

7100 Employment Development Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$68,962	\$42,140
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	24,345	-	-
Allocation for employee compensation	-	567	-
Allocation for staff benefits	-	257	-
Section 3.60 pension contribution adjustment	-	865	-
Unemployment Insurance Administration Augmentation	-	-21,727	-
002 Budget Act appropriation	261,500	218,519	184,389
Adjustment for UI interest payment update	-	-1,128	-
Prior Year Balances Available:			
Item 7100-001-0001, Budget Act of 2014 as reappropriated by Item 7100-490, Budget Act of 2014	-	-	21,726
Totals Available	\$285,845	\$266,315	\$248,255
Unexpended balance, estimated savings	-4,461	-	-
TOTALS, EXPENDITURES	\$281,384	\$266,315	\$248,255
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,000	\$11,677	\$11,827
Allocation for employee compensation	-	96	-
Allocation for staff benefits	-	43	-
Section 3.60 pension contribution adjustment	-	147	-
011 Budget Act appropriation (transfer to General Fund)	(10,487)	(1)	(1)
TOTALS, EXPENDITURES	\$16,000	\$11,963	\$11,827
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,147	\$117,185	\$123,172
Allocation for employee compensation	-	950	-
Allocation for staff benefits	-	431	-
Section 3.60 pension contribution adjustment	-	1,449	-
Transfer to legislative claims	-	-199	-
011 Budget Act appropriation (transfer to General Fund)	(6,427)	(1)	(1)
Unemployment Insurance Code Section 1586	13	400	400
TOTALS, EXPENDITURES	\$83,160	\$120,216	\$123,572
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,377	\$63,193	\$76,245
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	-	10,000	-
Allocation for employee compensation	-	602	-
Allocation for staff benefits	-	273	-
Section 3.60 pension contribution adjustment	-	919	-
Totals Available	\$60,377	\$74,987	\$76,245
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$60,081	\$74,987	\$76,245
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$251,071	\$249,565	\$255,176
Allocation for employee compensation	-	2,052	-
Allocation for staff benefits	-	931	-
Section 3.60 pension contribution adjustment	-	3,132	-
Totals Available	\$251,071	\$255,680	\$255,176
Unexpended balance, estimated savings	-21,377	-	-
TOTALS, EXPENDITURES	\$229,694	\$255,680	\$255,176
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,685	\$105,551	\$105,538
Adjustment per Item 7100-001-0869, Provision 2	-	15,372	-
TOTALS, EXPENDITURES	\$69,685	\$120,923	\$105,538
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651,889	\$584,593	\$568,548
Adjustment for CUIAB realignment	-	-1	-
Allocation for employee compensation	-	4,807	-
Allocation for staff benefits	-	2,178	-
Section 3.60 pension contribution adjustment	-	7,336	-
Unemployment Insurance Administration Augmentation	-	21,727	-
Totals Available	\$651,889	\$620,640	\$568,548
Unexpended balance, estimated savings	-	-477	-
TOTALS, EXPENDITURES	\$651,889	\$620,163	\$568,548
0871 Unemployment Fund			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	33,818	-	-
Adjustments to base upload	-	5,914	-
Totals Available	\$33,818	\$5,914	\$-
Balance available in subsequent years	-5,914	-	-
TOTALS, EXPENDITURES	\$27,904	\$5,914	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$651,889)	(\$584,593)	(\$568,548)
Adjustments to base upload	(-)	(35,572)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(69,688)	(105,551)	(105,538)
Adjustments to base upload	(-)	(15,373)	(-)
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	(33,818)	-	-
Adjustments to base upload	(-5,914)	(5,914)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,011	\$1,039
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
Totals Available	\$1,006	\$1,036	\$1,039

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$829	\$1,036	\$1,039
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,979	\$26,707	\$26,727
TOTALS, EXPENDITURES	\$17,979	\$26,707	\$26,727
3259 Recidivism Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
Total Expenditures, All Funds, (State Operations)	\$1,438,605	\$1,504,904	\$1,416,927
2 LOCAL ASSISTANCE			
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,534,215	\$5,777,484	\$6,055,760
Adjustment per Item 7100-001-0588, Provision 1	-	-102,991	-
Totals Available	\$5,534,215	\$5,674,493	\$6,055,760
Unexpended balance, estimated savings	-449,968	-	-
TOTALS, EXPENDITURES	\$5,084,247	\$5,674,493	\$6,055,760
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$330,416	\$348,761	\$348,761
Adjustment per Item 7100-001-0869, Provision 2	-	-31,635	-
TOTALS, EXPENDITURES	\$330,416	\$317,126	\$348,761
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,447,513	\$6,518,675	\$6,258,640
Adjustment per Item 7100-001-0588, Provision 1	-	-28,045	-
TOTALS, EXPENDITURES	\$8,447,513	\$6,490,630	\$6,258,640
Return to Federal Government (Reimbursement from School Employee Fund)	-146,953	-128,798	-116,814
NET TOTALS, EXPENDITURES	\$8,300,560	\$6,361,832	\$6,141,826
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$330,416)	(\$348,761)	(\$348,761)
Adjustments to base upload	(-)	(-31,635)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(8,447,513)	(6,518,675)	(6,258,640)
Adjustment per Item 7100-001-0588, Provision 1	(-)	(-28,045)	(-)
Return to Federal Government (reimbursement from School Employees Fund)	(-146,953)	(-159,753)	(-116,814)
Adjustment per Item 7100-001-0588, Provision 1	(-)	(30,955)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,494	\$159,753	\$116,814
Adjustment per Item 7100-001-0588, Provision 1	-	-30,955	-
Totals Available	\$154,494	\$128,798	\$116,814
Unexpended balance, estimated savings	-7,541	-	-
TOTALS, EXPENDITURES	\$146,953	\$128,798	\$116,814

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2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (Local Assistance)	\$13,862,176	\$12,482,249	\$12,663,161
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$15,300,781	\$13,987,153	\$14,080,088

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