

## 7100 Employment Development Department

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,509	\$25,176	\$25,664
Allocation for employee compensation	707	453	-
Adjustment per Section 3.60	73	-31	-
Adjustment per Section 4.04	-	-215	-
Adjustment per Section 4.75 Statewide Surcharge	-5	-	-
Adjustment per Section 15.25	-	-36	-
<b>Totals Available</b>	<b>\$25,284</b>	<b>\$25,347</b>	<b>\$25,664</b>
Unexpended balance, estimated savings	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,910</b>	<b>\$25,347</b>	<b>\$25,664</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,934	\$14,621	\$14,700
Allocation for employee compensation	477	370	-
Adjustment per Section 3.60	64	-26	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Adjustment per Section 15.25	-	-20	-
011 Budget Act appropriation (transfer to General Fund)	(4,898)	(3,895)	(2,931)
Revised expenditure authority per Budget Act Language	(3,756)	(1,125)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,473</b>	<b>\$14,945</b>	<b>\$14,700</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,777	\$67,435	\$65,867
Allocation for employee compensation	2,254	1,602	-
Adjustment per Section 3.60	349	-116	-
Adjustment per Section 4.75 Statewide Surcharge	-11	-	-
Adjustment per Section 15.25	-	-154	-
Transfer to Legislative Claims (9670)	-18	-1	-
011 Budget Act appropriation (transfer to General Fund)	(10,486)	(4,151)	(29,115)
Revised expenditure authority per Budget Act Language	(-4,143)	(-)	-
Unemployment Insurance Code Section 1586	154	400	400
<b>Totals Available</b>	<b>\$78,505</b>	<b>\$69,166</b>	<b>\$66,267</b>
Unexpended balance, estimated savings	-430	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78,075</b>	<b>\$69,166</b>	<b>\$66,267</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,221	\$-	\$-
Allocation for employee compensation	505	-	-
Adjustment per Section 3.60	73	-	-
Adjustment per Section 4.75 Statewide Surcharge	-8	-	-
Revised expenditure authority per Budget Act Language	20,960	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	51,600	-
Allocation for employee compensation	-	391	-
Adjustment per Section 3.60	-	-29	-
Adjustment per Section 15.25	-	-24	-

\* Dollars in thousands, except in Salary Range.

## 7100 Employment Development Department

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Amended by Chapter 489, Statutes of 2007	-	10,000	-
001 Budget Act appropriation	-	-	62,269
<b>Totals Available</b>	<b>\$79,751</b>	<b>\$61,938</b>	<b>\$62,269</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$79,750</b>	<b>\$61,938</b>	<b>\$62,269</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$212,067	\$214,768	\$221,491
Allocation for employee compensation	5,966	4,452	-
Adjustment per Section 3.60	830	-327	-
Adjustment per Section 4.75 Statewide Surcharge	-31	-	-
Adjustment per Section 15.25	-	-502	-
Transfer to Legislative Claims (9670)	-1	-	-
Revised expenditure authority per Budget Act Language	-1,619	-1,323	-
<b>Totals Available</b>	<b>\$217,212</b>	<b>\$217,068</b>	<b>\$221,491</b>
Unexpended balance, estimated savings	-24,748	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192,464</b>	<b>\$217,068</b>	<b>\$221,491</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,010	\$140,459	\$143,054
Revised expenditure authority per Budget Act Language	8,819	11,030	-
Budget Adjustment	-50,253	6,605	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114,576</b>	<b>\$158,094</b>	<b>\$143,054</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$570,791	\$-	\$-
Adjustment per Section 3.60	2,453	-	-
Transfer to Legislative Claims (9670)	-73	-	-
Revised expenditure authority per Budget Act Language	-12,867	-	-
Budget Adjustment	-64,508	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	523,595	-
Revised expenditure authority per Budget Act Language	-	29,912	-
Budget Adjustment	-	-410	-
001 Budget Act appropriation	-	-	557,391
<b>TOTALS, EXPENDITURES</b>	<b>\$495,796</b>	<b>\$553,097</b>	<b>\$557,391</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$570,791)	(\$523,595)	(\$557,391)
Adjustment per Section 3.60	(2,453)	(-)	-
Transfer to Legislative Claims (9670)	(-73)	(-)	-
Revised expenditure authority per Budget Act Language	(-12,867)	(29,912)	-
Budget Adjustment	(-64,508)	(-410)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(156,010)	(140,459)	(143,054)
Revised expenditure authority per Budget Act Language	(8,819)	(11,030)	-
Budget Adjustment	(-50,253)	(6,605)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$945	\$925

