

Operating Budget

For Fiscal Year 2022

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

by

Texas Workforce Commission

Commission Members	Dates of Terms
<i>Bryan Daniel</i>	<i>07-29-2019 to 02-01-2025</i>
<i>Julian Alvarez III</i>	<i>03-07-2017 to 02-01-2023</i>
<i>Aaron Demerson</i>	<i>08-20-2019 to 02-01-2027</i>

Submitted December 1, 2021



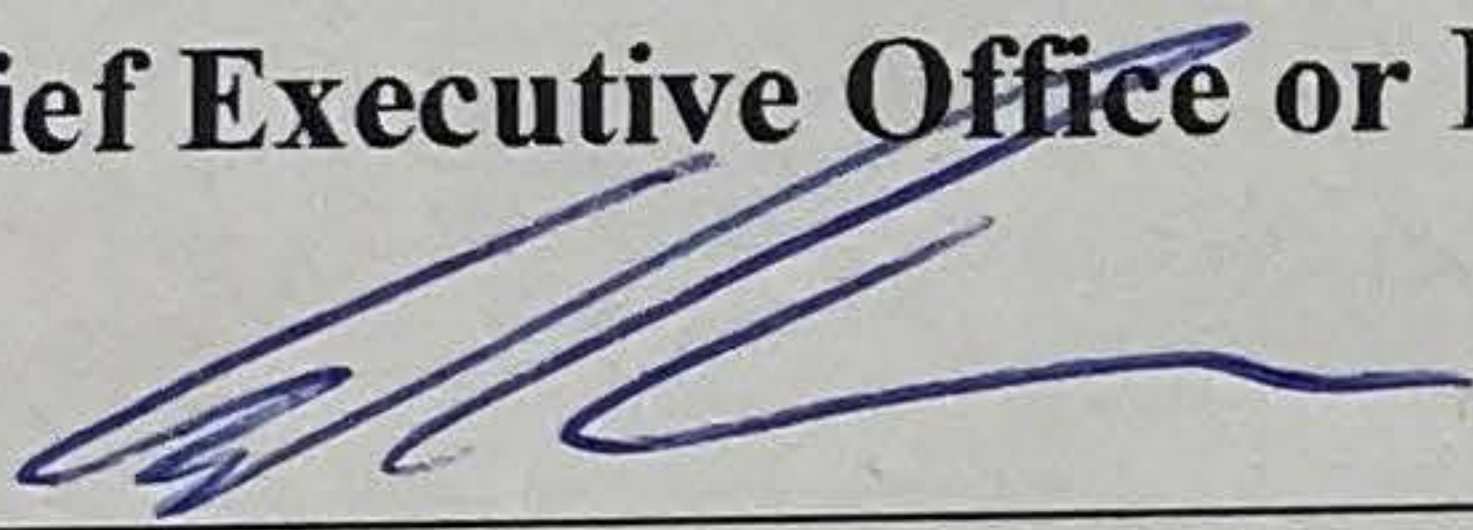
CERTIFICATE

Agency Name Texas Workforce Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Officer or Presiding Judge



