

## 7100 Employment Development Department

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
5900 Employment and Employment Related Services	1,222.4	1,329.7	1,329.7	\$162,307	\$192,370	\$191,770
5910 Tax Collections & Benefit Payments	5,552.2	-	-	12,091,029	-	-
5915 California Unemployment Insurance Appeals Board	477.1	474.3	416.4	79,627	75,408	69,245
5920 Unemployment Insurance Program	-	2,785.1	2,741.7	-	6,145,954	6,197,219
5925 Disability Insurance Program	-	1,299.7	1,311.8	-	6,008,367	6,186,962
5930 Tax Program	-	1,564.8	1,517.0	-	207,640	194,092
5935 Employment Training Panel	87.7	85.1	85.1	78,954	79,892	73,084
5940 Workforce Innovation and Opportunity Act	137.5	144.2	202.2	392,083	402,718	418,394
5945 National Dislocated Worker Grants	1.1	1.5	1.5	5,974	45,000	45,000
9900100 Administration	583.9	701.0	701.0	81,279	86,495	86,495
9900200 Administration - Distributed	-	-	-	-77,218	-86,095	-86,095
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8,061.9</b>	<b>8,385.4</b>	<b>8,306.4</b>	<b>\$12,814,035</b>	<b>\$13,157,749</b>	<b>\$13,376,166</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$266,315	\$194,483	\$156,850
0184 Employment Development Department Benefit Audit Fund				11,963	40,525	29,151
0185 Employment Development Department Contingent Fund				119,841	140,277	156,115
0514 Employment Training Fund				83,466	82,848	76,285
0588 Unemployment Compensation Disability Fund				5,628,525	6,065,364	6,243,671
0869 Consolidated Work Program Fund				398,057	447,718	463,394
0870 Unemployment Administration Fund				574,430	571,260	531,522
0871 Unemployment Fund				5,610,015	5,490,148	5,606,902
0908 School Employees Fund				103,352	93,501	84,980
0995 Reimbursements				17,226	27,244	27,296
3259 Recidivism Reduction Fund				845	4,381	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$12,814,035</b>	<b>\$13,157,749</b>	<b>\$13,376,166</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Unemployment Insurance Program Administration Funding	\$-	\$-	-	\$19,651	-\$24,164	-46.9

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

## 7100 Employment Development Department - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employment Assistance for Male, Female, and Juvenile Ex-Offenders	-	-	-	3,000	-	-
• October Revise: Disability Insurance Benefits	-	-4,080	-	-	351,924	-
• Workforce Innovation and Opportunity Act Discretionary Fund	-	834	-	-	20,695	58.0
• Paid Family Leave and State Disability Insurance Rate Increase (AB 908)	-	-	-	-	5,028	12.1
• Benefit Overpayment Collection Automation	-	-	-	-	1,611	4.8
• May Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October Revise: School Employees Fund Benefits	-	-	-	-	-	-
• October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	4,271	-	-	-	-
• Unemployment Insurance Administration	-	-	-41.2	-	-13,111	-148.2
• May Revise: Unemployment Insurance Benefits	-	-358,176	-	-	-124,420	-
• October Revise: Unemployment Insurance Benefits	-	-145,122	-	-	-270,638	-
• May Revise: Disability Insurance Benefits	-	-131,509	-	-	-315,038	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$633,782</b>	<b>-41.2</b>	<b>\$22,651</b>	<b>-\$368,113</b>	<b>-120.2</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$4,476	-	\$-	\$4,536	-
• Unemployment Insurance Loan Interest Payment Adjustment	-	-	-	-13,060	-	-
• Salary Adjustments	256	11,290	-	256	11,290	-
• Benefit Adjustments	155	6,829	-	205	9,062	-
• Retirement Rate Adjustments	89	3,931	-	89	3,931	-
• Pro Rata	-	-	-	-	357	-
• Carryover/Reappropriation	-	163	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-15	-	-	-49	-
• SWCAP	-	-	-	-	-2,624	-
• Budget Position Transparency	-	-4,476	-68.9	-	-4,536	-68.9
• Miscellaneous Baseline Adjustments	-3,470	8,594	-	-61,798	44,936	179.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$2,970</b>	<b>\$30,792</b>	<b>-68.9</b>	<b>-\$74,308</b>	<b>\$66,903</b>	<b>110.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$2,970</b>	<b>-\$602,990</b>	<b>-110.1</b>	<b>-\$51,657</b>	<b>-\$301,210</b>	<b>-10.1</b>
<b>Totals, Budget Adjustments</b>	<b>-\$2,970</b>	<b>-\$602,990</b>	<b>-110.1</b>	<b>-\$51,657</b>	<b>-\$301,210</b>	<b>-10.1</b>

