

## 7100 Employment Development Department

The Employment Development Department (EDD) enhances California's economic growth and prosperity by collaboratively delivering valuable and innovative services to meet the evolving needs of employers, workers, and job seekers. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Innovation and Opportunity Act. Additionally, the EDD collects various employment payroll taxes including the personal income tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce. Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
5900 Employment and Employment Related Services	1,062.1	1,329.7	1,329.7	\$164,303	\$185,720	\$184,506
5910 Tax Collections & Benefit Payments	5,850.3	5,765.3	-	14,601,564	13,206,240	-
5915 California Unemployment Insurance Appeals Board	587.0	575.3	480.4	74,756	82,469	74,750
5920 Unemployment Insurance Program	-	-	2,937.2	-	-	6,832,894
5925 Disability Insurance Program	-	-	1,299.7	-	-	6,255,148
5930 Tax Program	-	-	1,564.8	-	-	204,675
5935 Employment Training Panel	78.1	85.1	85.1	55,576	72,289	73,416
5940 Workforce Innovation and Opportunity Act	128.3	144.2	144.2	398,206	393,049	409,299
5945 National Dislocated Worker Grants	1.8	1.5	1.5	1,895	45,000	45,000
9900100 Administration	631.2	701.0	701.0	53,387	53,369	86,495
9900200 Administration - Distributed	-	-	-	-48,906	-50,983	-86,095
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				\$281,384	\$266,315	\$248,255
0184 Employment Development Department Benefit Audit Fund				16,000	11,963	11,827
0185 Employment Development Department Contingent Fund				83,160	120,216	123,572
0514 Employment Training Fund				60,081	74,987	76,245
0588 Unemployment Compensation Disability Fund				5,313,941	5,930,173	6,310,936
0869 Consolidated Work Program Fund				400,101	438,049	454,299
0870 Unemployment Administration Fund				651,889	620,163	568,548
0871 Unemployment Fund				8,328,464	6,367,746	6,141,826
0908 School Employees Fund				147,782	129,834	117,853
0995 Reimbursements				17,979	26,707	26,727
3259 Recidivism Reduction Fund				-	1,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

### MAJOR PROGRAM CHANGES

- Unemployment Insurance Administration Funding Shortfall - The Budget proposes \$39.7 million General Fund (including \$18 million new and a \$21.7 million shift from current year to budget year), to fund 594 positions (including 238.5 new positions) to continue to process claims for unemployment benefits, respond to online inquiries, schedule unemployment insurance eligibility determinations, and respond phone calls at the rates of service achieved in 2014-15.
- Unemployment Insurance Interest Payment - The Budget includes \$184.4 million General Fund to make an interest payment on funds borrowed from the federal government to pay California's Unemployment Insurance benefits without interruption.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

- October Revise - The Budget includes a decrease of \$28 million in 2014-15 and a decrease of \$260 million in 2015-16 for UI benefit payments based on current economic conditions. The Budget also includes a decrease of \$103 million in 2014-15 and an increase of \$278.3 million in 2015-16 for Disability Insurance benefit payments.
- October Revise Workload Investment Act (WIA) Funding - The Budget includes an increase of \$15.4 million in 2014-15 for the Governor's WIA Discretionary funding and 25 Percent Rapid Response funding due to an increase in discretionary funds from 5 percent to 8.75 percent of the federal allotment. The Budget also includes a decrease of \$31.6 million for WIA Local Assistance.

