7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions E			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Employment and Employment Related Services Program	1,625.9	1,675.0	1,404.0	\$159,011	\$181,852	\$153,065
21	Tax Collections and Benefit Payments Program	5,850.1	5,626.0	5,668.6	8,967,299	10,324,299	10,043,355
22	California Unemployment Insurance Appeals Board	646.9	645.5	631.1	72,053	73,008	74,533
30.01	Administration	734.8	705.6	705.6	52,351	54,971	57,259
30.02	Distributed Administration	-	-	-	-48,734	-51,194	-51,194
50	Employment Training Panel Program	88.2	88.2	88.2	62,508	53,711	53,939
61	Workforce Investment Act Program	241.9	241.9	241.9	428,958	446,761	420,491
62	National Emergency Grant Program	-	-	-	22,119	45,000	45,000
63	Nurse Education Initiative				750		
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	9,187.8	8,982.2	8,739.4	\$9,716,315	\$11,128,408	\$10,796,448

FUND	ING	2005-06*	2006-07*	2007-08*
0001	General Fund	\$22,064	\$30,984	\$44,376
0184	Employment Development Department Benefit Audit Fund	12,831	14,473	14,621
0185	Employment Development Department Contingent Fund	74,445	78,751	52,835
0514	Employment Training Fund	67,650	58,791	59,200
0588	Unemployment Compensation Disability Fund	3,985,949	4,649,226	4,519,591
0869	Consolidated Work Program Fund	451,077	486,061	459,791
0870	Unemployment Administration Fund	478,336	521,677	519,311
0871	Unemployment Fund	4,529,562	5,176,629	5,023,681
0908	School Employees Fund	79,211	88,108	80,126
0995	Reimbursements	15,190	23,708	22,916
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$9,716,315	\$11,128,408	\$10,796,448

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System The Governor's Budget includes \$2.8 million (\$2.5 million General Fund and \$.3 million various special funds) for the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding.
- Employment Training Panel The Governor's Budget includes an increase of \$2.5 million (Employment Training Fund) for the Employment Training Panel to augment its employment training contract program. The Employment Training Panel supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The Panel prioritizes special economic development initiatives to retain and create high-skilled, high-paying jobs throughout the state.

^{*} Dollars in thousands, except in Salary Range.

- Tax Sharing Ratio Change The Governor's Budget includes \$13.5 million General Fund and a corresponding decrease of \$13.5 million from various special funds. This adjustment will properly align the EDD's costs for collecting various employment taxes.
- October Revise The Governor's Budget includes an increase of \$200.6 million (various special funds) in benefit
 payments and a decrease of \$19.4 million in state operations for the various employment assistance payments that EDD
 administers.
- Contingent Fund Transfer to the General Fund Elimination of \$27.1 million Contingent Fund from the Job Services Program with a corresponding transfer to the General Fund. Services similar to those provided through the EDD's Job Services Program are provided to certain specific client groups through the state's CalWORKS Program.

DETAILED BUDGET ADJUSTMENTS

		2006-07*		2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Tax Sharing Ratio Change	\$-	\$-	-	\$13,500	-\$13,500	-
Automated Collection Enhancement System (ACES)	-	-	-	2,511	249	-
Employment Training Panel	-	-	-	-	2,500	-
 Disability Insurance Branch Automation Project, Phase 3 	-	-	-	-	1,611	6.3
October 2006 Revise: DI Local Assistance	-	492,707	-	-	382,003	-
October 2006 Revise: DI State Operations	-	2,644	36.6	-	5,076	63.4
 October 2006 Revise: School Employees Fund Benefits 	-	-	-	-	-	-
October 2006 Revise: WIA State Operations	-	8,390	-	-	-6,509	-
October 2006 Revise: WIA Local Assistance	-	-14,085	-	-	-24,085	-
October 2006 Revise: UI State Operations	-	-16,570	-216.4	-	-18,015	-225.6
October 2006 Revise: UI Local Assistance	-	3,313	-	-	-157,364	-
Employee Compensation Adjustments	707	10,231	-	601	8,197	-
Price Increase	-	-	-	215	5,493	-
Retirement Rate Contribution	73	4,036	-	73	3,911	-
SWCAP Adjustment	-	-	-	-	-4,099	-
Pro Rata Adjustment	-	-	-	-	-9,065	-
Other Baseline Adjustments	-5	-38,816	-215.1	-5	-40,711	-210.8
One-Time Cost Reductions	-	-	-	-2,728	-2,133	-
Totals, Baseline Adjustments	\$775	\$451,850	-394.9	\$14,167	\$133,559	-366.7
Policy Adjustment Descriptions						
Remove Contingent Fund from the Job Services Program	\$-	\$-	-	\$-	-\$27,060	-271.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$27,060	-271.0
TOTALS, BUDGET ADJUSTMENTS	\$775	\$451,850	-394.9	\$14,167	\$106,499	-637.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system, CalJOBS, to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as welfare recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

21 BENEFIT PAYMENTS AND TAX COLLECTIONS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy.

^{*} Dollars in thousands, except in Salary Range.

The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own.

The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, or domestic partner or to bond with a new minor child.

Tax Collections: As one of the largest tax collection agencies in the nation, the EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (CUIAB) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations and tax liability assessments of the EDD. The CUIAB is committed to providing quality service and access for all customers including persons with disabilities and/or require language assistance while ensuring security and confidentiality of personal data.

The CUIAB operates as a separate entity within EDD. The EDD provides fiscal and some business services support for the CUIAB. The Board consists of seven members, five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly. The CUIAB uses two levels of review. First, the Field Operations level is composed of 12 regional offices providing local in-person services across the state. The Appeals Board level reviews appeals from the decisions rendered by field judges. Second, the Board, acting as a whole, may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Board's jurisdiction. All decisions of the Appeals Board are final except for the filing of an action in Superior Court.

