

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Employment and Employment Related Services Program	1,289.1	1,589.9	1,550.6	\$136,654	\$225,719	\$175,946
21 Tax Collections and Benefit Payments Program	6,765.8	7,869.1	7,734.4	19,388,115	29,380,302	25,021,500
22 California Unemployment Insurance Appeals Board	647.2	810.6	756.4	79,788	102,625	105,470
30.01 Administration	705.6	705.6	705.6	53,675	54,773	52,733
30.02 Distributed Administration	-	-	-	-48,923	-51,004	-51,004
50 Employment Training Panel Program	88.2	90.8	98.7	64,204	80,332	282,452
61 Workforce Investment Act Program	235.3	260.9	261.0	846,413	596,543	485,885
62 National Emergency Grant Program	-	-	-	15,586	45,000	45,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,731.2	11,326.9	11,106.7	\$20,535,512	\$30,434,290	\$26,117,982
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$24,768	\$27,232	\$47,520
0184 Employment Development Department Benefit Audit Fund				14,544	13,452	14,804
0185 Employment Development Department Contingent Fund				70,869	57,849	49,471
0514 Employment Training Fund				68,970	75,291	287,905
0588 Unemployment Compensation Disability Fund				4,893,972	5,310,703	5,737,921
0869 Consolidated Work Program Fund				861,999	637,043	530,885
0870 Unemployment Administration Fund				580,817	739,921	739,169
0871 Unemployment Fund				13,868,714	23,205,096	18,454,366
0908 School Employees Fund				129,533	310,789	232,842
0995 Reimbursements				21,326	56,914	23,099
TOTALS, EXPENDITURES, ALL FUNDS				\$20,535,512	\$30,434,290	\$26,117,982

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- **Employment Training Panel** - The Governor's Budget includes an increase of \$230 million Employment Training Fund to expand employment opportunities in California. This includes \$140 million for employers and training providers that deliver training for unemployed and underemployed individuals, as well as for employment expansion and job retention, and \$90 million to provide employers \$3,000 for each unemployed individual who maintains their employment for a total of nine months. Funding for this initiative will be provided by a loan from the Unemployment Compensation Disability Fund.
- **Automated Collection Enhancement System** - The Governor's Budget includes \$31.4 million (\$24.6 million General Fund) and 61.0 positions for continuation of the EDD's Automated Collection Enhancement System (ACES), which will improve the EDD's ability to track, collect, and audit the payment of specified employer payroll taxes, including the personal income tax withholding. It is anticipated that during 2010-11 the first vendor payment of \$23 million will occur and there will be increased General Fund revenues attributable to the ACES solution of \$42.1 million.
- **Eliminate Contingent Fund Support of Unemployment Insurance Program** - The federal government is currently fully funding the costs of administering the Unemployment Insurance Program, thus eliminating the need for this program to be supplemented with state funds. Consequently, the Governor's Budget includes a reduction of \$17.9 million Contingent Fund, resulting in an increase to the end-of-the-year transfer to the General Fund by an equal amount.

