

## 7100 Employment Development Department

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,734	\$22,070	\$22,363
Allocation for employee compensation	74	211	-
Adjustment per Section 3.60	209	69	-
Adjustment per Section 3.90	-533	-	-
Adjustment per Section 4.05	-	-2	-
002 Budget Act appropriation	<u>312,611</u>	<u>261,500</u>	<u>231,619</u>
<b>Totals Available</b>	<b>\$334,095</b>	<b>\$283,848</b>	<b>\$253,982</b>
Unexpended balance, estimated savings	<u>-4,378</u>	<u>-2,209</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$329,717</b>	<b>\$281,639</b>	<b>\$253,982</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,447	\$15,805	\$11,677
Allocation for employee compensation	53	151	-
Adjustment per Section 3.60	149	49	-
Adjustment per Section 3.90	-378	-	-
Adjustment per Section 4.05	-	-1	-
011 Budget Act appropriation (transfer to General Fund)	(11,876)	(2,951)	(1)
Revised expenditure authority per Budget Act Language	<u>(3,458)</u>	<u>(7,271)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,271</b>	<b>\$16,004</b>	<b>\$11,677</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,816	\$82,190	\$117,185
Allocation for employee compensation	213	766	-
Adjustment per Section 3.60	614	249	-
Adjustment per Section 3.90	-1,522	-	-
Adjustment per Section 4.05	-	-7	-
Transfer to Legislative Claims (9670)	-10	-51	-
011 Budget Act appropriation (transfer to General Fund)	(12,189)	(5,892)	(1)
Revised expenditure authority per Budget Act Language	(14,312)	(535)	-
Unemployment Insurance Code Section 1586	<u>12</u>	<u>400</u>	<u>400</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$63,123</b>	<b>\$83,547</b>	<b>\$117,585</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,276	\$51,589	\$63,193
Allocation for employee compensation	172	493	-
Adjustment per Section 3.60	484	161	-
Adjustment per Section 3.90	-1,232	-	-
Adjustment per Section 4.05	-	-5	-
Revised expenditure authority per Provision 1	<u>4,834</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$54,534</b>	<b>\$52,238</b>	<b>\$63,193</b>
Unexpended balance, estimated savings	<u>-3,742</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,792</b>	<b>\$52,238</b>	<b>\$63,193</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$274,867	\$253,778	\$248,565

\* Dollars in thousands, except in Salary Range.

## 7100 Employment Development Department

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	941	2,427	-
Adjustment per Section 3.60	2,644	790	-
Adjustment per Section 3.90	-6,734	-	-
Adjustment per Section 4.05	-	-23	-
Revised expenditure authority per Provision 1	6,211	-5,902	-
011 Budget Act Appropriation (Loan to the General Fund)	<u>(312,611)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$277,929</b>	<b>\$251,070</b>	<b>\$248,565</b>
Unexpended balance, estimated savings	<u>-7,466</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$270,463</b>	<b>\$251,070</b>	<b>\$248,565</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,347	\$105,674	\$105,551
Revised expenditure authority per Provision 1	13,739	-	-
Revised expenditure authority per Provision 1.5	4,428	-	-
Revised expenditure authority per Provisions 1 and 2	-	11,771	-
Budget Adjustment	<u>-48,251</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$75,263</b>	<b>\$117,445</b>	<b>\$105,551</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$734,654	\$659,728	\$563,614
Allocation for employee compensation	2,514	6,310	-
Adjustment per Section 3.60	7,342	2,053	-
Adjustment per Section 3.90	-18,000	-	-
Adjustment per Section 4.05	-	-59	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	-24,850	-	-
Budget Adjustment	<u>-51,409</u>	<u>-514</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$650,251</b>	<b>\$667,518</b>	<b>\$563,614</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,288	\$-	\$-
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>33,818</u>	<u>-</u>
<b>Totals Available</b>	<b>\$54,324</b>	<b>\$33,818</b>	<b>\$-</b>
Balance available in subsequent years	<u>-33,818</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,506</b>	<b>\$33,818</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$734,654)	(\$660,015)	(\$563,614)
Revised expenditure authority per Provision 1 of Item 7100-001-0588	(-24,850)	(-)	-
Budget Adjustment	(-59,553)	(7,503)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	(5,288)	-	-
Budget Adjustment	(1,036)	(-)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,347)	(105,674)	(105,551)
Revised expenditure authority per Budget Act Language	(-)	(11,771)	-
Budget Adjustment	(-30,084)	(-)	-
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	(48,000)	(33,818)	-

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$959	\$993	\$1,011
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
<b>Totals Available</b>	<b>\$948</b>	<b>\$1,005</b>	<b>\$1,011</b>
Unexpended balance, estimated savings	-220	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$728</b>	<b>\$1,005</b>	<b>\$1,011</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,990	\$26,131	\$26,145
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,492,104</b>	<b>\$1,530,415</b>	<b>\$1,391,323</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,219,523	\$5,598,458	\$5,775,939
Revised expenditure authority per Provision 1	247,954	-142,638	-
<b>Totals Available</b>	<b>\$5,467,477</b>	<b>\$5,455,820</b>	<b>\$5,775,939</b>
Unexpended balance, estimated savings	-611,083	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,856,394</b>	<b>\$5,455,820</b>	<b>\$5,775,939</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$348,761	\$348,761
Revised expenditure authority per Provision 1	-	-14,743	-
Budget Adjustment	-5,364	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$343,397</b>	<b>\$334,018</b>	<b>\$348,761</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,110,626	\$9,450,712	\$6,283,527
Revised expenditure authority per Provision 1 of Item 7100-001-0588	1,825,716	-	-
Revised expenditure authority per Provision 2	-351,088	-251,835	-
Budget Adjustment	-384,474	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,200,780</b>	<b>\$9,198,877</b>	<b>\$6,283,527</b>
Return to Federal Government (Reimbursement from School Employee Fund)	-210,000	-185,773	-179,753
<b>NET TOTALS, EXPENDITURES</b>	<b>\$11,990,780</b>	<b>\$9,013,104</b>	<b>\$6,103,774</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$348,761)	(\$348,761)
Revised expenditure authority per Provision 1	(-)	(-14,743)	-
Budget Adjustment	(-5,364)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(11,110,626)	(9,450,712)	(6,283,527)
	)		
Revised expenditure authority per Budget Act Language	(-)	(-251,835)	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	(1,825,716)	(-)	-
Revised expenditure authority per Provision 2 of Item 7100-101-0871	(-351,088)	(-)	-
Budget Adjustment	(-384,474)	(-)	-

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2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-185,773)	(-179,753)
Revised expenditure authority per Budget Act Language	(-33,418)	(-)	-
Budget Adjustment	<u>(-12,611)</u>	<u>(-)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$262,756	\$231,773	\$179,753
Revised expenditure authority per Provision 1	-33,418	-46,000	-
Revised expenditure authority per Provision 1 of Item 7100-001-0588	<u>-12,963</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b><u>\$216,375</u></b>	<b><u>\$185,773</u></b>	<b><u>\$179,753</u></b>
Unexpended balance, estimated savings	<u>-6,375</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$210,000</u></b>	<b><u>\$185,773</u></b>	<b><u>\$179,753</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$17,400,571</u></b>	<b><u>\$14,988,715</u></b>	<b><u>\$12,408,227</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$18,892,675</b>	<b>\$16,519,130</b>	<b>\$13,799,550</b>

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