50 EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

61 WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills improvement by participants.

62 NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant (NEG) Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding or earthquakes, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2005 06*	2006 07*	2007 09*
	PROGRAM REQUIREMENTS	2005-06*	2006-07*	2007-08*
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$21,805	\$27,772	\$-
0870	Unemployment Administration Fund	133,175	\$138,469	138,274
0995	Reimbursements	4,031	15,611	14,791
	Totals, State Operations	\$159,011	\$181,852	\$153,065
	PROGRAM REQUIREMENTS			
21	TAX COLLECTIONS AND BENEFIT PAYMENTS			
	PROGRAM			
	State Operations:			
0001	General Fund	\$20,776	\$24,724	\$38,117

^{*} Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0184	Employment Development Department Benefit Audit Fund	12,831	14,473	14,621
0185	Employment Development Department Contingent Fund	50,396	46,775	46,354
0514	Employment Training Fund	5,142	5,080	5,261
0588	Unemployment Compensation Disability Fund	185,779	213,520	205,033
0870	Unemployment Administration Fund	280,837	\$319,646	315,970
0908	School Employees Fund	1,026	938	945
0995	Reimbursements	8,960	7,593	7,622
	Totals, State Operations	\$565,747	\$632,749	\$633,923
	Local Assistance:			. ,
0588	Unemployment Compensation Disability Fund	\$3,793,805	\$4,427,751	\$4,306,570
0871	Unemployment Fund	4,529,562	5,176,629	5,023,681
0908	School Employees Fund	78,185	87,170	79,181
	Totals, Local Assistance	\$8,401,552	\$9,691,550	\$9,409,432
	PROGRAM REQUIREMENTS	<i>~~,~~,~~</i>	+-,,	<i></i>
22				
	APPEALS BOARD			
	State Operations:			
0001	General Fund	\$538	\$560	\$559
0185	Employment Development Department Contingent Fund	676	703	691
0588	Unemployment Compensation Disability Fund	6,365	7,955	7,988
0870	Unemployment Administration Fund	64,324	\$63,562	65,067
0995	Reimbursements	150	228	228
	Totals, State Operations	\$72,053	\$73,008	\$74,533
	PROGRAM REQUIREMENTS	÷-,	<i></i>	* ** · ,••••
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$1,568	\$3,501	\$5,790
0995	Reimbursements	2,049	276	275
	Totals, State Operations	\$3,617	\$3,777	\$6,065
	ELEMENT REQUIREMENTS	\$0,011	<i>Q</i> O <i></i> <i>O</i>	<i>40,000</i>
30.01	Administration	52,351	54,971	57,259
	Distributed Administration	-48,734	-51,194	-51,194
50.02	PROGRAM REQUIREMENTS	-40,754	-51,134	-51,134
50	EMPLOYMENT TRAINING PANEL PROGRAM			
50	State Operations:			
0514	Employment Training Fund	\$62,508	\$53,711	\$53,939
0314	Totals, State Operations	<u>\$62,508</u>	<u>\$53,711</u>	\$53,939 \$53,939
	PROGRAM REQUIREMENTS	Φ02,300	\$ 5 5,711	4 55,959
61	WORKFORCE INVESTMENT ACT PROGRAM			
01	State Operations:			
0869	-	\$118,321	¢100 202	¢104 100
0009	Consolidated Work Program Fund	<u>\$118,321</u>	\$120,393 \$120,393	\$104,123
	Totals, State Operations Local Assistance:	\$110, 3 21	\$120,393	\$104,123
0001		¢	¢5 700	¢5 700
0001	General Fund	\$-	\$5,700	\$5,700
0869	Consolidated Work Program Fund	310,637	320,668	310,668
	Totals, Local Assistance	\$310,637	\$326,368	\$316,368
62	NATIONAL EMERGENCY GRANT PROGRAM			

		2005-06*	2006-07*	2007-08*
	State Operations:			
0869	Consolidated Work Program Fund	\$22,119	\$45,000	\$45,000
	Totals, State Operations	\$22,119	\$45,000	\$45,000
	PROGRAM REQUIREMENTS			
63	NURSE EDUCATION INITIATIVE			
0001	General Fund	\$750	\$-	<u>\$-</u>
	Totals, State Operations	\$750	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,004,126	1,110,490	1,070,648
	Local Assistance	8,712,189	10,017,918	9,725,800
	Totals, Expenditures	\$9,716,315	\$11,128,408	\$10,796,448

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions		Expenditures			
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	9,187.8	9,805.7	9,805.7	\$450,225	\$492,303	\$498,304	
Total Adjustments	-	-392.6	-638.2	-	-7,199	-20,219	
Estimated Salary Savings		-430.9	-428.1	-	-24,615	-24,915	
Net Totals, Salaries and Wages	9,187.8	8,982.2	8,739.4	\$450,225	\$460,489	\$453,170	
Staff Benefits				175,823	191,799	192,399	
Totals, Personal Services	9,187.8	8,982.2	8,739.4	\$626,048	\$652,288	\$645,569	
OPERATING EXPENSES AND EQUIPMENT				\$242,330	\$257,704	\$234,070	
SPECIAL ITEMS OF EXPENSE							
Miscellaneous Client Services				\$135,215	\$200,098	\$190,609	
Interest on Employer Refunds and Judgments				533	400	400	
Totals, Special Items of Expense				\$135,748	\$200,498	\$191,009	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,004,126	\$1,110,490	\$1,070,648	
(State Operations)							
2 Local Assistance					Expenditures		
				2005-06*	2006-07*	2007-08*	
Grants and Subventions				\$8,712,189	\$10,017,918	\$9,725,800	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$8,712,189	\$10,017,918	\$9,725,800	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,186	\$24,509	\$38,676
Allocation for employee compensation	4	707	-
Adjustment per Section 3.60	-40	73	-
Adjustment per Section 4.75 Statewide Surcharge		-5	
Totals Available	\$22,150	\$25,284	\$38,676
Unexpended balance, estimated savings	-86		
TOTALS, EXPENDITURES	\$22,064	\$25,284	\$38,676
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$12,878	\$13,934	\$14,621
Allocation for employee compensation	-	477	-
Adjustment per Section 3.60	-47	64	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
011 Budget Act appropriation (transfer to General Fund)	(282)	(4,898)	(3,895)
Revised expenditure authority per Budget Act language	(7,594)	(103)	-
TOTALS, EXPENDITURES	\$12,831	\$14,473	\$14,621
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,103	\$75,777	\$52,435
Allocation for employee compensation	38	2,254	-
Adjustment per Section 3.60	-565	349	-
Adjustment per Section 4.75 Statewide Surcharge	-	-11	-
Transfer to Legislative Claims (9670)	-149	-18	-
011 Budget Act appropriation (transfer to General Fund)	(12,035)	(10,486)	(31,211)
Revised expenditure authority per Budget Act language	(247)	(-4,261)	-
Unemployment Insurance Code Section 1586	533	400	400
Totals Available	\$74,960	\$78,751	\$52,835
Unexpended balance, estimated savings	-515		-
TOTALS, EXPENDITURES	\$74,445	\$78,751	\$52,835
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,499	\$58,221	\$59,200
Allocation for employee compensation	9	505	-
Adjustment per Section 3.60	-50	73	-
Adjustment per Section 4.75 Statewide Surcharge	-	-8	-
Revised expenditure authority per Budget Act language	24,354	<u> </u>	
Totals Available	\$67,812	\$58,791	\$59,200
Unexpended balance, estimated savings	-162	<u> </u>	
TOTALS, EXPENDITURES	\$67,650	\$58,791	\$59,200
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS		.	
001 Budget Act appropriation	\$214,488	\$212,067	\$213,021
Allocation for employee compensation	120	5,966	-
Adjustment per Section 3.60	-598	830	-
Adjustment per Section 4.75 Statewide Surcharge	-	-31	-
Transfer to Legislative Claims (9670)	-3	-1	-
Revised expenditure authority per Budget Act language	-5,649	2,644	-
Totals Available	\$208,358	\$221,475	\$213,021
Unexpended balance, estimated savings	-16,214	<u> </u>	
TOTALS, EXPENDITURES	\$192,144	\$221,475	\$213,021
0869 Consolidated Work Program Fund			
APPROPRIATIONS	¢154 044	¢156 010	¢140.400
001 Budget Act appropriation	\$154,044	\$156,010	\$149,123
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-100	-	-
Revised expenditure authority per Budget Act language	19,585	8,390	-
	-33,091	993	-
TOTALS, EXPENDITURES	\$140,440	\$165,393	\$149,123

