

7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. 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 Investment Act of 1998. 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.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Employment and Employment Related Services Program	1,563.3	1,440.5	1,303.8	\$200,320	\$174,912	\$177,966
21 Tax Collections and Benefit Payments Program	7,762.9	7,507.9	7,008.1	29,922,092	22,627,731	25,131,169
22 California Unemployment Insurance Appeals Board	847.5	1,094.9	953.0	98,079	117,680	102,529
30.01 Administration	685.4	646.1	646.3	54,919	52,733	51,679
30.02 Distributed Administration	-	-	-	-49,108	-51,004	-51,004
50 Employment Training Panel Program	91.0	83.7	83.7	60,969	41,063	45,479
61 Workforce Investment Act Program	242.6	249.4	214.0	574,688	463,744	461,170
62 National Emergency Grant Program	-	-	-	21,671	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11,192.7	11,022.5	10,208.9	\$30,883,630	\$23,471,859	\$25,963,988
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$24,983	\$33,107	\$403,826
0184 Employment Development Department Benefit Audit Fund				13,452	14,607	14,953
0185 Employment Development Department Contingent Fund				63,461	48,620	47,772
0514 Employment Training Fund				55,918	42,242	50,831
0588 Unemployment Compensation Disability Fund				5,109,219	5,386,834	5,536,680
0869 Consolidated Work Program Fund				593,783	508,744	506,170
0870 Unemployment Administration Fund				750,365	765,425	719,115
0871 Unemployment Fund				23,908,454	16,385,065	18,429,397
0908 School Employees Fund				316,560	260,735	232,815
0995 Reimbursements				47,435	26,480	22,429
TOTALS, EXPENDITURES, ALL FUNDS				\$30,883,630	\$23,471,859	\$25,963,988

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- Unemployment Insurance Interest Payment - The Governor's Budget includes \$362.3 million General Fund to make an interest payment on funds borrowed from the federal government to pay California's unemployment insurance benefits without interruption. The Budget also authorizes a loan from the Unemployment Compensation Disability Fund to pay for this interest expense. The loan will be repaid by the General Fund over the next four fiscal years.
- Automated Collection Enhancement System - The Governor's Budget includes \$21.9 million (\$19.5 million General Fund) for continuation of the EDD's Automated Collection Enhancement System (ACES). These funds include an estimated vendor payment of \$18.7 million. The ACES will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding. The ACES solution is anticipated to increase General Fund revenue by \$27 million in 2011-12.
- Disability Insurance Automation Project - The Governor's Budget includes \$38.9 million Unemployment Compensation Disability Fund for the sixth year of the EDD's Disability Insurance Automation Project, which will allow claimants, medical providers, and employers to use the Internet to submit claims data. The system is expected to be implemented in 2011-12.

* Dollars in thousands, except in Salary Range.

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- October Revise - The Governor's Budget decreases disability insurance benefit payments by \$171.2 million and does not change the estimate for unemployment insurance benefit payments.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Unemployment Insurance Interest Payments for Outstanding Federal Loans	\$-	\$-	-	\$362,300	\$-	-
• Automated Collection Enhancement System	-13,140	-3,644	-	19,458	2,459	29.7
• Disability Insurance Automation (DIA) Project	-	-	-	-	38,949	59.9
Totals, Workload Budget Change Proposals	-\$13,140	-\$3,644	-	\$381,758	\$41,408	89.6
Other Workload Budget Adjustments						
• October 2010 Revise: UI State Operations	\$-	\$55,092	517.3	\$-	\$-	-
• October 2010 Revise: UI Local Assistance	-	-2,078,262	-	-	-	-
• October 2010 Revise: DI State Operations	-	-103	-1.0	-	1,832	24.8
• October 2010 Revise: DI Local Assistance	-	-311,262	-	-	-171,202	-
• October 2010 Revise: School Employees Fund Benefits	-	112,001	-	-	-	-
• Employee Compensation Adjustments	-812	-18,627	-	-390	-8,965	-
• Retirement Rate Adjustment	758	17,368	-	758	17,368	-
• Limited Term Positions/Expiring Programs	-	-	-234.7	-24,601	-79,968	-455.2
• One Time Cost Reductions	-	-99,520	-	-	-6,353	-
• Expenditure Transfers	-	-1	-	-	-	-
• Miscellaneous Baseline Adjustments	-	7,773	297.9	-	8,107	106.7
• Workforce Cap Adjustment	-1,219	-34,759	-427.3	-1,219	-34,759	-427.3
Totals, Other Workload Budget Adjustments	-\$1,273	-\$2,350,300	152.2	-\$25,452	-\$273,940	-751.0
Totals, Workload Budget Adjustments	-\$14,413	-\$2,353,944	152.2	\$356,306	-\$232,532	-661.4
Totals, Budget Adjustments	-\$14,413	-\$2,353,944	152.2	\$356,306	-\$232,532	-661.4

