

## 7100 Employment Development Department

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0184 Employment Development Department Benefit Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$319	\$300	\$300
160200 Penalties & Interest on UI & DI Contrib	22,842	19,665	17,331
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2006, 2007, and 2008	<u>-8,654</u>	<u>-5,020</u>	<u>-2,931</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,509</u>	<u>\$14,945</u>	<u>\$14,700</u>
Total Resources	\$14,509	\$14,945	\$14,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	-	-
7100 Employment Development Department (State Operations)	<u>14,473</u>	<u>14,945</u>	<u>14,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,509</u>	<u>\$14,945</u>	<u>\$14,700</u>
FUND BALANCE	-	-	-
<b>0185 Employment Development Department Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$8,282
Prior year adjustments	<u>-\$4,142</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$4,142	-	\$8,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,520	\$1,400	1,400
160200 Penalties & Interest on UI & DI Contrib	79,799	73,200	78,700
161400 Miscellaneous Revenue	7,471	7,000	7,000
161800 Penalties & Intrst on Personal Income Tx	20,639	14,700	14,700
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-20,639	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2006, 2007, and 2008	<u>-6,343</u>	<u>-4,151</u>	<u>-29,115</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,447</u>	<u>\$77,449</u>	<u>\$57,985</u>
Total Resources	\$78,305	\$77,449	\$66,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	212	-	-
7100 Employment Development Department (State Operations)	78,075	69,166	66,267
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	18	1	-
Total Expenditures and Expenditure Adjustments	<u>\$78,305</u>	<u>\$69,167</u>	<u>\$66,267</u>
FUND BALANCE	-	\$8,282	-
Reserve for economic uncertainties	-	8,282	-
<b>0514 Employment Training Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$7,541	\$18,166	\$4,967
Prior year adjustments	<u>21,209</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,750	\$18,166	\$4,967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,893	5,100	6,300

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
217000 Interest Revenue-Fines and Penalties	63	60	60
221000 Contributions from Fiduciary Funds	88,337	91,700	93,300
299000 Other Contributions	<u>137</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92,430</u>	<u>\$96,910</u>	<u>\$99,710</u>
Total Resources	\$121,180	\$115,076	\$104,677
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	67	-	168
5180 Department of Social Services (Local Assistance)	20,000	45,000	35,000
7100 Employment Development Department (State Operations)	79,750	61,938	62,269
7350 Department of Industrial Relations (State Operations)	3,110	3,171	3,327
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>87</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,014</u>	<u>\$110,109</u>	<u>\$100,764</u>
FUND BALANCE	\$18,166	\$4,967	\$3,913
<b>0588 Unemployment Compensation Disability Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,972,104	\$2,350,077	\$1,755,152
Prior year adjustments	<u>13,172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,985,276	\$2,350,077	\$1,755,152
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215000 Income From Investments	144,199	104,258	94,138
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,357,646	3,631,655	4,601,771
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	30,852	34,834	43,296
299000 Other	<u>5,266</u>	<u>11,691</u>	<u>15,657</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,537,963</u>	<u>\$3,782,438</u>	<u>\$4,754,862</u>
Total Resources	\$6,523,239	\$6,132,515	\$6,510,014
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	601	1,037	700
7100 Employment Development Department			
State Operations	192,464	217,068	221,491
Local Assistance	3,980,090	4,159,255	4,364,950
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>7</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,173,162</u>	<u>\$4,377,363</u>	<u>\$4,587,141</u>
FUND BALANCE	\$2,350,077	\$1,755,152	\$1,922,873
<b>0908 School Employees Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$248,271	\$213,598	\$176,291
Prior year adjustments	<u>1,356</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$249,627	\$213,598	\$176,291
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215000 Income From Investments	12,001	10,314	8,395
221000 Contributions From Fiduciary Funds	<u>26,775</u>	<u>24,154</u>	<u>24,165</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,776</u>	<u>\$34,468</u>	<u>\$32,560</u>
Total Resources	\$288,403	\$248,066	\$208,851
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	4	3

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
7100 Employment Development Department			
State Operations	639	966	925
Local Assistance	74,163	70,805	67,808
Unemployment Insurance Code Section 826 payments to Department of Education	(1,718)	-	-
Unemployment Insurance Code Section 826 Payments to Community College Districts	<u>(209)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,805</u>	<u>\$71,775</u>	<u>\$68,736</u>
FUND BALANCE	\$213,598	\$176,291	\$140,115

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