

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		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Employment and Employment Related Services Program	1,658.5	1,337.5	1,331.3	\$163,616	\$179,849	\$177,514
21 Tax Collections and Benefit Payments Program	7,684.3	6,876.6	6,885.7	26,171,404	19,634,501	13,500,479
22 California Unemployment Insurance Appeals Board	836.2	942.8	917.8	104,948	102,251	102,106
30.01 Administration	726.0	670.5	670.5	52,377	51,679	53,374
30.02 Distributed Administration	-	-	-	-49,044	-51,004	-51,004
50 Employment Training Panel Program	88.1	86.1	84.2	60,556	45,355	44,909
61 Workforce Investment Act Program	244.0	183.6	183.6	461,193	429,675	459,337
62 National Emergency Grant Program	-	-	-	10,242	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11,237.1	10,097.1	10,073.1	\$26,975,292	\$20,437,306	\$14,331,715
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$38,943	\$344,379	\$438,758
0184 Employment Development Department Benefit Audit Fund				14,600	14,889	15,447
0185 Employment Development Department Contingent Fund				48,238	47,313	52,600
0514 Employment Training Fund				58,345	45,125	50,276
0588 Unemployment Compensation Disability Fund				5,138,034	5,438,204	5,524,984
0869 Consolidated Work Program Fund				471,435	474,675	504,337
0870 Unemployment Administration Fund				750,520	718,454	734,593
0871 Unemployment Fund				20,126,321	13,045,759	6,743,504
0908 School Employees Fund				313,198	280,712	244,715
0995 Reimbursements				15,658	27,796	22,501
TOTALS, EXPENDITURES, ALL FUNDS				\$26,975,292	\$20,437,306	\$14,331,715

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 \$417 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.
- Employer Surcharge to Fund Unemployment Insurance Interest Payments - The Governor's Budget includes increased revenue of \$472.5 million, Employment Training Fund, generated by implementing a surcharge on employers effective January 1, 2013. The surcharge revenue will fund interest payments on funds borrowed from the federal government to pay California's unemployment insurance benefits and repayment of funds borrowed from the Unemployment Compensation Disability Fund, relieving the General Fund of these obligations. In conjunction with the employer surcharge, the minimum monetary eligibility requirements to qualify for benefits will be increased to account for changes in employee wages that have occurred since the requirements were last adjusted.
- California Unemployment Insurance Appeals Board (Board) Elimination and Consolidation of Administrative Functions - The Governor's Budget includes a decrease of \$2.6 million (\$12,000 General Fund). This reduction is partially achieved by converting the Board into a bureau and eliminating the seven full-time board members that review second level appeal decisions, resulting in savings of \$600,000 (\$3,000 General Fund) in 2012-13. The remaining reduction is achieved by

* Dollars in thousands, except in Salary Range.

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consolidating the administrative functions currently performed by the Board with the Employment Development Department's Administrative Services Branch and the elimination of seven vacant positions, resulting in savings of \$2 million (\$9,000 General Fund).