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

- Disability Insurance Automation Project - The Governor's Budget includes \$34.0 million Unemployment Compensation Disability Fund for the fifth 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.
- Unemployment Insurance Modernization Information Technology Projects - The Governor's Budget includes \$25.0 American Recovery and Reinvestment Act (ARRA) funds for Single Client Database (SCDB), Alternate Base Period (ABP), and Unemployment Insurance Modernization (UIMod) projects. A Spring Finance Letter will be submitted to request authority to use the remaining ARRA funds for five additional e-government projects.
- October Revise - The Governor's Budget includes a decrease of \$11.6 billion in Unemployment Insurance benefit payments and an increase of \$341.0 million in Disability Insurance benefit payments. The October Revise also includes a state operations decrease of \$86.8 million and 1,357.7 positions for the various employment assistance payments that EDD administers.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Automated Collection Enhancement System	\$-	\$-	-	\$24,601	\$6,822	61.0
• Disability Insurance Automation (DIA) Project	-	-	-	-	34,047	44.6
• Unemployment Insurance Modernization (UIMOD) Project Continuation	-	-	-	-	13,905	-
• Single Client Database and Alternative Base Period Implementation	-	-	-	-	11,064	148.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$24,601	\$65,838	253.7
Other Workload Budget Adjustments						
• October 2009 Revise: UI State Operations	\$-	-\$73,374	-1,050.8	\$-	-\$90,742	-1,409.2
• October 2009 Revise: UI Local Assistance	-	-6,807,146	-	-	-11,559,734	-
• October 2008 Revise: DI State Operations	-	329	3.2	-	3,879	51.5
• October 2009 Revise: DI Local Assistance	-	-42,409	-	-	341,007	-
• October 2009 Revise: School Employees Fund Benefits	-	144,191	-	-	66,184	-
• October 2009 Revise: WIA 15% Discretionary - State Operations	-	8,332	-	-	3,931	-
• October 2009 Revise: WIA 25% State Operations and Local Assistance	-	43,219	-	-	-	-
• Use Provisional Language to Reduce 2009-10 GF Appropriation for ACES Project	-1,492	-	-	-	-	-
• Employee Compensation Adjustments	-2,253	-84,704	-	-10	-365	-
• Retirement Rate Adjustment	29	456	-	29	456	-
• Limited Term Positions/Expiring Programs	-	-4,500	-	-8,047	-4,500	-122.4
• Abolished Vacant Positions	-	-3,029	-37.1	-	-3,029	-37.1
• One Time Cost Reductions	-	-	-	-	-104,955	-
• Expenditure Transfers	-	-20	-	-	-	-
• Miscellaneous Adjustments	-197	56,420	74.7	-198	-191	1.7
Totals, Other Workload Budget Adjustments	-\$3,913	-\$6,762,235	-1,010.0	-\$8,226	-\$11,348,059	-1,515.5
Totals, Workload Budget Adjustments	-\$3,913	-\$6,762,235	-1,010.0	\$16,375	-\$11,282,221	-1,261.8
Policy Adjustments						
• Expand Employment Opportunities for Californians	\$-	\$31,327	2.6	\$-	\$230,000	10.5
• Eliminate Contingent Fund Support of UI Administration	-	-	-	-	-17,921	-
• Continuation of the Economic and Employment Enforcement Coalition	-	-	-	-	2,638	23.7
Totals, Policy Adjustments	\$-	\$31,327	2.6	\$-	\$214,717	34.2
Totals, Budget Adjustments	-\$3,913	-\$6,730,908	-1,007.4	\$16,375	-\$11,067,504	-1,227.6

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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.

50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily 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 (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM			
State Operations:			
0185 Employment Development Department Contingent Fund	\$15,329	\$14,663	\$15,640

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
0870 Unemployment Administration Fund	116,097	182,834	145,330
0995 Reimbursements	5,228	28,222	14,976
Totals, State Operations	\$136,654	\$225,719	\$175,946
PROGRAM REQUIREMENTS			
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM			
State Operations:			
0001 General Fund	\$24,626	\$26,775	\$47,012
0184 Employment Development Department Benefit Audit Fund	14,544	13,452	14,804
0185 Employment Development Department Contingent Fund	52,306	39,100	32,376
0514 Employment Training Fund	4,766	4,959	5,453
0588 Unemployment Compensation Disability Fund	189,390	214,839	257,992
0870 Unemployment Administration Fund	390,511	462,697	496,746
0871 Unemployment Fund	3,949	23,111	24,969
0908 School Employees Fund	562	895	955
0995 Reimbursements	13,794	13,722	7,620
Totals, State Operations	\$694,448	\$799,550	\$887,927
Local Assistance:			
0588 Unemployment Compensation Disability Fund	\$4,699,931	\$5,088,873	\$5,472,289
0871 Unemployment Fund	13,864,765	23,181,985	18,429,397
0908 School Employees Fund	128,971	309,894	231,887
Totals, Local Assistance	\$18,693,667	\$28,580,752	\$24,133,573
PROGRAM REQUIREMENTS			
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
State Operations:			
0001 General Fund	\$142	\$457	\$508
0185 Employment Development Department Contingent Fund	675	577	1
0588 Unemployment Compensation Disability Fund	4,651	6,991	7,640
0870 Unemployment Administration Fund	74,209	94,390	97,093
0995 Reimbursements	111	210	228
Totals, State Operations	\$79,788	\$102,625	\$105,470
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0185 Employment Development Department Contingent Fund	\$2,559	\$3,509	\$1,454
0995 Reimbursements	2,193	260	275
Totals, State Operations	\$4,752	\$3,769	\$1,729
ELEMENT REQUIREMENTS			
30.01 Administration	53,675	54,773	52,733
30.02 Distributed Administration	-48,923	-51,004	-51,004
PROGRAM REQUIREMENTS			
50 EMPLOYMENT TRAINING PANEL PROGRAM			
State Operations:			
0514 Employment Training Fund	\$64,204	\$70,332	\$282,452
0995 Reimbursements	-	10,000	-
Totals, State Operations	\$64,204	\$80,332	\$282,452
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