Signature

Edward Serna

Printed Name

Executive Director

Title

11/17/2021

Date

Board or Commission Chair



Signature

Bryan Daniel

Printed Name

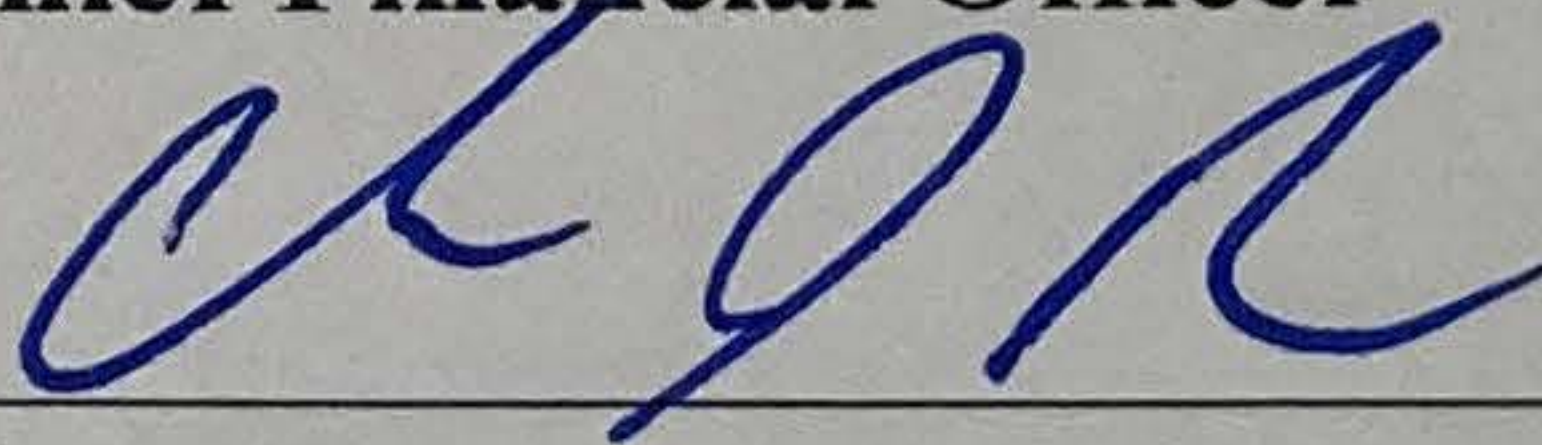
Chairman

Title

11-17-2021

Date

Chief Financial Officer



Signature

Chris Nelson

Printed Name

Chief Financial Officer

Title

11-17-2021

Date

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Operating Budget

for Fiscal Year 2022

**Submitted to the
Governor's Office Budget Division and
the Legislative Budget Board**

by

Texas Workforce Commission

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Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Support a Workforce System to Achieve/Sustain Economic Prosperity										
1.1.1. Workforce Innovation & Opportunity					156,437,235	133,918,622			156,437,235	133,918,622
1.1.2. Wkforce Innovatn & Opp Act - Youth					56,932,104	56,932,104			56,932,104	56,932,104
1.1.3. Tanf Choices	8,829,352	8,829,352			75,031,199	81,677,779	2,500,000	2,504,800	86,360,551	93,011,931
1.1.4. Employment And Community Services	6,284,670	6,103,664			41,875,348	51,428,876	3,449,963	2,344,083	51,609,981	59,876,623
1.1.5. Snap E & T	4,293,472	4,344,382					13,732,109	13,992,341	18,025,581	18,336,723
1.1.6. Trade Affected Workers					8,797,648	19,699,503			8,797,648	19,699,503
1.1.7. Senior Employment Services	77,434	75,918			4,389,441	4,449,091			4,466,875	4,525,009
1.1.8. Apprenticeship	3,890,220	4,205,400			6,181,055	9,080,102	2,661	60,000	10,073,936	13,345,502
1.1.9. Adult Education And Family Literacy	11,885,700	9,908,560			77,128,988	79,994,380	750,000	750,000	89,764,688	90,652,940
1.2.1. Vocational Rehabilitation	54,258,117	52,348,155		6,301	228,603,559	266,608,037	587,570	195,797	283,449,246	319,158,290
1.2.2. Business Enterprises Of Texas (Bet)		1,344	545,671	393,699	2,454,534	2,354,151	155,467	498,000	3,155,672	3,247,194
1.2.3. Busn Enterprises Of Tex Trust Fund	240,000		355,961	404,212	1,257,790				1,853,751	404,212
1.3.1. Skills Development	28,144,318	26,901,315					2,098,392		30,242,710	26,901,315
1.3.2. Self Sufficiency					1,308,124	2,514,049			1,308,124	2,514,049
1.3.3. Labor Market And Career Information					4,067,052	4,482,369	3	1,827	4,067,055	4,484,196
1.3.4. Work Opportunity Tax Credit					626,494	990,736			626,494	990,736
1.3.5. Foreign Labor Certification					467,320	1,219,308			467,320	1,219,308
1.4.1. Tanf Choices & Mandatory Child Care					40,848,068	105,000,000			40,848,068	105,000,000
1.4.2. At-Risk & Transitional Child Care	70,308,958	70,308,958			1,356,640,511	5,819,056,157	140,000	202,000	1,427,089,469	5,889,567,115
1.4.3. Child Care Administration					8,260,898	33,152,364		20,000	8,260,898	33,172,364
1.4.4. Child Care - Dfeps Families							65,851,100	60,456,246	65,851,100	60,456,246
1.5.1. Unemployment Claims					290,773,391	172,524,864	33,186		290,806,577	172,524,864
1.5.2. Unemployment Appeals					58,680,116	78,355,263			58,680,116	78,355,263
1.5.3. Unemployment Tax Collection			445,048	419,618	32,876,946	28,650,381			33,321,994	29,069,999
Total, Goal	188,212,241	183,027,048	1,346,680	1,223,830	2,453,637,821	6,952,088,136	89,300,451	81,025,094	2,732,497,193	7,217,364,108

Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 2. Program										
Accountability/Enforcement										
2.1.1. Subrecipient Monitoring	296,650	600,092			2,445,529	3,252,830	227	39,011	2,742,406	3,891,933
2.1.2. Pgm Supp, Tech Asst & Training Svcs	107,310	74,432			3,818,252	4,820,222	718,638	1,022,675	4,644,200	5,917,329
2.1.3. Labor Law Enforcement			4,443,065	4,262,118					4,443,065	4,262,118
2.1.4. Career Schools & Colleges	1,120,222	1,070,506							1,120,222	1,070,506
2.2.1. Civil Rights	1,759,044	1,390,080			1,269,884	2,076,154	30,605	121,048	3,059,533	3,587,282
Total, Goal	3,283,226	3,135,110	4,443,065	4,262,118	7,533,665	10,149,206	749,470	1,182,734	16,009,426	18,729,168
Goal: 3. Indirect Administration										
3.1.1. Central Administration	2,472,244	2,328,074	253,109	340,244	19,803,285	23,011,803	59,957	86,309	22,588,595	25,766,430
3.1.2. Information Resources	101,335	59,844	13,665	19,026	2,694,984	3,466,478	3,268	4,227	2,813,252	3,549,575
3.1.3. Other Support Services	813,323	947,146	97,555	132,151	6,792,236	7,869,588	29,272	30,145	7,732,386	8,979,030
Total, Goal	3,386,902	3,335,064	364,329	491,421	29,290,505	34,347,869	92,497	120,681	33,134,233	38,295,035
Total, Agency	194,882,369	189,497,222	6,154,074	5,977,369	2,490,461,991	6,996,585,211	90,142,418	82,328,509	2,781,640,852	7,274,388,311
Total FTEs									4,675.1	4,938.5

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

TIME : 1:24:58PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Support a Workforce System to Achieve/Sustain Economic Prosperity			
1 Support Market-driven System/Help Jobseekers Secure Employment			
1 WORKFORCE INNOVATION & OPPORTUNITY	\$144,274,636	\$156,437,235	\$133,918,622
2 WKFORCE INNOVATN & OPP ACT - YOUTH	\$53,072,874	\$56,932,104	\$56,932,104
3 TANF CHOICES	\$84,764,972	\$86,360,551	\$93,011,931
4 EMPLOYMENT AND COMMUNITY SERVICES	\$54,473,739	\$51,609,981	\$59,876,623
5 SNAP E & T	\$18,978,771	\$18,025,581	\$18,336,723
6 TRADE AFFECTED WORKERS	\$6,227,479	\$8,797,648	\$19,699,503
7 SENIOR EMPLOYMENT SERVICES	\$4,452,600	\$4,466,875	\$4,525,009
8 APPRENTICESHIP	\$5,344,890	\$10,073,936	\$13,345,502
9 ADULT EDUCATION AND FAMILY LITERACY	\$81,783,766	\$89,764,688	\$90,652,940
2 Rehabilitation Services for Persons with Disabilities			
1 VOCATIONAL REHABILITATION	\$252,420,143	\$283,449,246	\$319,158,290
2 BUSINESS ENTERPRISES OF TEXAS (BET)	\$1,781,623	\$3,155,672	\$3,247,194
3 BUSN ENTERPRISES OF TEX TRUST FUND	\$1,705,535	\$1,853,751	\$404,212
3 Business Services			
1 SKILLS DEVELOPMENT	\$30,263,358	\$30,242,710	\$26,901,315
2 SELF SUFFICIENCY	\$2,045,689	\$1,308,124	\$2,514,049
3 LABOR MARKET AND CAREER INFORMATION	\$4,815,319	\$4,067,055	\$4,484,196
4 WORK OPPORTUNITY TAX CREDIT	\$603,851	\$626,494	\$990,736
5 FOREIGN LABOR CERTIFICATION	\$332,931	\$467,320	\$1,219,308
4 Child Care Services			
1 TANF CHOICES & MANDATORY CHILD CARE	\$95,344,327	\$40,848,068	\$105,000,000
2 AT-RISK & TRANSITIONAL CHILD CARE	\$945,588,328	\$1,427,089,469	\$5,889,567,115
3 CHILD CARE ADMINISTRATION	\$8,051,220	\$8,260,898	\$33,172,364
4 CHILD CARE - DFPS FAMILIES	\$52,609,018	\$65,851,100	\$60,456,246
5 Unemployment Insurance			
1 UNEMPLOYMENT CLAIMS	\$154,387,184	\$290,806,577	\$172,524,864

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
2 UNEMPLOYMENT APPEALS	\$20,632,990	\$58,680,116	\$78,355,263
3 UNEMPLOYMENT TAX COLLECTION	\$24,822,628	\$33,321,994	\$29,069,999
TOTAL, GOAL 1	\$2,048,777,871	\$2,732,497,193	\$7,217,364,108
2 Program Accountability/Enforcement			
1 Workforce Program Accountability			
1 SUBRECIPIENT MONITORING	\$2,710,790	\$2,742,406	\$3,891,933
2 PGM SUPP, TECH ASST & TRAINING SVCS	\$3,847,053	\$4,644,200	\$5,917,329
3 LABOR LAW ENFORCEMENT	\$4,208,915	\$4,443,065	\$4,262,118
4 CAREER SCHOOLS & COLLEGES	\$1,355,014	\$1,120,222	\$1,070,506
2 Civil Rights			
1 CIVIL RIGHTS	\$2,776,884	\$3,059,533	\$3,587,282
TOTAL, GOAL 2	\$14,898,656	\$16,009,426	\$18,729,168
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$21,725,503	\$22,588,595	\$25,766,430
2 INFORMATION RESOURCES	\$2,666,780	\$2,813,252	\$3,549,575
3 OTHER SUPPORT SERVICES	\$7,207,155	\$7,732,386	\$8,979,030
TOTAL, GOAL 3	\$31,599,438	\$33,134,233	\$38,295,035