### PROGRAM DESCRIPTIONS

#### 5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES

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

#### 5910 - TAX COLLECTIONS AND BENEFIT PAYMENTS

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

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## 7100 Employment Development Department - Continued

Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

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

### 5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

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

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

### 5920 - UNEMPLOYMENT INSURANCE PROGRAM

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

### 5925 - DISABILITY INSURANCE PROGRAM

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

### 5930 - TAX PROGRAM

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

### 5935 - EMPLOYMENT TRAINING PANEL

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

### 5940 - WORKFORCE INNOVATION AND OPPORTUNITY ACT

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

### 5945 - NATIONAL DISLOCATED WORKER GRANTS

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

## DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>5900</b>	<b>EMPLOYMENT AND EMPLOYMENT RELATED SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$3,000

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## 7100 Employment Development Department - Continued

		2014-15*	2015-16*	2016-17*
0185	Employment Development Department Contingent Fund	16,395	16,770	16,804
0870	Unemployment Administration Fund	137,587	155,560	156,274
0995	Reimbursements	7,480	15,659	15,692
3259	Recidivism Reduction Fund	845	4,381	-
	<b>Totals, State Operations</b>	<b>\$162,307</b>	<b>\$192,370</b>	<b>\$191,770</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5910</b>	<b>TAX COLLECTIONS &amp; BENEFIT PAYMENTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$265,861	\$-	\$-
0184	Employment Development Department Benefit Audit Fund	11,963	-	-
0185	Employment Development Department Contingent Fund	101,709	-	-
0514	Employment Training Fund	5,642	-	-
0588	Unemployment Compensation Disability Fund	239,491	-	-
0870	Unemployment Administration Fund	362,989	-	-
0871	Unemployment Fund	5,914	-	-
0908	School Employees Fund	766	-	-
0995	Reimbursements	6,113	-	-
	<b>Totals, State Operations</b>	<b>\$1,000,448</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$5,383,894	\$-	\$-
0871	Unemployment Fund	5,604,101	-	-
0908	School Employees Fund	102,586	-	-
	<b>Totals, Local Assistance</b>	<b>\$11,090,581</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5915</b>	<b>CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$454	\$465	\$466
0588	Unemployment Compensation Disability Fund	5,140	5,741	5,574
0870	Unemployment Administration Fund	73,855	68,997	62,999
0995	Reimbursements	178	205	206
	<b>Totals, State Operations</b>	<b>\$79,627</b>	<b>\$75,408</b>	<b>\$69,245</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915010</b>	<b>California Unemployment Insurance Appeals Board Unemployment Insurance Program</b>			
	<b>State Operations:</b>			
0870	Unemployment Administration Fund	\$73,857	\$67,797	\$61,788
0995	Reimbursements	178	205	206
	<b>Totals, State Operations</b>	<b>\$74,035</b>	<b>\$68,002</b>	<b>\$61,994</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5915019</b>	<b>California Unemployment Insurance Appeals Board Disability Insurance Program</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	\$5,140	\$5,741	\$5,574
	<b>Totals, State Operations</b>	<b>\$5,140</b>	<b>\$5,741</b>	<b>\$5,574</b>

