

7100 Employment Development Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,962	\$22,932	\$46,133
Allocation for employee compensation	567	256	-
Allocation for staff benefits	257	155	-
Section 3.60 pension contribution adjustment	865	89	-
Unemployment Insurance Administration Augmentation	-21,727	-	-
002 Budget Act appropriation	218,519	174,521	110,717
Adjustment for UI interest payment	-1,128	-3,470	-
TOTALS, EXPENDITURES	\$266,315	\$194,483	\$156,850
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,677	\$39,661	\$29,151
Allocation for employee compensation	96	442	-
Allocation for staff benefits	43	268	-
Section 3.60 pension contribution adjustment	147	154	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(16,931)	(19,441)	(-)
TOTALS, EXPENDITURES	\$11,963	\$40,525	\$29,151
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,185	\$137,172	\$155,715
Allocation for employee compensation	950	1,530	-
Allocation for staff benefits	431	926	-
Section 3.60 pension contribution adjustment	1,449	533	-
Transfer to legislative claims	-199	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-10	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-274	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(11,885)	(9,459)	(-)
Unemployment Insurance Code section 1586	400	400	400
Totals Available	\$120,216	\$140,277	\$156,115
Unexpended balance, estimated savings	-375	-	-
TOTALS, EXPENDITURES	\$119,841	\$140,277	\$156,115
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,193	\$76,245	\$76,285
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	10,000	-	-
Adjustment per Item 7100-001-0514, Provision 1	-	6,160	-
Allocation for employee compensation	602	227	-
Allocation for staff benefits	273	137	-
Section 3.60 pension contribution adjustment	919	79	-
Totals Available	\$74,987	\$82,848	\$76,285
Unexpended balance, estimated savings	8,479	-	-
TOTALS, EXPENDITURES	\$83,466	\$82,848	\$76,285

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249,565	\$255,176	\$266,561
Allocation for employee compensation	2,052	2,847	-
Allocation for staff benefits	931	1,722	-
Section 3.60 pension contribution adjustment	3,132	991	-
Tenant Rent Adjustment	-	-7	-
Totals Available	\$255,680	\$260,729	\$266,561
Unexpended balance, estimated savings	-11,049	-	-
TOTALS, EXPENDITURES	\$244,631	\$260,729	\$266,561
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,551	\$123,315	\$147,407
Adjustment per Item 7100-001-0869, Provision 2	15,372	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,213	-
Totals Available	\$120,923	\$125,528	\$147,407
Unexpended balance, estimated savings	-39,928	-	-
TOTALS, EXPENDITURES	\$80,995	\$125,528	\$147,407
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,593	\$559,614	\$531,522
Adjustment for CUIAB realignment	-1	-	-
Allocation for employee compensation	4,807	5,967	-
Allocation for staff benefits	2,178	3,609	-
Budget Position Transparency	-	-4,476	-
Expenditure by Category Redistribution	-	4,476	-
Section 3.60 pension contribution adjustment	7,336	2,078	-
Tenant Rent Adjustment	-	-8	-
Unemployment Insurance Administration Augmentation	21,727	-	-
Totals Available	\$620,640	\$571,260	\$531,522
Unexpended balance, estimated savings	-46,210	-	-
TOTALS, EXPENDITURES	\$574,430	\$571,260	\$531,522
0871 Unemployment Fund			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010as added by Chapter 30, Statutes of 2011	5,914	-	-
TOTALS, EXPENDITURES	\$5,914	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$584,593)	(\$559,614)	(\$531,522)
Adjustments to base upload	(35,572)	(-)	(-)
Allocation for employee compensation	(-)	(5,967)	(-)
Allocation for staff benefits	(-)	(3,609)	(-)
Past year adjustments	(-55,217)	(-)	(-)
Past year adjustments - reimbursements	(9,481)	(-)	(-)
Section 3.60 pension contribution adjustment	(-)	(2,078)	(-)
Tenant Rent Adjustment	(-)	(-8)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,551)	(123,315)	(147,407)
Adjustments to base upload	(15,373)	(-)	(-)

