

Unemployment Insurance Trust Fund Transfer

www.does.dc.gov
Telephone: 202-724-7000

Table UJ0-1

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
OPERATING BUDGET	\$0	\$0	\$0	\$5,000,000	N/A
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
FTEs	0.0	0.0	0.0	0.0	N/A

The Unemployment Insurance (UI) Trust Fund Transfer is a newly created transfer agency. It includes resources transferred from the General Fund to the UI Trust Fund, to supplement the employer tax revenues that are the main revenue source for the UI Trust Fund.

The agency's FY 2022 approved budget is presented in the following tables:

FY 2022 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table UJ0-2 contains the approved FY 2022 budget by revenue type compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual data.

Table UJ0-2

(dollars in thousands)

	Dollars in Thousands							Full-Time Equivalents						
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change*		Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change	
Appropriated Fund														
GENERAL FUND														
Local Funds	0	0	0	5,000	5,000	N/A	0.0	0.0	0.0	0.0	0.0	0.0	N/A	
TOTAL FOR GENERAL FUND	0	0	0	5,000	5,000	N/A	0.0	0.0	0.0	0.0	0.0	0.0	N/A	
GROSS FUNDS	0	0	0	5,000	5,000	N/A	0.0	0.0	0.0	0.0	0.0	0.0	N/A	

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2022 Approved Operating Budget, by Comptroller Source Group

Table UJ0-3 contains the approved FY 2022 budget at the Comptroller Source Group (object class) level compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual expenditures.

Table UJ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Percentage Change*
50 - Subsidies and Transfers	0	0	0	5,000	5,000	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	0	5,000	5,000	N/A
GROSS FUNDS	0	0	0	5,000	5,000	N/A

*Percent change is based on whole dollars.

FY 2022 Approved Operating Budget and FTEs, by Division/Program and Activity

Table UJ0-4 contains the approved FY 2022 budget by division/program and activity compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UJ0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021
(2000) UNEMPLOYMENT INSURANCE TRUST FUND LOCAL										
(2200) Unemployment Insurance Trust Fund Local	0	0	0	5,000	5,000	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) UNEMPLOYMENT INSURANCE TRUST FUND LOCAL	0	0	0	5,000	5,000	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	0	0	0	5,000	5,000	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Unemployment Insurance Trust Fund Transfer operates through the following program:

- Unemployment Insurance Trust Fund Local - transfers resources from the General Fund to the UI Trust Fund.

Program Structure Change

The Unemployment Insurance Trust Fund Transfer is a new agency in the FY 2022 approved budget.

FY 2021 Approved Budget to FY 2022 Approved Budget, by Revenue Type

Table UJ0-5 itemizes the changes by revenue type between the FY 2021 approved budget and the FY 2022 approved budget. For a more comprehensive explanation of changes, please see the FY 2022 Approved Budget Changes section, which follows the table.

Table UJ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2021 Approved Budget and FTE		0	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2022 Recurring Budget		0	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2022 Mayor's Proposed Budget		0	0.0
Enhance: ARPA - Federal Funds for Local Revenue Replacement to support supplemental payments	Unemployment Insurance Trust Fund Local	5,000	0.0
LOCAL FUNDS: FY 2022 District's Approved Budget		5,000	0.0
GROSS FOR UJ0 - UNEMPLOYMENT INSURANCE TRUST FUND (LOCAL)		5,000	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2022 Approved Operating Budget Changes

Table UJ0-6 contains the approved FY 2022 budget by fund compared to the FY 2021 approved budget.

Table UJ0-6

Appropriated Fund	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
Local Funds	\$0	\$5,000,000	N/A
GROSS FUNDS	\$0	\$5,000,000	N/A

District's Approved Budget

Create: The Unemployment Insurance Trust Fund Transfer is newly established in Fiscal Year 2022. The Local funds budget includes an increase of \$5,000,000 from ARPA - Federal Funds for Local Revenue Replacement, to fund supplemental payments to District residents who are eligible for unemployment insurance compensation and who experienced significant delays in receiving their benefits. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act.