

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, S-20-211

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):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,000,000	15,000,000	15,000,000	13,500,000	20,000,000	20,000,000	20,000,000
Beginning Cash Balance	622,182	2,702,428	2,723,659	4,720,835	4,749,530	4,749,530	4,749,530
Revenues	15,168,162	13,149,641	15,664,525	18,824,968	20,000,000	20,000,000	20,000,000
Expenditures	11,906,940	13,642,648	12,700,047	18,544,453	20,000,000	20,000,000	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(1,180,976)	514,238	(967,302)	(251,820)			
Net Total Transfers	(1,180,976)	514,238	(967,302)	(251,820)	0	0	0
Ending Cash Balance	2,702,428	2,723,659	4,720,835	4,749,530	4,749,530	4,749,530	4,749,530
Encumbrances	839,473	1,203,568	1,031,563	601,518			
Unencumbered Cash Balance	1,862,955	1,520,091	3,689,272	4,148,012	4,749,530	4,749,530	4,749,530

Additional Information:

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