

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: LBR
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	22,022,060	21,000,000	15,000,000	17,000,000	14,000,000	14,000,000
Beginning Cash Balance	21,103	356,590	622,182	2,702,428	2,723,659	2,740,518	2,740,518
Revenues	14,752,386	14,674,742	13,756,275	12,235,879	12,516,859	12,500,000	12,500,000
Expenditures	14,333,898	14,904,084	11,906,940	13,642,648	12,500,000	12,500,000	12,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(83,001.00)	494,934.00	230,911	1,428,000			
Net Total Transfers	(83,001.00)	494,934.00	230,911	1,428,000	0	0	0
Ending Cash Balance	356,590.00	622,182.00	2,702,428	2,723,659	2,740,518	2,740,518	2,740,518
Encumbrances	167,825.33	1,284,785.00	839,473	1,203,568			
Unencumbered Cash Balance	188,764.67	(662,603.00)	1,862,955	1,520,091	2,740,518	2,740,518	2,740,518

Additional Information:

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