PROGRAM DESCRIPTIONS

10 - 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, CalJOBS, 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.

21 - 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, or domestic partner or to bond with a new minor child.

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

22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose

* Dollars in thousands, except in Salary Range.

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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 seven members, five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

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.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is a statewide economic development program that supports the California economy by ensuring that employers, including small businesses, have the trained workers they need 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.

61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers 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.

62 - NATIONAL EMERGENCY GRANT PROGRAM

The 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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:				
0185	Employment Development Department Contingent Fund	\$14,663	\$15,475	\$15,497
0870	Unemployment Administration Fund	166,369	145,052	148,012
0995	Reimbursements	<u>19,288</u>	<u>14,385</u>	<u>14,457</u>
Totals, State Operations		\$200,320	\$174,912	\$177,966
PROGRAM REQUIREMENTS				
21	TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:				
0001	General Fund	\$24,844	\$32,625	\$403,342
0184	Employment Development Department Benefit Audit Fund	13,452	14,607	14,953
0185	Employment Development Department Contingent Fund	44,419	31,691	31,875
0514	Employment Training Fund	1,554	5,354	5,352
0588	Unemployment Compensation Disability Fund	188,678	247,289	256,636
0870	Unemployment Administration Fund	491,682	510,592	476,915
0871	Unemployment Fund	11,453	33,930	-
0908	School Employees Fund	612	944	928
0995	Reimbursements	<u>16,777</u>	<u>7,424</u>	<u>7,475</u>
Totals, State Operations		\$793,471	\$884,456	\$1,197,476
Local Assistance:				
0588	Unemployment Compensation Disability Fund	\$4,915,672	\$5,132,349	\$5,272,409
0871	Unemployment Fund	23,897,001	16,351,135	18,429,397

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0908 School Employees Fund	315,948	259,791	231,887
Totals, Local Assistance	\$29,128,621	\$21,743,275	\$23,933,693
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE			
APPEALS BOARD			
State Operations:			
0001 General Fund	\$139	\$482	\$484
0185 Employment Development Department Contingent Fund	654	-	-
0588 Unemployment Compensation Disability Fund	4,869	7,196	7,635
0870 Unemployment Administration Fund	92,314	109,781	94,188
0995 Reimbursements	103	221	222
Totals, State Operations	\$98,079	\$117,680	\$102,529
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$3,725	\$1,454	\$400
0995 Reimbursements	2,086	275	275
Totals, State Operations	\$5,811	\$1,729	\$675
ELEMENT REQUIREMENTS			
30.01 Administration	54,919	52,733	51,679
30.02 Distributed Administration	-49,108	-51,004	-51,004
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$54,364	\$36,888	\$45,479
0995 Reimbursements	6,605	4,175	-
Totals, State Operations	\$60,969	\$41,063	\$45,479
PROGRAM REQUIREMENTS			
61 WORKFORCE INVESTMENT ACT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$209,869	\$120,025	\$117,451
0995 Reimbursements	2,576	-	-
Totals, State Operations	\$212,445	\$120,025	\$117,451
Local Assistance:			
0869 Consolidated Work Program Fund	\$362,243	\$343,719	\$343,719
Totals, Local Assistance	\$362,243	\$343,719	\$343,719
PROGRAM REQUIREMENTS			
62 NATIONAL EMERGENCY GRANT PROGRAM			
State Operations:			
0869 Consolidated Work Program Fund	\$21,671	\$45,000	\$45,000
Totals, State Operations	\$21,671	\$45,000	\$45,000
TOTALS, EXPENDITURES			
State Operations	1,392,766	1,384,865	1,686,576
Local Assistance	29,490,864	22,086,994	24,277,412
Totals, Expenditures	\$30,883,630	\$23,471,859	\$25,963,988