- Financial Institutions Data Match (FIRM) - The Governor's Budget includes \$427,000 to expand the use of the FIRM program to the Employment Development Department (EDD). In collaboration with the Franchise Tax Board, the FIRM collection tool will allow the EDD to collect additional taxes owed by requiring financial institutions to participate in a records match process between financial institution customer records and EDD debtor records.
- Workforce Investment Act (WIA) Funding - The Governor's Budget includes a decrease of \$39.5 million Federal Funds for the Governor's discretionary WIA funding. This decrease reflects a reduction in the discretionary funds, from 15 percent to 5 percent, provided by the federal government.
- October Revise - The Governor's Budget includes a decrease of \$5.4 billion in 2011-12 and \$11.7 billion in 2012-13 for Unemployment Insurance benefit payments and an increase of \$11.5 million in Disability Insurance benefit payments. The October Revise also includes a state operations increase of \$11.6 million and 142.5 positions for administrative support for the Disability Insurance program.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Automated Collection Enhancement System (ACES)	\$-	\$-	-	\$-	\$8,774	38.9
• California Unemployment Insurance Appeals Board: Restructure Second Level Appeals	-	-	-	-3	-597	-2.9
• California Unemployment Insurance Appeals Board: Administrative Consolidation	-	-	-	-9	-2,006	-17.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$12	\$6,171	18.6
Other Workload Budget Adjustments						
• October 2011 Revise: UI Local Assistance	\$-	-\$5,399,205	-	\$-	-\$11,733,893	-
• October 2011 Revise: DI State Operations	-	7,314	87.9	-	11,562	142.5
• October 2011 Revise: DI Local Assistance	-	-103,003	-	-	11,500	-
• October 2011 Revise: School Employees Fund Benefits	-	47,904	-	-	11,869	-
• October 2011 Revise: WIA 5 Percent Discretionary - State Operations	-	-39,531	-	-	-	-
• October 2011 Revise: WIA - Local Assistance	-	-4,210	-	-	-	-
• October 2011 Revise: WIA 25 Percent Rapid Response - State Operations	-	12,395	-	-	-	-
• Unemployment Insurance Interest Payment for Outstanding Federal Loans	-15,890	-	-	97,514	-	-
• Employee Compensation Adjustments	-304	-8,342	-	125	3,420	-
• Retirement Rate Adjustment	306	7,020	-	306	7,020	-
• Limited Term Positions/Expiring Programs	-	-	-30.0	-19,458	-56,975	-119.4
• Abolished Vacant Positions	-	-	-49.4	-	-	-49.4
• Carryover/Reappropriation	-	-	-	-	48,000	-
• Operational Efficiency Plan	-767	-8,862	-110.8	-753	-7,898	-114.2
• Miscellaneous Adjustments	-	5,716	-9.5	-	16,025	-13.9
Totals, Other Workload Budget Adjustments	-\$16,655	-\$5,482,804	-111.8	\$77,734	-\$11,689,370	-154.4
Totals, Workload Budget Adjustments	-\$16,655	-\$5,482,804	-111.8	\$77,722	-\$11,683,199	-135.8
Policy Adjustments						
• Employer Surcharge to Fund Unemployment Insurance Interest Payments	\$-	\$-	-	\$-	\$-	-
• Extend FIRM Program to EDD	-	-	-	-	427	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$427	-
Totals, Budget Adjustments	-\$16,655	-\$5,482,804	-111.8	\$77,722	-\$11,682,772	-135.8

* Dollars in thousands, except in Salary Range.

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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 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.

The Governor's Budget proposes to restructure the second level appeals review process by eliminating the Appeals Board and its seven members and replacing it with the Unemployment Insurance Appeals Bureau within the EDD.

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

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
State Operations:			
0185 Employment Development Department Contingent Fund	\$15,474	\$15,340	\$15,502
0870 Unemployment Administration Fund	142,124	150,137	147,489
0995 Reimbursements	6,018	14,372	14,523
Totals, State Operations	\$163,616	\$179,849	\$177,514
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$38,739	\$344,097	\$438,493
0184 Employment Development Department Benefit Audit Fund	14,600	14,889	15,447
0185 Employment Development Department Contingent Fund	31,666	31,573	35,003
0514 Employment Training Fund	1,871	5,317	5,367
0588 Unemployment Compensation Disability Fund	239,089	260,802	232,116
0870 Unemployment Administration Fund	508,723	474,535	494,416
0871 Unemployment Fund	26,784	15,567	48,000
0908 School Employees Fund	585	921	959
0995 Reimbursements	3,216	7,411	7,509
Totals, State Operations	\$865,273	\$1,155,112	\$1,277,310
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$4,893,981	\$5,169,406	\$5,283,909
0871 Unemployment Fund	20,099,537	13,030,192	6,695,504
0908 School Employees Fund	312,613	279,791	243,756
Totals, Local Assistance	\$25,306,131	\$18,479,389	\$12,223,169
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
State Operations:			
0001 General Fund	\$204	\$282	\$265
0588 Unemployment Compensation Disability Fund	4,964	7,996	8,959
0870 Unemployment Administration Fund	99,673	93,782	92,688
0995 Reimbursements	107	191	194
Totals, State Operations	\$104,948	\$102,251	\$102,106
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$1,098	\$400	\$2,095
0995 Reimbursements	2,235	275	275
Totals, State Operations	\$3,333	\$675	\$2,370
ELEMENT REQUIREMENTS			
30.01 Administration	52,377	51,679	53,374
30.02 Distributed Administration	-49,044	-51,004	-51,004
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$56,474	\$39,808	\$44,909
0995 Reimbursements	4,082	5,547	-
Totals, State Operations	\$60,556	\$45,355	\$44,909