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,213)	(-)
Past year adjustments	(-39,929)	(-)	(-)
Prior Year Balances Available:			
Adjustments to base upload	<u>(5,914)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,039	\$1,055
Allocation for employee compensation	8	12	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	<u>13</u>	<u>4</u>	<u>-</u>
Totals Available	\$1,036	\$1,062	\$1,055
Unexpended balance, estimated savings	<u>-270</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$766	\$1,062	\$1,055
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$17,226</u>	<u>\$27,244</u>	<u>\$27,296</u>
TOTALS, EXPENDITURES	\$17,226	\$27,244	\$27,296
3259 Recidivism Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,500	-
Adjustment per Provision 1 of Item 7100-001-3259, Budget Act of 2015.	-	2,718	-
Recidivism Reduction Fund Savings	<u>-</u>	<u>163</u>	<u>-</u>
Totals Available	\$1,000	\$4,381	\$-
Unexpended balance, estimated savings	<u>-155</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$845	\$4,381	\$-
Total Expenditures, All Funds, (State Operations)	\$1,406,392	\$1,448,337	\$1,392,242
2 LOCAL ASSISTANCE			
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,777,484	\$5,940,224	\$5,977,110
Adjustment per Item 7100-001-0588, Provision 1	-93,250	-	-
May Revise: Disability Insurance Benefits	-	-131,509	-
October Revise: Disability Insurance Benefits	<u>-</u>	<u>-4,080</u>	<u>-</u>
Totals Available	\$5,684,234	\$5,804,635	\$5,977,110
Unexpended balance, estimated savings	<u>-300,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,383,894	\$5,804,635	\$5,977,110
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$319,298	\$315,987
Adjustment per Item 7100-001-0869, Provision 2	-31,635	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,058	-
Workforce Innovation and Opportunity Act Discretionary Fund	(-)	(834)	(-)
Workforce Innovation and Opportunity Act Discretionary Fund	<u>-</u>	<u>834</u>	<u>-</u>
Totals Available	\$317,126	\$322,190	\$315,987
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$317,062	\$322,190	\$315,987

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,518,675	\$6,085,885	\$5,690,827
Adjustment per Item 7100-001-0588, Provision 1	-564,699	-	-
May Revise: Unemployment Insurance Benefits	-	-358,176	-
October Revise: Unemployment Insurance Benefits	-	-145,122	-
Totals Available	\$5,953,976	\$5,582,587	\$5,690,827
Unexpended balance, estimated savings	-247,289	-	-
TOTALS, EXPENDITURES	\$5,706,687	\$5,582,587	\$5,690,827
Return to federal government (reimbursement from School Employees Fund)	-102,586	-92,439	-83,925
NET TOTALS, EXPENDITURES	\$5,604,101	\$5,490,148	\$5,606,902
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$319,298)	(\$315,987)
Adjustments to base upload	(-31,635)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,058)	(-)
Workforce Innovation and Opportunity Act Discretionary Fund	(-)	(834)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,518,675)	(6,085,885)	(5,690,827)
Adjustment per Item 7100-001-0588, Provision 1	(-564,699)	(-)	(-)
May Revise: Unemployment Insurance Benefits	(-)	(-358,176)	(-)
October Revise: Unemployment Insurance Benefits	(-)	(-145,122)	(-)
Past year adjustments	(-247,289)	(-)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-159,753)	(-106,814)	(-83,925)
Adjustment per Item 7100-001-0588, Provision 1	(48,106)	(-)	(-)
May Revise: School Employees Fund Benefits	(-)	(-12,583)	(-)
October Revise: School Employees Fund Benefits	(-)	(26,958)	(-)
Past year adjustments	(9,061)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$159,753	\$106,814	\$83,925
Adjustment per Item 7100-001-0588, Provision 1	-48,106	-	-
May Revise: School Employees Fund Benefits	-	12,583	-
October Revise: School Employees Fund Benefits	-	-26,958	-
Totals Available	\$111,647	\$92,439	\$83,925
Unexpended balance, estimated savings	-9,061	-	-
TOTALS, EXPENDITURES	\$102,586	\$92,439	\$83,925
Total Expenditures, All Funds, (Local Assistance)	\$11,407,643	\$11,709,412	\$11,983,924
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,814,035	\$13,157,749	\$13,376,166

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