		2008-09*	2009-10*	2010-11*
61	WORKFORCE INVESTMENT ACT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$154,295	\$222,754	\$128,227
0995	Reimbursements	-	4,500	-
	Totals, State Operations	\$154,295	\$227,254	\$128,227
	Local Assistance:			
0001	General Fund	\$-	\$-	\$-
0869	Consolidated Work Program Fund	692,118	369,289	357,658
	Totals, Local Assistance	\$692,118	\$369,289	\$357,658
	PROGRAM REQUIREMENTS			
62	NATIONAL EMERGENCY GRANT PROGRAM			
	State Operations:			
0869	Consolidated Work Program Fund	\$15,586	\$45,000	\$45,000
	Totals, State Operations	\$15,586	\$45,000	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	1,149,727	1,484,249	1,626,751
	Local Assistance	19,385,785	28,950,041	24,491,231
	Totals, Expenditures	\$20,535,512	\$30,434,290	\$26,117,982

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,731.2	12,778.0	12,672.4	\$457,822	\$591,083	\$666,474
Total Adjustments	-	-938.0	-1,051.0	-	-28,647	-27,429
Estimated Salary Savings	-	-513.1	-514.7	-	-23,061	-27,548
Net Totals, Salaries and Wages	9,731.2	11,326.9	11,106.7	\$457,822	\$539,375	\$611,497
Staff Benefits	-	-	-	189,041	222,380	248,388
Totals, Personal Services	9,731.2	11,326.9	11,106.7	\$646,863	\$761,755	\$859,885
OPERATING EXPENSES AND EQUIPMENT				\$319,854	\$363,741	\$398,063
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$182,387	\$358,353	\$368,403
Interest on Employer Refunds and Judgments				623	400	400
Totals, Special Items of Expense				\$183,010	\$358,753	\$368,803
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,149,727	\$1,484,249	\$1,626,751

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$19,385,785	\$28,950,041	\$24,491,231
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,385,785	\$28,950,041	\$24,491,231

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$25,418	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-313	-	-
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	-
Adjustment per Section 3.55	-	-27	-
Revised expenditure authority per Provision 1	-	-1,492	-
001 Budget Act appropriation	-	-	\$47,520
Totals Available	\$25,125	\$27,232	\$47,520
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	\$24,768	\$27,232	\$47,520
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,700	\$14,558	\$14,804
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-4	24	-
Reduction per Section 3.90	-172	-1,118	-
Adjustment per Section 3.55	-	-12	-
011 Budget Act appropriation (transfer to General Fund)	(2,931)	(3,256)	(3,556)
Revised expenditure authority per Budget Act Language	(2,640)	(2,883)	-
TOTALS, EXPENDITURES	\$14,544	\$13,452	\$14,804
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,209	-	-
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	-20	-	-
Reduction per Section 3.90	-787	-	-
Adjustment per Section 15.25	2	-	-
Transfer to Legislative Claims (9670)	-17	-	-
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	-
Transfer to Legislative Claims (9670)	-	-17	-
Adjustment per Section 3.55	-	-24	-
001 Budget Act appropriation	-	-	\$49,071
011 Budget Act appropriation (transfer to General Fund)	(23,773)	-	-
Revised expenditure authority per Budget Act Language	(-17,859)	(-)	-
011 Budget Act appropriation (transfer to General Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(20,689)	-
011 Budget Act appropriation (transfer to General Fund)	-	-	(33,057)
Unemployment Insurance Code Section 1586	623	400	400
Totals Available	\$71,100	\$63,270	\$49,471
Unexpended balance, estimated savings	-231	-5,421	-
TOTALS, EXPENDITURES	\$70,869	\$57,849	\$49,471

