



# United States Department of the Interior

OFFICE OF THE SECRETARY  
WASHINGTON, D.C. 20240

AUG 30 2006



## FINANCIAL ADMINISTRATION MEMORANDUM NO. 2006- 012 (II.H.)

To: Bureau Assistant Directors, Administration  
Chief Executive Officer, National Business Center  
Bureau Finance Officers  
Finance Officer, National Business Center  
Director, Office of Acquisition and Property Management

From: *Mona Williams*  
Mona Williams  
Focus Leader, Asset and Debt Management  
Office of Financial Management

Subject: Unemployment Compensation (UC) Charges

Attached is the prorated share of UC charges for each bureau. The Department of Labor (DOL) billing for April, May, and June (FY 2006) was allocated to each bureau based on percentages obtained from the contractor's match of actual state charges with Department of the Interior payroll records for the period October 1, 2002 through September 30, 2005. A copy of the pertinent DOL bill is attached. 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-Government 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 16010004, for the Department of Labor, as the IPAC vendor in lieu of 14010001, for the Office of the Secretary. This will prevent problems with intradepartmental and intra-Governmental eliminations reconciliation required for the CFO Financial Statements.

If you have any questions concerning this subject, please contact Michael Anthony on (202) 208-6824.

### Attachments

Prior Financial Administration  
Memorandums on this Subject:

- No. 2006-08 (II.H.), June 6, 2006 - Active
- No. 2006-03 (II.H.), March 8, 2006 - Active
- No. 2005-17 (II.H.), November 30, 2005 - Active
- No. 2005-10 (II.H.), August 24, 2005 - Active
- No. 2005-06 (II.H.), June 06, 2005 - Active
- No. 2005-04 (II.H.), March 7, 2005 - Active

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

<u>Bureau</u>	<u>Fiscal Year 2006</u>
National Park Service	\$2,545,629
Bureau of Indian Affairs	\$1,223,034
Bureau of Land Management	\$1,019,481
Fish and Wildlife Service	\$236,375
Bureau of Reclamation	\$74,190
Geological Survey	\$92,476
Office of the Secretary	\$14,015
Office of Surface Mining	\$1,146
Minerals Management Service	\$2,032
Office of the Solicitor	\$834
Office of the Inspector General	\$729
Total	<u><u>\$5,209,941</u></u>

**Note:** The "Total" represents the third of 4 billings from the Department of Labor for FY 2006.

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

ORIGINAL

\*\*\*\*\* INVOICE: 10132 \*\*\*\*\*

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: Apr/May/June  
FY: 2006

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$3,190.00	28 NEBRASKA	\$6,972.00
2 ALASKA	\$130,681.00	29 NEVADA	\$71,101.00
3 ARIZONA	\$537,444.00	30 NEW HAMPSHIRE	\$2,960.00
4 ARKANSAS	\$16,379.00	31 NEW JERSEY	\$31,126.00
5 CALIFORNIA	\$1,144,859.00	32 NEW MEXICO	\$249,585.00
6 COLORADO	\$207,827.00	33 NEW YORK	\$104,128.00
7 CONNECTICUT	\$7,271.00	34 NORTH CAROLINA	\$65,091.00
8 DELAWARE	0	35 NORTH DAKOTA	\$132,368.00
9 DISTRICT OF COL	\$51,976.00	36 OHIO	\$28,941.00
10 FLORIDA	\$23,822.00	37 OKLAHOMA	\$11,022.00
11 GEORGIA	\$14,644.00	38 OREGON	\$357,261.00
12 HAWAII	\$45,728.00	39 PENNSYLVANIA	\$82,501.00
13 IDAHO	\$121,730.00	40 PUERTO RICO	\$2,394.00
14 ILLINOIS	\$16,637.00	41 RHODE ISLAND	0
15 INDIANA	\$13,606.00	42 SOUTH CAROLINA	\$4,072.00
16 IOWA	\$5,206.00	43 SOUTH DAKOTA	\$261,946.00
17 KANSAS	\$161,535.00	44 TENNESSEE	\$40,043.00
18 KENTUCKY	\$33,711.00	45 TEXAS	\$18,023.00
19 LOUISIANA	\$3,883.00	46 UTAH	\$120,924.00
20 MAINE	\$24,899.00	47 VERMONT	\$8,736.00
21 MARYLAND	\$25,784.00	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	\$51,599.00	49 VIRGINIA	\$23,219.00
23 MICHIGAN	\$116,589.00	50 WASHINGTON	\$224,918.00
24 MINNESOTA	\$36,545.00	51 WEST VIRGINIA	\$11,613.00
25 MISSISSIPPI	\$19,748.00	52 WISCONSIN	\$36,182.00
26 MISSOURI	\$23,051.00	53 WYOMING	\$215,100.00
27 MONTANA	\$261,371.00		
1/TOTAL BENEFITS PAID SHOWN ABOVE			\$5,209,941.00

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: *Cheryl Atkinson*  
CHERYL ATKINSON, ADMINISTRATOR  
OFFICE OF WORKFORCE SECURITY

DATE: 08/21/2006

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 \*\*