Allocation for employee compensation 718 Adjustment per Section 3.60 -1.4.91 2.453 Transfer to Legislative Caliman (9670) 8 -7.3 Budget Adjustment -44.9.26 - Totals Available \$478.356 \$555.601 Unexpended balance, estimated savings -3.3.292 - TOTALS, EXPENDITURES \$478.356 \$551.9.37 0890 Federal Trust Fund Adjustment (ransfer to Unemployment Administration Fund) (\$586.043) (\$570.791) (\$519.3 Allocation for employee compensation (71.8) (- - <td< th=""><th>1 STATE OPERATIONS</th><th>2005-06*</th><th>2006-07*</th><th>2007-08*</th></td<>	1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation \$577,319 \$577,319 \$577,319 \$577,319 \$571,319 \$577,319 \$519,3 Adjustment per Baction 3.60 -1,491 2,453 -73 Revised expenditure authority per Budget Act language -13,260 -64,942 - Transfer to Legislative Claims (9670) -8 -73 -73 Revised expenditure authority per Budget Act language -13,260 -5556,601 \$519,3 Unexpended balance, estimated savings - -3,34,924 - - - - -34,924 - - - - - - -34,924 -	0870 Unemployment Administration Fund			
Allocation for employee compensation 718 - Adjustment per Section 3.60 -1.491 2.453 Transfer to Legislative Calisms (BF70) -8 -73 Revised expenditure authority per Budget Act language -13.260 -16.570 Budget Adjustment -44.942 - Totals Available \$478,338 \$555,660 Unexpended balance, estimated savings - -34.924 TOTALS, EXPENDITURES \$478,338 \$5570,771) (\$519.3) 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$586,043) (\$570,791) (\$519.3) Allocation for employee compensation (718) () () () Adjustment per Section 3.60 (-14.911) (2.463) (-15,70) Budget Adjustment (-93.866) () () Revised expenditure authority per Budget Act language (-13,200) (-14.91) (2.463) (-14.91) (-16,570) Budget Adjustment (-93.866) () () (-14.91) (-16,570) (-16,570) Budget Adjustment (-30.91) (19.93) (-15,600) (-10,00) () (-14.91)				
Adjustment per Section 3.60 -1,491 2,453 Transfer to Legislative Claims (9670) -8 -73 Revised expenditure authority per Budget Act language -13,260 -16,570 Budget Adjustment -64,642 - TOTALS, EXPENDITURES \$478,336 \$551,677 0890 Federal Trust Fund -34,924 - 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$588,043) (\$570,791) (\$519,3 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$588,043) (\$570,791) (\$519,3 Adjustment per Section 3.60 (-14,911) (2,453) Transfer to Legislative Claims (\$670) (#8) (-73) Revised expenditure authority per Budget Act language (15,6404) (156,040) (149,12) Adjustment en Socion 3.60 (-100) (+14911) (2,453) Transfer to Legislative Claims (9670) (\$100) (+14,911) (2,453) Revised expenditure authority per Budget Act language (+15,840) (+16,570) Budget Adjustment (\$3,041) (993) - O21B Budget Adjustment (\$3,041) (993) -	001 Budget Act appropriation	\$577,319	\$570,791	\$519,311
Transfer to Legislative Claims (9670) -8 -73 Revised expenditure authority per Budget Act language -132.69.42 - Totals Available 5476,336 \$555,601 \$519,3 Unexpended balance, estimated savings -34.924 - - TOTALS, EXPENDITURES \$476,336 \$551,677 \$519,3 OBSO< Federal Trust Fund	Allocation for employee compensation	718	-	-
Revised expanditure authority per Budget Act language -13,260 -16,570 Budget Adjustment -84,942	Adjustment per Section 3.60	-1,491	2,453	-
Budget Adjustment	Transfer to Legislative Claims (9670)	-8	-73	-
Totals Available \$476,336 \$556,601 \$519,3 Unexpended balance, estimated savings	Revised expenditure authority per Budget Act language	-13,260	-16,570	-
Unexpended balance, estimated savings 34,924 TOTALS, EXPENDITURES \$478,336 \$521,677 \$519,3 0890 Federal Trust Fund APPROPRIATIONS (\$586,043) (\$570,791) (\$519,33) Allocation for employee compensation (718) (-) (-) (-) Adjustment per Section 3.60 (-1,491) (2,453) (-) (-) Budget Adigotyment (-93,666) (-) (-) (-) O21B budget Adigotyment (-) (-) (-) (-) Allocation for employee compensation (-) (-) (-) (-) Budget Adjustment (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-)	Budget Adjustment	-84,942		
TOTALS, EXPENDITURES \$478,33 \$521,677 \$519,3 OB00 Federal Trust Fund APPROPRIATIONS (718) () 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$586,043) (\$570,791) (\$519,3] Adjustment per Section 3.60 (-14,91) (2,453) (-14,91) (2,453) Transfer to Legislative Claims (9670) (-8) (-73) (-16,570) Budget Adjustment (-93,666) () (202) Budget Adjustment (-93,666) () (14,91) (2,453) Allocation for employee compensation (2) (-1 (-16,570) Budget Adjustment (-93,666) () (14,91)	Totals Available	\$478,336	\$556,601	\$519,311
0890 Federal Trust Fund APPROPRIATIONS OI11 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$586.043) (\$570.791) (\$519.31) Allocation for employee compensation (14.491) (2.453) Transfer to Legislative Claims (9670) (.8) (.73) Revised expenditure authority per Budget Act language (-13.260) (-16.570) Budget Adjustment (-93.666) (.) O21 Budget Act appropriation (transfer to Consolidated Work Program Fund) (164.044) (156.010) (14.91.22) Adjustment per Section 3.60 (.100) (.) (.) Revised expenditure authority per Budget Act language (19.585) (8.390) Budget Adjustment (-33.091) (.993) Otal School Employees Fund (-33.091) (.993) APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$52 O11 Budget Act appropriation O19 Budget Act appropriation for employee compensation <td< td=""><td>Unexpended balance, estimated savings</td><td><u> </u></td><td>-34,924</td><td></td></td<>	Unexpended balance, estimated savings	<u> </u>	-34,924	
APPROPRIATIONS (\$586.043) (\$570,791) (\$519,3) 011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$586.043) (\$570,791) (\$519,3) Allocation for employee compensation (718) (-) (2,433) Transfer to Legislative Claims (9670) (-8) (-73) (2,443) Revised expenditure authority per Budget Act language (-13,260) (-16,570) Budget Adjustment (-9,3666) (-) 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (16,404) (156,010) (149,12) Allocation for employee compensation (2) (-) (-) (-) Allocation for employee compensation (2) (-) (-) (-) Revised expenditure authority per Budget Act language (9,585) (8,390) (-) (-) Budget Adjustment (-)3001 (-) (-) (-) (-) TOTALS, EXPENDITURES \$ \$ \$ \$ \$ 011 Budget Act appropriation \$1,221 \$904 \$ \$ Totals Adjusthemet per Section 3.6	TOTALS, EXPENDITURES	\$478,336	\$521,677	\$519,311
011 Budget Act appropriation (transfer to Unemployment Administration Fund) (\$586.043) (\$570.791) (\$519.3 Allocation for employee compensation (718) () Adjustment per Section 3.60 (-1.491) (2.453) Transfer to Legislative Claims (9670) (.8) (.73) Revised expenditure authority per Budget Act language (-13.260) (-16.570) Budget Adjustment (.93.666) (.) 021 Budget Ad tappropriation (transfer to Consolidated Work Program Fund) (164.044) (156.010) Allocation for employee compensation (2) (.) (.100) Adjustment per Section 3.60 (.100) (.) (.149.12) Revised expenditure authority per Budget Act language (.9.555) (.8.300) Budget Adjustment (.3.3091) (.933) TOTALS, EXPENDITURES \$ \$ 011 Budget Act appropriation \$1.221 \$904 \$52 Allocation for employee compensation - 31 - Adjustment per Section 3.60 _2 3 - - O11 Budget Act appropriation \$1.	0890 Federal Trust Fund			
Allocation for employee compensation (718) (-) Adjustment per Section 3.60 (-1.491) (2.453) Transfer to Legislative Claims (9670) (-8) (-73) Revised expenditure authority per Budget Act language (-1.491) (2.453) Budget Adjustment (-93.666) (-) 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (154.044) (156.010) (149.12) Adjustment per Section 3.60 (-) (-) (-) (-) (-) Revised expenditure authority per Budget Act language (19.585) (6.300) (-) (-) Budget Adjustment (-33.091) (993) (-) (-) (-) TOTALS, EXPENDITURES \$- \$- \$- \$- \$- 001 Budget Act appropriation \$1,221 \$904 \$5 10 Eudget Act appropriation \$1,221 \$904 \$5 10 Totals Available \$1,219 \$338 \$5 01 Budget Act appropriation \$1,219 \$338 \$5 0995 Reimbursements \$1,016 \$1,110,490 \$1,070,6 101 Budget Act appropriation <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60 (-1.491) (2.453) Transfer to Legislative Claims (9670) (-8) (-73) Revised expenditure authority per Budget Act language (-13.260) (-16.570) Budget Adjustment (-93.666) (-) O21 Budget Ad appropriation (transfer to Consolidated Work Program Fund) (154.044) (156.010) (149.12) Allocation for employee compensation (2) (-) (-) (-) Adjustment per Section 3.60 (-100) (-) (-) (-) Budget Adjustment (-33.091) (993) (-) (-) TOTALS, EXPENDITURES \$- \$- \$- \$- 0018 Budget Ad appropriation \$- 31 Adjustment per Section 3.60 - - 31 Adjustment per Section 3.60 -2 -3 - - 31 Adjustment per Section 3.60 -2 -3 - <t< td=""><td>011 Budget Act appropriation (transfer to Unemployment Administration Fund)</td><td>(\$586,043)</td><td>(\$570,791)</td><td>(\$519,311)</td></t<>	011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$586,043)	(\$570,791)	(\$519,311)