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		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
61	WORKFORCE INVESTMENT ACT PROGRAM			
State Operations:				
0869	Consolidated Work Program Fund	\$122,166	\$90,166	\$115,618
Totals, State Operations		\$122,166	\$90,166	\$115,618
Local Assistance:				
0869	Consolidated Work Program Fund	\$339,027	\$339,509	\$343,719
Totals, Local Assistance		\$339,027	\$339,509	\$343,719
PROGRAM REQUIREMENTS				
62	NATIONAL EMERGENCY GRANT PROGRAM			
State Operations:				
0869	Consolidated Work Program Fund	\$10,242	\$45,000	\$45,000
Totals, State Operations		\$10,242	\$45,000	\$45,000
TOTALS, EXPENDITURES				
State Operations		1,330,134	1,618,408	1,764,827
Local Assistance		25,645,158	18,818,898	12,566,888
Totals, Expenditures		\$26,975,292	\$20,437,306	\$14,331,715

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11,237.1	10,620.4	10,526.4	\$538,618	\$584,494	\$595,273
Total Adjustments	-	-24.6	41.2	-	-1,688	733
Estimated Salary Savings	-	-498.7	-494.5	-	-26,302	-26,854
Net Totals, Salaries and Wages	11,237.1	10,097.1	10,073.1	\$538,618	\$556,504	\$569,152
Staff Benefits	-	-	-	220,666	233,434	243,005
Totals, Personal Services	11,237.1	10,097.1	10,073.1	\$759,284	\$789,938	\$812,157
OPERATING EXPENSES AND EQUIPMENT				\$428,479	\$352,904	\$329,537
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$142,327	\$171,546	\$205,709
Interest on Unemployment Fund Loan				-	303,620	417,024
Interest on Employer Refunds and Judgments				44	400	400
Totals, Special Items of Expense				\$142,371	\$475,566	\$623,133
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,330,134	\$1,618,408	\$1,764,827

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$25,645,158	\$18,818,898	\$12,566,888
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,645,158	\$18,818,898	\$12,566,888

