

UPDATED OTHER FUNDS ENDING BALANCES FOR THE 2011-13 & 2013-15 BIENNIA

Agency: Employment Department  
 Contact Person (Name & Phone #): George Ostertag 503-947-1994

(a) Other Fund Type	(b) Program Area (SCR)	(c) Treasury Fund #/Name	(d) Category/Description	(e) Constitutional and/or Statutory reference	(f) 2011-13 Ending Balance		(g) 2013-15 Ending Balance		(j) Comments
					In LAB	Revised	In GRB	Revised	
OF Non-Limited Total	087-00-00-00000								
	087-02-00-00000	455-Compensation Trust Fund	Trust Fund - UI Trust Fund Control including Reed Act	ORS 657.805	55,329,916	1,432,643,072	1,967,929,944	1,967,929,944	
			***Reed Act portion already included in Trust Fund amount***			28,475,092		12,869,359	
	087-06-00-00000	456-Special Admin	Operations - Spec Admin Fund (P&I)	ORS 657.515	(133,774)	3,274,104	0	0	
	087-07-00-00000	522-SEDAF	Operations - SEDAF	ORS 657.783	(7,053,444)	0	(5,763,736)	0	
	087-09-00-00000	548-Local Gov Employer Benefit Trust	Trust Fund - LGEBTF	ORS 294.730	20,130,346	20,130,346	23,415,346	23,415,346	The ending balance represents prepayments by local governments to cover actual UI benefit costs. If the funds are not used for UI benefits, they are returned to the local government.
	087-10-00-00000	651-Child Care	Operations - Child Care Fund	ORS 657A.010	192,301	693,572	0	0	Child Care Division is recommended by Governor to be moved to Early Learning Division within Dept of Education.
	087-13-00-00000	827-Special Fraud Control	Operations - Special Fraud Control	ORS 657.400	1,570,470	6,084,550	0	0	
OF Limited	010-10-00-00000		Operations - Unemployment Insurance Division		0	0	3,495,870	0	No ending balance. Funds not needed are transferred back to Non-Limited DCRs
	010-20-00-00000		Operations - Bus. & Employ Services Division		0	0	4,073,672	0	No ending balance. Funds not needed are transferred back to Non-Limited DCRs
	010-30-00-00000		Operations - Child Care Division		0	0	0	0	
	010-40-00-00000		Operations - Office of Admin Hrgs		2,026,804	2,300,000	2,784,966	2,300,000	Revenue is based on actual costs. Ending balance represents working capital.
	010-50-00-00000		Operations - Research Division		0	0	274,326	0	No ending balance. Funds not needed are transferred back to Non-Limited DCRs

**Objective:** Provide updated Other Funds ending balance information which reflects the agency's best estimate of changes in economic conditions or budget adjustments due to General Fund allotment reductions.

**Instructions:**

- Column (a): Select one of the following: Limited, Nonlimited, Capital Improvement, Capital Construction, Debt Service, or Debt Service Nonlimited.
- Column (b): Select the appropriate Summary Cross Reference number and name from those included in the 2011-13 Legislatively Approved Budget. If this changed from previous structures, please note the change in Comments (Column (j)).
- Column (c): Select the appropriate, statutorily established Treasury Fund name and account number where fund balance resides. If the official fund or account name is different than the commonly used reference, please include the working title of the fund or account in Column (j).
- Column (d): Select one of the following: Operations, Trust Fund, Grant Fund, Investment Pool, Loan Program, or Other. If "Other", please specify. If "Operations", in Comments (Column (j)), specify the number of months the reserve covers, the methodology used to determine the reserve amount, and the minimum need for cash flow purposes.
- Column (e): List the Constitutional, Federal, or Statutory references that establishes or limits the use of the funds.
- Columns (f) and (h): Use the appropriate, audited amount from the 2011-13 Legislatively Approved Budget and the 2013-15 Governor's Recommended Budget.
- Columns (g) and (i): Provide updated ending balances based on revised expenditure patterns or revenue trends. Do not include adjustments for reduction options that have been submitted unless the options have already been implemented as part of the 2011-13 General Fund approved budget or otherwise incorporated in the 2011-13 LAB. Provide a description of revisions in Comments (Column (j)).
- Column (j): Please note any reasons for significant changes in balances previously reported during the 2011 session.

Additional Materials: If the revised ending balances (Columns (g) or (i)) reflect a variance greater than 5% or \$50,000 from the amounts included in the LAB (Columns (f) or (h)), attach supporting memo or spreadsheet to detail the revised forecast.