

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
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 Fund type (MOF) N
 Appropriation Acct. No. S-211-L

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: CFDA 17.225

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	20,000,000	20,000,000	22,022,060	21,000,000	15,000,000	17,000,000	17,000,000
Beginning Cash Balance	14,708	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428
Revenues	15,259,468	14,752,386	15,162,741	15,168,162	15,000,000	15,000,000	15,000,000
Expenditures	15,253,073	14,333,898	14,904,083	11,906,940	14,000,000	14,000,000	14,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(83,001)	6,934	(1,180,976)	(1,500,000)	(1,000,000)	(1,000,000)
Net Total Transfers	0	(83,001)	6,934	(1,180,976)	(1,500,000)	(1,000,000)	(1,000,000)
Ending Cash Balance	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428	2,202,428
Encumbrances							
Unencumbered Cash Balance	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428	2,202,428

Additional Information:

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