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,269	-	-
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-172	-	-
Revised expenditure authority per Provision 1	10,714	-	-
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	-
Adjustment per Section 3.55	-	-12	-
Adjustment per pending legislation	-	15,000	-
001 Budget Act appropriation	-	-	\$287,905
Totals Available	\$72,829	\$75,291	\$287,905
Unexpended balance, estimated savings	-3,859	-	-
TOTALS, EXPENDITURES	\$68,970	\$75,291	\$287,905
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,766	-	-
Allocation for employee compensation	255	-	-
Adjustment per Section 3.60	-56	-	-
Reduction per Section 3.90	-2,115	-	-
Adjustment per Section 15.25	9	-	-
Revised expenditure authority per Budget Act Language	-3,930	-	-
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 3.55	-	-155	-
Revised expenditure authority per Budget Act Language	-	329	-
001 Budget Act appropriation	-	-	\$265,632
011 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(140,000)
012 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(90,000)
Totals Available	\$218,929	\$221,830	\$265,632
Unexpended balance, estimated savings	-24,888	-	-
TOTALS, EXPENDITURES	\$194,041	\$221,830	\$265,632
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$158,018	-	-
Reduction per Section 3.90	-222	-	-
Revised expenditure authority per Budget Act Language	9,879	-	-
Budget Adjustment	2,206	-	-
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	-	39,920	-
Budget Adjustment	-	-2,576	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$173,227
TOTALS, EXPENDITURES	\$169,881	\$267,754	\$173,227
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,676	-	-
Reduction per Section 3.90	-7,065	-	-
Revised expenditure authority per Budget Act Language	155,000	-	-
Budget Adjustment	-84,794	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$854,184	-
Reduction per Section 3.90	-	-59,113	-
Transfer to Legislative Claims (9670)	-	-3	-
Adjustment per Section 3.55	-	-489	-
Revised expenditure authority per Budget Act Language	-	-73,374	-
Budget Adjustment	-	18,716	-
001 Budget Act appropriation	-	-	\$739,169
TOTALS, EXPENDITURES	\$580,817	\$739,921	\$739,169
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,122	-	-
Budget Adjustment	827	-	-
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
Revised expenditure authority per Provision 1	-	\$23,111	-
001 Budget Act appropriation	-	-	\$24,969
TOTALS, EXPENDITURES	\$3,949	\$23,111	\$24,969
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$517,676)	-	-
Reduction per Section 3.90	(-7,065)	(-)	-
Revised expenditure authority per Budget Act Language	(155,000)	(-)	-
Budget Adjustment	(-84,794)	(-)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(854,184)	-
Revised expenditure authority per Budget Act Language	(-)	(-73,374)	-
Budget Adjustment	(-)	(-40,889)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	-	-	(\$739,169)
012 Budget Act appropriation (transfer to Unemployment Administration Fund)	(3,122)	-	-
Budget Adjustment	(827)	(-)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	-	-	(24,969)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(158,018)	-	-
Reduction per Section 3.90	(-222)	(-)	-
Revised expenditure authority per Budget Act Language	(9,879)	(-)	-
Budget Adjustment	(2,206)	(-)	-
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	(-)	(39,920)	-
Budget Adjustment	(-)	(-4,562)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(173,227)
Transfer to Unemployment Administration Fund	-	(23,111)	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$925	\$971	\$955
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-12	-76	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$914	\$895	\$955
Unexpended balance, estimated savings	-352	-	-
TOTALS, EXPENDITURES	\$562	\$895	\$955
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,326	\$56,914	\$23,099
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,149,727	\$1,484,249	\$1,626,751
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,806,430	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Revised expenditure authority per Budget Act Language	99,178	-	-
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	-	-42,409	-
101 Budget Act appropriation	-	-	\$5,472,289
Totals Available	\$4,905,598	\$5,088,873	\$5,472,289
Unexpended balance, estimated savings	-205,667	-	-
TOTALS, EXPENDITURES	\$4,699,931	\$5,088,873	\$5,472,289
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$320,616	-	-
Revised expenditure authority per Budget Act Language	11,631	-	-
Budget Adjustment	359,871	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$357,658	-
Revised expenditure authority per Budget Act Language	-	11,631	-
101 Budget Act appropriation	-	-	\$357,658
TOTALS, EXPENDITURES	\$692,118	\$369,289	\$357,658
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,673,206	-	-
Transfer to Legislative Claims (9670)	-13	-	-
Revised expenditure authority per Budget Act Language	7,932,709	-	-
Revised expenditure authority per Provision 3	2,000,000	-	-
Budget Adjustment	-2,611,884	-	-
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	-	-6,807,146	-
101 Budget Act appropriation	-	-	\$18,593,368

