



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240



FINANCIAL MANAGEMENT MEMORANDUM 2011-012 (Vol. IX.G)

MAY 26 2011

To: Bureau Assistant Directors for Administration
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) billing for January, February, and March (FY 2011). 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 DOL bills may be forthcoming for those states that have not reported charges.

The Division of Financial Management Services, National Business Center, will use IPAC (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 OS transactions with the bureaus and the intra-Governmental eliminations reconciliation required for the CFO 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: Financial Statement Guidance Team
Finance Officers Partnership

Additional FMMs on the Subject:

No. 2011-006 (IX.G.), February 24, 2011
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

Department of the Interior
Prorated Share of Unemployment Compensation Charges

<u>Bureau</u>	<u>Fiscal Year</u> <u>2011</u>
National Park Service	\$10,466,942
Bureau of Indian Affairs	\$5,017,836
Bureau of Land Management	\$3,482,848
Fish and Wildlife Service	\$835,965
Geological Survey	\$322,940
Bureau of Reclamation	\$212,568
Office of the Secretary	\$77,669
Bureau of Ocean Energy Management, Regulation and Enforcement	\$14,307
Office of the Solicitor	\$4,088
Office of the Inspector General	\$2,044
Office of Surface Mining	\$2,044
Total	<u><u>\$20,439,251</u></u>

Note: The total charges represent the second of 4 quarterly billings from the Department of Labor for FY 2011.

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

ORIGINAL

***** INVOICE: 12288 *****

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: Jan/Feb/Mar
 FY: 2011

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$12,785.00	28 NEBRASKA	\$34,418.00
2 ALASKA	\$932,896.00	29 NEVADA	\$527,890.00
3 ARIZONA	\$637,651.00	30 NEW HAMPSHIRE	\$6,210.00
4 ARKANSAS	\$153,089.00	31 NEW JERSEY	\$186,539.00
5 CALIFORNIA	\$3,760,865.00	32 NEW MEXICO	\$792,018.00
6 COLORADO	\$1,141,488.00	33 NEW YORK	\$266,006.00
7 CONNECTICUT	\$4,302.00	34 NORTH CAROLINA	\$654,629.00
8 DELAWARE	0	35 NORTH DAKOTA	\$123,855.00
9 DISTRICT OF COL	\$197,997.00	36 OHIO	\$276,720.00
10 FLORIDA	\$48,851.00	37 OKLAHOMA	\$32,990.00
11 GEORGIA	\$43,762.00	38 OREGON	\$1,131,477.00
12 HAWAII	\$144,382.00	39 PENNSYLVANIA	\$409,452.00
13 IDAHO	\$770,797.00	40 PUERTO RICO	\$6,952.00
14 ILLINOIS	\$43,282.00	41 RHODE ISLAND	\$7,144.00
15 INDIANA	\$80,003.00	42 SOUTH CAROLINA	\$2,664.00
16 IOWA	\$102,265.00	43 SOUTH DAKOTA	\$275,336.00
17 KANSAS	\$58,667.00	44 TENNESSEE	\$239,865.00
18 KENTUCKY	\$190,803.00	45 TEXAS	\$100,652.00
19 LOUISIANA	\$4,271.00	46 UTAH	\$1,038,625.00
20 MAINE	\$245,330.00	47 VERMONT	\$8,883.00
21 MARYLAND	\$196,029.00	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	\$373,258.00	49 VIRGINIA	\$444,976.00
23 MICHIGAN	\$722,164.00	50 WASHINGTON	\$1,048,094.00
24 MINNESOTA	\$253,262.00	51 WEST VIRGINIA	\$124,789.00
25 MISSISSIPPI	\$105,840.00	52 WISCONSIN	\$162,931.00
26 MISSOURI	\$144,809.00	53 WYOMING	\$823,252.00
27 MONTANA	\$1,344,036.00		
1/TOTAL BENEFITS PAID SHOWN ABOVE		\$20,439,251.00	

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 Gilbert*
 GAY GILBERT, ADMINISTRATOR
 OFFICE OF UNEMPLOYMENT INSURANCE

DATE: 05/20/2011

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 **