

7100 Employment Development Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,526	\$21,734	\$22,070
Allocation for employee compensation	77	74	-
Adjustment per Section 3.60	306	209	-
Adjustment per Section 3.90	-383	-533	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-15	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-14	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-738	-	-
002 Budget Act appropriation	319,510	312,611	291,244
Revised expenditure authority per Provision 2	-	-4,220	-
Totals Available	\$360,269	\$329,875	\$313,314
Unexpended balance, estimated savings	-16,052	-	-
TOTALS, EXPENDITURES	\$344,217	\$329,875	\$313,314
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,953	\$15,447	\$15,805
Allocation for employee compensation	28	53	-
Adjustment per Section 3.60	106	149	-
Adjustment per Section 3.90	-140	-378	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-57	-	-
011 Budget Act appropriation (transfer to General Fund)	(4,920)	(11,876)	(514)
Revised expenditure authority per Budget Act Language	(12,828)	(-)	-
Revised expenditure authority per Provision 1	(-)	(2,356)	-
TOTALS, EXPENDITURES	\$14,889	\$15,271	\$15,805
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,372	\$63,816	\$52,490
Allocation for employee compensation	89	213	-
Adjustment per Section 3.60	142	614	-
Adjustment per Section 3.90	-441	-1,522	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-47	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-181	-	-
Transfer to Legislative Claims (9670)	-	-10	-
011 Budget Act appropriation (transfer to General Fund)	(22,914)	(12,189)	(29,753)
Revised expenditure authority per Budget Act Language	(15,359)	(-)	-
Revised expenditure authority per Provision 1	(-)	(5,736)	-
Unemployment Insurance Code Section 1586	-	400	400
TOTALS, EXPENDITURES	\$46,913	\$63,511	\$52,890
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,831	\$50,276	\$51,589
Allocation for employee compensation	96	172	-
Adjustment per Section 3.60	91	484	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-474	-1,232	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-14	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-60	-	-
Revised expenditure authority per Provision 1	4,789	-	-
Totals Available	\$55,257	\$49,700	\$51,589
Unexpended balance, estimated savings	-6,054	-1,583	-
TOTALS, EXPENDITURES	\$49,203	\$48,117	\$51,589
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$264,271	\$274,867	\$257,610
Allocation for employee compensation	498	941	-
Adjustment per Section 3.60	1,281	2,644	-
Adjustment per Section 3.90	-2,464	-6,734	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-79	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1,013	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,010	-	-
Revised expenditure authority per Provision 1	7,314	8,466	-
011 Budget Act Appropriation (Loan to the General Fund)	(319,510)	(312,611)	-
Revised expenditure authority per Provision 2	(-)	(-4,220)	-
Totals Available	\$268,798	\$280,184	\$257,610
Unexpended balance, estimated savings	-11,467	-161	-
TOTALS, EXPENDITURES	\$257,331	\$280,023	\$257,610
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,451	\$105,347	\$105,674
Adjustment per Section 3.91 (b) Cell Phone Reductions	-10	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,536	-	-
Revised expenditure authority per Provision 1.7	-39,531	-	-
Revised expenditure authority per Provision 1.5	12,395	-	-
Budget Adjustment	-31,119	18,167	-
TOTALS, EXPENDITURES	\$101,650	\$123,514	\$105,674
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$719,115	\$734,654	\$659,728
Allocation for employee compensation	1,358	2,514	-
Adjustment per Section 3.60	5,305	7,342	-
Adjustment per Section 3.90	-6,719	-18,000	-
Adjustment per Section 3.91 (a)	-403	-	-
Adjustment per Section 3.91 (b and d)	151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-496	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-303	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,689	-	-
Revised expenditure authority per Provision 2	-	-24,850	-
Budget Adjustment	-20,527	18,029	-
Totals Available	\$694,792	\$719,689	\$659,728
Unexpended balance, estimated savings	-	-287	-
TOTALS, EXPENDITURES	\$694,792	\$719,402	\$659,728