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## 7100 Employment Development Department - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>5915028</b>	<b>California Unemployment Insurance Appeals Board Tax Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$454	\$465	\$466
0870	Unemployment Administration Fund	<u>-2</u>	<u>1,200</u>	<u>1,211</u>
	<b>Totals, State Operations</b>	<b>\$452</b>	<b>\$1,665</b>	<b>\$1,677</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5920</b>	<b>UNEMPLOYMENT INSURANCE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$171,051	\$130,368
0184	Employment Development Department Benefit Audit Fund	-	40,525	29,151
0185	Employment Development Department Contingent Fund	-	86,250	101,690
0870	Unemployment Administration Fund	-	259,002	238,639
0908	School Employees Fund	-	1,062	1,055
0995	Reimbursements	<u>-</u>	<u>5,477</u>	<u>5,489</u>
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$563,367</b>	<b>\$506,392</b>
	<b>Local Assistance:</b>			
0871	Unemployment Fund	\$-	\$5,490,148	\$5,606,902
0908	School Employees Fund	<u>-</u>	<u>92,439</u>	<u>83,925</u>
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$5,582,587</b>	<b>\$5,690,827</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5925</b>	<b>DISABILITY INSURANCE PROGRAM</b>			
	<b>State Operations:</b>			
0588	Unemployment Compensation Disability Fund	<u>\$-</u>	<u>\$203,732</u>	<u>\$209,852</u>
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$203,732</b>	<b>\$209,852</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	<u>\$-</u>	<u>\$5,804,635</u>	<u>\$5,977,110</u>
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$5,804,635</b>	<b>\$5,977,110</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5930</b>	<b>TAX PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$22,967	\$23,016
0185	Employment Development Department Contingent Fund	-	36,857	37,221
0514	Employment Training Fund	-	5,956	6,201
0588	Unemployment Compensation Disability Fund	-	51,256	51,135
0870	Unemployment Administration Fund	-	87,701	73,610
0995	Reimbursements	<u>-</u>	<u>2,903</u>	<u>2,909</u>
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$207,640</b>	<b>\$194,092</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5935</b>	<b>EMPLOYMENT TRAINING PANEL</b>			
	<b>State Operations:</b>			
0514	Employment Training Fund	\$77,824	\$76,892	\$70,084
0995	Reimbursements	<u>1,130</u>	<u>3,000</u>	<u>3,000</u>
	<b>Totals, State Operations</b>	<b>\$78,954</b>	<b>\$79,892</b>	<b>\$73,084</b>

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## 7100 Employment Development Department - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5940</b>	<b>WORKFORCE INNOVATION AND OPPORTUNITY ACT</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$75,021</u>	<u>\$80,528</u>	<u>\$102,407</u>
	<b>Totals, State Operations</b>	<b>\$75,021</b>	<b>\$80,528</b>	<b>\$102,407</b>
	<b>Local Assistance:</b>			
0869	Consolidated Work Program Fund	<u>\$317,062</u>	<u>\$322,190</u>	<u>\$315,987</u>
	<b>Totals, Local Assistance</b>	<b>\$317,062</b>	<b>\$322,190</b>	<b>\$315,987</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940010</b>	<b>WIOA Administration and Program Services</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$19,294</u>	<u>\$20,859</u>	<u>\$29,918</u>
	<b>Totals, State Operations</b>	<b>\$19,294</b>	<b>\$20,859</b>	<b>\$29,918</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940019</b>	<b>WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$7,282</u>	<u>\$17,293</u>	<u>\$29,907</u>
	<b>Totals, State Operations</b>	<b>\$7,282</b>	<b>\$17,293</b>	<b>\$29,907</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940037</b>	<b>WIOA Removing Barriers for Special Needs Populations</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$4,800</u>	<u>\$-</u>	<u>\$-</u>
	<b>Totals, State Operations</b>	<b>\$4,800</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940046</b>	<b>WIOA Rapid Response Activities</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$43,605</u>	<u>\$42,206</u>	<u>\$42,412</u>
	<b>Totals, State Operations</b>	<b>\$43,605</b>	<b>\$42,206</b>	<b>\$42,412</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940055</b>	<b>WIOA Special Grants</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$40</u>	<u>\$170</u>	<u>\$170</u>
	<b>Totals, State Operations</b>	<b>\$40</b>	<b>\$170</b>	<b>\$170</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5940064</b>	<b>WIOA Local Assistance</b>			
	<b>Local Assistance:</b>			
0869	Consolidated Work Program Fund	<u>\$317,062</u>	<u>\$322,190</u>	<u>\$315,987</u>
	<b>Totals, Local Assistance</b>	<b>\$317,062</b>	<b>\$322,190</b>	<b>\$315,987</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5945</b>	<b>NATIONAL DISLOCATED WORKER GRANTS</b>			
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	<u>\$5,974</u>	<u>\$45,000</u>	<u>\$45,000</u>
	<b>Totals, State Operations</b>	<b>\$5,974</b>	<b>\$45,000</b>	<b>\$45,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5945010</b>	<b>National Dislocated Worker Grants</b>			

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## 7100 Employment Development Department - Continued