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Unemployment Insurance Administration Augmentation	-\$21,726	\$21,726	-	\$39,748	-\$4,724	238.5
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$21,726</b>	<b>\$21,726</b>	<b>-</b>	<b>\$39,748</b>	<b>-\$4,724</b>	<b>238.5</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$866	\$13,283	-	\$865	\$13,283	-
• Salary Adjustments	567	8,701	-	575	8,672	-
• Benefit Adjustments	257	3,946	-	315	4,754	-
• Legislation with an Appropriation	-	10,000	-	-	-	-
• Abolished Vacant Positions	-	-477	-9.0	-	-477	-9.0
• Pro Rata	-	-	-	-	-574	-
• SWCAP	-	-	-	-	-2,082	-
• Miscellaneous Baseline Adjustments	-1,128	-141,584	-165.0	-34,130	28,241	-165.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$562</b>	<b>-\$106,131</b>	<b>-174.0</b>	<b>-\$32,375</b>	<b>\$51,817</b>	<b>-174.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$21,164</b>	<b>-\$84,405</b>	<b>-174.0</b>	<b>\$7,373</b>	<b>\$47,093</b>	<b>64.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$21,164</b>	<b>-\$84,405</b>	<b>-174.0</b>	<b>\$7,373</b>	<b>\$47,093</b>	<b>64.5</b>

### PROGRAM DESCRIPTIONS

#### 5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

#### 5910 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

The EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

#### 5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of five members, three of which are appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

### 5920 - UNEMPLOYMENT INSURANCE PROGRAM

The Unemployment Insurance (UI) benefit payment program provides monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own.

### 5925 - DISABILITY INSURANCE PROGRAM

The Disability Insurance (DI) program minimizes the financial hardships faced by eligible workers with disabilities by providing monetary benefits and services to those individuals. The Paid Family Leave (PFL) program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

### 5930 - TAX PROGRAM

The EDD's Tax Program collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

### 5935 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is a statewide program that supports California's economy and employers, including small businesses, in training workers needed to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

### 5940 - WORKFORCE INNOVATION AND OPPORTUNITY ACT PROGRAM

The EDD administers the federal Workforce Innovation and Opportunity Act (WIOA) Program which replaces the Workforce Investment Act Program on July 1, 2015. The WIOA offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via America's Job Centers of California in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills of participants.

### 5945 - NATIONAL DISLOCATED WORKER GRANTS PROGRAM

The National Dislocated Worker Grants Program, which was previously referred to as National Emergency Grant Program, consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

### DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	<b>PROGRAM REQUIREMENTS</b>			
<b>5900</b>	<b>EMPLOYMENT AND EMPLOYMENT RELATED SERVICES</b>			
	<b>State Operations:</b>			
0185	Employment Development Department Contingent Fund	\$15,992	\$16,396	\$16,411
0870	Unemployment Administration Fund	141,192	153,013	152,770
0995	Reimbursements	7,119	15,311	15,325
3259	Recidivism Reduction Fund	-	1,000	-
	<b>Totals, State Operations</b>	<b>\$164,303</b>	<b>\$185,720</b>	<b>\$184,506</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5910</b>	<b>TAX COLLECTIONS &amp; BENEFIT PAYMENTS</b>			
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

		2013-14*	2014-15*	2015-16*
0001	General Fund	\$281,113	\$265,861	\$-
0184	Employment Development Department Benefit Audit Fund	16,003	11,963	-
0185	Employment Development Department Contingent Fund	65,053	101,709	-
0514	Employment Training Fund	5,254	5,698	-
0588	Unemployment Compensation Disability Fund	226,648	250,540	-
0870	Unemployment Administration Fund	440,606	390,575	-
0871	Unemployment Fund	27,904	5,914	-
0908	School Employees Fund	831	1,036	-
0995	Reimbursements	6,392	7,821	-
	<b>Totals, State Operations</b>	<b>\$1,069,804</b>	<b>\$1,041,117</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$5,084,247	\$5,674,493	\$-
0871	Unemployment Fund	8,300,560	6,361,832	-
0908	School Employees Fund	146,953	128,798	-
	<b>Totals, Local Assistance</b>	<b>\$13,531,760</b>	<b>\$12,165,123</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5915</b>	<b>CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$273	\$454	\$456
0588	Unemployment Compensation Disability Fund	3,047	5,140	5,625
0870	Unemployment Administration Fund	70,091	76,575	68,468
0995	Reimbursements	1,345	300	201
	<b>Totals, State Operations</b>	<b>\$74,756</b>	<b>\$82,469</b>	<b>\$74,750</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915010</b>	<b>California Unemployment Insurance Appeals Board Unemployment Insurance Program</b>			
	<b>State Operations:</b>			
0870	Unemployment Administration Fund	\$68,712	\$75,028	\$67,294
0995	Reimbursements	1,345	300	201
	<b>Totals, State Operations</b>	<b>\$70,057</b>	<b>\$75,328</b>	<b>\$67,495</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915019</b>	<b>California Unemployment Insurance Appeals Board Disability Insurance Program</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	\$3,047	\$5,140	\$5,625
	<b>Totals, State Operations</b>	<b>\$3,047</b>	<b>\$5,140</b>	<b>\$5,625</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915028</b>	<b>California Unemployment Insurance Appeals Board Tax Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$273	\$454	\$456
0870	Unemployment Administration Fund	1,379	1,547	1,174
	<b>Totals, State Operations</b>	<b>\$1,652</b>	<b>\$2,001</b>	<b>\$1,630</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5920</b>	<b>UNEMPLOYMENT INSURANCE PROGRAM</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

