7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

			Positions			Expenditures	
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Employment and Employment Related Services Program	1,539.9	1,537.1	1,539.9	\$144,627	\$167,647	\$167,362
21	Tax Collections and Benefit Payments Program	5,660.0	6,353.5	5,949.3	10,926,101	15,301,779	13,651,517
22	California Unemployment Insurance Appeals Board	733.4	980.3	819.7	78,420	107,428	91,199
30.01	Administration	705.6	705.6	705.6	57,030	53,615	54,788
30.02	Distributed Administration	-	-	-	-48,451	-51,004	-51,004
50	Employment Training Panel Program	88.2	88.2	88.2	79,757	46,636	76,101
61	Workforce Investment Act Program	235.3	235.3	235.3	467,912	444,677	427,913
62	National Emergency Grant Program				20,191	45,000	45,000
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	8,962.4	9,900.0	9,338.0	\$11,725,587	\$16,115,778	\$14,462,876

FUND	ING	2007-08*	2008-09*	2009-10*
0001	General Fund	\$30,678	\$27,865	\$32,300
0184	Employment Development Department Benefit Audit Fund	14,945	14,716	14,558
0185	Employment Development Department Contingent Fund	69,882	71,669	88,200
0514	Employment Training Fund	84,782	51,993	81,427
0588	Unemployment Compensation Disability Fund	4,523,209	5,159,854	5,355,787
0869	Consolidated Work Program Fund	482,403	489,677	472,913
0870	Unemployment Administration Fund	538,741	626,003	575,965
0871	Unemployment Fund	5,890,661	9,523,312	7,724,815
0908	School Employees Fund	75,126	127,773	93,995
0995	Reimbursements	15,160	22,916	22,916
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$11,725,587	\$16,115,778	\$14,462,876

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Automated Collection Enhancement System The Governor's Budget includes \$10.3 million (\$9.2 million General Fund) and 72.4 positions for continuation of the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax witholding. The procurement process for selection of an ACES vendor will be finalized in early 2009. Upon approval of a post-procurement Special Project Report, a Spring Finance Letter will be submitted revising the 2009-10 funding and anticipated revenues, based on the successful bidder's proposal.
- Employment Training Panel The Governor's Budget includes an increase of \$20 million (Employment Training Fund) to
 allocate additional training funds to California employers to reduce unemployment.
- October Revise The Governor's Budget includes an increase of \$1.1 billion in Unemployment Insurance benefit
 payments and an increase of \$309.8 million in Disability Insurance benefit payments. The October Revise also includes a
 state operations increase of \$60.5 million and 630.4 positions for the various employment assistance payments that EDD
 administers.

DETAILED BUDGET ADJUSTMENTS						
-		2008-09*			2009-10*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments Workload Budget Change Proposals						
Automated Collection Enhancement System (ACES)	\$2,427	\$238	-	\$9,202	\$1,077	72.4
Disability Insurance Automation (DIA) Project	-	-	-	-	11,261	26.7
Totals, Workload Budget Change Proposals	\$2,427	\$238	-	\$9,202	\$12,338	99.1
Other Workload Budget Adjustments						
October 2008 Revise: UI State Operations	\$-	\$108,505	1,172.2	\$-	\$58,290	598.9
October 2008 Revise: UI Local Assistance	-	2,972,112	-	-	1,142,901	-
October 2008 Revise: DI State Operations	-	-679	-9.0	-	2,198	31.5
October 2008 Revise: DI Local Assistance	-	128,912	-	-	309,799	-
October 2008 Revise: WIA 15% Discretionary - State Operations	-	8,717	-	-	500	-
Employee Compensation Adjustments	25	389	-	41	645	-
Retirement Rate Adjustment	-5	-85	-	-5	-85	-
Limited Term Positions/Expiring Programs	-	-	-	-2,559	-15,711	-128.3
Abolished Vacant Positions	-	-178	-2.8	-	-178	-2.8
One Time Cost Reductions	-	-10,300	-	-	-	-
Expenditure Transfers	-	-39	-	-	-	-
Miscellaneous Adjustments	-	2,337	-	203	1,694	
Totals, Other Workload Budget Adjustments	\$20	\$3,209,691	1,160.4	-\$2,320	\$1,500,053	499.3
Totals, Workload Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,512,391	598.4
Policy Adjustments						
Unemployment Insurance Loan Interest Payments	\$-	\$-	-	\$-	\$20,200	-
Employment Training Panel Augmentation	-	-	-	-	20,000	<u> </u>
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$40,200	<u> </u>
Totals, Budget Adjustments	\$2,447	\$3,209,929	1,160.4	\$6,882	\$1,552,591	598.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system, CaIJOBS, to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, or domestic partner or to bond with a new minor child.

EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of seven members, five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's 12 regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills of participants.

62 - NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant (NEG) Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS	0	2000-09	2009-10
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$15,302	\$15,479	\$15,621
0870	Unemployment Administration Fund	123,348	137,377	136,950
0995	Reimbursements	5,977	14,791	14,791
	Totals, State Operations	\$144,627	\$167,647	\$167,362
	PROGRAM REQUIREMENTS			
21	TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
	State Operations:			
0001	General Fund	\$24,756	\$27,357	\$31,790
0184	Employment Development Department Benefit Audit Fund	14,945	14,716	14,558
0185	Employment Development Department Contingent Fund	47,376	53,149	68,360
0514	Employment Training Fund	5,025	5,357	5,326
0588	Unemployment Compensation Disability Fund	193,905	216,989	231,850
0870	Unemployment Administration Fund	343,191	390,172	356,972
0871	Unemployment Fund	-	3,122	-
0908	School Employees Fund	687	926	971
0995	Reimbursements	6,957	7,622	7,622
	Totals, State Operations	\$636,842	\$719,410	\$717,449
	Local Assistance:			
0588	Unemployment Compensation Disability Fund	\$4,324,159	\$4,935,332	\$5,116,229

		2007-08*	2008-09*	2009-10*
0871	Unemployment Fund	5,890,661	9,520,190	7,724,815
0908	School Employees Fund	74,439	126,847	93,024
	Totals, Local Assistance	\$10,289,259	\$14,582,369	\$12,934,068
	PROGRAM REQUIREMENTS			
22	CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
	State Operations:			
0001	General Fund	\$222	\$508	\$510
0185	Employment Development Department Contingent Fund	700	705	710
0588	Unemployment Compensation Disability Fund	5,145	7,533	7,708
0870	Unemployment Administration Fund	72,202	98,454	82,043
0995	Reimbursements	151	228	228
	Totals, State Operations	\$78,420	\$107,428	\$91,199
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0185	Employment Development Department Contingent Fund	\$6,504	\$2,336	\$3,509
0995	Reimbursements	2,075	275	275
	Totals, State Operations	\$8,579	\$2,611	\$3,784
	ELEMENT REQUIREMENTS			
30.01	Administration	57,030	53,615	54,788
30.02	Distributed Administration	-48,451	-51,004	-51,004
	PROGRAM REQUIREMENTS			
50	EMPLOYMENT TRAINING PANEL PROGRAM			
	State Operations:			
0514	Employment Training Fund	\$79,757	\$46,636	\$76,101
	Totals, State Operations	\$79,757	\$46,636	\$76,101
	PROGRAM REQUIREMENTS			
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$100,702	\$124,061	\$107,297
	Totals, State Operations	\$100,702	\$124,061	\$107,297
	Local Assistance:			
0001	General Fund	\$5,700	\$-	\$-
0869	Consolidated Work Program Fund	361,510	320,616	320,616
	Totals, Local Assistance	\$367,210	\$320,616	\$320,616
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$20,191	\$45,000	\$45,000
	Totals, State Operations	\$20,191	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,069,118	1,212,793	1,208,192
	Local Assistance	10,656,469	14,902,985	13,254,684
	Totals, Expenditures	\$11,725,587	\$16,115,778	\$14,462,876

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions		Expenditur		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,962.4	9,168.4	9,038.9	\$447,176	\$513,636	\$514,964
Total Adjustments	-	1,183.2	754.7	-	52,933	36,610
Estimated Salary Savings		-451.6	-455.6		-23,477	-23,735
Net Totals, Salaries and Wages	8,962.4	9,900.0	9,338.0	\$447,176	\$543,092	\$527,839
Staff Benefits				195,997	201,351	201,859
Totals, Personal Services	8,962.4	9,900.0	9,338.0	\$643,173	\$744,443	\$729,698
OPERATING EXPENSES AND EQUIPMENT				\$262,614	\$260,284	\$267,167
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$162,217	\$207,666	\$210,927
Interest on Employer Refunds and Judgments				1,114	400	400
Totals, Special Items of Expense				\$163,331	\$208,066	\$211,327
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,069,118	\$1,212,793	\$1,208,192
(State Operations)						
2 Local Assistance					Expenditures	
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$10,656,469	\$14,902,985	\$13,254,684
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$10,656,469	\$14,902,985	\$13,254,684