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$13,994,018	\$23,345,956	\$18,593,368
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-129,253</u>	<u>-163,971</u>	<u>-163,971</u>
NET TOTALS, EXPENDITURES	\$13,864,765	\$23,181,985	\$18,429,397
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$320,616)	-	-
Revised expenditure authority per Budget Act Language	(11,631)	(\$-)	-
Budget Adjustment	(359,871)	(-)	-
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 Budget Act Language	(-)	(11,631)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(\$357,658)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,673,206)	-	-
Transfer to Legislative Claims (9670)	(-13)	(-)	-
Revised expenditure authority per Budget Act Language	(7,932,709)	(-)	-
Revised expenditure authority per Provision 3	(2,000,000)	(-)	-
Budget Adjustment	(-2,611,884)	(-)	-
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	(-)	(-6,807,146)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	-	(18,593,368)
Return to Federal Government (reimbursement from School Employees Fund)	(-145,266)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	<u>(16,013)</u>	<u>(-)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$146,998	-	-
Revised expenditure authority per Budget Act Language	-16,013	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$165,703	-
Revised expenditure authority per Budget Act Language	-	144,191	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$231,887</u>
Totals Available	\$130,985	\$309,894	\$231,887
Unexpended balance, estimated savings	<u>-2,014</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$128,971	\$309,894	\$231,887
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,385,785	\$28,950,041	\$24,491,231
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,535,512	\$30,434,290	\$26,117,982

FUND CONDITION STATEMENTS

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0184 Employment Development Department Benefit Audit Fund [§]			
BEGINNING BALANCE	\$2	-	-
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	\$50	\$50
160200 Penalties & Interest on UI & DI Contrib	20,062	19,570	18,390

