

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$1</u>	-	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	35	\$22	\$18
160200 Penalties & Interest on UI & DI Contrib	30,688	26,280	11,672
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-15,334</u>	<u>-10,222</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,389</u>	<u>\$16,080</u>	<u>\$11,690</u>
Total Resources	\$15,388	\$16,080	\$11,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	5	-
7100 Employment Development Department (State Operations)	15,271	16,004	11,677
8880 Financial Information System for California (State Operations)	<u>76</u>	<u>71</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,388</u>	<u>\$16,080</u>	<u>\$11,690</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$6,679</u>	-	-
Adjusted Beginning Balance	\$6,679	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	122	\$120	\$120
160200 Penalties & Interest on UI & DI Contrib	73,392	80,526	90,268
161000 Escheat of Unclaimed Checks & Warrants	2,389	2,200	2,200
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	14,445	15,670	17,565
164300 Penalty Assessments	7,439	7,500	7,500
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-26,500	-6,427	-
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	<u>-14,445</u>	<u>-15,670</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$56,843</u>	<u>\$83,919</u>	<u>\$117,653</u>
Total Resources	\$63,522	\$83,919	\$117,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	129	25	-
7100 Employment Development Department (State Operations)	63,123	83,547	117,585
8880 Financial Information System for California (State Operations)	260	296	68
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>10</u>	<u>51</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$63,522</u>	<u>\$83,919</u>	<u>\$117,653</u>
FUND BALANCE	-	-	-
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$414,629	\$662,526	\$511,344

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Prior year adjustments	22,923	-	-
Adjusted Beginning Balance	\$437,552	\$662,526	\$511,344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,408	1,297	559
221000 Contributions From Fiduciary Funds	<u>434,302</u>	<u>34,303</u>	<u>31,388</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$435,710</u>	<u>\$35,600</u>	<u>\$31,947</u>
Total Resources	\$873,262	\$698,126	\$543,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7100 Employment Development Department			
State Operations	728	1,005	1,011
Local Assistance	210,000	185,773	179,753
Unemployment Insurance Code Section 826 payments to Department of Education	(1,567)	(1,578)	(1,560)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(197)	(195)	(193)
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$210,736</u>	<u>\$186,782</u>	<u>\$180,765</u>
FUND BALANCE	\$662,526	\$511,344	\$362,526

* Dollars in thousands, except in Salary Range.