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,176	\$25,418	\$32,300
Allocation for employee compensation	464	25	-
Adjustment per Section 3.60	-31	-5	-
Adjustment per Section 4.04	-215	-	-
Adjustment per Section 15.25	-36	-	-
Revised expenditure authority per Provision 1(b)		2,427	
Totals Available	\$25,358	\$27,865	\$32,300
Unexpended balance, estimated savings	-380		-
TOTALS, EXPENDITURES	\$24,978	\$27,865	\$32,300
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,621	\$14,700	\$14,558
Allocation for employee compensation	370	20	-
Adjustment per Section 3.60	-26	-4	-
Adjustment per Section 15.25	-20	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,895)	(2,931)	(3,256)
Revised expenditure authority per Budget Act Language	(1,713)	(225)	
TOTALS, EXPENDITURES	\$14,945	\$14,716	\$14,558
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,435	\$71,209	\$87,800
Allocation for employee compensation	1,604	90	-
Adjustment per Section 3.60	-116	-20	-

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-154	2	-
Transfer to Legislative Claims (9670)	-1	-17	-
Revised expenditure authority per Provision 5	-	5	-
011 Budget Act appropriation (transfer to General Fund)	(4,151)	(23,773)	(489)
Revised expenditure authority per Budget Act Language	(-)	(-15,579)	-
Unemployment Insurance Code Section 1586	1,114	400	400
TOTALS, EXPENDITURES	\$69,882	\$71,669	\$88,200
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$51,600	\$-	\$-
Allocation for employee compensation	392	-	-
Adjustment per Section 3.60	-29	-	-
Adjustment per Section 15.25	-24	-	-
Revised expenditure authority per Budget Act Language	23,165	-	-
Amended by Chapter 489, Statutes of 2007	10,000	-	-
001 Budget Act appropriation	-	62,269	81,427
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	-	-5	-
Revised expenditure authority per Provision 4	<u> </u>	6	
Totals Available	\$85,104	\$62,293	\$81,427
Unexpended balance, estimated savings	-322	-10,300	<u> </u>
TOTALS, EXPENDITURES	\$84,782	\$51,993	\$81,427
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			.
001 Budget Act appropriation	\$214,768	\$224,766	\$239,558
Allocation for employee compensation	4,465	255	-
Adjustment per Section 3.60	-327	-56	-
Adjustment per Section 15.25	-502	9	-
Revised expenditure authority per Budget Act Language	1,000	-679	-
Revised expenditure authority per Provision 3	<u> </u>	227	<u> </u>
Totals Available	\$219,404	\$224,522	\$239,558
Unexpended balance, estimated savings	-20,354	-	<u> </u>
TOTALS, EXPENDITURES	\$199,050	\$224,522	\$239,558
0869 Consolidated Work Program Fund			
APPROPRIATIONS	¢140.450	¢150 010	¢150 007
001 Budget Act appropriation Revised expenditure authority per Budget Act Language	\$140,459	\$158,018 8 717	\$152,297
	4,230	8,717	-
Budget Adjustment TOTALS, EXPENDITURES	<u>-23,796</u> \$120,893	2,326 \$169,061	
0870 Unemployment Administration Fund	\$120,093	\$109,001	\$152,297
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$523,595	\$-	\$-
Revised expenditure authority per Budget Act Language	38,376	-	-
Budget Adjustment	-23,230	-	-
001 Budget Act appropriation		517,676	575,965
Revised expenditure authority per Budget Act Language	-	108,505	- ,
Budget Adjustment	-	-178	-
TOTALS, EXPENDITURES	\$538,741	\$626,003	\$575,965
0871 Unemployment Fund	<i></i> ,	+ - , -	<i></i>