		2014-15*	2015-16*	2016-17*
	<b>State Operations:</b>			
0869	Consolidated Work Program Fund	\$5,974	\$45,000	\$45,000
	<b>Totals, State Operations</b>	<b>\$5,974</b>	<b>\$45,000</b>	<b>\$45,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0185	Employment Development Department Contingent Fund	1,737	400	400
0870	Unemployment Administration Fund	-1	-	-
0995	Reimbursements	2,325	-	-
	<b>Totals, State Operations</b>	<b>\$4,061</b>	<b>\$400</b>	<b>\$400</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,514	\$2,365	\$-
0184	Employment Development Department Benefit Audit Fund	1,718	1,644	-
0185	Employment Development Department Contingent Fund	4,455	3,476	400
0514	Employment Training Fund	515	619	-
0588	Unemployment Compensation Disability Fund	19,126	18,775	-
0869	Consolidated Work Program Fund	1,625	1,796	-
0870	Unemployment Administration Fund	48,932	57,713	86,095
0908	School Employees Fund	69	107	-
0995	Reimbursements	2,325	-	-
	<b>Totals, State Operations</b>	<b>\$81,279</b>	<b>\$86,495</b>	<b>\$86,495</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$2,514	-\$2,365	\$-
0184	Employment Development Department Benefit Audit Fund	-1,718	-1,644	-
0185	Employment Development Department Contingent Fund	-2,718	-3,076	-
0514	Employment Training Fund	-515	-619	-
0588	Unemployment Compensation Disability Fund	-19,126	-18,775	-
0869	Consolidated Work Program Fund	-1,625	-1,796	-
0870	Unemployment Administration Fund	-48,933	-57,713	-86,095
0908	School Employees Fund	-69	-107	-
	<b>Totals, State Operations</b>	<b>-\$77,218</b>	<b>-\$86,095</b>	<b>-\$86,095</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,406,392	1,448,337	1,392,242
	Local Assistance	11,407,643	11,709,412	11,983,924
	<b>Totals, Expenditures</b>	<b>\$12,814,035</b>	<b>\$13,157,749</b>	<b>\$13,376,166</b>

## EXPENDITURES BY CATEGORY

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## 7100 Employment Development Department - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	8,602.1	8,495.5	8,316.5	\$537,928	\$515,055	\$473,181
Budget Position Transparency	-	-68.9	-68.9	-	-4,476	-4,536
Total Adjustments	<u>-540.2</u>	<u>-41.2</u>	<u>58.8</u>	<u>-62,922</u>	<u>11,546</u>	<u>33,770</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,061.9</b>	<b>8,385.4</b>	<b>8,306.4</b>	<b>\$475,006</b>	<b>\$522,125</b>	<b>\$502,415</b>
Staff Benefits	-	-	-	277,309	305,597	302,431
<b>Totals, Personal Services</b>	<b>8,061.9</b>	<b>8,385.4</b>	<b>8,306.4</b>	<b>\$752,315</b>	<b>\$827,722</b>	<b>\$804,846</b>
OPERATING EXPENSES AND EQUIPMENT				\$352,974	\$307,485	\$320,636
SPECIAL ITEMS OF EXPENSES				301,103	313,130	266,760
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,406,392</b>	<b>\$1,448,337</b>	<b>\$1,392,242</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	6,023,749	5,773,268	5,691,776
Other Special Items of Expense	<u>5,383,894</u>	<u>5,936,144</u>	<u>6,292,148</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$11,407,643</b>	<b>\$11,709,412</b>	<b>\$11,983,924</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,962	\$22,932	\$46,133
Allocation for employee compensation	567	256	-
Allocation for staff benefits	257	155	-
Section 3.60 pension contribution adjustment	865	89	-
Unemployment Insurance Administration Augmentation	-21,727	-	-
002 Budget Act appropriation	218,519	174,521	110,717
Adjustment for UI interest payment	<u>-1,128</u>	<u>-3,470</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$266,315</b>	<b>\$194,483</b>	<b>\$156,850</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,677	\$39,661	\$29,151
Allocation for employee compensation	96	442	-
Allocation for staff benefits	43	268	-
Section 3.60 pension contribution adjustment	147	154	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	<u>(16,931)</u>	<u>(19,441)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,963</b>	<b>\$40,525</b>	<b>\$29,151</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,185	\$137,172	\$155,715
Allocation for employee compensation	950	1,530	-
Allocation for staff benefits	431	926	-
Section 3.60 pension contribution adjustment	1,449	533	-