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$47,520	\$41,526	\$21,734
Allocation for employee compensation	163	77	-
Adjustment per Section 3.60	738	306	-
Adjustment per Section 3.90	-1,244	-383	-
Adjustment per Section 3.90(b)	-353	-	-
Adjustment per Section 3.91	-976	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-14	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-738	-
Adjustment per Section 15.30	-801	-	-
Revised expenditure authority per Provision 1(b)	-5,821	-	-
002 Budget Act appropriation	-	319,510	417,024
Totals Available	\$39,226	\$360,269	\$438,758
Unexpended balance, estimated savings	-283	-15,890	-
TOTALS, EXPENDITURES	\$38,943	\$344,379	\$438,758
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,804	\$14,953	\$15,447
Allocation for employee compensation	56	28	-
Adjustment per Section 3.60	254	106	-
Adjustment per Section 3.90	-178	-140	-
Adjustment per Section 3.91	-336	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-57	-
011 Budget Act appropriation (transfer to General Fund)	(3,556)	(4,920)	(11,876)
Revised expenditure authority per Budget Act Language	(7,555)	(9,547)	-
TOTALS, EXPENDITURES	\$14,600	\$14,889	\$15,447
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,071	\$47,372	\$52,200
Allocation for employee compensation	76	89	-
Adjustment per Section 3.60	342	142	-
Adjustment per Section 3.90	-838	-441	-
Adjustment per Section 3.91	-453	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-47	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-181	-
Transfer to Legislative Claims (9670)	-1	-	-
011 Budget Act appropriation (transfer to General Fund)	(33,057)	(22,914)	(23,805)
Revised expenditure authority per Budget Act Language	(2,254)	(6,421)	-
Unemployment Insurance Code Section 1586	44	400	400
Totals Available	\$48,241	\$47,313	\$52,600
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$48,238	\$47,313	\$52,600
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,905	\$50,831	\$50,276
Allocation for employee compensation	48	96	-
Adjustment per Section 3.60	219	91	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-199	-474	-
Adjustment per Section 3.91	-289	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-60	-
Increased expenditure authority per Provision 1	<u>6,200</u>	<u>-</u>	<u>-</u>
Totals Available	\$63,884	\$50,468	\$50,276
Unexpended balance, estimated savings	<u>-5,539</u>	<u>-5,343</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,345	\$45,125	\$50,276
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$256,280	\$264,271	\$241,075
Allocation for employee compensation	682	498	-
Adjustment per Section 3.60	3,086	1,281	-
Adjustment per Section 3.90	-3,037	-2,464	-
Adjustment per Section 3.91	-4,082	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-79	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1,013	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,010	-
Adjustment per Section 4.30	2,466	-	-
Revised expenditure authority per Provision 1	-103	7,314	-
011 Budget Act Appropriation (Loan to the General Fund)	<u>-</u>	<u>(319,510)</u>	<u>(417,024)</u>
Totals Available	\$255,292	\$268,798	\$241,075
Unexpended balance, estimated savings	<u>-11,239</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$244,053	\$268,798	\$241,075
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163,923	\$162,451	\$160,618
Allocation for employee compensation	87	-	-
Adjustment per Section 3.60	393	-	-
Adjustment per Section 3.90	-87	-	-
Adjustment per Section 3.91	-520	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,536	-
Revised expenditure authority per Provision 1	12,144	12,395	-
Revised expenditure authority per Provision 1.5	12,917	-39,531	-
Revised expenditure authority per Provision 2	-320	-	-
Budget Adjustment	<u>-56,129</u>	<u>2,397</u>	<u>-</u>
TOTALS, EXPENDITURES	\$132,408	\$135,166	\$160,618
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$743,595	\$719,115	\$734,593
Allocation for employee compensation	2,718	1,358	-
Adjustment per Section 3.60	12,295	5,305	-
Adjustment per Section 3.90	-32,008	-6,719	-
Adjustment per Section 3.91	-16,265	-	-
Adjustment per Section 3.91 (a)	-	-403	-
Adjustment per Section 3.91 (b and d)	-	151	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-496	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-303	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,689	-
Revised expenditure authority per Budget Act Language	55,092	-	-
Budget Adjustment	<u>-14,907</u>	<u>3,135</u>	<u>-</u>
TOTALS, EXPENDITURES	\$750,520	\$718,454	\$734,593
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,048	\$15,567	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	86	-	-
Adjustment per Section 3.90	-120	-	-
Adjustment per Section 3.91	-114	-	-
Budget Adjustment	-7,135	-	-
002 Budget Act appropriation as added by Chapter 30, Statutes of 2011 (AB 112)	48,000	-	-
Prior year balances available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011 (AB 112)	<u>-</u>	<u>48,000</u>	<u>48,000</u>
Totals Available	\$74,784	\$63,567	\$48,000
Balance available in subsequent years	<u>-48,000</u>	<u>-48,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,784	\$15,567	\$48,000
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$743,595)	(\$719,115)	(\$734,593)
Budget Adjustment	(6,925)	(-662)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	(34,048)	(15,567)	-
Budget Adjustment	(-7,264)	(-)	-
013 Budget Act appropriation (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (AB 112)	(48,000)	-	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(163,923)	(162,451)	(160,618)
Revised expenditure authority per Provision 2	(-170)	(-)	-
Budget Adjustment	(-31,345)	(-27,285)	-
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 (AB 112)	<u>-</u>	<u>(48,000)</u>	<u>(48,000)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$928	\$959
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	12	5	-
Adjustment per Section 3.90	-13	-9	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-4</u>	<u>-</u>
Totals Available	\$941	\$921	\$959
Unexpended balance, estimated savings	<u>-356</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$585	\$921	\$959
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$15,658</u>	<u>\$27,796</u>	<u>\$22,501</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,330,134	\$1,618,408	\$1,764,827

