

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$7	\$205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$19	50	50
160200 Penalties & Interest on UI & DI Contrib	19,891	20,075	19,754
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-6,422</u>	<u>-5,241</u>	<u>-4,920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,488</u>	<u>\$14,884</u>	<u>\$14,884</u>
Total Resources	\$13,488	\$14,891	\$15,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	70	64
7100 Employment Development Department (State Operations)	13,452	14,607	14,953
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,481</u>	<u>\$14,686</u>	<u>\$15,080</u>
FUND BALANCE	\$7	\$205	\$9
Reserve for economic uncertainties	7	205	9
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$1	\$735	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	104	200	\$200
160200 Penalties & Interest on UI & DI Contrib	57,592	52,830	63,910
161000 Escheat of Unclaimed Checks & Warrants	1,949	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	9,208	14,670	17,700
164300 Penalty Assessments	7,542	4,667	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-9,208	-14,670	-17,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-2,797</u>	<u>-11,670</u>	<u>-22,914</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,390</u>	<u>\$48,360</u>	<u>\$48,196</u>
Total Resources	\$64,391	\$49,095	\$48,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	178	431	213
7100 Employment Development Department (State Operations)	63,461	48,620	47,772
8880 Financial Information System for California (State Operations)	-	43	211
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>17</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,656</u>	<u>\$49,095</u>	<u>\$48,196</u>
FUND BALANCE	\$735	-	-
Reserve for economic uncertainties	735	-	-
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$38	\$4	\$3,001
Prior year adjustments	<u>14,840</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,878	\$4	\$3,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department

	2009-10*	2010-11*	2011-12*
215000 Income From Investments	202	30	30
217000 Interest Revenue-Fines and Penalties	16	30	30
221000 Contributions from Fiduciary Funds	62,885	45,381	48,511
299000 Other Contributions	<u>1,015</u>	<u>200</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,118</u>	<u>\$45,641</u>	<u>\$49,071</u>
Total Resources	\$78,996	\$45,645	\$52,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	166	402	1,240
5180 Department of Social Services (Local Assistance)	20,000	-	-
7100 Employment Development Department (State Operations)	55,918	42,242	50,831
7350 Department of Industrial Relations (State Operations)	<u>2,908</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$78,992</u>	<u>\$42,644</u>	<u>\$52,071</u>
FUND BALANCE	\$4	\$3,001	\$1
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,252,581	\$1,548,954	\$1,706,051
Prior year adjustments	<u>17,327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,269,908	\$1,548,954	\$1,706,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,941	7,206	9,735
221000 Contributions from Fiduciary Funds (Workers Contributions)	5,310,866	5,468,739	5,686,509
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	50,706	55,291	57,439
299000 Other	18,236	14,000	14,000
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 7100-011-0588, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>-362,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,388,749</u>	<u>\$5,545,236</u>	<u>\$5,405,383</u>
Total Resources	\$6,658,657	\$7,094,190	\$7,111,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	484	1,171	1,104
7100 Employment Development Department			
State Operations	193,547	254,485	264,271
Local Assistance	4,915,672	5,132,349	5,272,409
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>134</u>	<u>3,671</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,109,703</u>	<u>\$5,388,139</u>	<u>\$5,541,455</u>
FUND BALANCE	\$1,548,954	\$1,706,051	\$1,569,979
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$183,089	-\$2,066	-
Prior year adjustments	<u>-4,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$179,017	-\$2,066	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	876	84	\$449
221000 Contributions From Fiduciary Funds	<u>134,603</u>	<u>262,723</u>	<u>717,090</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$135,479</u>	<u>\$262,807</u>	<u>\$717,539</u>
Total Resources	\$314,496	\$260,741	\$717,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	2	5	4
7100 Employment Development Department			
State Operations	612	944	928
Local Assistance	315,948	259,791	231,887
Unemployment Insurance Code Section 826 payments to Department of Education	(1,685)	(1,680)	(1,674)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(211)	(208)	(207)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>991</u>
Total Expenditures and Expenditure Adjustments	<u>\$316,562</u>	<u>\$260,741</u>	<u>\$233,810</u>
FUND BALANCE	-\$2,066	-	\$483,729

* Dollars in thousands, except in Salary Range.