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS 001 Budget Act appropriation	\$-	\$3,122	¢
TOTALS, EXPENDITURES	<u> </u>	\$3,122 \$3,122	\$- \$-
0890 Federal Trust Fund	φ-	φ 3 ,122	φ-
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$523,595)	(\$517,676)	(\$575,965)
Revised expenditure authority per Budget Act Language	(38,376)	(108,505)	-
Budget Adjustment	(-23,230)	(-178)	-
011 Budget Act appropriation (transfer to Unemployment Fund)	-	(3,122)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(140,459)	(158,018)	(152,297)
Revised expenditure authority per Budget Act Language	(4,230)	(-)	-
Budget Adjustment	(-23,796)	(11,043)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$945	\$925	\$971
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	1	<u> </u>	
Totals Available	\$966	\$926	\$971
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$687	\$926	\$971
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,160	\$22,916	\$22,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,069,118	\$1,212,793	\$1,208,192
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE	\$1,069,118 2007-08*	\$1,212,793 2008-09*	\$1,208,192 2009-10*
2 LOCAL ASSISTANCE			
2 LOCAL ASSISTANCE 0001 General Fund		2008-09*	
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08 * \$5,700	2008-09*	2009-10* \$-
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES	2007-08 * \$5,700 \$5,700	2008-09* \$- \$-	2009-10* \$\$
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS	2007-08* \$5,700 \$5,700 \$5,700	2008-09* \$- \$- _\$-	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267	2008-09 * \$- \$- \$- \$- \$- \$- \$- \$	2009-10* \$\$
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670)	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3	2008-09* \$- \$- \$- \$4,806,430 -10	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language	2007-08* <u>\$5,700</u> \$5,700 \$4,246,267 -3 <u>270,296</u>	2008-09* \$- \$- \$- \$- \$4,806,430 -10 128,912	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3	2008-09* \$- \$- \$- \$4,806,430 -10	2009-10*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language	2007-08* <u>\$5,700</u> \$5,700 \$4,246,267 -3 <u>270,296</u>	2008-09* \$- \$- \$- \$- \$4,806,430 -10 128,912	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* <u>\$-</u> \$- \$5,116,229 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings BTOTALS, EXPENDITURES 0869 Consolidated Work Program Fund	2007-08* \$5,700 \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 069 Consolidated Work Program Fund APPROPRIATIONS	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 069 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 -	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES DTALS, GENERAL FUND EXPENDITURES D588 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings DTALS, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 - \$5,116,229
2 LOCAL ASSISTANCE DOO1 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund APROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Otals Available Despended balance, estimated savings COTALS, EXPENDITURES 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Data Available 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation Revised expenditure authority per Budget Act Language	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES OS88 Unemployment Compensation Disability Fund OS88 Unemployment Compensation Disability Fund OS88 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES 0869 Consolidated Work Program Fund APPROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052 \$361,510	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$320,616 - \$320,616	2009-10* \$- \$- \$5,116,229 \$5,116,229 \$5,116,229 \$320,616 \$320,616 \$320,616
2 LOCAL ASSISTANCE D001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES TOTALS, GENERAL FUND EXPENDITURES 0588 Unemployment Compensation Disability Fund S088 Unemployment Compensation Disability Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Legislative Claims (9670) Revised expenditure authority per Budget Act Language Totals Available Unexpended balance, estimated savings Totals, EXPENDITURES 069 Consolidated Work Program Fund APROPRIATIONS 101 Budget Act appropriation Revised expenditure authority per Budget Act Language D1Budget Act appropriation Revised expenditure authority per Budget Act Language Budget Act appropriation Revised expenditure authority per Budget Act Act Act Act Act Act Act Act Act Ac	2007-08* \$5,700 \$5,700 \$4,246,267 -3 270,296 \$4,516,560 -192,401 \$4,324,159 \$286,934 81,628 -7,052	2008-09* \$- \$- \$- \$4,806,430 -10 128,912 \$4,935,332 \$4,935,332 \$4,935,332 \$4,935,332	2009-10* \$- \$- \$5,116,229 - \$5,116,229 \$5,116,229 \$320,616 - -