Transfer to Legislative Claims (9670) (-8) (-73) Revised expenditure authority per Budget Act language (-13,260) (-16,570) Budget Ad appropriation (transfer to Consolidated Work Program Fund) (154,044) (156,010) (149,13) Allocation for employee compensation (2) (-73) (-73) (-74) Adjustment per Section 3.60 (-100) (-100	Allocation for employee compensation	(718)	(-)	-
Revised expenditure authority per Budget Act language (-13,260) (-16,570) Budget Adjustment (-93,666) (-) 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (154,044) (156,010) (149,12) Allocation for employee compensation (2) (-) (-) (-) Adjustment per Section 3.60 (-100) (-) (-) (-) Revised expenditure authority per Budget Act language (19,565) (8,390) (-) Budget Adjustment (-33,091) (993) (-) TOTALS, EXPENDITURES \$- \$- \$- 0908 School Employees Fund Allocation for employee compensation - 31 Adjustment per Section 3.60 2 3	Adjustment per Section 3.60	(-1,491)	(2,453)	-
Budget Adjustment (-93,666) (-) 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (154,044) (156,010) (149,12) Allocation for employee compensation (2) (-) (-) (-) Adjustment per Section 3.60 (-100) (-) (-) (-) Revised expenditure authority per Budget Act language (19,585) (8,390) (-) Budget Adjustment (-30,091) (-) (-) (-) TOTALS, EXPENDITURES \$- \$- 0008 School Employees Fund (-)	Transfer to Legislative Claims (9670)	(-8)	(-73)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) (154,044) (156,010) (149,12) Allocation for employee compensation (2) (-) (-) (-) Adjustment per Section 3.60 (-100) (-) (-) (-) Budget Adjustment (-)	Revised expenditure authority per Budget Act language	(-13,260)	(-16,570)	-
Allocation for employee compensation (2) (-) Adjustment per Section 3.60 (-100) (-) Revised expenditure authority per Budget Act language (19,585) (8,390) Budget Adjustment (-33,091) (993) TOTALS, EXPENDITURES \$- \$- 0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$52 Allocation for employee compensation - 31 - Adjustment per Section 3.60 _22 3	Budget Adjustment	(-93,666)	(-)	-
Adjustment per Section 3.60 (-100) (-) Revised expenditure authority per Budget Act language (19,585) (8,390) Budget Adjustment (-33,091) (993) TOTALS, EXPENDITURES \$- \$- 0908 School Employees Fund - APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$\$2 Adjustment per Section 3.60 -22 -3 - Adjustment per Section 3.60 -22 -3 - Totals Available \$1,219 \$938 \$\$2 Unexpended balance, estimated savings -193 - - 0995 Reimbursements \$1,026 \$938 \$\$2 0995 Reimbursements \$1,026 \$938 \$\$2,708 \$\$2,2,93 TOTALS, EXPENDITURES \$1,004,126 \$1,110,430 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,700 \$5,700 101 Budget Act appropriation - \$5,700 \$5,700 \$5,700 \$5,700	021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(154,044)	(156,010)	(149,123)
Revised expenditure authority per Budget Act language (19,585) (8,390) Budget Adjustment (-33,091) (993) TOTALS, EXPENDITURES \$ \$ 0908 School Employees Fund \$ \$ APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$5 Allocation for employee compensation - 31 - - Adjustment per Section 3.60 22 3	Allocation for employee compensation	(2)	(-)	-
Revised expenditure authority per Budget Act language (19,585) (8,390) Budget Adjustment (-33,091) (993) TOTALS, EXPENDITURES \$ \$ 0908 School Employees Fund \$ \$ APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$\$ Allocation for employee compensation - 31 - - Adjustment per Section 3.60 -2 3 - - - Totals Available \$1,219 \$938 \$\$ \$\$ Unexpended balance, estimated savings -193 - <td>Adjustment per Section 3.60</td> <td>(-100)</td> <td>(-)</td> <td>-</td>	Adjustment per Section 3.60	(-100)	(-)	-
Budget Adjustment (-33,091) (993) TOTALS, EXPENDITURES \$- \$- 0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation \$1,221 \$904 \$5 01 Budget Act appropriation \$1,221 \$904 \$5 \$- 31 Adjustment per Section 3.60 -2 3 - - 31 Adjustment per Section 3.60 -2 3 - - - - - 31 Totals Available \$1,219 \$938 \$\$ \$\$ -	Revised expenditure authority per Budget Act language	(19,585)		-
TOTALS, EXPENDITURES\$-0908School Employees FundAPPROPRIATIONS\$1,221001Budget Act appropriationAllocation for employee compensation-31-Adjustment per Section 3.60-232-Totals Available\$1,219\$9388\$9Unexpended balance, estimated savings-1930995Reimbursements0995ReimbursementsAPPROPRIATIONS\$15,190Reimbursements\$15,190\$23,708\$22,55TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$1,004,126\$1,110,490\$1,070,652LOCAL ASSISTANCE2005-06*0001General FundAPPROPRIATIONS\$1,004,126101Budget Act appropriation-\$55,700\$5,7000588Unemployment Compensation Disability FundAPPROPRIATIONS\$4,109,751101Budget Act appropriation\$4,109,751\$3,935,050\$4,109,751\$3,935,050\$4,306,55Transfer to Legislative Claims (9670)6			. ,	-
0908 School Employees Fund APPROPRIATIONS \$1,221 \$904 \$5 Old Budget Act appropriation \$1,221 \$904 \$5 Allocation for employee compensation . 31 . . Adjustment per Section 3.60 2 3		<u>_</u>	<i>L</i>	
APPROPRIATIONS001 Budget Act appropriation\$1,221\$904\$5Allocation for employee compensation-31Adjustment per Section 3.60-223Totals Available\$1,219\$938\$5Unexpended balance, estimated savings-193-TOTALS, EXPENDITURES\$1,026\$938\$50995 ReimbursementsAPPROPRIATIONSReimbursements\$15,190\$223,708\$22,9TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$1,004,126\$1,110,490\$1,070,62LOCAL ASSISTANCE2005-06*2006-07*2007-080001 General Fund-\$5,700\$5,7APPROPRIATIONS-\$5,700\$5,7101 Budget Act appropriation-\$5,700\$5,70588 Unemployment Compensation Disability Fund\$4,109,751\$3,935,050\$4,306,5APPROPRIATIONS101 Budget Act appropriation\$4,109,751\$3,935,050\$4,306,5101 Budget Act appropriation\$4,109,751\$3,935,050\$4,306,5Transfer to Legislative Claims (9670)6-6	IUIALS. EXPENDITURES	5-	\$-	\$-
Allocation for employee compensation - 31 Adjustment per Section 3.60 -2 3 Totals Available \$1,219 \$938 \$52 Unexpended balance, estimated savings -193 - - TOTALS, EXPENDITURES \$1,026 \$938 \$52 0995 Reimbursements \$15,190 \$23,708 \$22,93 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,110,490 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,70 0011 Budget Act appropriation - \$5,700 \$5,70 0588 Unemployment Compensation Disability Fund APPROPRIATIONS \$4,109,751 \$3,935,050 \$4,306,50 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 Transfer to Legislative Claims (9670) - - - -		\$-	\$-	\$-
Adjustment per Section 3.60 -2 3 Totals Available \$1,219 \$938 \$5 Unexpended balance, estimated savings -193 - - TOTALS, EXPENDITURES \$1,026 \$938 \$5 0995 Reimbursements APPROPRIATIONS \$15,190 \$23,708 \$22,55 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,110,490 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,70 018 Budget Act appropriation - \$5,700 \$5,70 0588 Unemployment Compensation Disability Fund APPROPRIATIONS \$4,109,751 \$3,935,050 \$4,306,50 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 Transfer to Legislative Claims (9670) - - - -	0908 School Employees Fund	\$-	\$-	\$-