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

**7100 Employment Development Department - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Transfer to legislative claims	-199	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-10	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-274	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Adjustment to reflect General Fund transfers	(11,885)	(9,459)	(-)
Unemployment Insurance Code section 1586	<u>400</u>	<u>400</u>	<u>400</u>
<b>Totals Available</b>	<b>\$120,216</b>	<b>\$140,277</b>	<b>\$156,115</b>
Unexpended balance, estimated savings	<u>-375</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$119,841</b>	<b>\$140,277</b>	<b>\$156,115</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,193	\$76,245	\$76,285
Adjustment per Chapter 663, Statutes of 2014 (AB 1476)	10,000	-	-
Adjustment per Item 7100-001-0514, Provision 1	-	6,160	-
Allocation for employee compensation	602	227	-
Allocation for staff benefits	273	137	-
Section 3.60 pension contribution adjustment	<u>919</u>	<u>79</u>	<u>-</u>
<b>Totals Available</b>	<b>\$74,987</b>	<b>\$82,848</b>	<b>\$76,285</b>
Unexpended balance, estimated savings	<u>8,479</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$83,466</b>	<b>\$82,848</b>	<b>\$76,285</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$249,565	\$255,176	\$266,561
Allocation for employee compensation	2,052	2,847	-
Allocation for staff benefits	931	1,722	-
Section 3.60 pension contribution adjustment	3,132	991	-
Tenant Rent Adjustment	<u>-</u>	<u>-7</u>	<u>-</u>
<b>Totals Available</b>	<b>\$255,680</b>	<b>\$260,729</b>	<b>\$266,561</b>
Unexpended balance, estimated savings	<u>-11,049</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$244,631</b>	<b>\$260,729</b>	<b>\$266,561</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,551	\$123,315	\$147,407
Adjustment per Item 7100-001-0869, Provision 2	15,372	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	<u>-</u>	<u>2,213</u>	<u>-</u>
<b>Totals Available</b>	<b>\$120,923</b>	<b>\$125,528</b>	<b>\$147,407</b>
Unexpended balance, estimated savings	<u>-39,928</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$80,995</b>	<b>\$125,528</b>	<b>\$147,407</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,593	\$559,614	\$531,522
Adjustment for CUIAB realignment	-1	-	-
Allocation for employee compensation	4,807	5,967	-
Allocation for staff benefits	2,178	3,609	-
Budget Position Transparency	-	-4,476	-
Expenditure by Category Redistribution	-	4,476	-
Section 3.60 pension contribution adjustment	7,336	2,078	-
Tenant Rent Adjustment	<u>-</u>	<u>-8</u>	<u>-</u>

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

## 7100 Employment Development Department - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unemployment Insurance Administration Augmentation	<u>21,727</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$620,640</b>	<b>\$571,260</b>	<b>\$531,522</b>
Unexpended balance, estimated savings	<u>-46,210</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$574,430</b>	<b>\$571,260</b>	<b>\$531,522</b>
<b>0871 Unemployment Fund</b>			
Prior Year Balances Available:			
Item 7100-002-0871, Budget Act of 2010as added by Chapter 30, Statutes of 2011	<u>5,914</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,914</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$584,593)	(\$559,614)	(\$531,522)
Adjustments to base upload	(35,572)	(-)	(-)
Allocation for employee compensation	(-)	(5,967)	(-)
Allocation for staff benefits	(-)	(3,609)	(-)
Past year adjustments	(-55,217)	(-)	(-)
Past year adjustments - reimbursements	(9,481)	(-)	(-)
Section 3.60 pension contribution adjustment	(-)	(2,078)	(-)
Tenant Rent Adjustment	(-)	(-8)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(105,551)	(123,315)	(147,407)
Adjustments to base upload	(15,373)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,213)	(-)
Past year adjustments	(-39,929)	(-)	(-)
Prior Year Balances Available:			
Adjustments to base upload	<u>(5,914)</u>	<u>(-)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,039	\$1,055
Allocation for employee compensation	8	12	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	<u>13</u>	<u>4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,036</b>	<b>\$1,062</b>	<b>\$1,055</b>
Unexpended balance, estimated savings	<u>-270</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$766</b>	<b>\$1,062</b>	<b>\$1,055</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$17,226</u>	<u>\$27,244</u>	<u>\$27,296</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,226</b>	<b>\$27,244</b>	<b>\$27,296</b>
<b>3259 Recidivism Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,500	-
Adjustment per Provision 1 of Item 7100-001-3259, Budget Act of 2015.	-	2,718	-
Recidivism Reduction Fund Savings	<u>-</u>	<u>163</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$4,381</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-155</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$845</b>	<b>\$4,381</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,406,392</b>	<b>\$1,448,337</b>	<b>\$1,392,242</b>