Return to Federal Government (Reimbursement from School Employee Fund) -67,344 -125,115 -91,292 NET TOTALS, EXPENDITURES 0890 Federal Trust Fund 55,890,661 \$9,520,190 \$7,724,815 APPROPRIATIONS 101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (\$286,934) (\$220,616) (\$7,816,107) Transfer to Legislative Claims (\$670) (\$7,816,107) (\$7,816,107) (\$7,816,107) (\$7,816,107) Revised appropriation approximation to Federal Covernment from School Employees Fund (\$7,73,72) (\$6,028) (\$20,151) - - 52 53,024 Totals Available \$81,132 \$126,847 \$93,024 516,028) - 51,252,647 \$93,024 TotA				
Revised expenditure authority per Budget Act Language 688.044 2,972,112 - Budget Adjustment -12.214 - - TOTALS, EXPENDITURES 55.586.050 59.645.306 57.734.61.07 NET TOTALS, EXPENDITURES 55.898.061 59.201.100 57.724.815 - 0110 Budget Act appropriation (ransfer to Consolidated Work Program Fund) (\$280.634) (\$320.616) (\$3	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Budget Adjustment -12.214	Transfer to Legislative Claims (9670)	-2	-13	-
TOTALS, EXPENDITURES 55,958,005 59,445,395 57,816,107 Return to Federal Government (Reimbursement from School Employee Fund) -67,244 -1125,115 -91,225 NET TOTALS, EXPENDITURES 55,958,066 59,645,395 57,744,81 -91,225 DB00 Federal Trust Fund (\$286,934) (\$320,616) (\$32	Revised expenditure authority per Budget Act Language	686,044	2,972,112	-
Return to Federal Government (Reimbursement from School Employee Fund)	Budget Adjustment	-12,214		
NET TOTALS, EXPENDITURES 55,890,661 59,520,190 57,724,815 De90 Federal Trust Fund APPROPRIATIONS (\$320,616) (\$320,616) 101 Budget Adt appropriation (transfer to Consolidated Work Program Fund) (\$286,834) (\$320,616) (\$320,616) Revised expenditure authority per Budget Act Language (\$1,7052) (\$1 (\$1,7052) (\$1 (\$2,72,112) (\$2,62,177) (\$6,723,006) (\$1,81,017) Transfer to Legislative Claims (\$670) (\$2,272,112) (\$2,972,112) (\$1,82,276) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) (\$1,92,92) \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92 \$1,92,92	TOTALS, EXPENDITURES	\$5,958,005	\$9,645,305	\$7,816,107
0880 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (S286.934) (S320.616) (S320.616) Revised expenditure authority per Budget Act Language (81.628) (-) - Budget Adjustment (-7.052) (-) - 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (S2.84.177) (6.673.00) (7.815) Transfer to Legislative Claims (9670) (-2) (-13) - Revised expenditure authority per Budget Act Language (686.044) (2.972.112) - Budget Adjustment (-12.214) (-) - - ToTALS, EXPENDITURES 5 5 5 5 5 0908 School Employees Fund APPROPRIATIONS 101 Budget Act Language 6.028 20.151 - ToTALS, EXPENDITURES 5 5 5 5 5 5 111 Budget Act appropriation \$75,104 \$14.69.99 \$93.024 0 0 0 0 30.024 0 20.02 <t< td=""><td>Return to Federal Government (Reimbursement from School Employee Fund)</td><td>-67,344</td><td>-125,115</td><td>-91,292</td></t<>	Return to Federal Government (Reimbursement from School Employee Fund)	-67,344	-125,115	-91,292
APPROPRIATIONS 101 Budget Ad. appropriation (transfer to Consolidated Work Program Fund) (\$286,934) (\$320,616) (\$320,616) Revised expenditure authority per Budget Ad. Language (£1,628) (·) - Budget Adjustmant (7,052) (·) - 111 Budget Ad appropriation (transfer to Federal Unemployment Fund) (£284,177) (£673,206) (7,161,007) Transfer to Egislative Claims (807) (·22) (·13) - - Revised expenditure authority per Budget Ad. Language (686,044) (2,972,112) - Revised expenditure authority per Budget Ad. Language (6128) (·145,266) (·91,292) TOTALS, EXPENDITURES S* S* S* S* 0908 School Employees Fund (·7,312) (·145,266) (·91,292) Totals Available \$75,104 \$146,998 \$93,024 101 Budget Ad. appropriation \$75,104 \$146,998 \$93,024 Totals Available \$13,22 \$126,447 \$93,024 Totals, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,026,64,69 \$14,390,295 \$13,246,428,766 <td>NET TOTALS, EXPENDITURES</td> <td>\$5,890,661</td> <td>\$9,520,190</td> <td>\$7,724,815</td>	NET TOTALS, EXPENDITURES	\$5,890,661	\$9,520,190	\$7,724,815
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) (\$286.934) (\$320.616) (\$320.616) Revised expenditure authority per Budget Act Language (\$11.623) (-) - 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (5.284.177) (6.673.206) (7.815.107) Transfer to Legislative Claims (\$670) (2) (-13) - Revised expenditure authority per Budget Act Language (680.44) (2.972.112) - Budget Adjustment (-12.214) (-) (-145.266) (-91.282) Revised expenditure authority per Budget Act Language (60.28) (20.151) - TOTALS, EXPENDITURES 5 5 5 - 0908 School Employees Fund - - - - 101 Budget Act appropriation \$75.104 \$146.998 \$93.024 Revieed expenditure authority per Budget Act Language - 6.663 - - 101 Budget Act appropriation \$75.104 \$146.998 \$93.024 - - 59.024 101 Budget Act appropriation \$75.104 \$14.62.876 \$13.25.6484 \$13.25.6484 \$93.024	0890 Federal Trust Fund			
Revised expenditure authority per Budget Act Language (81,628) (-) Budget Adjustment (-7.052) (-) 111 Budget Ad appropriation (transfer to Federal Unemployment Fund) (5,284,177) (6,673,206) (7,816,107) Transfer to Legislative Claims (9670) (-2) (-13) - Revised expenditure authority per Budget Act Language (86,044) (2,972,112) - Budget Adjustment (-12,214) (-) (-145,266) (-91,222) Revised expenditure authority per Budget Act Language (6,028) (20,151) - TOTALS, EXPENDITURES \$ \$ \$ \$ 0008 School Employees Fund (-73,372) (-145,266) (-91,282) Revised expenditure authority per Budget Act Language (-6,028) - - \$				
Budget Adjustment (-7,052) (-) 111 Budget Act appropriation (transfer to Federal Unemployment Fund) (5,284,177) (6,673,206) (-2) (-1) Revised expenditure authority per Budget Act Language (686,044) (2,972,112) (-) Budget Adjustment (-1,2214) (-) (-) (-) Return to Federal Government (reimbursement from School Employees Fund) (-7,372) (-14,220) (-) Revised expenditure authority per Budget Act Language (-0,02) (20,151) (-) TOTALS, EXPENDITURES \$ \$ \$ \$ 0008 School Employees Fund \$		(,		(\$320,616)
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101 Budget Act appropriation \$75,104 \$146,998 \$93,024 Revised expenditure authority per Budget Act Language 6,028 -20,151 - Totals Available \$81,132 \$126,847 \$93,024 Unexpended balance, estimated savings -6,693 - - 574,439 \$126,647 \$93,024 TOTALS, EXPENDITURES				
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Totals Available\$81,132\$126,847\$93,024Unexpended balance, estimated savings-6,693-TOTALS, EXPENDITURES\$74,439\$126,847\$93,024TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,649\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,649\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$10,656,649\$14,902,985\$13,254,684FUND CONDITION STATEMENTS2007-08*2008-09*2009-10*O184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$200,26417,67217,613Transfers and Other Adjustments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments\$14,947\$14,716\$14,557Total Revenues, Transfers, and Other Adjustments\$14,947\$14,718\$14,557Total Resources\$14,947\$14,718\$14,559Expenditures:7100 Employment Department (State Operations)14,945\$14,716\$14,559Total Expenditures and Expenditure Adjustments\$2\$2\$1Total Resources\$14,945\$14,716\$14,559Expenditures:7100 Employment Development Department (State Operations)14,945\$14,716\$14,559Total Resources\$14,945\$14,716\$14,559\$14,7				\$93,024
Unexpended balance, estimated savings				-
