

## 7100 Employment Development Department

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,962	\$22,932	\$23,482
Allocation for employee compensation	567	256	-
Allocation for staff benefits	257	155	-
Section 3.60 pension contribution adjustment	865	89	-
Unemployment Insurance Administration Augmentation	-21,727	-	-
002 Budget Act appropriation	218,519	174,521	123,777
Adjustment for UI interest payment	-1,128	-3,470	-
<b>TOTALS, EXPENDITURES</b>	<b>\$266,315</b>	<b>\$194,483</b>	<b>\$147,259</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,677	\$39,661	\$51,295
Allocation for employee compensation	96	442	-
Allocation for staff benefits	43	268	-
Section 3.60 pension contribution adjustment	147	154	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(16,931)	(19,441)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$11,963</b>	<b>\$40,525</b>	<b>\$51,295</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,185	\$137,172	\$151,755
Allocation for employee compensation	950	1,530	-
Allocation for staff benefits	431	926	-
Section 3.60 pension contribution adjustment	1,449	533	-
Transfer to legislative claims	-199	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-10	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-274	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(11,885)	(9,459)	(-)
Unemployment Insurance Code section 1586	400	400	400
<b>Totals Available</b>	<b>\$120,216</b>	<b>\$140,277</b>	<b>\$152,155</b>
Unexpended balance, estimated savings	-375	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119,841</b>	<b>\$140,277</b>	<b>\$152,155</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,193	\$76,245	\$76,285
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	10,000	-	-
Allocation for employee compensation	602	227	-
Allocation for staff benefits	273	137	-
Section 3.60 pension contribution adjustment	919	79	-
<b>Totals Available</b>	<b>\$74,987</b>	<b>\$76,688</b>	<b>\$76,285</b>
Unexpended balance, estimated savings	8,479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,466</b>	<b>\$76,688</b>	<b>\$76,285</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$249,565	\$255,176	\$261,389
Allocation for employee compensation	2,052	2,847	-
Allocation for staff benefits	931	1,722	-
Section 3.60 pension contribution adjustment	3,132	991	-
Tenant Rent Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$255,680</b>	<b>\$260,729</b>	<b>\$261,389</b>
Unexpended balance, estimated savings	-11,049	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$244,631</b>	<b>\$260,729</b>	<b>\$261,389</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,551	\$123,315	\$123,401
Adjustment per Item 7100-001-0869, Provision 2	15,372	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,213	-
<b>Totals Available</b>	<b>\$120,923</b>	<b>\$125,528</b>	<b>\$123,401</b>
Unexpended balance, estimated savings	-39,928	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$80,995</b>	<b>\$125,528</b>	<b>\$123,401</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,593	\$559,614	\$536,035
Adjustment for CUIAB realignment	-1	-	-
Allocation for employee compensation	4,807	5,967	-
Allocation for staff benefits	2,178	3,609	-
Budget Position Transparency	-	-4,476	-
Expenditure by Category Redistribution	-	4,476	-
Section 3.60 pension contribution adjustment	7,336	2,078	-
Tenant Rent Adjustment	-	-8	-
Unemployment Insurance Administration Augmentation	21,727	-	-
<b>Totals Available</b>	<b>\$620,640</b>	<b>\$571,260</b>	<b>\$536,035</b>
Unexpended balance, estimated savings	-46,210	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$574,430</b>	<b>\$571,260</b>	<b>\$536,035</b>
<b>0871 Unemployment Fund</b>			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010as added by Chapter 30, Statutes of 2011	5,914	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,914</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$584,593)	(\$559,614)	(\$536,035)
Adjustments to base upload	(35,572)	(-)	(-)
Allocation for employee compensation	(-)	(5,967)	(-)
Allocation for staff benefits	(-)	(3,609)	(-)
Past year adjustments	(-55,217)	(-)	(-)
Past year adjustments - reimbursements	(9,481)	(-)	(-)
Section 3.60 pension contribution adjustment	(-)	(2,078)	(-)
Tenant Rent Adjustment	(-)	(-8)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,551)	(123,315)	(123,401)
Adjustments to base upload	(15,373)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,213)	(-)
Past year adjustments	(-39,929)	(-)	(-)