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## 7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,777,484	\$5,940,224	\$5,977,110
Adjustment per Item 7100-001-0588, Provision 1	-93,250	-	-
May Revise: Disability Insurance Benefits	-	-131,509	-
October Revise: Disability Insurance Benefits	-	-4,080	-
<b>Totals Available</b>	<b>\$5,684,234</b>	<b>\$5,804,635</b>	<b>\$5,977,110</b>
Unexpended balance, estimated savings	-300,340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,383,894</b>	<b>\$5,804,635</b>	<b>\$5,977,110</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$348,761	\$319,298	\$315,987
Adjustment per Item 7100-001-0869, Provision 2	-31,635	-	-
October Revise: Workforce Innovation and Opportunity Act (WIOA)	-	2,058	-
Workforce Innovation and Opportunity Act Discretionary Fund	(-)	(834)	(-)
Workforce Innovation and Opportunity Act Discretionary Fund	-	834	-
<b>Totals Available</b>	<b>\$317,126</b>	<b>\$322,190</b>	<b>\$315,987</b>
Unexpended balance, estimated savings	-64	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$317,062</b>	<b>\$322,190</b>	<b>\$315,987</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,518,675	\$6,085,885	\$5,690,827
Adjustment per Item 7100-001-0588, Provision 1	-564,699	-	-
May Revise: Unemployment Insurance Benefits	-	-358,176	-
October Revise: Unemployment Insurance Benefits	-	-145,122	-
<b>Totals Available</b>	<b>\$5,953,976</b>	<b>\$5,582,587</b>	<b>\$5,690,827</b>
Unexpended balance, estimated savings	-247,289	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,706,687</b>	<b>\$5,582,587</b>	<b>\$5,690,827</b>
Return to federal government (reimbursement from School Employees Fund)	-102,586	-92,439	-83,925
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,604,101</b>	<b>\$5,490,148</b>	<b>\$5,606,902</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$348,761)	(\$319,298)	(\$315,987)
Adjustments to base upload	(-31,635)	(-)	(-)
October Revise: Workforce Innovation and Opportunity Act (WIOA)	(-)	(2,058)	(-)
Workforce Innovation and Opportunity Act Discretionary Fund	(-)	(834)	(-)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,518,675)	(6,085,885)	(5,690,827)
Adjustment per Item 7100-001-0588, Provision 1	(-564,699)	(-)	(-)
May Revise: Unemployment Insurance Benefits	(-)	(-358,176)	(-)
October Revise: Unemployment Insurance Benefits	(-)	(-145,122)	(-)
Past year adjustments	(-247,289)	(-)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-159,753)	(-106,814)	(-83,925)
Adjustment per Item 7100-001-0588, Provision 1	(48,106)	(-)	(-)
May Revise: School Employees Fund Benefits	(-)	(-12,583)	(-)
October Revise: School Employees Fund Benefits	(-)	(26,958)	(-)
Past year adjustments	(9,061)	(-)	(-)

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## 7100 Employment Development Department - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$159,753	\$106,814	\$83,925
Adjustment per Item 7100-001-0588, Provision 1	-48,106	-	-
May Revise: School Employees Fund Benefits	-	12,583	-
October Revise: School Employees Fund Benefits	-	-26,958	-
<b>Totals Available</b>	<b>\$111,647</b>	<b>\$92,439</b>	<b>\$83,925</b>
Unexpended balance, estimated savings	-9,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102,586</b>	<b>\$92,439</b>	<b>\$83,925</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$11,407,643</b>	<b>\$11,709,412</b>	<b>\$11,983,924</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$12,814,035</b>	<b>\$13,157,749</b>	<b>\$13,376,166</b>