\* Dollars in thousands, except in Salary Range.

## 7100 Employment Development Department

	2006-07*	2007-08*	2008-09*
<b>1 STATE OPERATIONS</b>			
Allocation for employee compensation	31	23	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 15.25	-	-1	-
<b>Totals Available</b>	<b>\$938</b>	<b>\$966</b>	<b>\$925</b>
Unexpended balance, estimated savings	-299	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$639</b>	<b>\$966</b>	<b>\$925</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,560	\$22,916	\$22,916
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,015,243</b>	<b>\$1,123,537</b>	<b>\$1,114,677</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	\$5,700	\$-
Augmentation per Government Code Section 8690.6(a)	3,513	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,213</b>	<b>\$5,700</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$9,213</b>	<b>\$5,700</b>	<b>\$-</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,935,050	\$4,246,267	\$4,364,950
Transfer to Legislative Claims (9670)	-6	-3	-
Revised expenditure authority per Budget Act Language	461,883	-87,009	-
<b>Totals Available</b>	<b>\$4,396,927</b>	<b>\$4,159,255</b>	<b>\$4,364,950</b>
Unexpended balance, estimated savings	-416,837	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,980,090</b>	<b>\$4,159,255</b>	<b>\$4,364,950</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$334,753	\$286,934	\$286,934
Revised expenditure authority per Budget Act Language	-14,085	168	-
Budget Adjustment	-11,846	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$308,822</b>	<b>\$287,102</b>	<b>\$286,934</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,258,494	\$5,284,177	\$5,918,496
Transfer to Legislative Claims (9670)	-9	-2	-
Revised expenditure authority per Budget Act Language	87,611	404,407	-
Budget Adjustment	-526,458	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,819,638</b>	<b>\$5,688,582</b>	<b>\$5,918,496</b>
Return to Federal Government (Reimbursement from School Employee Fund)	-80,294	-69,073	-66,076
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,739,344</b>	<b>\$5,619,509</b>	<b>\$5,852,420</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$334,753)	(\$286,934)	(\$286,934)
Revised expenditure authority per Budget Act Language	(-14,085)	(168)	-
Budget Adjustment	(-11,846)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(5,258,494)	(5,284,177)	(5,918,496)
Transfer to Legislative Claims (9670)	(-9)	(-2)	-
Revised expenditure authority per Budget Act Language	(87,611)	(404,407)	-

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<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Budget Adjustment	(-526,458)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-95,218)	(-73,372)	(-66,076)
Revised expenditure authority per Budget Act Language	<u>(14,924)</u>	<u>(4,299)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$97,219	\$75,104	\$67,808
Revised expenditure authority per Budget Act Language	<u>-14,924</u>	<u>-4,299</u>	<u>-</u>
<b>Totals Available</b>	<b>\$82,295</b>	<b>\$70,805</b>	<b>\$67,808</b>
Unexpended balance, estimated savings	<u>-8,132</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$74,163</b>	<b>\$70,805</b>	<b>\$67,808</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$9,111,632</b>	<b>\$10,142,371</b>	<b>\$10,572,112</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,126,875</b>	<b>\$11,265,908</b>	<b>\$11,686,789</b>

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