

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-XX-211-L  
S-15-211, S-16-211, S-17-211,  
S-18-211, S-19-211, S-20-211,  
S-21-211

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.

Variances: Increase in revenue and expenditures in FY 2020 & FY 2021 due to increase in grant funds received and expenditures incurred due to COVID-19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	21,000,000	15,000,000	15,000,000	13,500,000	14,000,000	20,000,000	20,000,000
Beginning Cash Balance	622,182	2,702,428	2,723,659	4,720,835	4,749,530	3,639,955	3,639,955
Revenues	15,168,162	13,149,641	15,664,525	18,824,968	24,613,694	18,000,000	16,000,000
Expenditures	11,906,940	13,642,648	12,700,047	18,544,453	12,818,073	18,000,000	16,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to S-227	(862,812)	(430,994)	(316,186)	(326,133)	(1,257,883)		
Transfers to S-245			(24,298)	(475,687)			
Transfers to S-269					(3,939,342)		
Transfers to S-272					(6,661,657)		
Transfers to S-281					771,277		
Other transfers	(318,164)	945,232	(626,818)	550,000	(1,817,591)		
Net Total Transfers	(1,180,976)	514,238	(967,302)	(251,820)	(12,905,196)	0	0
Ending Cash Balance	2,702,428	2,723,659	4,720,835	4,749,530	3,639,955	3,639,955	3,639,955
Encumbrances	826,075	1,203,568	1,031,563	601,518	1,051,422		
Unencumbered Cash Balance	1,876,353	1,520,091	3,689,272	4,148,012	2,588,533	3,639,955	3,639,955

Additional Information:

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