

7100 Employment Development Department

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	-
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	-	6	-
Totals Available	\$85,104	\$62,293	\$81,427
Unexpended balance, estimated savings	-322	-10,300	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
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	-	227	-
Totals Available	\$219,404	\$224,522	\$239,558
Unexpended balance, estimated savings	-20,354	-	-
TOTALS, EXPENDITURES	\$199,050	\$224,522	\$239,558
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,459	\$158,018	\$152,297
Revised expenditure authority per Budget Act Language	4,230	8,717	-
Budget Adjustment	-23,796	2,326	-
TOTALS, EXPENDITURES	\$120,893	\$169,061	\$152,297
0870 Unemployment Administration Fund			
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			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,122	\$-
TOTALS, EXPENDITURES	\$-	\$3,122	\$-
0890 Federal Trust Fund			
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	-	-
Totals Available	\$966	\$926	\$971
Unexpended balance, estimated savings	-279	-	-

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
1 STATE OPERATIONS			
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
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	\$-	\$-
TOTALS, EXPENDITURES	\$5,700	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$5,700	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,246,267	\$4,806,430	\$5,116,229
Transfer to Legislative Claims (9670)	-3	-10	-
Revised expenditure authority per Budget Act Language	270,296	128,912	-
Totals Available	\$4,516,560	\$4,935,332	\$5,116,229
Unexpended balance, estimated savings	-192,401	-	-
TOTALS, EXPENDITURES	\$4,324,159	\$4,935,332	\$5,116,229
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$286,934	\$320,616	\$320,616
Revised expenditure authority per Budget Act Language	81,628	-	-
Budget Adjustment	-7,052	-	-
TOTALS, EXPENDITURES	\$361,510	\$320,616	\$320,616
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,284,177	\$6,673,206	\$7,816,107
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	\$5,958,005	\$9,645,305	\$7,816,107
Return to Federal Government (Reimbursement from School Employee Fund)	-67,344	-125,115	-91,292
NET TOTALS, EXPENDITURES	\$5,890,661	\$9,520,190	\$7,724,815
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$286,934)	(\$320,616)	(\$320,616)
Revised expenditure authority per Budget Act Language	(81,628)	(-)	-
Budget Adjustment	(-7,052)	(-)	-
111 Budget Act 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	(686,044)	(2,972,112)	-
Budget Adjustment	(-12,214)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-73,372)	(-145,266)	(-91,292)
Revised expenditure authority per Budget Act Language	(6,028)	(20,151)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$75,104	\$146,998	\$93,024
Revised expenditure authority per Budget Act Language	<u>6,028</u>	<u>-20,151</u>	<u>-</u>
Totals Available	\$81,132	\$126,847	\$93,024
Unexpended balance, estimated savings	<u>-6,693</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$74,439</u>	<u>\$126,847</u>	<u>\$93,024</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$10,656,469</u>	<u>\$14,902,985</u>	<u>\$13,254,684</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,725,587	\$16,115,778	\$14,462,876