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Adjustments to base upload	(5,914)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,039	\$1,055
Allocation for employee compensation	8	12	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	13	4	-
<b>Totals Available</b>	<b>\$1,036</b>	<b>\$1,062</b>	<b>\$1,055</b>
Unexpended balance, estimated savings	-270	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$766</b>	<b>\$1,062</b>	<b>\$1,055</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,226	\$27,244	\$27,296
<b>TOTALS, EXPENDITURES</b>	<b>\$17,226</b>	<b>\$27,244</b>	<b>\$27,296</b>
<b>3259 Recidivism Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,500	-
Adjustment per Provision 1 of Item 7100-001-3259, Budget Act of 2015.	-	2,718	-
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$4,218</b>	<b>\$-</b>
Unexpended balance, estimated savings	-155	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$845</b>	<b>\$4,218</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,406,392</b>	<b>\$1,442,014</b>	<b>\$1,376,170</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,777,484	\$5,940,224	\$6,292,148
Adjustment per Item 7100-001-0588, Provision 1	-93,250	-	-
October Revise: Disability Insurance Benefits	-	-4,080	-
<b>Totals Available</b>	<b>\$5,684,234</b>	<b>\$5,936,144</b>	<b>\$6,292,148</b>
Unexpended balance, estimated savings	-300,340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,383,894</b>	<b>\$5,936,144</b>	<b>\$6,292,148</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$319,298	\$319,298
Adjustment per Item 7100-001-0869, Provision 2	-31,635	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,058	-
<b>Totals Available</b>	<b>\$317,126</b>	<b>\$321,356</b>	<b>\$319,298</b>
Unexpended balance, estimated savings	-64	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$317,062</b>	<b>\$321,356</b>	<b>\$319,298</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,518,675	\$6,085,885	\$5,815,247
Adjustment per Item 7100-001-0588, Provision 1	-564,699	-	-
October Revise: Unemployment Insurance Benefits	-	-145,122	-
<b>Totals Available</b>	<b>\$5,953,976</b>	<b>\$5,940,763</b>	<b>\$5,815,247</b>

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-247,289	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,706,687</b>	<b>\$5,940,763</b>	<b>\$5,815,247</b>
Return to federal government (reimbursement from School Employees Fund)	-102,586	-79,856	-72,925
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,604,101</b>	<b>\$5,860,907</b>	<b>\$5,742,322</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$319,298)	(\$319,298)
Adjustments to base upload	(-31,635)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,058)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,518,675)	(6,085,885)	(5,815,247)
Adjustment per Item 7100-001-0588, Provision 1	(-564,699)	(-)	(-)
October Revise: Unemployment Insurance Benefits	(-)	(-145,122)	(-)
Past year adjustments	(-247,289)	(-)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-159,753)	(-106,814)	(-72,925)
Adjustment per Item 7100-001-0588, Provision 1	(48,106)	(-)	(-)
October Revise: School Employees Fund Benefits	(-)	(26,958)	(-)
Past year adjustments	(9,061)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$159,753	\$106,814	\$72,925
Adjustment per Item 7100-001-0588, Provision 1	-48,106	-	-
October Revise: School Employees Fund Benefits	-	-26,958	-
<b>Totals Available</b>	<b>\$111,647</b>	<b>\$79,856</b>	<b>\$72,925</b>
Unexpended balance, estimated savings	-9,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102,586</b>	<b>\$79,856</b>	<b>\$72,925</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$11,407,643</b>	<b>\$12,198,263</b>	<b>\$12,426,693</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$12,814,035</b>	<b>\$13,640,277</b>	<b>\$13,802,863</b>

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