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11,192.7	11,444.7	11,011.2	\$488,506	\$695,138	\$688,180
Total Adjustments	-	516.3	119.2	-	6,672	7,011
Estimated Salary Savings	-	-938.5	-921.5	-	-57,102	-57,256
Net Totals, Salaries and Wages	11,192.7	11,022.5	10,208.9	\$488,506	\$644,708	\$637,935
Staff Benefits	-	-	-	189,767	236,867	230,323
Totals, Personal Services	11,192.7	11,022.5	10,208.9	\$678,273	\$881,575	\$868,258
OPERATING EXPENSES AND EQUIPMENT				\$399,540	\$403,952	\$373,243
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$314,337	\$98,938	\$82,375
Interest on Unemployment Fund Loan				-	-	362,300
Interest on Employer Refunds and Judgments				616	400	400
Totals, Special Items of Expense				\$314,953	\$99,338	\$445,075
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,392,766	\$1,384,865	\$1,686,576

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$29,490,864	\$22,086,994	\$24,277,412
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,490,864	\$22,086,994	\$24,277,412

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
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
Totals Available	\$27,219	\$46,247	\$403,826
Unexpended balance, estimated savings	-2,236	-13,140	-
TOTALS, EXPENDITURES	\$24,983	\$33,107	\$403,826
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,558	\$14,804	\$14,953

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	<u>(3,166)</u>	<u>(1,685)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,452	\$14,607	\$14,953
0185 Employment Development Department Contingent Fund			
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)	-	-
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>
Totals Available	\$63,484	\$48,654	\$47,772
Unexpended balance, estimated savings	<u>-23</u>	<u>-34</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63,461	\$48,620	\$47,772
0514 Employment Training Fund			
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	-	-290	-
Totals Available	\$72,624	\$57,699	\$50,831
Unexpended balance, estimated savings	<u>-16,706</u>	<u>-15,457</u>	<u>-</u>
TOTALS, EXPENDITURES	\$55,918	\$42,242	\$50,831

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0588 Unemployment Compensation Disability Fund			
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)	-	-	(362,300)
Totals Available	\$218,308	\$256,175	\$264,271
Unexpended balance, estimated savings	-24,761	-1,690	-
TOTALS, EXPENDITURES	\$193,547	\$254,485	\$264,271
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$232,396	-	-
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	-
TOTALS, EXPENDITURES	\$231,540	\$165,025	\$162,451
0870 Unemployment Administration Fund			
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	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-30,461	-
Reduction per Control Section 3.91	-	-16,265	-
Budget Adjustment	-	53,206	-
TOTALS, EXPENDITURES	\$750,365	\$765,425	\$719,115
0871 Unemployment Fund			
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	-
TOTALS, EXPENDITURES	\$11,453	\$33,930	\$-
0890 Federal Trust Fund			
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)	-
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	(11,453)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
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	-1	-	-
Totals Available	\$895	\$944	\$928
Unexpended balance, estimated savings	-283	-	-
TOTALS, EXPENDITURES	\$612	\$944	\$928
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$47,435	\$26,480	\$22,429

