

Department: Labor and Industrial Relations
 Prog ID(s): None
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Temporary Deposits Account

Contact Name: Sam Ngo
 Phone: 586-9973
 Fund type (MOF): Special (B)
 Appropriation Acct. No. T-903-L

Intended Purpose: The intended purpose of this fund is to use when liability under the NPO election is terminated less any deductions.
Source of Revenues: Security Deposits/taxes paid from NPO.

Current Program Activities/Allowable Expenses: This is a collection fund account to record collected security deposit/taxes paid by Non-Profit Organization (NPO) to Unemployment Insurance Division when converting from contributory to self-financed status.
 To fund unemployment benefit paid to claimant/beneficiaries and reimbursement of deposits to NPO's.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	13,604	18,077	30,693	226,066	241,066	256,066
Revenues	13,604	4,473	12,670	195,582	15,000	15,000	15,000
Expenditures	0	0	55	209	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,604	18,077	30,693	226,066	241,066	256,066	271,066
Encumbrances							
Unencumbered Cash Balance	13,604	18,077	30,693	226,066	241,066	256,066	271,066

Additional Information:

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