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,567	\$5,288	\$-
Revised expenditure authority per Control Section 8.50	-	1,037	-
Budget Adjustment	-1,036	-	-
Prior year balances available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	<u>48,000</u>	<u>48,000</u>	<u>32,000</u>
Totals Available	\$62,531	\$54,325	\$32,000
Balance available in subsequent years	<u>-48,000</u>	<u>-32,000</u>	<u>-16,000</u>
TOTALS, EXPENDITURES	\$14,531	\$22,325	\$16,000
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$719,115)	(\$734,654)	(\$660,015)
Allocation for employee compensation	(-)	(2,514)	-
Adjustment per Section 3.60	(-)	(7,342)	-
Adjustment per Section 3.90	(-)	(-18,000)	-
Budget Adjustment	(-)	(17,642)	-
Budget Adjustment	(-)	(387)	-
Budget Adjustment	(-24,323)	(-24,850)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	(15,567)	(5,288)	-
Budget Adjustment	(-1,036)	(1,037)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(162,451)	(105,347)	(105,674)
Revised expenditure authority per Provision 2	(-)	(18,167)	-
Budget Adjustment	(-60,801)	(-)	-
Prior year balances available:			
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011	<u>(48,000)</u>	<u>(48,000)</u>	<u>(32,000)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$928	\$959	\$993
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	5	9	-
Adjustment per Section 3.90	-9	-23	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-4</u>	<u>-</u>	<u>-</u>
Totals Available	\$921	\$948	\$993
Unexpended balance, estimated savings	<u>-240</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$681	\$948	\$993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$14,192</u>	<u>\$25,249</u>	<u>\$25,847</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,538,399	\$1,628,235	\$1,499,450
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,272,409	\$5,219,523	\$5,445,381
Revised expenditure authority per Provision 1	-113,846	66,745	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Totals Available	\$5,158,563	\$5,286,268	\$5,445,381
Unexpended balance, estimated savings	-312,300	-	-
TOTALS, EXPENDITURES	\$4,846,263	\$5,286,268	\$5,445,381
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$343,719	\$348,761	\$348,761
Revised expenditure authority per Provision 1	1,058	-	-
Budget Adjustment	-30	-	-
TOTALS, EXPENDITURES	\$344,747	\$348,761	\$348,761
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,593,368	\$11,110,626	\$9,522,757
Revised expenditure authority per Provision 2	-4,503,518	1,825,716	-
Revised expenditure authority per Provision 3	2,438,701	-	-
Budget Adjustment	-607,561	-	-
TOTALS, EXPENDITURES	\$15,920,990	\$12,936,342	\$9,522,757
Return to Federal Government (Reimbursement from School Employee Fund)	-261,466	-163,971	-163,971
NET TOTALS, EXPENDITURES	\$15,659,524	\$12,772,371	\$9,358,786
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$343,719)	(\$348,761)	(\$348,761)
Revised expenditure authority per Provision 1 of Item 7100-101-0869	(1,058)	(-)	-
Budget Adjustment	(-30)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(18,593,368)	(11,110,626)	(9,522,757)
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Revised expenditure authority per Provision 2	(-4,503,518)	(-)	-
Revised expenditure authority per Provision 3	(2,438,701)	(-)	-
Reimbursements	(-)	(1,825,716)	-
Budget Adjustment	(-607,561)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	(-97,495)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,887	\$262,756	\$235,773
Revised expenditure authority per Provision 1	34,717	-	-
Revised expenditure authority per Provision 2	-	-12,963	-
Totals Available	\$266,604	\$249,793	\$235,773
Unexpended balance, estimated savings	-5,138	-	-
TOTALS, EXPENDITURES	\$261,466	\$249,793	\$235,773
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,112,000	\$18,657,193	\$15,388,701
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,650,399	\$20,285,428	\$16,888,151

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