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-5,571</u>	<u>-6,139</u>	<u>-3,556</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,544</u>	<u>\$13,481</u>	<u>\$14,884</u>
Total Resources	\$14,544	\$13,481	\$14,884
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	29	71
7100 Employment Development Department (State Operations)	14,544	13,452	14,804
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,544</u>	<u>\$13,481</u>	<u>\$14,884</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund^s			
BEGINNING BALANCE	\$18,062	\$1	\$1
Prior year adjustments	<u>-10,912</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,150	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	477	450	450
160200 Penalties & Interest on UI & DI Contrib	57,538	50,594	75,560
161000 Escheat of Unclaimed Checks & Warrants	3,827	2,333	2,333
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	13,953	12,425	17,556
164300 Penalty Assessments	7,807	4,667	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-13,953	-12,425	-17,556
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-5,914</u>	<u>-</u>	<u>-33,057</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,736</u>	<u>\$58,044</u>	<u>\$49,953</u>
Total Resources	\$70,886	\$58,045	\$49,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	178	439
7100 Employment Development Department (State Operations)	70,869	57,849	49,471
8880 Financial Information System for California (State Operations)	-	-	43
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>16</u>	<u>17</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,885</u>	<u>\$58,044</u>	<u>\$49,953</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0514 Employment Training Fundⁿ			
BEGINNING BALANCE	\$2,115	\$38	\$673
Prior year adjustments	<u>21,140</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,255	\$38	\$673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,432	663	674
217000 Interest Revenue-Fines and Penalties	81	60	60
221000 Contributions from Fiduciary Funds	81,503	66,298	107,530
299000 Other Contributions	1,069	50	50
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
FO 0588 From Unemployment Compensation Disability FD loan per pending legislation		32,000	
FO 0588 From Unemployment Compensation Disability FD loan per Item 7100-011-0588, Budget Act of 2010			140,000
FO 0588 From Unemployment Compensation Disability FD loan per Item 7100-012-0588, Budget Act of 2010			90,000
TO 0588 To Unemployment Compensation Disability FD loan repayment per Item 7100-011-0588, Budget Act of 2010			-50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$84,085</u>	<u>\$99,071</u>	<u>\$288,314</u>
Total Resources	\$107,340	\$99,109	\$288,987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	84	166	409
5180 Department of Social Services (Local Assistance)	35,000	20,000	-
7100 Employment Development Department (State Operations)	68,970	75,291	287,905
7350 Department of Industrial Relations (State Operations)	<u>3,248</u>	<u>2,979</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$107,302</u>	<u>\$98,436</u>	<u>\$288,314</u>
FUND BALANCE	\$38	\$673	\$673
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,449,287	\$1,252,581	\$1,418,462
Prior year adjustments	<u>10,085</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,459,372	\$1,252,581	\$1,418,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	24,503	13,774	18,030
221000 Contributions from Fiduciary Funds (Workers Contributions)	4,607,480	5,426,481	5,957,411
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	41,569	54,813	60,176
299000 Other	13,989	14,000	14,000
Transfers and Other Adjustments:			
TO 0514 To Employment Training Fund loan per pending legislation		-32,000	
TO 0514 To Employment Training Fund loan per Item 7100-011-0588, Budget Act of 2010			-140,000
TO 0514 To Employment Training Fund loan per Item 7100-012-0588, Budget Act of 2010			-90,000
FO 0154 From Employment Training Fund loan repayment per Item 7100-012-0588, Budget Act of 2010			50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,687,541</u>	<u>\$5,477,068</u>	<u>\$5,869,617</u>
Total Resources	\$6,146,913	\$6,729,649	\$7,288,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	350	484	1,193
7100 Employment Development Department			
State Operations	194,041	221,830	265,632
Local Assistance	4,699,931	5,088,873	5,472,289
8880 Financial Information System for California (State Operations)	-	-	134
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,894,332</u>	<u>\$5,311,187</u>	<u>\$5,739,248</u>
FUND BALANCE	\$1,252,581	\$1,418,462	\$1,548,831
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$173,905	\$183,089	\$13,073
Prior year adjustments	-2,016	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$171,889	\$183,089	\$13,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,799	20,176	198
221000 Contributions From Fiduciary Funds	134,997	118,705	244,451
Total Revenues, Transfers, and Other Adjustments	\$138,796	\$138,881	\$244,649
Total Resources	\$310,685	\$321,970	\$257,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7100 Employment Development Department			
State Operations	562	895	955
Local Assistance	128,971	309,894	231,887
Unemployment Insurance Code Section 826 payments to Department of Education	-1,718	-1,686	-1,679
Unemployment Insurance Code Section 826 Payments to Community College Districts	-220	-208	-208
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$127,596	\$308,897	\$230,961
FUND BALANCE	\$183,089	\$13,073	\$26,761

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	9,731.2	12,778.0	12,672.4	\$457,822	\$591,083	\$666,474
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help	-	-1,040.7	-1,391.1	-	-33,855	-46,833
Totals, Workload & Admin Adjustments	-	-1,040.7	-1,391.1	\$-	-\$33,855	-\$46,833
Proposed New Positions:						
Presiding Administrative Law Judge	-	1.0	1.0	7,865-9,516	31	31
Administrative Law Judge II	-	9.0	9.0	7,858-9,509	849	849
Data Processing Manager IV	-	-	2.0	7,825-9,059	-	203
Administrative Law Judge I	-	1.0	1.0	7,494-9,063	180	180
Data Processing Manager III	-	0.5	2.8	7,118-8,239	41	258
Tax Administrator III	-	-	1.0	7,110-8,230	-	92
Staff Services Manager III	-	0.4	-	6,779-7,474	34	-
Employment Development Administrator	-	-	-	6,457-7,118	-	3
Systems Software Specialist III (Technical)	-	0.5	2.0	6,110-7,796	42	167
Data Processing Manager II	-	3.1	2.3	5,849-7,464	227	184
Tax Administrator II	-	-	2.8	5,576-7,063	-	209
Staff Services Manager II	-	-	1.0	5,576-6,727	-	76
Senior Information Systems Analyst (Specialist)	-	4.2	11.8	5,571-7,109	260	901
Senior Programmer Analyst (Specialist)	-	8.0	5.3	5,571-7,109	504	403
Systems Software Specialist II (Technical)	-	5.2	10.5	5,561-7,097	285	802
Employment Program Manager III	-	0.2	-	5,312-6,457	14	2
Tax Administrator I	-	-	13.7	5,079-6,434	-	943
Staff Services Manager I	-	1.8	2.1	5,079-6,127	95	139
Staff Information Systems Analyst (Specialist)	-	11.4	22.1	5,065-6,466	619	1,536
Staff Programmer Analyst (Specialist)	-	5.1	10.7	5,065-6,466	257	742
Systems Software Specialist I (Technical)	-	2.1	1.0	5,064-6,465	107	71
Employment Program Manager II	-	-	0.4	4,837-5,878	-	21

