



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240

MAR 07 2012

FINANCIAL MANAGEMENT MEMORANDUM 2012-014 (Vol. IX.G)

To: Bureau Chief Financial Officers

From: Douglas A. Glenn *D. A. Glenn*
Deputy Chief Financial Officer and Director
Office of Financial Management

Subject: Unemployment Compensation (UC) Charges

Attached are the prorated shares of UC charges for each Bureau and the Department of Labor (DOL) fiscal year 2012 1st quarter billing (October, November, and December). The UC charges were allocated to each Bureau based on their percentage of UC charges reported by the contractor over a three year period. Additional Department of Labor (DOL) bills may be forthcoming for those states that have not reported all charges.

The Division of Financial Management Services, National Business Center, will use the Intra-Governmental Payment and Collection System to bill each Bureau for these UC charges. To record the transaction, Bureau finance personnel are to use Agency Location Code 14010001, for the Office of the Secretary. The Office of the Secretary will report revenue with each bureau and expense for the entire bill to Agency Location Code 16010004, for the Department of Labor. This will facilitate both the standard treatment of Office of the Secretary transactions with the Bureaus and the intra-Governmental eliminations reconciliation required for the financial statements.

If you have any questions concerning this subject, please contact Michael Anthony at (202) 208-6824 or michael_anthony@ios.doi.gov.

Attachments

cc: Finance Officers Partnership

Cancelled FMMs:

No. 2010-023 (IX.G.), December 02, 2010
No. 2010-016 (IX.G.), August 24, 2010
No. 2010-012 (IX.G.), May 28, 2010
No. 2010-005 (IX.G.), March 01, 2010

Additional FMMs on the Subject:

No. 2012-008 (IX.G.), December 7, 2011
No. 2011-027 (IX.G.), August 25, 2011
No. 2011-012 (IX.G.), May 26, 2011
No. 2011-006 (IX.G.), February 24, 2011

**Department of the Interior
Prorated Share of Unemployment Compensation Charges**

<u>Bureau</u>	<u>Fiscal Year 2012</u>
National Park Service	\$5,710,942
Bureau of Indian Affairs	\$2,560,192
Bureau of Land Management	\$1,966,316
Fish and Wildlife Service	\$451,213
Geological Survey	\$169,205
Bureau of Reclamation	\$122,757
Office of the Secretary	\$66,355
Bureau of Safety and Environmental Enforcement	\$4,189
Bureau of Ocean Energy Management	\$3,552
Office of the Solicitor	\$2,212
Office of the Inspector General	\$1,106
Office of Surface Mining	\$1,106
Total	<u><u>\$11,059,145</u></u>

Note: The total charges represent the first of 4 billings from the Department of Labor for FY 2012.

U.S. DEPARTMENT OF LABOR
 EMPLOYMENT AND TRAINING ADMINISTRATION
 WASHINGTON, D.C. 20210

ORIGINAL

***** INVOICE: 12725 *****

STATEMENT OF EXPENDITURES OF FEDERAL FUNDS FOR REIMBURSABLE
 UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS

AGENCY CODE: 440 Interior, Department of the
 INITIAL BILLING

QTR: Oct/Nov/Dec
 FY: 2012

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$3,580.00	28 NEBRASKA	\$19,206.00
2 ALASKA	\$589,848.00	29 NEVADA	\$318,794.00
3 ARIZONA	\$421,117.00	30 NEW HAMPSHIRE	\$5,022.00
4 ARKANSAS	\$173,133.00	31 NEW JERSEY	\$181,648.00
5 CALIFORNIA	\$1,885,540.00	32 NEW MEXICO	\$555,432.00
6 COLORADO	\$515,405.00	33 NEW YORK	\$185,998.00
7 CONNECTICUT	\$13,454.00	34 NORTH CAROLINA	\$378,937.00
8 DELAWARE	\$808.00	35 NORTH DAKOTA	\$50,155.00
9 DISTRICT OF COL	\$102,023.00	36 OHIO	\$146,109.00
10 FLORIDA	\$51,853.00	37 OKLAHOMA	\$19,589.00
11 GEORGIA	\$42,825.00	38 OREGON	\$503,668.00
12 HAWAII	\$101,342.00	39 PENNSYLVANIA	\$273,037.00
13 IDAHO	\$274,921.00	40 PUERTO RICO	\$14,150.00
14 ILLINOIS	\$17,103.00	41 RHODE ISLAND	\$8,508.00
15 INDIANA	\$32,369.00	42 SOUTH CAROLINA	\$936.00
16 IOWA	\$18,630.00	43 SOUTH DAKOTA	\$102,646.00
17 KANSAS	\$56,887.00	44 TENNESSEE	\$130,174.00
18 KENTUCKY	\$121,873.00	45 TEXAS	\$78,482.00
19 LOUISIANA	\$5,212.00	46 UTAH	\$537,883.00
20 MAINE	\$85,990.00	47 VERMONT	\$2,164.00
21 MARYLAND	\$80,740.00	48 VIRGIN ISLANDS	\$4,230.00
22 MASSACHUSETTS	\$242,861.00	49 VIRGINIA	\$189,653.00
23 MICHIGAN	\$361,049.00	50 WASHINGTON	\$597,063.00
24 MINNESOTA	\$157,886.00	51 WEST VIRGINIA	\$85,829.00
25 MISSISSIPPI	\$55,308.00	52 WISCONSIN	\$99,935.00
26 MISSOURI	\$101,287.00	53 WYOMING	\$506,964.00
27 MONTANA	\$549,889.00		

1/TOTAL BENEFITS PAID SHOWN ABOVE

\$11,059,145.00

CERTIFICATION - I HEREBY CERTIFY THAT THE AMOUNT OF EXPENDITURES SET FORTH HEREIN WAS FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION TO UCFE CLAIMANTS.

SIGNATURE AND TITLE: *Gay M. Gilbert*
 GAY GILBERT, ADMINISTRATOR
 OFFICE OF UNEMPLOYMENT INSURANCE

DATE: 02/21/2012

1/ THE FEDERAL EMPLOYEES COMPENSATION (FEC) ACCOUNT SHOULD BE REIMBURSED IN THIS AMOUNT WITHIN 30 DAYS OF THE CERTIFICATION DATE.

NOTE: INA APPLIES TO THOSE STATES FOR WHICH CHARGES HAVE NOT BEEN REPORTED TO THE DEPARTMENT OF LABOR.

** THIS IS NOT A BILL--FOR INFORMATION ONLY **
 ** AGENCY HAS BEEN BILLED THROUGH OPAC **