TOTALS, EXPENDITURES \$126,847 \$93,024 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$10,656,469 \$14,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$10,656,469 \$14,902,985 \$13,254,684 TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$11,725,587 \$16,115,778 \$14,462,876 FUND CONDITION STATEMENTS 2007-08* 2008-09* 2009-10* 6184 Employment Development Department Benefit Audit Fund * \$2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559			\$126,847	\$93,024
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$10,656,469\$14,902,985\$13,254,684TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$10,656,469\$14,902,985\$13,254,684FUND CONDITION STATEMENTS2008-09*2009-10*0184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES;TRANSFERS, AND OTHER ADJUSTMENTS\$2017-08*2009-10*150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:\$20017-08*\$14,947\$14,716Total Revenues;\$14,947\$14,917\$14,716\$14,557Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Revenues\$14,947\$14,718\$14,559ZNDENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,716\$14,557Cotal Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,558Total Revenues\$14,947\$14,716\$14,559Total Revenues\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062\$18,062\$14,016BEGINNING BALANCE\$18,062\$18,062\$14,016\$18,062		<u>.</u>		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)\$11,725,587\$16,115,778\$14,462,876FUND CONDITION STATEMENTS2008-09*2009-10*0184Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:514,947\$14,947\$14,716\$14,559Total Revenues, Transfers, and Other Adjustments\$14,947\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,945\$14,947\$14,716\$14,559Total Resources\$14,945\$14,716\$14,559\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,945\$14,716\$14,559Expenditures:7100 Employment Development Department (State Operations)\$14,945\$14,716\$14,559FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Development Department Contingent Fund *\$18,062-BEGINNING BALANCE\$18,062\$18,062-				
FUND CONDITION STATEMENTS2007-08*2008-09*2009-10*0184 Employment Development Department Benefit Audit Fund *BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:20001 1020,26417,67217,613Tool To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,718\$14,559Expenditures:7100 Employment Development Department (State Operations)14,945\$14,716\$14,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Ot85 Employment Development Department Contingent Fund *BEGINNING BALANCE\$18,062-\$18,062				
0184 Employment Development Department Benefit Audit Fund ^s 2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: - 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 O185 Employment Development Department Contingent Fund ^s \$18,062 \$1	IOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,725,587	\$16,115,778	\$14,462,876
0184 Employment Development Department Benefit Audit Fund ^s 2008-09* 2009-10* BEGINNING BALANCE - \$2 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$2 \$2 Revenues: 150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: - 514,947 \$14,716 \$14,557 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,947 \$14,716 \$14,559 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 O185 Employment Development Department Contingent Fund ^s \$18,062 \$1	FUND CONDITION STATEMENTS			
BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7100 Employment Development Department (State Operations)14,94514,71614,558FUND BALANCE\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062		2007-08*	2008-09*	2009-10*
BEGINNING BALANCE-\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7100 Employment Development Department (State Operations)14,94514,71614,558FUND BALANCE\$2\$2\$1O185 Employment Development Department Contingent Fund *\$18,062	0184 Employment Development Department Benefit Audit Fund ^s			
Revenues:150300 Income From Surplus Money Investments\$291200200160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments:20,26417,67217,613TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties221O185 Employment Development Department Contingent Fund ⁸ -\$18,062-		-	\$2	\$2
150300 Income From Surplus Money Investments \$291 200 200 160200 Penalties & Interest on UI & DI Contrib 20,264 17,672 17,613 Transfers and Other Adjustments: -5,608 -3,156 -3,256 Total Revenues, Transfers, and Other Adjustments \$14,947 \$14,716 \$14,557 Total Resources \$14,947 \$14,718 \$14,559 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$14,945 \$14,716 \$14,559 Expenditures: 7100 Employment Development Department (State Operations) 14,945 \$14,716 \$14,558 FUND BALANCE \$2 \$2 \$1 Reserve for economic uncertainties 2 2 1 O185 Employment Development Department Contingent Fund ⁸ 518,062 -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
160200 Penalties & Interest on UI & DI Contrib20,26417,67217,613Transfers and Other Adjustments: TO0001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,716\$14,558Total Expenditures: 7100 Employment Development Department (State Operations)14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Development Department Contingent Fund ⁸ \$18,062\$18,062\$1	Revenues:			
Transfers and Other Adjustments:Too001 To General Fund per Item 7100-011-0184, Budget Acts-5,608-3,156-3,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$14,947\$14,718\$14,559Expenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund *-\$18,062-	150300 Income From Surplus Money Investments	\$291	200	200
TO0001 To General Fund per Item 7100-011-0184, Budget Acts5,6083,1563,256Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund *\$18,062-	160200 Penalties & Interest on UI & DI Contrib	20,264	17,672	17,613
Total Revenues, Transfers, and Other Adjustments\$14,947\$14,716\$14,557Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund \$\$18,062-	Transfers and Other Adjustments:			
Total Resources\$14,947\$14,718\$14,559EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s -\$18,062-	TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-5,608	-3,156	-3,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:14,94514,71614,5587100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties22\$1O185 Employment Department Contingent Fund ^s BEGINNING BALANCE\$18,062\$1	Total Revenues, Transfers, and Other Adjustments	\$14,947	\$14,716	\$14,557
Expenditures:14,94514,71614,5587100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE-\$18,062-	Total Resources	\$14,947	\$14,718	\$14,559
7100 Employment Development Department (State Operations)14,94514,71614,558Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE\$18,062-	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$14,945\$14,716\$14,558FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund sBEGINNING BALANCE-\$18,062-	Expenditures:			
FUND BALANCE\$2\$2\$1Reserve for economic uncertainties2210185 Employment Development Department Contingent Fund sBEGINNING BALANCE-\$18,062-	7100 Employment Development Department (State Operations)	14,945	14,716	14,558
Reserve for economic uncertainties 2 2 1 0185 Employment Development Department Contingent Fund ^s - \$18,062 - BEGINNING BALANCE - \$18,062 -	Total Expenditures and Expenditure Adjustments			#44 550
0185 Employment Development Department Contingent Fund ^s BEGINNING BALANCE - \$18,062 -		\$14,945	\$14,716	\$14,558
BEGINNING BALANCE - \$18,062 -				<u>\$14,558</u> \$1
BEGINNING BALANCE - \$18,062 -	FUND BALANCE	\$2	\$2	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	FUND BALANCE Reserve for economic uncertainties	\$2	\$2	\$1
	FUND BALANCE Reserve for economic uncertainties 0185 Employment Development Department Contingent Fund ^s	\$2	\$2 2	\$1