		2013-14*	2014-15*	2015-16*
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$224,137
0184	Employment Development Department Benefit Audit Fund	-	-	11,827
0185	Employment Development Department Contingent Fund	-	-	70,411
0870	Unemployment Administration Fund	-	-	261,480
0908	School Employees Fund	-	-	1,039
0995	Reimbursements	-	-	5,360
	<b>Totals, State Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,254</b>
	<b>Local Assistance:</b>			
0871	Unemployment Fund	\$-	\$-	\$6,141,826
0908	School Employees Fund	-	-	116,814
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,258,640</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5925</b>	<b>DISABILITY INSURANCE PROGRAM</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	\$-	\$-	\$199,388
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$199,388</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$-	\$-	\$6,055,760
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,055,760</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5930</b>	<b>TAX PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$23,662
0185	Employment Development Department Contingent Fund	-	-	36,350
0514	Employment Training Fund	-	-	5,829
0588	Unemployment Compensation Disability Fund	-	-	50,163
0870	Unemployment Administration Fund	-	-	85,830
0995	Reimbursements	-	-	2,841
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$204,675</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5935</b>	<b>EMPLOYMENT TRAINING PANEL</b>			
	<b>State Operations:</b>			
0514	Employment Training Fund	\$54,828	\$69,289	\$70,416
0870	Unemployment Administration Fund	-1	-	-
0995	Reimbursements	749	3,000	3,000
	<b>Totals, State Operations</b>	<b>\$55,576</b>	<b>\$72,289</b>	<b>\$73,416</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5940</b>	<b>WORKFORCE INNOVATION AND OPPORTUNITY ACT</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	\$67,790	\$75,923	\$60,538
	<b>Totals, State Operations</b>	<b>\$67,790</b>	<b>\$75,923</b>	<b>\$60,538</b>
	<b>Local Assistance:</b>			
0869	Consolidated Work Program Fund	\$330,416	\$317,126	\$348,761