Totals Available \$1,219 \$938 \$5 Unexpended balance, estimated savings -193 - - TOTALS, EXPENDITURES \$1,026 \$938 \$5 0995 Reimbursements APPROPRIATIONS \$15,190 \$23,708 \$22,55 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,110,490 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,700 101 Budget Act appropriation - \$5,700 \$5,700 0588 Unemployment Compensation Disability Fund APPROPRIATIONS \$4,109,751 \$3,935,050 \$4,306,50 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 Transfer to Legislative Claims (9670) - - - -	0908 School Employees Fund APPROPRIATIONS			\$- \$945
Totals Available \$1,219 \$938 \$5 Unexpended balance, estimated savings -193 - - TOTALS, EXPENDITURES \$1,026 \$938 \$5 0995 Reimbursements APPROPRIATIONS \$15,190 \$23,708 \$22,55 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,110,490 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,700 101 Budget Act appropriation - \$5,700 \$5,700 0588 Unemployment Compensation Disability Fund APPROPRIATIONS \$4,109,751 \$3,935,050 \$4,306,50 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 Transfer to Legislative Claims (9670) - - - -	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation		\$904	·
Unexpended balance, estimated savings 193	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation	\$1,221	\$904 31	·
TOTALS, EXPENDITURES \$1,026 \$938 \$938 0995 Reimbursements APPROPRIATIONS Reimbursements \$15,190 \$23,708 \$22,95 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$10,004,126 \$1,110,490 \$1,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund 2005-06* 2006-07* 2007-08 101 Budget Act appropriation	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60	\$1,221 - -2	\$904 31 3	·
0995 Reimbursements APPROPRIATIONS \$15,190 \$23,708 \$22,9 Reimbursements \$1,004,126 \$1,110,490 \$1,070,6 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,070,6 \$2006-07* \$2007-08 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 \$2007-08 0001 General Fund	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available	\$1,221 - -2 \$1,219	\$904 31 3 \$938	\$945
APPROPRIATIONS \$15,190 \$23,708 \$22,95 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$10,004,126 \$11,010,490 \$10,070,65 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,700 APPROPRIATIONS - \$5,700 \$5,700 101 Budget Act appropriation - \$5,700 \$5,700 0588 Unemployment Compensation Disability Fund - \$4,109,751 \$3,935,050 \$4,306,50 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 \$4,306,50 Transfer to Legislative Claims (9670) - - - - -	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings	\$1,221 - -2 \$1,219 -193	\$904 31 	\$945 \$945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,004,126 \$1,110,490 \$1,070,6 2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund - \$5,700 \$5,7 APPROPRIATIONS - \$5,700 \$5,7 101 Budget Act appropriation - \$5,700 \$5,7 TOTALS, EXPENDITURES \$ \$5,700 \$5,7 0588 Unemployment Compensation Disability Fund - \$4,109,751 \$3,935,050 \$4,306,5 101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,5 Transfer to Legislative Claims (9670) - - - -	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$1,221 - -2 \$1,219 -193	\$904 31 	\$945
2 LOCAL ASSISTANCE 2005-06* 2006-07* 2007-08 0001 General Fund	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0995 Reimbursements	\$1,221 - -2 \$1,219 -193	\$904 31 	\$945 \$945
0001 General FundAPPROPRIATIONS101 Budget Act appropriation	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS	\$1,221 	\$904 31 3 \$938 - \$938	\$945 \$945
APPROPRIATIONS101 Budget Act appropriation	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements	\$1,221 - -2 \$1,219 -193 \$1,026 \$15,190	\$904 31 \$938 \$938 	\$945 \$945
101 Budget Act appropriation	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126	\$904 31 3 \$938 - \$938 \$938 \$23,708 \$1,110,490	\$945 \$945 \$945
TOTALS, EXPENDITURES\$-\$5,700\$5,7000588Unemployment Compensation Disability Fund <t< td=""><td>0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES MO95 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</td><td>\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126</td><td>\$904 31 3 \$938 - \$938 \$938 \$23,708 \$1,110,490</td><td>\$945 \$945 \$945 \$945 \$945 \$945 </td></t<>	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES MO95 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126	\$904 31 3 \$938 - \$938 \$938 \$23,708 \$1,110,490	\$945 \$945 \$945 \$945 \$945 \$945
0588Unemployment Compensation Disability FundAPPROPRIATIONS101Budget Act appropriationTransfer to Legislative Claims (9670)-6	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TotaLS, EXPENDITURES 0905 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 001 General Fund	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126	\$904 31 3 \$938 - \$938 \$938 \$23,708 \$1,110,490	\$945 \$945 \$945 \$945 \$945 \$945
APPROPRIATIONS101 Budget Act appropriation\$4,109,751\$3,935,050\$4,306,5Transfer to Legislative Claims (9670)6	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TotaLS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 001 General Fund APPROPRIATIONS	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07 *	\$945 \$945 \$945 \$945 \$945 \$945
101 Budget Act appropriation \$4,109,751 \$3,935,050 \$4,306,50 Transfer to Legislative Claims (9670) - -6	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) CO1 General Fund APPROPRIATIONS 101 Budget Act appropriation	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126 2005-06*	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07* \$5,700	\$945 \$945 \$945 \$945 \$945 \$945
Transfer to Legislative Claims (9670)6	OPD8 School Employees Fund APPROPRIATIONS On Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES OPD5 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) COOL General Fund APPROPRIATIONS In Budget Act appropriation TOTALS, EXPENDITURES	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126 2005-06*	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07* \$5,700	\$945 \$945 \$945 \$1,070,648 2007-08* \$5,700
	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES D588 Unemployment Compensation Disability Fund	\$1,221 -2 \$1,219 -193 \$1,026 \$15,190 \$1,004,126 2005-06*	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07* \$5,700	\$945 \$945 \$945 \$1,070,648 2007-08* \$5,700
Revised expenditure authority per Budget Act language 74,166 492,707	OPOR School Employees Fund APPROPRIATIONS OOI Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES OPOS Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES OS8 Unemployment Compensation Disability Fund APPROPRIATIONS	\$1,221 -2 \$1,219 -193 \$1,026 \$1,004,126 2005-06* 	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07* \$5,700	\$945 \$945 \$945 \$1,070,648 2007-08* \$5,700
	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE O01 General Fund APPROPRIATIONS TOTALS, EXPENDITURES D01 General Fund APPROPRIATIONS TOTALS, EXPENDITURES D01 General Fund APPROPRIATIONS TOTALS, EXPENDITURES AUDI General Fund APPROPRIATIONS TOTALS, EXPENDITURES D1 Budget Act appropriation O580 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation	\$1,221 -2 \$1,219 -193 \$1,026 \$1,004,126 2005-06* 	\$904 31 3 \$938 \$938 \$938 \$23,708 \$1,110,490 2006-07* \$5,700 \$5,700 \$5,700	\$945
Totals Available \$4,183,917 \$4,427,751 \$4,306,5	0908 School Employees Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) O101 General Fund APPROPRIATIONS TOTALS, EXPENDITURES, ALL FUNDS (State Operations) O101 General Fund APPROPRIATIONS 101 Budget Act appropriation GS8 Unemployment Compensation Disability Fund APPROPRIATIONS Monget Act appropriation TOTALS, EXPENDITURES Monget Act appropriation APPROPRIATIONS Monget Act appropriation Monget Act appropriation Monget Act appropriation Monget Act appropriation Totals diget Act appropriation Total Budget Act appropriation <t< td=""><td>\$1,221 -2 \$1,219 -193 \$1,026 \$1,004,126 2005-06* </td><td>\$904 31 3 \$938 \$938 \$938 \$1,110,490 2006-07* \$5,700 \$5,700 \$5,700 \$3,935,050 -6</td><td>\$945 </td></t<>	\$1,221 -2 \$1,219 -193 \$1,026 \$1,004,126 2005-06* 	\$904 31 3 \$938 \$938 \$938 \$1,110,490 2006-07* \$5,700 \$5,700 \$5,700 \$3,935,050 -6	\$945

