

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): V
 Appropriation Account Number: S-22-246-L

Intended Purpose: To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			70,000,000	58,152,470	27,290,627	19,003,862	0
Beginning Cash Balance	0	0	0	58,152,470	16,573,529	8,286,764	0
Revenues			0	0	0	0	0
Expenditures			11,847,531	2,081,074	8,286,765	8,286,764	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-21-248 De-obligated subaward			70,000,000	0			
				(39,497,866)			
Net Total Transfers	0	0	70,000,000	(39,497,866)	0	0	0
Ending Cash Balance	0	0	58,152,470	16,573,529	8,286,764	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	58,152,470	16,573,529	8,286,764	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Appropriation Account Number: S-22-246-L
 Fund Type (MOF): V
 Legal Authority: Administratively Established

Statement of Objectives

To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. acceptable appeals dec. as % total decisions	95	95				
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of subject employers	30,660	30,660	30,660				
2. No. of self-financed non-profit organization	264	264	264				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
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Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300				
2. Continued claims (all programs) (1000's)	1,257	1,257				
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500				
4. Status determinations	7,700	7,700				
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	4,216,448	4,216,448				
B. Other Current Expenses	4,070,317	4,070,316				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,286,765	8,286,764				