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,443,611	\$5,272,409	\$5,283,909
Revised expenditure authority per Provision 1	<u>-311,262</u>	<u>-103,003</u>	<u>-</u>
Totals Available	\$5,132,349	\$5,169,406	\$5,283,909
Unexpended balance, estimated savings	<u>-238,368</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,893,981	\$5,169,406	\$5,283,909
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$343,719	\$343,719	\$343,719
Revised expenditure authority per Provision 1	-	-4,210	-
Budget Adjustment	<u>-4,692</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$339,027	\$339,509	\$343,719
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,593,368	\$18,593,368	\$6,859,475
Revised expenditure authority per Provision 3	3,600,000	-	-
Revised expenditure authority per Provision 2	-1,458,032	-	-
Revised expenditure authority per Provision 2	-	-5,399,205	-
Budget Adjustment	<u>-359,827</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,375,509	\$13,194,163	\$6,859,475
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-275,972</u>	<u>-163,971</u>	<u>-163,971</u>
NET TOTALS, EXPENDITURES	\$20,099,537	\$13,030,192	\$6,695,504
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$343,719)	(\$343,719)	(\$343,719)
Budget Adjustment	(-4,692)	(-4,210)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(18,593,368)	(18,593,368)	(6,859,475)
))	
Budget Adjustment	(1,782,141)	(-5,399,205)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Budget Adjustment	<u>(-112,001)</u>	<u>(-)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,887	\$231,887	\$243,756
Revised expenditure authority per Provision 1	<u>112,001</u>	<u>47,904</u>	<u>-</u>
Totals Available	\$343,888	\$279,791	\$243,756
Unexpended balance, estimated savings	<u>-31,275</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$312,613	\$279,791	\$243,756
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,645,158	\$18,818,898	\$12,566,888
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,975,292	\$20,437,306	\$14,331,715

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	\$7	-	-
Prior year adjustments	-6	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	\$50	\$50
160200 Penalties & Interest on UI & DI Contrib	25,767	29,416	27,366
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-11,111</u>	<u>-14,467</u>	<u>-11,876</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,678</u>	<u>\$14,999</u>	<u>\$15,540</u>
Total Resources	\$14,679	\$14,999	\$15,540
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	70	64	81
7100 Employment Development Department (State Operations)	14,600	14,889	15,447
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>46</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,679</u>	<u>\$14,999</u>	<u>\$15,540</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$735	-	-
Prior year adjustments	<u>-2,233</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1,498	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	236	\$200	\$200
160200 Penalties & Interest on UI & DI Contrib	76,011	69,815	69,503
161000 Escheat of Unclaimed Checks & Warrants	1,595	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	14,664	13,787	13,725
164300 Penalty Assessments	7,680	4,666	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,664	-13,787	-13,725
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-35,311</u>	<u>-29,335</u>	<u>-23,805</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,211</u>	<u>\$47,679</u>	<u>\$52,898</u>
Total Resources	\$48,713	\$47,679	\$52,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	431	213	258
7100 Employment Development Department (State Operations)	48,238	47,313	52,600
8880 Financial Information System for California (State Operations)	43	153	40
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,713</u>	<u>\$47,679</u>	<u>\$52,898</u>
FUND BALANCE	-	-	-
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$4	-	\$1
Prior year adjustments	<u>6,454</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,458	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	108	\$104	105
217000 Interest Revenue-Fines and Penalties	35	30	30

