



United States Department of the Interior

OFFICE OF THE SECRETARY
WASHINGTON, D.C. 20240



FEB 24 2011

FINANCIAL MANAGEMENT MEMORANDUM 2011-006 (Vol. IX.G)

To: Bureau Assistant Directors for Administration
Bureau Chief Financial Officers

From: 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 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

Cancelled FMMs on the Subject:

No. 2009-097 (IX.G.), December 01, 2009
No. 2009-087 (IX.G.), August 21, 2009
No. 2009-074 (IX.G.), June 05, 2009
No. 2009-003 (IX.G.), March 11, 2009

Additional FMMs on the Subject:

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 2011</u>
National Park Service	\$6,013,711
Bureau of Indian Affairs	\$2,882,964
Bureau of Land Management	\$2,001,047
Fish and Wildlife Service	\$480,298
Geological Survey	\$185,543
Bureau of Reclamation	\$122,130
Office of the Secretary	\$44,624
Bureau of Ocean Energy Management, Regulation and Enforcement	\$8,220
Office of the Solicitor	\$2,349
Office of the Inspector General	\$1,174
Office of Surface Mining	\$1,174
Total	<u><u>\$11,743,234</u></u>

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

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

DUPLICATE

***** INVOICE: 12214*****

AGENCY INVOICE
UNEMPLOYMENT BENEFITS PAID TO (UCFE/UCX) CLAIMANTS

AGENCY CODE: 440 AGENCY TITLE: Interior, Department of the QTR: Oct/Nov/Dec
INITIAL BILLING FY: 2011

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$14,677.00	28 NEBRASKA	\$15,571.00
2 ALASKA	\$603,906.00	29 NEVADA	\$361,612.00
3 ARIZONA	\$535,298.00	30 NEW HAMPSHIRE	\$2,598.00
4 ARKANSAS	\$154,707.00	31 NEW JERSEY	\$156,828.00
5 CALIFORNIA	\$1,961,188.00	32 NEW MEXICO	\$592,877.00
6 COLORADO	\$686,785.00	33 NEW YORK	\$132,691.00
7 CONNECTICUT	\$7,863.00	34 NORTH CAROLINA	\$341,265.00
8 DELAWARE	0	35 NORTH DAKOTA	\$48,922.00
9 DISTRICT OF COL	\$121,349.00	36 OHIO	\$218,862.00
10 FLORIDA	\$39,432.00	37 OKLAHOMA	\$45,142.00
11 GEORGIA	\$51,806.00	38 OREGON	\$623,150.00
12 HAWAII	\$71,433.00	39 PENNSYLVANIA	\$220,816.00
13 IDAHO	\$277,366.00	40 PUERTO RICO	\$21,443.00
14 ILLINOIS	\$21,623.00	41 RHODE ISLAND	\$8,376.00
15 INDIANA	\$55,707.00	42 SOUTH CAROLINA	\$1,688.00
16 IOWA	\$37,119.00	43 SOUTH DAKOTA	\$151,618.00
17 KANSAS	\$65,597.00	44 TENNESSEE	\$132,309.00
18 KENTUCKY	\$101,530.00	45 TEXAS	\$68,831.00
19 LOUISIANA	\$2,663.00	46 UTAH	\$596,400.00
20 MAINE	\$87,660.00	47 VERMONT	\$9,927.00
21 MARYLAND	\$94,435.00	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	\$214,652.00	49 VIRGINIA	\$209,462.00
23 MICHIGAN	\$404,822.00	50 WASHINGTON	\$583,044.00
24 MINNESOTA	\$150,410.00	51 WEST VIRGINIA	\$55,282.00
25 MISSISSIPPI	\$59,433.00	52 WISCONSIN	\$87,119.00
26 MISSOURI	\$107,743.00	53 WYOMING	\$479,915.00
27 MONTANA	\$648,282.00		

1/TOTAL BENEFITS PAID SHOWN ABOVE \$11,743,234.00

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

SIGNATURE AND TITLE: GAY GILBERT, ADMINISTRATOR
DATE: 02/18/2011
OFFICE OF UNEMPLOYMENT INSURANCE

1/ THE FEDERAL EMPLOYEES COMPENSATION ACCOUNT (FECA) SHOULD BE REIMBURSED IN THIS AMOUNT WITHIN 30 DAYS OF THE CERTIFICATION DATE.
*/ INA APPLIES TO THOSE STATES FOR WHICH CHARGES HAVE NOT BEEN REPORTED TO THE DEPARTMENT OF LABOR.