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0184 Employment Development Department Benefit Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$27,834	\$8,447
Prior Year Adjustments	-\$4	-	-
Adjusted Beginning Balance	-\$4	\$27,834	\$8,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	38	38	38
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	56,708	21,100	20,666
Transfers and Other Adjustments			
Revenue Transfer from Employment Development Department Benefit Audit Fund (0184) to General Fund (0001) per Budget Act Item 7100-011-0184, Budget Act of 2014	-16,932	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,814</u>	<u>\$21,138</u>	<u>\$20,704</u>
Total Resources	\$39,810	\$48,972	\$29,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	11,963	40,525	29,151
8880 Financial Information System for California (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,976</u>	<u>\$40,525</u>	<u>\$29,151</u>
FUND BALANCE	\$27,834	\$8,447	-
Reserve for economic uncertainties	27,834	8,447	-
<b>0185 Employment Development Department Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,186	\$22,003	\$15,517
Prior Year Adjustments	15,234	-	-
Adjusted Beginning Balance	\$26,420	\$22,003	\$15,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	97	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5,259	5,000	5,000
4173000 Penalty Assessments - Other	36,334	19,686	18,022
4173100 Personal Income Tax - Penalties and Interest	12,464	22,289	23,598
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	85,887	109,324	117,534
Transfers and Other Adjustments			

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**7100 Employment Development Department - Continued**

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Act 2014	-11,886	-9,460	-
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Act of 2014	-	9,460	-
Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5	-12,464	-22,289	-23,598
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$115,691</b>	<b>\$134,075</b>	<b>\$140,621</b>
<b>Total Resources</b>	<b>\$142,111</b>	<b>\$156,078</b>	<b>\$156,138</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7100 Employment Development Department (State Operations)	119,841	140,277	156,115
8880 Financial Information System for California (State Operations)	68	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	199	284	-
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$120,108</b>	<b>\$140,561</b>	<b>\$156,115</b>
<b>FUND BALANCE</b>	<b>\$22,003</b>	<b>\$15,517</b>	<b>\$23</b>
Reserve for economic uncertainties	22,003	15,517	23
<b>0514 Employment Training Fund<sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$24,674</b>	<b>\$22,474</b>	<b>\$13,233</b>
Prior Year Adjustments	11,486	-	-
<b>Adjusted Beginning Balance</b>	<b>\$36,160</b>	<b>\$22,474</b>	<b>\$13,233</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	100	103	93
4170900 Contributions to Fiduciary Funds	69,706	73,600	76,616
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
4172220 Fines and Penalties - External - Private Sector	12	12	12
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$69,822</b>	<b>\$73,719</b>	<b>\$76,725</b>
<b>Total Resources</b>	<b>\$105,982</b>	<b>\$96,193</b>	<b>\$89,958</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7100 Employment Development Department (State Operations)	83,466	82,848	76,285
8880 Financial Information System for California (State Operations)	42	112	97
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$83,508</b>	<b>\$82,960</b>	<b>\$76,382</b>
<b>FUND BALANCE</b>	<b>\$22,474</b>	<b>\$13,233</b>	<b>\$13,576</b>
Reserve for economic uncertainties	22,474	13,233	13,576
<b>0588 Unemployment Compensation Disability Fund<sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$2,989,274</b>	<b>\$3,094,774</b>	<b>\$3,021,941</b>
Prior Year Adjustments	-34,997	-	-
<b>Adjusted Beginning Balance</b>	<b>\$2,954,277</b>	<b>\$3,094,774</b>	<b>\$3,021,941</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6,880	10,899	10,290
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,132	2,000	2,000
4172500 Miscellaneous Revenue	8,280	8,000	8,000
4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest	5,751,939	5,668,863	6,183,414
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2011	-	303,458	-