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	\$939	500	\$600
160200 Penalties & Interest on UI & DI Contrib	82,234	72,358	81,089
161000 Escheat of Unclaimed Checks & Warrants	2,344	2,100	2,100
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
164300 Penalty Assessments	6,578	4,900	4,900
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-37,974	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-4,151	-26,235	-489
Total Revenues, Transfers, and Other Adjustments	\$87,945	\$53,623	\$88,200
Total Resources	\$87,945	\$71,685	\$88,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	~~ ~~~	_/	
7100 Employment Development Department (State Operations)	69,882	71,669	88,200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	16	-
Total Expenditures and Expenditure Adjustments	\$69,883	\$71,685	\$88,200
FUND BALANCE	\$18,062	-	-
Reserve for economic uncertainties	18,062	-	-
0544 Employment Tesising Fund N			
0514 Employment Training Fund [№] BEGINNING BALANCE	\$18,166	\$2,115	\$42
Prior year adjustments	23,205	ψ2,115	ψ +2
Adjusted Beginning Balance	<u>23,203</u> \$41,371	<u>-</u>	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ41,071	ψ2,115	ψ +2
Revenues:			
215000 Income From Investments	3,963	2,600	1,900
217000 Interest Revenue-Fines and Penalties	26	60	60
221000 Contributions from Fiduciary Funds	89,143	85,700	82,900
299000 Other Contributions	530	50	50
Total Revenues, Transfers, and Other Adjustments	\$93,662	\$88,410	\$84,910
Total Resources	\$135,033	\$90,525	\$84,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$100,000	<i>\\</i> 00,020	\$01,00 <u>2</u>
Expenditures:			
0840 State Controller (State Operations)	-	168	-
5180 Department of Social Services (Local Assistance)	45,000	35,000	-
7100 Employment Development Department (State Operations)	84,782	51,993	81,427
7350 Department of Industrial Relations (State Operations)	3,136	3,322	3,287
Total Expenditures and Expenditure Adjustments	\$132,918	\$90,483	\$84,714
FUND BALANCE	\$2,115	\$42	\$238
0588 Unemployment Compensation Disability Fund N	* 0.050.077	¢4,440,007	\$4 050 005
BEGINNING BALANCE	\$2,350,077	\$1,449,287	\$1,058,085
Prior year adjustments		<u> </u>	-
Adjusted Beginning Balance	\$2,360,267	\$1,449,287	\$1,058,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 215000 Income From Investments	02 100	20 440	20 000
	83,423	29,440	30,802 5 784 156
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,489,710	4,686,583	5,784,156
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	33,843	47,339	58,426