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

	2013-14*	2014-15*	2015-16*
<b>Totals, Local Assistance</b>	\$330,416	\$317,126	\$348,761
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940010 WIOA Administration and Program Services</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$18,212	\$19,880	\$18,548
<b>Totals, State Operations</b>	<b>\$18,212</b>	<b>\$19,880</b>	<b>\$18,548</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940019 WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$700	\$7,282	\$-
<b>Totals, State Operations</b>	<b>\$700</b>	<b>\$7,282</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940037 WIOA Removing Barriers for Special Needs Populations</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$1,009	\$4,800	\$-
<b>Totals, State Operations</b>	<b>\$1,009</b>	<b>\$4,800</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940046 WIOA Rapid Response Activities</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$47,860	\$43,791	\$41,820
<b>Totals, State Operations</b>	<b>\$47,860</b>	<b>\$43,791</b>	<b>\$41,820</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940055 WIOA Special Grants</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$9	\$170	\$170
<b>Totals, State Operations</b>	<b>\$9</b>	<b>\$170</b>	<b>\$170</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940064 WIOA Local Assistance</b>			
<b>Local Assistance:</b>			
0869 Consolidated Work Program Fund	\$330,416	\$317,126	\$348,761
<b>Totals, Local Assistance</b>	<b>\$330,416</b>	<b>\$317,126</b>	<b>\$348,761</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>5945 NATIONAL DISLOCATED WORKER GRANTS</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$1,895	\$45,000	\$45,000
<b>Totals, State Operations</b>	<b>\$1,895</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5945010 National Dislocated Worker Grants</b>			
<b>State Operations:</b>			
0869 Consolidated Work Program Fund	\$1,895	\$45,000	\$45,000
<b>Totals, State Operations</b>	<b>\$1,895</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>9900 ADMINISTRATION - TOTAL</b>			
<b>State Operations:</b>			
0001 General Fund	\$-2	\$-	\$-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**7100 Employment Development Department - Continued**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0184 Employment Development Department Benefit Audit Fund	-3	-	-
0185 Employment Development Department Contingent Fund	2,115	2,111	400
0514 Employment Training Fund	-1	-	-
0588 Unemployment Compensation Disability Fund	-1	-	-
0870 Unemployment Administration Fund	1	-	-
0908 School Employees Fund	-2	-	-
0995 Reimbursements	2,374	275	-
<b>Totals, State Operations</b>	<b>\$4,481</b>	<b>\$2,386</b>	<b>\$400</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,629	\$1,840	\$2,365
0184 Employment Development Department Benefit Audit Fund	921	639	1,644
0185 Employment Development Department Contingent Fund	3,527	3,441	3,476
0514 Employment Training Fund	305	236	619
0588 Unemployment Compensation Disability Fund	10,857	12,268	18,775
0869 Consolidated Work Program Fund	936	1,102	1,796
0870 Unemployment Administration Fund	32,794	33,516	57,713
0908 School Employees Fund	44	52	107
0995 Reimbursements	2,374	275	-
<b>Totals, State Operations</b>	<b>\$53,387</b>	<b>\$53,369</b>	<b>\$86,495</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0001 General Fund	\$-1,631	\$-1,840	\$-2,365
0184 Employment Development Department Benefit Audit Fund	-924	-639	-1,644
0185 Employment Development Department Contingent Fund	-1,412	-1,330	-3,076
0514 Employment Training Fund	-306	-236	-619
0588 Unemployment Compensation Disability Fund	-10,858	-12,268	-18,775
0869 Consolidated Work Program Fund	-936	-1,102	-1,796
0870 Unemployment Administration Fund	-32,793	-33,516	-57,713
0908 School Employees Fund	-46	-52	-107
<b>Totals, State Operations</b>	<b>\$-48,906</b>	<b>\$-50,983</b>	<b>\$-86,095</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,438,605	1,504,904	1,416,927
Local Assistance	13,862,176	12,482,249	12,663,161
<b>Totals, Expenditures</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

**EXPENDITURES BY CATEGORY**

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,874.8	8,776.1	8,479.1	\$504,554	\$542,085	\$503,840
Total Adjustments	<u>-536.0</u>	<u>-174.0</u>	<u>64.5</u>	<u>-</u>	<u>-4,157</u>	<u>13,160</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$504,554</b>	<b>\$537,928</b>	<b>\$517,000</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>242,684</u>	<u>306,633</u>	<u>294,920</u>
<b>Totals, Personal Services</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$747,238</b>	<b>\$844,561</b>	<b>\$811,920</b>
OPERATING EXPENSES AND EQUIPMENT				\$430,606	\$299,978	\$302,094
SPECIAL ITEMS OF EXPENSES				260,761	346,312	302,913
UNCLASSIFIED EXPENDITURES				<u>-</u>	<u>14,053</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,438,605</b>	<b>\$1,504,904</b>	<b>\$1,416,927</b>

