

**Report on Non-General Fund Information**  
for Submittal to the 2020 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  
 Phone: 586-9971  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-211-L  
S-15-211, S-16-211, S-17-211,  
S-18-211, S-19-211

**Intended Purpose:** To administer the statewide Unemployment Insurance Program.

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

**Variations:**

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,022,060	21,000,000	15,000,000	15,000,000	13,500,000	14,000,000	14,000,000
Beginning Cash Balance	356,590	622,182	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051
Revenues	15,162,742	15,168,162	13,149,641	15,664,525	12,625,216	12,500,000	12,500,000
Expenditures	13,702,323	13,772,646	14,355,590	14,183,379	12,600,000	12,500,000	12,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(1,194,827.00)	684,730	1,227,180	516,030			
Net Total Transfers	(1,194,827.00)	684,730	1,227,180	516,030	0	0	0
Ending Cash Balance	622,182.00	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051	4,746,051
Encumbrances	1,284,785.00	839,473	1,203,568	1,031,563			
Unencumbered Cash Balance	(662,603.00)	1,862,955	1,520,091	3,689,272	4,746,051	4,746,051	4,746,051

**Additional Information:**

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