	2007-08*	2008-09*	2009-10*
299000 Other	6,293	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$3,613,269	\$4,769,362	\$5,879,384
Total Resources	\$5,973,536	\$6,218,649	\$6,937,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,037	700	-
7100 Employment Development Department			
State Operations	199,050	224,522	239,558
Local Assistance	4,324,159	4,935,332	5,116,229
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	10	-
Total Expenditures and Expenditure Adjustments	\$4,524,249	\$5,160,564	\$5,355,787
FUND BALANCE	\$1,449,287	\$1,058,085	\$1,581,682
0908 School Employees Fund ^ℕ			
BEGINNING BALANCE	\$213,598	\$173,905	\$181,367
Prior year adjustments	350		
Adjusted Beginning Balance	\$213,948	\$173,905	\$181,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,901	6,734	6,527
221000 Contributions From Fiduciary Funds	26,186	128,504	34,466
Total Revenues, Transfers, and Other Adjustments	\$35,087	\$135,238	\$40,993
Total Resources	\$249,035	\$309,143	\$222,360
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7100 Employment Development Department			
State Operations	687	926	971
Local Assistance	74,439	126,847	93,024
Unemployment Insurance Code Section 826 payments to Department of Education	(1,740)	(1,737)	(1,737)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(201)	(215)	(215)
Total Expenditures and Expenditure Adjustments	\$75,130	\$127,776	\$93,995
FUND BALANCE	\$173,905	\$181,367	\$128,365

INFRASTRUCTURE OVERVIEW

The Employment Development Department (EDD) operates in 171 buildings throughout the state, encompassing approximately 2.6 million gross square feet. Of these 171 buildings, 13 are state-owned and leased to the EDD, 27 are EDD-owned, and 131 are privately leased. These facilities allow the EDD to administer the Employment Service, Unemployment Insurance, Disability Insurance, Workforce Investment Act, and Tax programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0690 Employment Development Department Building Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund)	\$2,387	\$325	\$-
TOTALS, EXPENDITURES	\$2,387	\$325	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Less Funding Provided by Employment Development Department Building Fund	-2,387	-325	
NET TOTALS, EXPENDITURES	\$-2,387	\$-325	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$-