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-390,112		
TOTALS, EXPENDITURES	\$3,793,805	\$4,427,751	\$4,306,570
0869 Consolidated Work Program Fund			
APPROPRIATIONS	¢224 752	¢004 750	¢210 660
101 Budget Act appropriation	\$334,753		\$310,668
Revised expenditure authority per Budget Act language	-1,262	-14,085	-
Budget Adjustment	-22,854		¢240.000
TOTALS, EXPENDITURES	\$310,637	\$320,668	\$310,668
0871 Unemployment Fund APPROPRIATIONS			
101 Budget Act appropriation	\$5,831,228	\$5,258,494	\$5,101,130
Transfer to Legislative Claims (9670)	-5	-9	
Revised expenditure authority per Budget Act language	-742,117		-
Budget Adjustment	-469,658		-
TOTALS, EXPENDITURES	\$4,619,448		\$5,101,130
Return to Federal Government (Reimbursement from School Employee Fund)	-89,886		-77,449
NET TOTALS, EXPENDITURES	\$4,529,562		\$5,023,681
0890 Federal Trust Fund	\$ 4,329,302	φ 5,170,02 9	φ 3,023,00 1
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$334,753)	(\$334,753)	(\$310,668)
Revised expenditure authority per Budget Act language	(-1,262)	(-14,085)	(+
Budget Adjustment	(-22,854)	(-)	
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,831,228)		(5,101,130)
Transfer to Legislative Claims (9670)	(-5)	(0,200,101)	(0,101,100)
Revised expenditure authority per Budget Act language	(-742,117)	(3,313)	-
Budget Adjustment	(-469,658)	. ,	-
Return to Federal Government (reimbursement from School Employees Fund)	(-136,597)		(-77,449)
Revised expenditure authority per Budget Act language	(11,756)	(10,049)	(-11,-+3)
Budget Adjustment	(34,955)	(· · ·)	
TOTALS, EXPENDITURES	<u>(34,933)</u> \$-	(-) \$-	\$-
0908 School Employees Fund	Ψ-	Ψ-	Ψ-
APPROPRIATIONS			
101 Budget Act appropriation	\$138,329	\$97,219	\$79,181
Revised expenditure authority per Budget Act language	-46,711	-10,049	
Totals Available	\$91,618		\$79,181
Unexpended balance, estimated savings	-13,433		÷.•,.•.
TOTALS, EXPENDITURES	\$78,185	\$87,170	\$79,181
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$10,017,918	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$11,128,408	
FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	-1	-	
Adjusted Beginning Balance			-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2005-06*	2006-07*	2007-08*
160200 Penalties & Interest on UI & DI Contrib	20,559	19,337	18,343
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2005, 2006, and 2007 $_$	-7,876	-5,001	-3,895
Total Revenues, Transfers, and Other Adjustments	\$12,856	\$14,509	\$14,621
Total Resources	\$12,856	\$14,509	\$14,621
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	36	-
7100 Employment Development Department (State Operations)	12,831	14,473	14,621
Total Expenditures and Expenditure Adjustments	\$12,856	\$14,509	\$14,621
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$3,901	<u> </u>	<u> </u>
Adjusted Beginning Balance	-\$3,901	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,265	\$1,265	\$1,265
160200 Penalties & Interest on UI & DI Contrib	81,726	77,917	76,751
161400 Miscellaneous Revenue	7,894	6,024	6,030
161800 Penalties & Intrst on Personal Income Tx	14,265	13,600	13,397
Transfers and Other Adjustments:	44.005	40.000	10.007
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,265	-13,600	-13,397
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2005, 2006, and 2007	-12,282	-6,225	-31,211
Total Revenues, Transfers, and Other Adjustments	\$78,603	\$78,981	\$52,835
	\$74,702	\$78,981	\$52,835
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	108	212	_
7100 Employment Development Department (State Operations)	74,445	78,751	52,835
9670 Equity Claims of California Victim Compensation and Government Claims Board and	149	18	52,000
(State Operations)	140		
Total Expenditures and Expenditure Adjustments	\$74,702	\$78,981	\$52,835
FUND BALANCE	_	_	-
0514 Employment Training Fund ^N	¢2 202	¢7 541	¢10 677
BEGINNING BALANCE	\$3,392	\$7,541	\$18,677
Prior year adjustments	<u>24,531</u>		¢10.677
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$27,923	\$7,541	\$18,677
Revenues:			
215000 Income From Investments	2,699	3,200	3,300
217000 Interest Revenue-Fines and Penalties	39	60	60
221000 Contributions from Fiduciary Funds	84,299	89,900	95,500
299000 Other Contributions	947	50	50
Total Revenues, Transfers, and Other Adjustments	\$87,984	\$93,210	\$98,910
Total Resources	\$115,907	\$100,751	\$117,587
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ. i0,007	φ100,101	÷11,007
Expenditures:			
0840 State Controller (State Operations)	35	67	-