### 2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Disability Benefits	\$5,084,247	\$5,674,493	\$6,055,760
Grants and Subventions - Governmental	477,369	445,924	465,575
Loans, Transfers and Other Disbursements	<u>8,300,560</u>	<u>6,361,832</u>	<u>6,141,826</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$13,862,176</b>	<b>\$12,482,249</b>	<b>\$12,663,161</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$68,962	\$42,140
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	24,345	-	-
Allocation for employee compensation	-	567	-
Allocation for staff benefits	-	257	-
Section 3.60 pension contribution adjustment	-	865	-
Unemployment Insurance Administration Augmentation	-	-21,727	-
002 Budget Act appropriation	261,500	218,519	184,389
Adjustment for UI interest payment update	-	-1,128	-
Prior Year Balances Available:			
Item 7100-001-0001, Budget Act of 2014 as reappropriated by Item 7100-490, Budget Act of 2014	-	-	21,726
<b>Totals Available</b>	<b>\$285,845</b>	<b>\$266,315</b>	<b>\$248,255</b>
Unexpended balance, estimated savings	<u>-4,461</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$281,384</b>	<b>\$266,315</b>	<b>\$248,255</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,000	\$11,677	\$11,827
Allocation for employee compensation	-	96	-
Allocation for staff benefits	-	43	-
Section 3.60 pension contribution adjustment	-	147	-
011 Budget Act appropriation (transfer to General Fund)	<u>(10,487)</u>	<u>(1)</u>	<u>(1)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,000</b>	<b>\$11,963</b>	<b>\$11,827</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,147	\$117,185	\$123,172
Allocation for employee compensation	-	950	-
Allocation for staff benefits	-	431	-
Section 3.60 pension contribution adjustment	-	1,449	-
Transfer to legislative claims	-	-199	-
011 Budget Act appropriation (transfer to General Fund)	(6,427)	(1)	(1)
Unemployment Insurance Code Section 1586	13	400	400
<b>TOTALS, EXPENDITURES</b>	<b>\$83,160</b>	<b>\$120,216</b>	<b>\$123,572</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,377	\$63,193	\$76,245
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	-	10,000	-
Allocation for employee compensation	-	602	-
Allocation for staff benefits	-	273	-
Section 3.60 pension contribution adjustment	-	919	-
<b>Totals Available</b>	<b>\$60,377</b>	<b>\$74,987</b>	<b>\$76,245</b>
Unexpended balance, estimated savings	-296	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,081</b>	<b>\$74,987</b>	<b>\$76,245</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$251,071	\$249,565	\$255,176
Allocation for employee compensation	-	2,052	-
Allocation for staff benefits	-	931	-
Section 3.60 pension contribution adjustment	-	3,132	-
<b>Totals Available</b>	<b>\$251,071</b>	<b>\$255,680</b>	<b>\$255,176</b>
Unexpended balance, estimated savings	-21,377	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$229,694</b>	<b>\$255,680</b>	<b>\$255,176</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,685	\$105,551	\$105,538
Adjustment per Item 7100-001-0869, Provision 2	-	15,372	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69,685</b>	<b>\$120,923</b>	<b>\$105,538</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$651,889	\$584,593	\$568,548
Adjustment for CUIAB realignment	-	-1	-
Allocation for employee compensation	-	4,807	-
Allocation for staff benefits	-	2,178	-
Section 3.60 pension contribution adjustment	-	7,336	-
Unemployment Insurance Administration Augmentation	-	21,727	-
<b>Totals Available</b>	<b>\$651,889</b>	<b>\$620,640</b>	<b>\$568,548</b>
Unexpended balance, estimated savings	-	-477	-
