

## 7100 Employment Development Department

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
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	-
<b>Totals Available</b>	<b>\$22,150</b>	<b>\$25,284</b>	<b>\$38,676</b>
Unexpended balance, estimated savings	-86	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,064</b>	<b>\$25,284</b>	<b>\$38,676</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
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)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,831</b>	<b>\$14,473</b>	<b>\$14,621</b>
<b>0185 Employment Development Department Contingent Fund</b>			
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
<b>Totals Available</b>	<b>\$74,960</b>	<b>\$78,751</b>	<b>\$52,835</b>
Unexpended balance, estimated savings	-515	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74,445</b>	<b>\$78,751</b>	<b>\$52,835</b>
<b>0514 Employment Training Fund</b>			
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	-	-
<b>Totals Available</b>	<b>\$67,812</b>	<b>\$58,791</b>	<b>\$59,200</b>
Unexpended balance, estimated savings	-162	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$67,650</b>	<b>\$58,791</b>	<b>\$59,200</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
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	-

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Transfer to Legislative Claims (9670)	-3	-1	-
Revised expenditure authority per Budget Act language	-5,649	2,644	-
<b>Totals Available</b>	<b>\$208,358</b>	<b>\$221,475</b>	<b>\$213,021</b>
Unexpended balance, estimated savings	-16,214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192,144</b>	<b>\$221,475</b>	<b>\$213,021</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
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	-
Budget Adjustment	-33,091	993	-
<b>TOTALS, EXPENDITURES</b>	<b>\$140,440</b>	<b>\$165,393</b>	<b>\$149,123</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577,319	\$570,791	\$519,311
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	-84,942	-	-
<b>Totals Available</b>	<b>\$478,336</b>	<b>\$556,601</b>	<b>\$519,311</b>
Unexpended balance, estimated savings	-	-34,924	-
<b>TOTALS, EXPENDITURES</b>	<b>\$478,336</b>	<b>\$521,677</b>	<b>\$519,311</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$586,043)	(\$570,791)	(\$519,311)
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 Act appropriation (transfer to Consolidated Work Program Fund)	(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)	-
Budget Adjustment	(-33,091)	(993)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,221	\$904	\$945
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-2	3	-
<b>Totals Available</b>	<b>\$1,219</b>	<b>\$938</b>	<b>\$945</b>
Unexpended balance, estimated savings	-193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,026</b>	<b>\$938</b>	<b>\$945</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,190	\$23,708	\$22,916

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,004,126</b>	<b>\$1,110,490</b>	<b>\$1,070,648</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,700	\$5,700
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,700</b>	<b>\$5,700</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,109,751	\$3,935,050	\$4,306,570
Transfer to Legislative Claims (9670)	-	-6	-
Revised expenditure authority per Budget Act language	74,166	492,707	-
<b>Totals Available</b>	<b>\$4,183,917</b>	<b>\$4,427,751</b>	<b>\$4,306,570</b>
Unexpended balance, estimated savings	-390,112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,793,805</b>	<b>\$4,427,751</b>	<b>\$4,306,570</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$334,753	\$334,753	\$310,668
Revised expenditure authority per Budget Act language	-1,262	-14,085	-
Budget Adjustment	-22,854	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$310,637</b>	<b>\$320,668</b>	<b>\$310,668</b>
<b>0871 Unemployment Fund</b>			
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	3,313	-
Budget Adjustment	-469,658	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,619,448</b>	<b>\$5,261,798</b>	<b>\$5,101,130</b>
Return to Federal Government (Reimbursement from School Employee Fund)	-89,886	-85,169	-77,449
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,529,562</b>	<b>\$5,176,629</b>	<b>\$5,023,681</b>
<b>0890 Federal Trust Fund</b>			
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)	(5,258,494)	(5,101,130)
Transfer to Legislative Claims (9670)	(-5)	(-9)	-
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)	(-95,218)	(-77,449)
Revised expenditure authority per Budget Act language	(11,756)	(10,049)	-
Budget Adjustment	(34,955)	(-)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,329	\$97,219	\$79,181
Revised expenditure authority per Budget Act language	-46,711	-10,049	-
<b>Totals Available</b>	<b>\$91,618</b>	<b>\$87,170</b>	<b>\$79,181</b>
Unexpended balance, estimated savings	-13,433	-	-

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2 LOCAL ASSISTANCE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$78,185	\$87,170	\$79,181
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$8,712,189</u>	<u>\$10,017,918</u>	<u>\$9,725,800</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,716,315	\$11,128,408	\$10,796,448

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