	2005-06*	2006-07*	2007-08*
5180 Department of Social Services (Local Assistance)	37,930	20,000	35,000
7100 Employment Development Department (State Operations)	67,650	58,791	59,200
7350 Department of Industrial Relations (State Operations)	2,671	3,129	3,128
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	87	
Total Expenditures and Expenditure Adjustments	\$108,366	\$82,074	\$97,328
FUND BALANCE	\$7,541	\$18,677	\$20,259
0500 Unamplement Companyation Dischility Fund N			
0588 Unemployment Compensation Disability Fund [№] BEGINNING BALANCE	\$2,458,015	\$2,972,104	\$1,944,970
Prior year adjustments	¢2,430,013 17,569	ψ2,972,104	\$1,944,970
	\$2,475,584	\$2,972,104	\$1,944,970
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>φ</i> 2,475,564	φ2,972,104	\$1,944,970
Revenues:			
215000 Income From Investments	111,562	139,700	97,500
221000 Contributions from Fiduciary Funds (Workers Contributions)	4,315,763	3,443,500	3,705,300
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	50,046	34,500	37,600
299000 Other	5,492	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$4,482,863	\$3,622,700	\$3,845,400
Total Resources	\$6,958,447	\$6,594,804	\$5,790,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>Q</i> QQQQQQQQQQQQQ	<i>\\</i> 0,001,001	<i>\\\</i> , <i>\\</i>
Expenditures:			
0840 State Controller (State Operations)	391	601	1,037
7100 Employment Development Department			
State Operations	192,144	221,475	213,021
Local Assistance	3,793,805	4,427,751	4,306,570
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	7	-
Total Expenditures and Expenditure Adjustments	\$3,986,343	\$4,649,834	\$4,520,628
FUND BALANCE	\$2,972,104	\$1,944,970	\$1,269,742
	<i>+_,,</i>	<i><i><i>v</i>, <i>v</i>, <i>v</i>, <i>v</i>, <i>v</i>, <i>v</i>, <i>v</i>, <i>v</i>, <i>v</i></i></i>	•••
0908 School Employees Fund ^N		\$ 0.40.074	\$405 404
BEGINNING BALANCE	\$144,284	\$248,271	\$195,131
Prior year adjustments	189	<u> </u>	-
Adjusted Beginning Balance	\$144,473	\$248,271	\$195,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
215000 Income From Investments	6,492	10,284	8,279
221000 Contributions From Fiduciary Funds	176,519	24,687	25,249
Total Revenues, Transfers, and Other Adjustments	\$183,011	\$34,971	\$33,528
Total Resources	\$327,484	\$283,242	\$228,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>vo_1</i> ,	<i>4_00,</i>	<i><i><i><i></i></i></i></i>
Expenditures:			
0840 State Controller (State Operations)	2	3	4
7100 Employment Development Department			
State Operations	1,026	938	945
Local Assistance	78,185	87,170	79,181
Unemployment Insurance Code Section 826 payments to Department of Education	(1,658)	(1,760)	(1,760)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(210)	(240)	(240)
Total Expenditures and Expenditure Adjustments	\$79,213	\$88,111	\$80,130
FUND BALANCE	\$248,271	\$195,131	\$148,529

