



United States Department of the Interior

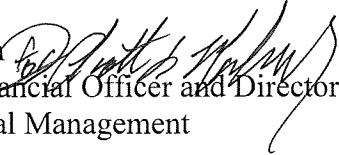
OFFICE OF THE SECRETARY
WASHINGTON, D.C. 20240



DEC 07 2011

FINANCIAL MANAGEMENT MEMORANDUM 2012-008 (Vol. IX.G)

To: Bureau Assistant Directors for Administration
Bureau Chief Financial Officers

From: Douglas 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) FY 2011 4th quarter billing (July, August, and September) and an additional 3rd quarter billing (April, May, and June). 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 all charges.

The Division of Financial Management Services, National Business Center, will use the Intra-Governmental Payment and Collection (IPAC) 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 (OS) 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 Chief Financial Officer 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. 2011-027 (IX.G.), August 25, 2011
- No. 2011-012 (IX.G.), May 26, 2011
- 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 2011</u>
National Park Service	\$2,735,093
Bureau of Indian Affairs	\$1,311,200
Bureau of Land Management	\$910,096
Fish and Wildlife Service	\$218,444
Geological Survey	\$84,387
Bureau of Reclamation	\$55,546
Office of the Secretary	\$20,296
Bureau of Ocean Energy Management, Regulation and Enforcement	\$3,739
Office of the Solicitor	\$1,068
Office of the Inspector General	\$534
Office of Surface Mining	\$534
Total	<u><u>\$5,340,937</u></u>

Note: The "Total" represents the 4th quarter billing from the Department of Labor for FY 2011.

Department of the Interior
Prorated Share of Unemployment Compensation Charges

<u>Bureau</u>	<u>Fiscal Year</u> <u>2011</u>
National Park Service	\$4,858
Bureau of Indian Affairs	\$2,330
Bureau of Land Management	\$1,617
Fish and Wildlife Service	\$388
Geological Survey	\$150
Bureau of Reclamation	\$99
Office of the Secretary	\$36
Bureau of Ocean Energy Management, Regulation and Enforcement	\$7
Office of the Solicitor	\$2
Office of the Inspector General	\$1
Office of Surface Mining	\$1
Total	<u><u>\$9,489</u></u>

Note: The "Total" represents an additional third quarter billing from the Department of Labor for FY 2011.

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

ORIGINAL

***** INVOICE: 12505 *****

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: Jul/Aug/Sep
 FY: 2011

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	\$1,830.00	28 NEBRASKA	0
2 ALASKA	\$69,007.00	29 NEVADA	\$53,768.00
3 ARIZONA	\$680,140.00	30 NEW HAMPSHIRE	0
4 ARKANSAS	\$21,381.00	31 NEW JERSEY	\$39,835.00
5 CALIFORNIA	\$851,496.00	32 NEW MEXICO	\$416,056.00
6 COLORADO	\$127,011.00	33 NEW YORK	\$53,868.00
7 CONNECTICUT	\$17,418.00	34 NORTH CAROLINA	\$86,439.00
8 DELAWARE	0	35 NORTH DAKOTA	\$552,185.00
9 DISTRICT OF COL	\$53,683.00	36 OHIO	\$15,549.00
10 FLORIDA	\$50,127.00	37 OKLAHOMA	\$11,477.00
11 GEORGIA	\$9,851.00	38 OREGON	\$434,956.00
12 HAWAII	\$131,673.00	39 PENNSYLVANIA	\$73,877.00
13 IDAHO	\$22,456.00	40 PUERTO RICO	\$7,697.00
14 ILLINOIS	\$3,443.00	41 RHODE ISLAND	0
15 INDIANA	\$9,851.00	42 SOUTH CAROLINA	\$6,067.00
16 IOWA	\$8,291.00	43 SOUTH DAKOTA	\$701,106.00
17 KANSAS	\$109,695.00	44 TENNESSEE	\$26,305.00
18 KENTUCKY	\$21,294.00	45 TEXAS	\$54,181.00
19 LOUISIANA	\$3,198.00	46 UTAH	\$56,948.00
20 MAINE	\$3,579.00	47 VERMONT	\$6,737.00
21 MARYLAND	\$53,221.00	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	\$35,613.00	49 VIRGINIA	\$41,254.00
23 MICHIGAN	\$29,561.00	50 WASHINGTON	\$101,849.00
24 MINNESOTA	\$15,728.00	51 WEST VIRGINIA	\$44,542.00
25 MISSISSIPPI	\$12,355.00	52 WISCONSIN	\$30,871.00
26 MISSOURI	\$20,363.00	53 WYOMING	\$60,059.00
27 MONTANA	\$103,046.00		
1/TOTAL BENEFITS PAID SHOWN ABOVE			\$5,340,937.00

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: 11/21/2011

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 **

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

ORIGINAL

***** INVOICE: 12535 *****

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

AGENCY CODE: 440 Interior, Department of the
 FINAL BILLING

QTR: Apr/May/Jun
 FY: 2011

STATE	BENEFITS PAID	STATE	BENEFITS PAID
1 ALABAMA	0	28 NEBRASKA	\$9,489.00
2 ALASKA	0	29 NEVADA	0
3 ARIZONA	0	30 NEW HAMPSHIRE	0
4 ARKANSAS	0	31 NEW JERSEY	0
5 CALIFORNIA	0	32 NEW MEXICO	0
6 COLORADO	0	33 NEW YORK	0
7 CONNECTICUT	0	34 NORTH CAROLINA	0
8 DELAWARE	0	35 NORTH DAKOTA	0
9 DISTRICT OF COL	0	36 OHIO	0
10 FLORIDA	0	37 OKLAHOMA	0
11 GEORGIA	0	38 OREGON	0
12 HAWAII	0	39 PENNSYLVANIA	0
13 IDAHO	0	40 PUERTO RICO	0
14 ILLINOIS	0	41 RHODE ISLAND	0
15 INDIANA	0	42 SOUTH CAROLINA	0
16 IOWA	0	43 SOUTH DAKOTA	0
17 KANSAS	0	44 TENNESSEE	0
18 KENTUCKY	0	45 TEXAS	0
19 LOUISIANA	0	46 UTAH	0
20 MAINE	0	47 VERMONT	0
21 MARYLAND	0	48 VIRGIN ISLANDS	0
22 MASSACHUSETTS	0	49 VIRGINIA	0
23 MICHIGAN	0	50 WASHINGTON	0
24 MINNESOTA	0	51 WEST VIRGINIA	0
25 MISSISSIPPI	0	52 WISCONSIN	0
26 MISSOURI	0	53 WYOMING	0
27 MONTANA	0		

1/TOTAL BENEFITS PAID SHOWN ABOVE	\$9,489.00
AMOUNT PREVIOUSLY BILLED FOR THE QUARTER	\$8,657,860.00
TOTAL AMOUNT BILLED TO DATE FOR THE QUARTER	\$8,667,349.00
TOTAL AMOUNT PAID BACK	\$8,657,860.00
TOTAL AMOUNT OUTSTANDING	\$9,489.00

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 OFFICE OF UNEMPLOYMENT INSURANCE
 DATE: 11/21/2011

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