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2010-11*	2011-12*	2012-13*
221000 Contributions from Fiduciary Funds	52,411	45,732	522,514
Employer Surcharge for UI Loan Interest	(-)	(-)	(472,597)
299000 Other Contributions	<u>-265</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,289</u>	<u>\$46,366</u>	<u>\$523,149</u>
Total Resources	\$58,747	\$46,366	\$523,150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	402	1,240	275
7100 Employment Development Department (State Operations)	<u>58,345</u>	<u>45,125</u>	<u>50,276</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,747</u>	<u>\$46,365</u>	<u>\$50,551</u>
FUND BALANCE	-	\$1	\$472,599
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,548,954	\$2,107,706	\$2,040,482
Prior year adjustments	<u>-65,476</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,483,478	\$2,107,706	\$2,040,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,550	9,743	10,839
221000 Contributions from Fiduciary Funds (Workers Contributions)	5,673,796	5,587,181	5,376,082
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	56,183	56,436	54,304
299000 Other	25,038	25,000	25,000
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 7100-011-0588, Budget Acts	<u>-</u>	<u>-303,620</u>	<u>-417,024</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,763,567</u>	<u>\$5,374,740</u>	<u>\$5,049,201</u>
Total Resources	\$7,247,045	\$7,482,446	\$7,089,683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,171	1,104	1,430
7100 Employment Development Department			
State Operations	244,053	268,798	241,075
Local Assistance	4,893,981	5,169,406	5,283,909
8880 Financial Information System for California (State Operations)	<u>134</u>	<u>2,656</u>	<u>701</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,139,339</u>	<u>\$5,441,964</u>	<u>\$5,527,115</u>
FUND BALANCE	\$2,107,706	\$2,040,482	\$1,562,568
0908 School Employees Fund ^N			
BEGINNING BALANCE	-\$2,066	\$6,859	\$311,135
Prior year adjustments	<u>24,439</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,373	\$6,859	\$311,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	127	442	1,443
221000 Contributions From Fiduciary Funds	<u>297,563</u>	<u>585,267</u>	<u>508,228</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$297,690</u>	<u>\$585,709</u>	<u>\$509,671</u>
Total Resources	\$320,063	\$592,568	\$820,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	5
7100 Employment Development Department			
State Operations	585	921	959

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance	312,613	279,791	243,756
Unemployment Insurance Code Section 826 payments to Department of Education	(1,569)	(1,594)	(1,563)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(208)	(197)	(193)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>717</u>	<u>189</u>
Total Expenditures and Expenditure Adjustments	<u>\$313,204</u>	<u>\$281,433</u>	<u>\$244,909</u>
FUND BALANCE	\$6,859	\$311,135	\$575,897

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	11,237.1	10,620.4	10,526.4	\$538,618	\$584,494	\$595,273
Salary Adjustment	-	-	-	-	20	41
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Chairman, CUIAB	-	-	-0.5	11,015	-	-66
Member, CUIAB	-	-	-3.0	10,676	-	-384
Career Executive Assignment III	-	-	-1.0	8,594-9,476	-	-125
Administrative Law Judge II	-	-	-2.0	7,858-9,509	-	-208
Career Executive Assignment II	-	-	-1.0	7,815-8,616	-	-99
Career Executive Assignment I	-	-	-1.0	6,173-7,838	-	-84
Staff Services Manager II	-	-	-4.0	5,576-6,727	-	-295
Senior Programmer Analyst (Specialist)	-	-	-2.0	5,571-7,109	-	-185
Senior Information Systems Analyst (Specialist)	-	-	-2.0	5,571-7,109	-	-185
Employment Program Manager III	-	-1.0	-1.0	5,312-6,457	-71	-71
Staff Services Manager I	-	-2.0	-5.0	5,079-6,127	-148	-363
Labor Relations Specialist	-	-	-1.0	5,079-6,127	-	-67
Employment Program Manager II	-	-3.0	-3.0	4,837-5,878	-193	-193
Business Service Officer III	-	-	-1.0	4,622-5,576	-	-56
Senior Accounting Officer (Supervisor)	-	-3.0	-3.0	4,622-5,576	-153	-153
Research Analyst II	-	-	-1.0	4,619-5,616	-	-61
Employment Program Manager I	-	-7.0	-7.0	4,402-5,350	-410	-410
Associate Business Management Analyst	-	-	-3.0	4,400-5,348	-	-175
Associate Personnel Analyst	-	-	-4.0	4,400-5,348	-	-234
Associate Governmental Program Analyst	-	-6.5	-12.0	4,400-5,348	-578	-1,098
Personnel Supervisor II	-	-	-1.0	4,025-4,892	-	-54
Business Service Officer II (Specialist)	-	-	-3.0	4,009-4,874	-	-160
Accounting Officer (Specialist)	-	-10.0	-10.0	3,841-4,670	-511	-511
Employment Program Supervisor I	-	-1.0	-1.0	3,660-4,449	-49	-49
Business Service Officer I (Specialist)	-	-	-1.0	3,658-4,446	-	-49
Legal Assistant	-	-1.0	-1.0	3,386-4,116	-45	-45
Accountant Trainee	-	-11.0	-11.0	3,240-3,751	-461	-461
Tax Auditor	-	-3.0	-3.0	3,106-4,903	-144	-144
Program Technician III	-	-	-3.0	2,951-3,588	-	-143
Accountant I (Specialist)	-	-6.0	-6.0	2,870-3,488	-229	-229
Staff Services Analyst (General)	-	-1.0	-1.0	2,817-4,446	-44	-44
Employment Program Representative	-	-25.0	-25.0	2,817-4,256	-845	-845
Disability Insurance Program Representative	-	-9.0	-9.0	2,817-4,256	-382	-382
Office Technician (Typing)	-	-4.0	-4.0	2,686-3,264	-143	-143
Accounting Technician	-	-11.0	-11.0	2,638-3,209	-386	-386