^{*} Dollars in thousands, except in Salary Range.

CHANGES IN AUTHORIZED POSITIONS

	Positions		Expenditures			
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	9,187.8	9,805.7	9,805.7	\$450,225	\$492,303	\$498,304
Salary Adjustments	-	-	-	-	8,634	6,073
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Regular Ongoing Positions	-	46.0	-143.0	-	1,946	-7,396
Temporary Help		-438.6	-501.8	<u> </u>	-17,779	-19,334
Totals, Workload & Admin Adjustments	-	-392.6	-644.8	\$-	-\$15,833	-\$26,730
Proposed New Positions:						
Data Processing Manager III	-	-	1.0	\$6,334-6,984	-	80
Senior Programmer Analyst - Specialist	-	-	0.3	\$5,206-6,327	-	21
System Software Specialist II - Tech	-	-	1.3	\$5,196-6,316	-	93
Staff Info System Analyst - Specialist	-	-	0.5	\$4,732-5,754	-	31
Staff Programmer Analyst - Specialist	-	-	2.7	\$4,732-5,754	-	173
System Software Specialist I (CICS)	-	-	0.2	\$4,731-5,753	-	16
Assistant Information System Analyst - Specialist			0.5	\$2,902-4,363	<u> </u>	24
Totals, Proposed New Positions			6.6	\$-	\$-	\$438
Total Adjustments		-392.6	-638.2	\$-	-\$7,199	-\$20,219
TOTALS, SALARIES AND WAGES	9,187.8	9,413.1	9,167.5	\$450,225	\$485,104	\$478,085

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 192 buildings throughout the state, encompassing approximately 2.8 million square feet. Of these 192 buildings, 15 are state-owned and leased to the EDD, 27 are EDD-owned, and 150 are privately leased. The 27 EDD-owned buildings are located on roughly 45 acres. These facilities allow the EDD to administer the Job Service, Unemployment Insurance, Disability Insurance, and Workforce Investment Act programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	0	\$325	\$325
TOTALS, EXPENDITURES	\$-	\$325	\$325
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less Funding Provided by Employment Development Department Building Fund	<u> </u>	-\$325	-\$325
NET TOTALS, EXPENDITURES	\$-	-\$325	-\$325
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-

^{*} Dollars in thousands, except in Salary Range.