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,392,766	\$1,384,865	\$1,686,576
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0588 Unemployment Compensation Disability Fund			
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	-	-311,262	-
Totals Available	\$5,161,382	\$5,132,349	\$5,272,409
Unexpended balance, estimated savings	-245,710	-	-
TOTALS, EXPENDITURES	\$4,915,672	\$5,132,349	\$5,272,409
0869 Consolidated Work Program Fund			
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	-	\$343,719	\$343,719
TOTALS, EXPENDITURES	\$362,243	\$343,719	\$343,719
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation 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	-	-
101 Budget Act appropriation	-	\$18,593,368	\$18,593,368
Budget Adjustment	-	-2,078,262	-
TOTALS, EXPENDITURES	\$24,218,910	\$16,515,106	\$18,593,368
Return to Federal Government (Reimbursement from School Employee Fund)	-321,909	-163,971	-163,971
NET TOTALS, EXPENDITURES	\$23,897,001	\$16,351,135	\$18,429,397
0890 Federal Trust Fund			
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	(-157,938)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
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>
Totals Available	\$323,641	\$343,888	\$231,887
Unexpended balance, estimated savings	<u>-7,693</u>	<u>-84,097</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$315,948</u>	<u>\$259,791</u>	<u>\$231,887</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$29,490,864</u>	<u>\$22,086,994</u>	<u>\$24,277,412</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$30,883,630</u>	<u>\$23,471,859</u>	<u>\$25,963,988</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$7	\$205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$19	50	50
160200 Penalties & Interest on UI & DI Contrib	19,891	20,075	19,754
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-6,422</u>	<u>-5,241</u>	<u>-4,920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,488</u>	<u>\$14,884</u>	<u>\$14,884</u>
Total Resources	\$13,488	\$14,891	\$15,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	70	64
7100 Employment Development Department (State Operations)	13,452	14,607	14,953
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,481</u>	<u>\$14,686</u>	<u>\$15,080</u>
FUND BALANCE	\$7	\$205	\$9
Reserve for economic uncertainties	7	205	9
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$1	\$735	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	104	200	\$200
160200 Penalties & Interest on UI & DI Contrib	57,592	52,830	63,910
161000 Escheat of Unclaimed Checks & Warrants	1,949	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	9,208	14,670	17,700
164300 Penalty Assessments	7,542	4,667	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-9,208	-14,670	-17,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-2,797</u>	<u>-11,670</u>	<u>-22,914</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,390</u>	<u>\$48,360</u>	<u>\$48,196</u>
Total Resources	\$64,391	\$49,095	\$48,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	178	431	213

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2009-10*	2010-11*	2011-12*
7100 Employment Development Department (State Operations)	63,461	48,620	47,772
8880 Financial Information System for California (State Operations)	-	43	211
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	17	1	-
Total Expenditures and Expenditure Adjustments	<u>\$63,656</u>	<u>\$49,095</u>	<u>\$48,196</u>
FUND BALANCE	\$735	-	-
Reserve for economic uncertainties	735	-	-
0514 Employment Training Fund ^N			
BEGINNING BALANCE	\$38	\$4	\$3,001
Prior year adjustments	<u>14,840</u>	-	-
Adjusted Beginning Balance	\$14,878	\$4	\$3,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	202	30	30
217000 Interest Revenue-Fines and Penalties	16	30	30
221000 Contributions from Fiduciary Funds	62,885	45,381	48,511
299000 Other Contributions	<u>1,015</u>	<u>200</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,118</u>	<u>\$45,641</u>	<u>\$49,071</u>
Total Resources	\$78,996	\$45,645	\$52,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	166	402	1,240
5180 Department of Social Services (Local Assistance)	20,000	-	-
7100 Employment Development Department (State Operations)	55,918	42,242	50,831
7350 Department of Industrial Relations (State Operations)	<u>2,908</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$78,992</u>	<u>\$42,644</u>	<u>\$52,071</u>
FUND BALANCE	\$4	\$3,001	\$1
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,252,581	\$1,548,954	\$1,706,051
Prior year adjustments	<u>17,327</u>	-	-
Adjusted Beginning Balance	\$1,269,908	\$1,548,954	\$1,706,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,941	7,206	9,735
221000 Contributions from Fiduciary Funds (Workers Contributions)	5,310,866	5,468,739	5,686,509
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	50,706	55,291	57,439
299000 Other	18,236	14,000	14,000
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 7100-011-0588, Budget Act of 2011	-	-	<u>-362,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,388,749</u>	<u>\$5,545,236</u>	<u>\$5,405,383</u>
Total Resources	\$6,658,657	\$7,094,190	\$7,111,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	484	1,171	1,104
7100 Employment Development Department			
State Operations	193,547	254,485	264,271
Local Assistance	4,915,672	5,132,349	5,272,409
8880 Financial Information System for California (State Operations)	-	<u>134</u>	<u>3,671</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,109,703</u>	<u>\$5,388,139</u>	<u>\$5,541,455</u>

