



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240



MAR - 1 2010

FINANCIAL MANAGEMENT MEMORANDUM 2010-005 (Vol. IX.G)

To: Bureau Assistant Directors for Administration
Bureau Chief Finance Officers

From: Don Geiger *Don Geiger*
Acting 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 October, November, and December (FY 2010). 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 on (202) 208-6824.

Attachments

cc: Financial Statement Guidance Team
Finance Officers Partnership

Cancelled FMMs:

2009-026 (IX.G.), March 31, 2009
2009-024 (IX.G.), March 30, 2009

2009-025 (IX.G.), March 30, 2009
2009-023 (IX.G.), March 30, 2009

Additional FMMs on the Subject:

2009-003 (IX.G.), March 11, 2009
2009-087 (IX.G.), August 21, 2009

2009-097 (IX.G.), December 01, 2009
2009-074 (IX.G.), June 05, 2009

Department of the Interior
Prorated Share of Unemployment Compensation Charges

<u>Bureau</u>	<u>Fiscal Year</u> <u>2010</u>
National Park Service	\$4,639,085
Bureau of Indian Affairs	\$2,263,127
Bureau of Land Management	\$1,712,032
Fish and Wildlife Service	\$417,751
Geological Survey	\$149,197
Bureau of Reclamation	\$100,708
Office of the Secretary	\$31,704
Minerals Management Service	\$6,527
Office of the Solicitor	\$2,797
Office of the Inspector General	\$932
Office of Surface Mining	\$932
Total	<u><u>\$9,324,792</u></u>

Note: The total charges represent the first of 4 billings from the Department of Labor for FY 2010.

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

DUPLICATE

***** INVOICE: 11646 *****

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: 2010

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$13,216.00	28 NEBRASKA	\$6,504.00
2 ALASKA	\$593,302.00	29 NEVADA	\$266,185.00
3 ARIZONA	\$407,895.00	30 NEW HAMPSHIRE	\$696.00
4 ARKANSAS	\$117,705.00	31 NEW JERSEY	\$135,431.00
5 CALIFORNIA	\$1,538,979.00	32 NEW MEXICO	\$419,842.00
6 COLORADO	\$409,986.00	33 NEW YORK	\$109,848.00
7 CONNECTICUT	\$4,410.00	34 NORTH CAROLINA	\$278,168.00
8 DELAWARE	0	35 NORTH DAKOTA	\$59,687.00
9 DISTRICT OF COL	\$59,442.00	36 OHIO	\$180,893.00
10 FLORIDA	\$55,316.00	37 OKLAHOMA	\$53,737.00
11 GEORGIA	\$19,768.00	38 OREGON	\$462,896.00
12 HAWAII	\$41,262.00	39 PENNSYLVANIA	\$136,466.00
13 IDAHO	\$296,002.00	40 PUERTO RICO	\$12,680.00
14 ILLINOIS	\$17,865.00	41 RHODE ISLAND	0
15 INDIANA	\$57,022.00	42 SOUTH CAROLINA	\$4,127.00
16 IOWA	\$38,295.00	43 SOUTH DAKOTA	\$115,424.00
17 KANSAS	\$44,815.00	44 TENNESSEE	\$114,509.00
18 KENTUCKY	\$89,576.00	45 TEXAS	\$29,291.00
19 LOUISIANA	\$4,481.00	46 UTAH	\$492,947.00
20 MAINE	\$58,689.00	47 VERMONT	\$3,960.00
21 MARYLAND	\$56,953.00	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	\$201,929.00	49 VIRGINIA	\$162,565.00
23 MICHIGAN	\$315,989.00	50 WASHINGTON	\$610,109.00
24 MINNESOTA	\$164,769.00	51 WEST VIRGINIA	\$30,561.00
25 MISSISSIPPI	\$49,385.00	52 WISCONSIN	\$86,754.00
26 MISSOURI	\$57,808.00	53 WYOMING	\$413,111.00
27 MONTANA	\$423,542.00		
1/TOTAL BENEFITS PAID SHOWN ABOVE		\$9,324,792.00	

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, ADMINISTRATOR
 OFFICE OF UNEMPLOYMENT INSURANCE

DATE: 02/19/2010

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.