<b>TOTALS, EXPENDITURES</b>	<b>\$651,889</b>	<b>\$620,163</b>	<b>\$568,548</b>
<b>0871 Unemployment Fund</b>			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	33,818	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Adjustments to base upload	-	5,914	-
<b>Totals Available</b>	<b>\$33,818</b>	<b>\$5,914</b>	<b>\$-</b>
Balance available in subsequent years	-5,914	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,904</b>	<b>\$5,914</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$651,889)	(\$584,593)	(\$568,548)
Adjustments to base upload	(-)	(35,572)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(69,688)	(105,551)	(105,538)
Adjustments to base upload	(-)	(15,373)	(-)
Prior Year Balances Available:			
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011	(33,818)	-	-
Adjustments to base upload	(-5,914)	(5,914)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,011	\$1,039
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
<b>Totals Available</b>	<b>\$1,006</b>	<b>\$1,036</b>	<b>\$1,039</b>
Unexpended balance, estimated savings	-177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$829</b>	<b>\$1,036</b>	<b>\$1,039</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,979	\$26,707	\$26,727
<b>TOTALS, EXPENDITURES</b>	<b>\$17,979</b>	<b>\$26,707</b>	<b>\$26,727</b>
<b>3259 Recidivism Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,438,605</b>	<b>\$1,504,904</b>	<b>\$1,416,927</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,534,215	\$5,777,484	\$6,055,760
Adjustment per Item 7100-001-0588, Provision 1	-	-102,991	-
<b>Totals Available</b>	<b>\$5,534,215</b>	<b>\$5,674,493</b>	<b>\$6,055,760</b>
Unexpended balance, estimated savings	-449,968	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,084,247</b>	<b>\$5,674,493</b>	<b>\$6,055,760</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$330,416	\$348,761	\$348,761
Adjustment per Item 7100-001-0869, Provision 2	-	-31,635	-
<b>TOTALS, EXPENDITURES</b>	<b>\$330,416</b>	<b>\$317,126</b>	<b>\$348,761</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**7100 Employment Development Department - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
101 Budget Act appropriation	\$8,447,513	\$6,518,675	\$6,258,640
Adjustment per Item 7100-001-0588, Provision 1	<u>-</u>	<u>-28,045</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,447,513</b>	<b>\$6,490,630</b>	<b>\$6,258,640</b>
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-146,953</u>	<u>-128,798</u>	<u>-116,814</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,300,560</b>	<b>\$6,361,832</b>	<b>\$6,141,826</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$330,416)	(\$348,761)	(\$348,761)
Adjustments to base upload	(-)	(-31,635)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(8,447,513)	(6,518,675)	(6,258,640)
Adjustment per Item 7100-001-0588, Provision 1	(-)	(-28,045)	(-)
Return to Federal Government (reimbursement from School Employees Fund)	(-146,953)	(-159,753)	(-116,814)
Adjustment per Item 7100-001-0588, Provision 1	<u>(-)</u>	<u>(30,955)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,494	\$159,753	\$116,814
Adjustment per Item 7100-001-0588, Provision 1	<u>-</u>	<u>-30,955</u>	<u>-</u>
<b>Totals Available</b>	<b>\$154,494</b>	<b>\$128,798</b>	<b>\$116,814</b>
Unexpended balance, estimated savings	<u>-7,541</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$146,953</b>	<b>\$128,798</b>	<b>\$116,814</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$13,862,176</b>	<b>\$12,482,249</b>	<b>\$12,663,161</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$15,300,781</b>	<b>\$13,987,153</b>	<b>\$14,080,088</b>

