

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: CFDA: 17.225 Unemployment Insurance

Contact Name: Vyhien Peyton
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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-211-L

Intended Purpose: To administer the statewide Unemployment Insurance Program including the payment of allowances under special training programs.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: Payment of Administrative costs to administer the Unemployment Insurance Program

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: None.

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 25,365,613 | 19,118,454 | 24,569,021 | 18,093,427 | 18,000,000 | 14,000,000 | 14,000,000 |
| Beginning Cash Balance | 16,379 | 14,708 | 21,103 | 356,590 | 622,180 | 22,180 | 22,180 |
| Revenues | 18,339,663 | 15,259,468 | 14,752,386 | 15,162,741 | 15,000,000 | 15,000,000 | 15,000,000 |
| Expenditures | 18,425,920 | 15,253,073 | 14,333,898 | 14,904,083 | 15,600,000 | 15,000,000 | 15,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | 84,586 | | (83,001) | 6,932 | | | |
| Net Total Transfers | 84,586 | - | (83,001) | 6,932 | - | - | - |
| Ending Cash Balance | 14,708 | 21,103 | 356,590 | 622,180 | 22,180 | 22,180 | 22,180 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 14,708 | 21,103 | 356,590 | 622,180 | 22,180 | 22,180 | 22,180 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |