

## 7100 Employment Development Department

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$31,145	-	-
Adjustment per Section 3.60	29	-	-
Reduction per Section 3.90	-2,225	-	-
Adjustment per Section 4.04	-198	-	-
Reduction per Section 15.30	-13	-	-
Adjustment per Section 3.55	-27	-	-
Revised expenditure authority per Provision 1	-1,492	-	-
001 Budget Act appropriation	-	\$47,520	\$41,526
Allocation for employee compensation	-	163	-
Adjustment per Section 3.60	-	758	-
Reduction per Section 3.90	-	-1,219	-
Reduction per Control Section 3.91	-	-975	-
002 Budget Act appropriation	-	-	362,300
<b>Totals Available</b>	<b>\$27,219</b>	<b>\$46,247</b>	<b>\$403,826</b>
Unexpended balance, estimated savings	-2,236	-13,140	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,983</b>	<b>\$33,107</b>	<b>\$403,826</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,558	\$14,804	\$14,953
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	24	261	-
Reduction per Section 3.90	-1,118	-178	-
Reduction per Control Section 3.91	-	-336	-
Adjustment per Section 3.55	-12	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,256)	(3,556)	(4,920)
Revised expenditure authority per Budget Act Language	(3,166)	(1,685)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,452</b>	<b>\$14,607</b>	<b>\$14,953</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$67,600	-	-
Adjustment per Section 3.60	106	-	-
Reduction per Section 3.90	-4,795	-	-
Reduction per Section 15.30	-2	-	-
Transfer to Legislative Claims (9670)	-17	-	-
Adjustment per Section 3.55	-24	-	-
001 Budget Act appropriation	-	\$49,071	\$47,372
Allocation for employee compensation	-	76	-
Adjustment per Section 3.60	-	352	-
Reduction per Section 3.90	-	-791	-
Transfer to Legislative Claims (9670)	-	-1	-
Reduction per Control Section 3.91	-	-453	-
011 Budget Act appropriation (transfer to General Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(20,689)	-	-

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Revised expenditure authority per Budget Act Language	(-17,892)	(-)	-
011 Budget Act appropriation (transfer to General Fund)	-	(33,057)	(22,914)
Revised expenditure authority per Budget Act Language	(-)	(-21,387)	-
Unemployment Insurance Code Section 1586	<u>616</u>	<u>400</u>	<u>400</u>
<b>Totals Available</b>	<b>\$63,484</b>	<b>\$48,654</b>	<b>\$47,772</b>
Unexpended balance, estimated savings	<u>-23</u>	<u>-34</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$63,461</b>	<b>\$48,620</b>	<b>\$47,772</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$61,427	-	-
Adjustment per Section 3.60	25	-	-
Reduction per Section 3.90	-1,149	-	-
Reduction per Section 15.30	-19	-	-
Adjustment per Section 3.55	-12	-	-
Revised expenditure authority per Provision 1	12,352	-	-
001 Budget Act appropriation	-	\$57,905	\$50,831
Allocation for employee compensation	-	48	-
Adjustment per Section 3.60	-	225	-
Reduction per Section 3.90	-	-189	-
Reduction per Control Section 3.91	<u>-</u>	<u>-290</u>	<u>-</u>
<b>Totals Available</b>	<b>\$72,624</b>	<b>\$57,699</b>	<b>\$50,831</b>
Unexpended balance, estimated savings	<u>-16,706</u>	<u>-15,457</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55,918</b>	<b>\$42,242</b>	<b>\$50,831</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$235,240	-	-
Adjustment per Section 3.60	300	-	-
Reduction per Section 3.90	-13,884	-	-
Adjustment per Section 4.30	727	-	-
Reduction per Section 15.30	-355	-	-
Adjustment per Section 3.55	-155	-	-
Revised expenditure authority per Budget Act Language	-3,565	-	-
001 Budget Act appropriation	-	\$256,280	\$264,271
Allocation for employee compensation	-	682	-
Adjustment per Section 3.60	-	3,170	-
Reduction per Section 3.90	-	-2,238	-
Adjustment per Section 4.30	-	2,466	-
Reduction per Control Section 3.91	-	-4,082	-
Revised expenditure authority per Budget Act Language	-	-103	-
011 Budget Act Appropriation (Loan to the General Fund)	<u>-</u>	<u>-</u>	<u>(362,300)</u>
<b>Totals Available</b>	<b>\$218,308</b>	<b>\$256,175</b>	<b>\$264,271</b>
Unexpended balance, estimated savings	<u>-24,761</u>	<u>-1,690</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$193,547</b>	<b>\$254,485</b>	<b>\$264,271</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$232,396	-	-

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-1,967	-	-
Adjustment per Section 3.55	-19	-	-
Revised expenditure authority per Budget Act Language	41,482	-	-
Budget Adjustment	-40,352	-	-
001 Budget Act appropriation	-	\$163,923	\$162,451
Allocation for employee compensation	-	87	-
Adjustment per Section 3.60	-	404	-
Reduction per Control Section 3.91	-	-521	-
Revised expenditure authority per Provision 2	-	-150	-
Budget Adjustment	-	1,282	-
<b>TOTALS, EXPENDITURES</b>	<b>\$231,540</b>	<b>\$165,025</b>	<b>\$162,451</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$854,184	-	-
Reduction per Section 3.90	-59,113	-	-
Reduction per Section 15.30	-3,508	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Adjustment per Section 3.55	-489	-	-
Revised expenditure authority per Budget Act Language	-37,929	-	-
Budget Adjustment	-2,777	-	-
001 Budget Act appropriation	-	\$743,595	\$719,115
Allocation for employee compensation	-	2,718	-
Adjustment per Section 3.60	-	12,632	-
Reduction per Section 3.90	-	-30,461	-
Reduction per Control Section 3.91	-	-16,265	-
Budget Adjustment	-	53,206	-
<b>TOTALS, EXPENDITURES</b>	<b>\$750,365</b>	<b>\$765,425</b>	<b>\$719,115</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
Revised expenditure authority per Provision 1	\$23,111	-	-
Budget Adjustment	-11,658	-	-
001 Budget Act appropriation	-	\$34,048	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-	89	-
Reduction per Section 3.90	-	-112	-
Reduction per Control Section 3.91	-	-114	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,453</b>	<b>\$33,930</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$854,184)	-	-
Reduction per Section 15.30	(-3,508)	(\$-)	-
Revised expenditure authority per Budget Act Language	(-37,929)	(-)	-
Budget Adjustment	(-62,444)	(-)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	-	(743,595)	(\$719,115)
Budget Adjustment	(-)	(21,830)	-

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
012 Budget Act appropriation (transfer to Unemployment Fund)	-	(34,048)	-
Budget Adjustment	(-)	(-119)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(232,396)	-	-
Revised expenditure authority per Budget Act Language	(41,482)	(-)	-
Budget Adjustment	(-42,338)	(-)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	(163,923)	(162,451)
Revised expenditure authority per Provision 2	(-)	(-150)	-
Budget Adjustment	(-)	(1,251)	-
Transfer to Unemployment Administration Fund	<u>(11,453)</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$971	\$955	\$928
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	13	-
Reduction per Section 3.90	-76	-11	-
Reduction per Control Section 3.91	-	-16	-
Adjustment per Section 3.55	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$895</b>	<b>\$944</b>	<b>\$928</b>
Unexpended balance, estimated savings	<u>-283</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$612</b>	<b>\$944</b>	<b>\$928</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$47,435</u>	<u>\$26,480</u>	<u>\$22,429</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,392,766</b>	<b>\$1,384,865</b>	<b>\$1,686,576</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,131,282	-	-
Revised expenditure authority per Budget Act Language	30,100	-	-
101 Budget Act appropriation	-	\$5,443,611	\$5,272,409
Revised expenditure authority per Budget Act Language	<u>-</u>	<u>-311,262</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,161,382</b>	<b>\$5,132,349</b>	<b>\$5,272,409</b>
Unexpended balance, estimated savings	<u>-245,710</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,915,672</b>	<b>\$5,132,349</b>	<b>\$5,272,409</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$357,658	-	-
Revised expenditure authority per Provision 1	4,586	-	-
Budget Adjustment	-1	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$343,719</u>	<u>\$343,719</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$362,243</b>	<b>\$343,719</b>	<b>\$343,719</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$30,153,102	-	-

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<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Revised expenditure authority per Budget Act Language	-5,073,923	-	-
Budget Adjustment	-860,269	-	-
101 Budget Act appropriation	-	\$18,593,368	\$18,593,368
Budget Adjustment	-	<u>-2,078,262</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,218,910</b>	<b>\$16,515,106</b>	<b>\$18,593,368</b>
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-321,909</u>	<u>-163,971</u>	<u>-163,971</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$23,897,001</b>	<b>\$16,351,135</b>	<b>\$18,429,397</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$357,658)	-	-
Revised expenditure authority per Provision 1	(4,586)	(\$-)	-
Budget Adjustment	(-1)	(-)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	(343,719)	(\$343,719)
111 Budget Act appropriation (transfer to Federal Unemployment Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(30,153,102)	-	-
Revised expenditure authority per Budget Act Language	(-5,073,923)	(-)	-
Budget Adjustment	(-860,269)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	(18,593,368)	(18,593,368)
Budget Adjustment	(-)	(-2,078,262)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	<u>(-157,938)</u>	<u>(-)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$165,703	-	-
Revised expenditure authority per Budget Act Language	157,938	-	-
101 Budget Act appropriation	-	\$231,887	\$231,887
Revised expenditure authority per Budget Act Language	-	<u>112,001</u>	<u>-</u>
<b>Totals Available</b>	<b>\$323,641</b>	<b>\$343,888</b>	<b>\$231,887</b>
Unexpended balance, estimated savings	<u>-7,693</u>	<u>-84,097</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$315,948</b>	<b>\$259,791</b>	<b>\$231,887</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,490,864</b>	<b>\$22,086,994</b>	<b>\$24,277,412</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$30,883,630</b>	<b>\$23,471,859</b>	<b>\$25,963,988</b>

\* Dollars in thousands, except in Salary Range.