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Tax Auditor	-	-	2.0	4,833-6,168	-	132
Staff Counsel	-	-	1.0	4,674-6,818	-	75
Senior Accounting Officer (Supervisor)	-	0.3	9.6	4,622-5,576	17	243
Associate Information Systems Analyst (Specialist)	-	0.4	2.2	4,619-5,897	26	139
Associate Programmer Analyst (Specialist)	-	1.9	2.9	4,619-5,897	83	181
Associate Tax Auditor	-	-	13.0	4,619-5,897	-	820
Senior Tax Compliance Representative (Specialist)	-	-	10.8	4,619-5,616	-	662
Employment Program Manager I	-	-	1.2	4,402-5,350	-	70
Associate Business Management Analyst	-	1.0	1.0	4,400-5,348	53	53
Associate Governmental Program Analyst	-	18.5	23.6	4,400-5,348	724	1,504
Employment Development Specialist II	-	-	0.1	4,400-5,348	-	3
Senior Accounting Officer (Specialist)	-	0.1	-	4,400-5,348	4	325
Programmer II	-	0.9	4.0	4,033-5,147	41	180
Criminal Investigator	-	-	1.0	3,902-6,194	-	59
Accounting Officer (Specialist)	-	0.3	6.3	3,841-4,670	13	317
Computer Operations Supervisor I	-	-	0.6	3,711-4,683	-	33
Digital Composition Specialist II	-	-	0.1	3,705-4,503	-	7
Disability Insurance Specialist I	-	4.0	4.0	3,335-4,874	197	197
Employment Development Specialist I	-	0.1	-	3,335-4,874	5	-
Assistant Information Systems Analyst (Specialist)	-	0.1	-	3,106-4,903	4	-
Tax Auditor	-	-	69.7	3,106-4,903	-	3,590
Program Technician III	-	-	3.1	2,951-3,588	-	122
Accountant I (Specialist)	-	-	7.9	2,870-3,488	-	303
Mailing Machines Supervisor I	-	-	0.6	2,866-3,483	-	23
Staff Services Analyst	-	0.2	0.2	2,817-4,446	8	12
Employment Program Representative	-	0.9	23.8	2,817-4,256	23	1,095
Key Data Supervisor I	-	-	1.2	2,745-3,334	-	44
Office Technician (Typing)	-	0.5	2.5	2,686-3,264	16	86
Mailing Machines Operator II	-	-	0.4	2,649-3,216	-	16
Accounting Technician	-	-	6.0	2,638-3,209	-	213
Program Technician II	-	-	10.8	2,638-3,209	-	380
Personnel Specialist	-	-	0.3	2,602-4,067	-	14
Senior Legal Typist	-	5.0	5.0	2,589-3,516	94	94
Legal Hearing Typist	-	1.0	1.0	2,589-3,516	90	90
Management Services Technician	-	6.0	6.0	2,495-3,426	26	26
Computer Operator	-	-	1.1	2,480-3,737	-	38
Account Clerk II	-	-	1.1	2,364-2,876	-	35
Mailing Machines Operator I	-	-	1.3	2,280-2,998	-	43
Program Technician	-	-	0.9	2,280-2,975	-	28
Office Assistant (Typing)	-	8.0	11.3	2,143-2,826	239	340
Totals Proposed New Positions	-	102.7	340.1	\$-	\$5,208	\$19,404
Total Adjustments	-	-938.0	-1,051.0	\$-	-\$28,647	-\$27,429
TOTALS, SALARIES AND WAGES	9,731.2	11,840.0	11,621.4	\$457,822	\$562,436	\$639,045

* Dollars in thousands, except in Salary Range.

* Dollars in thousands, except in Salary Range.