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

**7100 Employment Development Department - Continued**

	2014-15*	2015-16*	2016-17*
Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2012	-	-	74,232
Total Revenues, Transfers, and Other Adjustments	<u>\$5,769,231</u>	<u>\$5,993,220</u>	<u>\$6,277,936</u>
Total Resources	\$8,723,508	\$9,087,994	\$9,299,877
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7100 Employment Development Department (State Operations)	244,631	260,729	266,561
7100 Employment Development Department (Local Assistance)	5,383,894	5,804,635	5,977,110
8880 Financial Information System for California (State Operations)	<u>209</u>	<u>689</u>	<u>546</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,628,734</u>	<u>\$6,066,053</u>	<u>\$6,244,217</u>
FUND BALANCE	\$3,094,774	\$3,021,941	\$3,055,660
Reserve for economic uncertainties	\$3,094,774	\$3,021,941	\$3,055,660
<b>0908 School Employees Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$582,975	\$521,309	\$457,156
Prior Year Adjustments	<u>10,828</u>	-	-
Adjusted Beginning Balance	\$593,803	\$521,309	\$457,156
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4164000 Gain/Loss on Sale of Investments	1,439	1,526	1,579
4170900 Contributions to Fiduciary Funds	<u>29,419</u>	<u>27,824</u>	<u>27,392</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,858</u>	<u>\$29,350</u>	<u>\$28,971</u>
Total Resources	\$624,661	\$550,659	\$486,127
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7100 Employment Development Department (State Operations)	765	1,062	1,055
7100 Employment Development Department (Local Assistance)	102,586	92,439	83,925
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,352</u>	<u>\$93,503</u>	<u>\$84,981</u>
FUND BALANCE	\$521,309	\$457,156	\$401,146
Reserve for economic uncertainties	521,309	457,156	401,146

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	8,602.1	8,495.5	8,316.5	\$537,928	\$515,055	\$473,181
Budget Position Transparency	-	-68.9	-68.9	-	-4,476	-4,536
<b>Salary and Other Adjustments</b>	-540.2	-	179.0	-62,922	11,546	39,856
<b>Workload and Administrative Adjustments</b>						
<b>Benefit Overpayment Collection Automation</b>						
Dp Mgr III	-	-	1.0	-	-	108
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	90
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	89
Sys Software Spec II (Tech)	-	-	1.0	-	-	89
Temporary Help	-	-	0.8	-	-	89
<b>Paid Family Leave and State Disability Insurance</b>						
<b>Rate Increase (AB 908)</b>						
Temporary Help	-	-	12.1	-	-	970
<b>Unemployment Insurance Administration</b>						
Administrative Law Judge II	-	-	-12.0	-	-	-1,489

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

## 7100 Employment Development Department - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Exec Secty II	-	-	-1.0	-	-	-52
Mgmt Svcs Techn	-	-	-2.0	-	-	-89
Office Techn (Typing)	-	-	-1.0	-	-	-42
Sr Legal Typist	-	-	-4.0	-	-	-182
Sys Software Spec II (Supvry)	-	-	-1.0	-	-	-96
Temporary Help	-	-41.2	-127.2	-	-	-5,838
<b>Unemployment Insurance Program</b>						
<b>Administration Funding</b>						
Administrative Law Judge I	-	-	-3.0	-	-	-334
Administrative Law Judge II	-	-	-4.0	-	-	-468
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-62
Assoc Info Sys Analyst (Spec)	-	-	-2.0	-	-	-134
Legal Support Supvr I	-	-	-3.0	-	-	-149
Legal Support Supvr II	-	-	-1.0	-	-	-55
Mgmt Svcs Techn	-	-	-9.0	-	-	-358
Office Asst (Typing)	-	-	-1.0	-	-	-33
Office Techn (Typing)	-	-	-4.0	-	-	-152
Sr Legal Typist	-	-	-5.0	-	-	-204
Temporary Help	-	-	-13.9	-	-	-796
<b>Workforce Innovation and Opportunity Act</b>						
<b>Discretionary Fund</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	373
Empt Program Rep	-	-	48.0	-	-	2,375
Research Analyst II	-	-	3.0	-	-	193
Staff Svcs Mgr I	-	-	1.0	-	-	71
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-41.2	-120.2	\$-	\$-	-\$6,086
<b>Totals, Adjustments</b>	<b>-540.2</b>	<b>-110.1</b>	<b>-10.1</b>	<b>-\$62,922</b>	<b>\$7,070</b>	<b>\$29,234</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,061.9</b>	<b>8,385.4</b>	<b>8,306.4</b>	<b>\$475,006</b>	<b>\$522,125</b>	<b>\$502,415</b>

## INFRASTRUCTURE OVERVIEW

The Employment Development Department currently occupies 2,846,000 square feet(sf) of office space throughout the state, of which 1,703,000 sf is leased (60 percent) and 1,143,000 sf (40 percent) is state-owned.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
5955	<b>CAPITAL OUTLAY Projects</b>				
0000714	Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option Acquisition		-	1	-
			-	1	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>FUNDING</b>			<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001	General Fund		\$-	\$1	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-</b>	<b>\$1</b>	<b>\$-</b>

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## 7100 Employment Development Department - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>

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