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$1,548,954	\$1,706,051	\$1,569,979
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$183,089	-\$2,066	-
Prior year adjustments	-4,072	-	-
Adjusted Beginning Balance	\$179,017	-\$2,066	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	876	84	\$449
221000 Contributions From Fiduciary Funds	134,603	262,723	717,090
Total Revenues, Transfers, and Other Adjustments	\$135,479	\$262,807	\$717,539
Total Resources	\$314,496	\$260,741	\$717,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
7100 Employment Development Department			
State Operations	612	944	928
Local Assistance	315,948	259,791	231,887
Unemployment Insurance Code Section 826 payments to Department of Education	(1,685)	(1,680)	(1,674)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(211)	(208)	(207)
8880 Financial Information System for California (State Operations)	-	1	991
Total Expenditures and Expenditure Adjustments	\$316,562	\$260,741	\$233,810
FUND BALANCE	-\$2,066	-	\$483,729

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	11,192.7	11,444.7	11,011.2	\$488,506	\$695,138	\$688,180
PLP Adjustments	-	-	-	-	-13,861	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Data Proc Mgr II	-	-	-0.5	5,849-7,464	-	-38
Sr Programmer Analyst (Specialist)	-	-	-1.5	5,571-7,109	-	-113
Sys Software Spec II (Technical)	-	-	-0.5	5,561-7,097	-	-37
Data Proc Mgr I	-	-	-0.1	5,318-6,789	-	-7
Staff Programmer Analyst (Specialist)	-	-	-2.5	5,065-6,466	-	-172
Sys Software Spec I (Technical)	-	-	-1.1	5,064-6,465	-	-76
Assoc Programmer Analyst (Specialist)	-	-	-2.5	4,619-5,897	-	-157
Assoc Info Systems Analyst	-	-	-1.5	4,619-5,897	-	-94
Info Systems Techn Supvr II	-	-	-0.3	4,460-5,648	-	-18
Info Systems Techn Specialist II	-	-	-0.9	4,199-5,360	-	-51
Programmer II	-	-	-1.5	4,033-5,147	-	-82
Info Systems Techn Supvr I	-	-	-0.2	3,711-4,683	-	-10
Info Systems Techn Specialist I	-	-	-0.7	3,495-4,460	-	-33
Asst Info Systems Analyst (Specialist)	-	-	-2.5	3,106-4,903	-	-130
Office Techn (General)	-	-	-0.5	2,638-3,209	-	-18
Info Systems Techn	-	-	-1.2	2,480-3,737	-	-42
Temporary Help	-	516.3	24.8	-	20,533	788
Totals, Workload & Admin Adjustments	-	516.3	6.8	\$-	\$20,533	-\$290
Proposed New Positions:						