**FUND CONDITION STATEMENTS**

	<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0184 Employment Development Department Benefit Audit Fund<sup>§</sup></b>			
BEGINNING BALANCE	-	-	\$1
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-2	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	17	\$17	17
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	26,551	14,556	11,809
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Benefit Audit Fund (0184) to General Fund (0001) per Budget Act Item 7100-011-0184, Budget Acts of 2013 and 2014	-10,487	-2,595	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,081</u>	<u>\$11,978</u>	<u>\$11,826</u>
Total Resources	\$16,079	\$11,978	\$11,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
7100 Employment Development Department (State Operations)	16,004	11,963	11,827
8880 Financial Information System for California (State Operations)	<u>71</u>	<u>13</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,080</u>	<u>\$11,976</u>	<u>\$11,827</u>
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

	2013-14*	2014-15*	2015-16*
<b>0185 Employment Development Department Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$11,186	\$8,002
Prior Year Adjustments	<u>\$4,739</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,739	\$11,186	\$8,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	80	80
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3,942	4,000	4,000
4172500 Miscellaneous Revenue	168	-	-
4173000 Penalty Assessments - Other	7,732	7,700	7,700
4173100 Personal Income Tax - Penalties and Interest	23,048	19,040	22,167
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	84,483	86,478	103,955
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Acts of 2013 and 2014	-6,427	-	-
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	<u>-23,048</u>	<u>-</u>	<u>-22,167</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89,979</u>	<u>\$117,298</u>	<u>\$115,735</u>
Total Resources	\$94,718	\$128,484	\$123,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	-	-
7100 Employment Development Department (State Operations)	83,161	120,215	123,572
8880 Financial Information System for California (State Operations)	296	68	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	51	199	-
Total Expenditures and Expenditure Adjustments	<u>\$83,532</u>	<u>\$120,482</u>	<u>\$123,572</u>
FUND BALANCE	\$11,186	\$8,002	\$165
Reserve for economic uncertainties	11,186	8,002	165
<b>0908 School Employees Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$662,526	\$582,975	\$485,113
Prior Year Adjustments	<u>33,508</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$696,034	\$582,975	\$485,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160400 Investment Income - External - Federal Government	241	-	-
4164000 Gain/Loss on Sale of Investments	1,297	1,012	590
4170900 Contributions to Fiduciary Funds	<u>33,189</u>	<u>30,960</u>	<u>30,141</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,728</u>	<u>\$31,972</u>	<u>\$30,731</u>
Total Resources	\$730,762	\$614,947	\$515,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	829	1,036	1,039
7100 Employment Development Department (Local Assistance)	146,953	128,798	116,814
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$147,786</u>	<u>\$129,835</u>	<u>\$117,855</u>
FUND BALANCE	\$582,975	\$485,113	\$397,989
Reserve for economic uncertainties	582,975	485,113	397,989

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	8,874.8	8,776.1	8,479.1	\$504,554	\$542,085	\$503,840
<b>Salary and Other Adjustments</b>	-536.0	-174.0	-174.0	-	-4,157	-7,367
<b>Workload and Administrative Adjustments</b>						
<b>Unemployment Insurance Administration Augmentation</b>						
Administrative Law Judge I	-	-	-20.0	-	-	-1,835
Administrative Law Judge II	-	-	-34.0	-	-	-3,270
Legal Support Supvr II	-	-	-1.0	-	-	-47
Mgmt Svcs Techn	-	-	-13.0	-	-	-397
Office Asst (Typing)	-	-	-1.0	-	-	-26
Office Svcs Supvr I (Typing)	-	-	-1.0	-	-	-32
Office Techn (Typing)	-	-	-2.0	-	-	-66
Presiding Administrative Law Judge	-	-	-1.0	-	-	-96
Sr Legal Typist	-	-	-8.0	-	-	-254
Staff Info Sys Analyst (Spec)	-	-	-1.0	-	-	-62
Sys Software Spec II (Tech)	-	-	-1.0	-	-	-68
Temporary Help	-	-	321.5	-	-	26,680
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>238.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,527</b>
<b>Totals, Adjustments</b>	<b>-536.0</b>	<b>-174.0</b>	<b>64.5</b>	<b>\$-</b>	<b>\$-4,157</b>	<b>\$13,160</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,338.8</b>	<b>8,602.1</b>	<b>8,543.6</b>	<b>\$504,554</b>	<b>\$537,928</b>	<b>\$517,000</b>

## INFRASTRUCTURE OVERVIEW

The Employment Development Department currently occupies 2,846,000 square feet(sf) of office space throughout the state, of which 1,703,000 sf is leased (59 percent) and 1,143,000 sf (41 percent) is state-owned.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
<b>5955</b>	<b>CAPITAL OUTLAY Projects</b>				
0000714	Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option		-	-	1 <sup>Ag</sup>
	<b>Totals, Projects</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>FUNDING</b>			<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001	General Fund		\$-	\$-	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-</b>	<b>\$-</b>	<b>\$1</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		-	-
				\$1

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 7100 Employment Development Department - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$1

---

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.