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Personnel Specialist	-	-	-5.0	2,602-4,067	-	-200
Business Service Assistant (Specialist)	-	-	-1.0	2,495-3,708	-	-37
Personnel Technician I	-	-	-1.0	2,408-3,426	-	-35
Office Assistant (Typing)	-	-7.0	-7.0	2,143-2,826	-209	-209
Office Assistant (General)	-	-2.0	-2.0	2,074-2,770	-58	-58
Temporary Help	-	87.9	142.2	-	3,257	5,387
Totals, Workload & Admin Adjustments	-	-25.6	-21.3	\$-	-\$1,802	-\$3,309
Proposed New Positions:						
Director, CUIAB	-	-	0.5	11,630	-	70
Presiding Administrative Law Judge	-	-	2.0	7,865-9,516	-	208
Data Processing Manager IV	-	-	1.0	7,825-9,059	-	94
Data Processing Manager III	-	-	1.0	7,118-8,239	-	85
Tax Administrator III	-	-	1.0	7,110-8,230	-	92
Career Executive Assignment I	-	1.0	1.0	6,173-7,838	94	94
Systems Software Specialist III (Technical)	-	-	1.0	6,110-7,796	-	73
Data Processing Manager II	-	-	2.0	5,849-7,464	-	160
Tax Administrator II	-	-	1.0	5,576-7,063	-	76
Systems Software Specialist II (Technical)	-	-	2.0	5,561-7,097	-	152
Labor Relations Specialist	-	-	1.0	5,079-6,127	-	67
Staff Information Systems Analyst (Specialist)	-	-	1.0	5,065-6,466	-	69
Staff Programmer Analyst (Specialist)	-	-	19.0	5,065-6,466	-	1,306
Associate Information Systems Analyst (Specialist)	-	-	2.0	4,619-5,897	-	126
Senior Tax Compliance Representative (Specialist)	-	-	2.0	4,619-5,616	-	123
Associate Business Management Analyst	-	-	3.0	4,400-5,348	-	175
Associate Personnel Analyst	-	-	4.0	4,400-5,348	-	234
Associate Governmental Program Analyst	-	-	2.0	4,400-5,348	-	117
Senior Accounting Officer (Specialist)	-	-	1.0	4,400-5,348	-	58
Information Systems Technician Specialist II	-	-	1.0	4,199-5,360	-	48
Personnel Supervisor II	-	-	1.0	4,025-4,892	-	54
Business Service Officer I (Specialist)	-	-	1.0	3,658-4,446	-	49
Assistant Information Systems Analyst (Specialist)	-	-	3.0	3,106-4,903	-	121
Information Systems Technician	-	-	2.0	2,928-3,737	-	80
Program Technician II	-	-	1.0	2,638-3,209	-	35
Personnel Specialist	-	-	5.0	2,602-4,067	-	200
Personnel Technician I	-	-	1.0	2,408-3,426	-	35
Totals Proposed New Positions	-	1.0	62.5	\$-	\$94	\$4,001
Total Adjustments	-	-24.6	41.2	\$-	-\$1,688	\$733
TOTALS, SALARIES AND WAGES	11,237.1	10,595.8	10,567.6	\$538,618	\$582,806	\$596,006

* Dollars in thousands, except in Salary Range.