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Data Proc Mgr IV (1.5 LT pos exp 6-30-12)	-	-	1.5	7,825-9,059	-	152
Data Proc Mgr III (1.5 LT pos exp 6-30-12)	-	-	1.5	7,118-8,239	-	138
Tax Administrator III (0.5 LT pos exp 6-30-12)	-	-	0.5	7,110-8,230	-	46
Sys Software Spec III (Technical) (2.5 LT pos exp 6-30-12)	-	-	2.5	6,110-7,796	-	209
Data Proc Mgr II (3.0 LT pos exp 6-30-12)	-	-	3.0	5,849-7,464	-	240
Tax Administrator II (1.1 LT pos exp 6-30-12)	-	-	1.1	5,576-7,063	-	86
Staff Svcs Mgr II (1.0 LT pos exp 6-30-12)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst (Specialist) (9.0 LT pos exp 6-30-12)	-	-	9.0	5,571-7,109	-	685
Sr Programmer Analyst (Specialist) (3.5 LT pos exp 6-30-12)	-	-	3.5	5,571-7,109	-	266
Sys Software Spec II (Technical) (7.3 LT pos exp 6-30-12)	-	-	7.3	5,561-7,097	-	551
Tax Administrator I (1.9 LT pos exp 6-30-12)	-	-	1.9	5,079-6,434	-	129
Staff Svcs Mgr I (2.0 LT pos exp 6-30-12)	-	-	2.0	5,079-6,127	-	134
Staff Info Sys Analyst (Specialist) (9.5 LT pos exp 6-30-12)	-	-	9.5	5,065-6,466	-	657
Staff Programmer Analyst (Specialist) (25.5 LT pos exp 6-30-12)	-	-	25.5	5,065-6,466	-	1,815
Sys Software Spec I (Technical) (3.0 LT pos exp 6-30-12)	-	-	3.0	5,064-6,465	-	207
Assoc Programmer Analyst (Specialist) (1.0 LT pos exp 6-30-12)	-	-	1.0	4,619-5,897	-	63
Assoc Info Systems Analyst (3.0 LT pos exp 6-30-12)	-	-	3.0	4,619-5,897	-	191
Sr Tax Compliance Representative (Specialist) (2.5 LT pos exp 6-30-12)	-	-	2.5	4,619-5,616	-	147
Assoc Govtl Program Analyst (10.0 LT pos exp 6-30-12)	-	-	10.0	4,400-5,348	-	585
Sr Accounting Officer (Specialist) (1.7 LT pos exp 6-30-12)	-	-	1.7	4,400-5,348	-	102
Info Systems Techn Specialist II (0.5 LT pos exp 6-30-12)	-	-	0.5	4,199-5,360	-	29
Key Data Supvr IV (0.1 LT pos exp 6-30-12)	-	-	0.1	3,975-4,831	-	3
Office Svcs Supvr III (General) (0.9 LT pos exp 6-30-12)	-	-	0.9	3,358-4,085	-	40
Assistant Info Systems Analyst (Specialist) (3.0 LT pos exp 6-30-12)	-	-	3.0	3,106-4,903	-	158
Supvng Program Technician II (1.2 LT pos exp 6-30-12)	-	-	1.2	2,953-3,590	-	46
Office Svcs Supvr II (General) (1.2 LT pos exp 6-30-12)	-	-	1.2	2,953-3,590	-	46
Key Data Supvr II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,953-3,590	-	5
Key Data Supvr I (1.1 LT pos exp 6-30-12)	-	-	1.1	2,745-3,334	-	41
Office Techn (General) (2.7 LT pos exp 6-30-12)	-	-	2.7	2,638-3,209	-	97
Program Techn II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,638-3,209	-	4
Info Systems Techn (2.0 LT pos exp 6-30-12)	-	-	2.0	2,480-3,737	-	80
Program Techn II (0.1 LT pos exp 6-30-12)	-	-	0.1	2,280-2,975	-	2
Key Data Operator (5.7 LT pos exp 6-30-12)	-	-	5.7	2,153-2,975	-	175

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Office Asst (Typing) (0.5 LT pos exp 6-30-12)	-	-	0.5	2,143-2,826	-	31
Office Asst (General) (2.2 LT pos exp 6-30-12)	-	-	2.2	2,074-2,770	-	67
Totals Proposed New Positions	-	-	112.4	\$-	\$-	\$7,301
Total Adjustments	-	516.3	119.2	\$-	\$6,672	\$7,011
TOTALS, SALARIES AND WAGES	11,192.7	11,961.0	11,130.4	\$488,506	\$701,810	\$695,191

* Dollars in thousands, except in Salary Range.