligations, unexpired accounts	13,340	13,284	14,998
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	557	402	232
1001 Discretionary unobligated balance brought fwd, Oct 1	520	365	
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	220	113	150
1021 Recoveries of prior year unpaid obligations [X Year]	17		
1033 Recoveries of prior year paid obligations	4		

1070 Unobligated balance (total)	798	515	382
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct	9,234	11,261	12,974
1700 Collected - PI Additional 20/21	241		
1700 Collected - PI Base	273	273	288
1700 Collected - PI Adjustment 21/22	1,105		
1700 Collected - OIG Transfer 20/21	1		
1700 Collected - OHO 20/21	93		
1700 Collected - Rebate 20/21	6		
1700 Collected - COVID Response 20/21	30		
1700 Collected - IT Modernization	151	45	
1700 Collected - Altmeyer	47		
1700 Collected - AIF/ITS	42		
1700 Collected - Reimbursables	80	70	69
1700 Collected - OIG Transfer 21/22	9		
1700 Collected - NSC	20		
1700 Collected - OIG Transfer 22/23	3	11	
1700 Collected - PI Adjustment (22/23)		1,291	
1700 Collected - OHO Hearings Backlog (22/23)		50	
1700 Collected - PI Adjustment 23/24			1,496
1700 Collected - OIG PI Transfer (23/24)			15
1701 Change in uncollected payments, Federal sources	1,713		
1750 Spending auth from offsetting collections, disc (total)	13,048	13,001	14,842
Spending authority from offsetting collections, mandatory:			
1800 Collected		6	6
1801 Change in uncollected payments, Federal sources		-6	-6
1900 Budget authority (total)	13,048	13,001	14,842
1930 Total budgetary resources available	13,846	13,516	15,224
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-104		
1941 Unexpired unobligated balance, end of year	402	232	226
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	104		
1952 Expired unobligated balance, start of year	397	501	501
1953 Expired unobligated balance, end of year	397	501	501
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,423	3,267	3,724
3010 New obligations, unexpired accounts	13,340	13,284	14,998
3011 Obligations ("upward adjustments"), expired accounts	104		
3020 Outlays (gross)	-13,346	-12,827	-14,481
3040 Recoveries of prior year unpaid obligations, unexpired	-17		
3041 Recoveries of prior year unpaid obligations, expired	-237		
3050 Unpaid obligations, end of year	3,267	3,724	4,241
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4,412	-4,081	-4,075
3070 Change in uncollected pymts, Fed sources, unexpired	-1,713	6	6
3071 Change in uncollected pymts, Fed sources, expired	2,044		
3090 Uncollected pymts, Fed sources, end of year	-4,081	-4,075	-4,069
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-989	-814	-351
3200 Obligated balance, end of year	-814	-351	172
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13,048	13,001	14,842
Outlays, gross:			
4010 Outlays from new discretionary authority	10,518	10,433	11,928
4011 Outlays from discretionary balances	2,828	2,388	2,553
4020 Outlays, gross (total)	13,346	12,821	14,481
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct	-11,257	-11,261	-12,974
4030 Federal sources - NCC Replacement	-3		
4030 Federal sources - Program Integrity Base	-273	-273	-288
4030 Federal sources - Reimbursable	-80	-70	-69
4030 Federal sources - Program Integrity Allocation Adjustment 21/22	-1,105		
4030 Federal sources - Altmeyer Renovations	-47		
4030 Federal sources - PI Additional 20/21	-241		
4030 Federal sources - OIG Transfer 20/21	-1		
4030 Federal sources - OHO 20/21	-93		
4030 Federal sources - IT Modernization	-151	-45	
4030 Federal sources - Rebate 20/21	-6		
4030 Federal sources - COVID Response 20/21	-30		
4030 Federal sources - OHO 21/22	-20		
4030 Federal sources - OIG Transfer 21/22	-9		
4030 Federal sources - OIG Transfer 22/23		-11	
4030 Federal sources - OHO 17/18	-19		
4030 Federal sources - OHO 18/19	-2		
4030 Federal sources - OHO Hearings Backlog 22/23		-50	
4030 Federal sources - PI Additional 22/23		-1,291	
4030 Federal sources - PI Additional 23/24			-1,496

4030	Federal sources - OIG PI Transfer 23/24			-15
4033	Non-Federal sources	-128		
4040	Offsets against gross budget authority and outlays (total)	-13,465	-13,001	-14,842
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1,713		
4052	Offsetting collections credited to expired accounts	2,126		
4053	Recoveries of prior year paid obligations, unexpired accounts	4		
4060	Additional offsets against budget authority only (total)	417		
4080	Outlays, net (discretionary)	-119	-180	-361
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		6	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	-5	-6	-6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired		6	6
4142	Offsetting collections credited to expired accounts	5		
4150	Additional offsets against budget authority only (total)	5	6	6
4170	Outlays, net (mandatory)	-5		-6
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-124	-180	-367

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 improve service delivery and advance equity in SSA programs.

The proposed \$1.8 billion in discretionary funding in 2023 for dedicated program integrity activities, including a \$1.5 billion allocation adjustment, allows SSA to conduct continuing disability reviews 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, the appropriations language provides for SSA to transfer up to \$15.1 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	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,969	5,103	5,554
11.3 Other than full-time permanent	91	74	83
11.5 Other personnel compensation	210	93	368
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	5,272	5,272	6,007

12.1 Civilian personnel benefits	1,981	2,111	2,310
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	5	3	3
22.0 Transportation of things	10	6	7
23.1 Rental payments to GSA	713	748	751
23.2 Rental payments to others		1	
23.3 Communications, utilities, and miscellaneous charges	417	427	450
24.0 Printing and reproduction	35	21	21
25.1 Advisory and assistance services	119	98	120
25.2 Other services from non-Federal sources	2,704	2,790	3,065
25.3 Other goods and services from Federal sources	456	314	341
25.4 Operation and maintenance of facilities	69	44	44
25.7 Operation and maintenance of equipment	998	989	1,329
26.0 Supplies and materials	30	18	18
31.0 Equipment	229	231	313
32.0 Land and structures	108	69	70
41.0 Grants, subsidies, and contributions	54	34	35
42.0 Insurance claims and indemnities	46	29	29
94.0 Financial transfers	11		7
99.0 Direct obligations	13,260	13,208	14,923
99.0 Reimbursable obligations	80	76	75
99.9 Total new obligations, unexpired accounts	13,340	13,284	14,998

Employment Summary

Identification code 028-8704-0-7-651	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	59,190	58,040	59,058
2001 Reimbursable civilian full-time equivalent employment	212	358	358

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees	7	8	8
028-309600 Recovery of Beneficiary Overpayments from SSI Program	2,236	2,778	2,881
075-241800 Receipts from SSI Administrative Fee	84	89	81
General Fund Offsetting receipts from the public	2,327	2,875	2,970

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 \$15,550 million for total administrative discretionary resources in 2023. This represents \$15,353 million for SSA administrative expenses including State supplemental fees, \$79 million in research, and \$118 million for the Office of the Inspector General.