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$41,478,491	\$41,451,646	\$39,919,242
759 GR MOE for TANF	\$36,574,493	\$36,574,493	\$36,574,493
8006 GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817
8007 GR for Vocational Rehabilitation	\$49,040,494	\$56,715,408	\$54,866,278
8013 Career Schools and Colleges	\$1,460,277	\$1,233,996	\$1,195,646
8014 GR Match for Food Stamp Admin	\$4,457,308	\$4,457,309	\$4,469,186
8147 GR Match for Adult Education	\$11,885,700	\$11,885,700	\$9,908,560
	\$187,460,580	\$194,882,369	\$189,497,222
General Revenue Dedicated Funds:			
165 Unempl Comp Sp Adm Acct	\$4,682,059	\$4,866,212	\$4,786,927
492 Business Ent Prog Acct	\$686,214	\$545,671	\$400,000
5043 Busin Ent Pgm Trust Funds	\$364,535	\$355,961	\$404,212
5128 Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230
	\$6,119,038	\$6,154,074	\$5,977,369
Federal Funds:			
325 CORONAVIRUS RELIEF FUND	\$291,292,594	\$856,274,194	\$5,069,257,818
555 Federal Funds	\$0	\$0	\$0
5026 Workforce Commission Federal Acct	\$1,538,671,901	\$1,634,187,797	\$1,927,327,393
	\$1,829,964,495	\$2,490,461,991	\$6,996,585,211
Other Funds:			
493 Blind Endowment Fund	\$8,027	\$8,448	\$22,682
599 Economic Stabilization Fund	\$0	\$0	\$0
666 Appropriated Receipts	\$1,193,083	\$2,938,190	\$1,308,229
777 Interagency Contracts	\$69,988,243	\$87,000,147	\$80,326,483
8052 Subrogation Receipts	\$127,918	\$40,166	\$167,665

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

TIME : 1:24:58PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
8084 Appropriated Receipts for VR	\$414,581	\$155,467	\$503,450
	\$71,731,852	\$90,142,418	\$82,328,509
TOTAL, METHOD OF FINANCING	\$2,095,275,965	\$2,781,640,852	\$7,274,388,311
FULL TIME EQUIVALENT POSITIONS	4,505.7	4,675.1	4,938.5

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$41,644,615	\$41,480,877	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$39,619,242
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$(187,697)	\$187,697	\$0
<p>Comments: As the majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from AY 2020 to AY 2021 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 46001: \$100,846 - 56001: \$6,533 - 56002: \$80,318 			
Art IX, Sec 13.11(c), Earned Federal Funds (2020-21 GAA)	\$59,702	\$0	\$0
<p>Comments: TWC notified LBB on August 13, 2020.</p>			
Art IX, Sec 13.11(f), Earned Federal Funds (2020-21 GAA)	\$(38,129)	\$38,129	\$0
<p>Comments: Unexpended balances moved to FY 2021 for expenditure in the Civil Rights program.</p>			
Art IX, Sec 13.11(i), Earned Federal Funds (2020-21 GAA)	\$0	\$(255,057)	\$0
<p>Comments: Due to treasury interest rate decreases, TWC was unable to collect \$255,057 in EFF. The Commission returned funds to Comptroller.</p>			
Art. IX, Sec. 18.10, Contingency for HB 1483 (2020-2021 GAA)	\$0	\$203,977	\$0
<p>Comments: Art. IX contingency appropriation provided to implement the provisions of HB 1483 relating to a pilot program for assisting certain recipients of public benefits to gain permanent self-sufficiency.</p>			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
Art. IX, Sec 18.36, Contingency for SB 337 (2022-2023 GAA)		\$0	\$0	\$300,000
Comments: Art. IX contingency appropriation provided to implement the provisions of SB 337 relating to the award of grants to facilitate veteran and military personnel in apprenticeship training programs.				
<i>LAPSED APPROPRIATIONS</i>				
Art. IX, Sec. 18.10, Contingency for HB 1483 (2020-2021 GAA)		\$0	\$(203,977)	\$0
Comments: Texas Workforce Commission, in partnership with the Health of Human Services Commission, was unable to implement the provisions of HB 1483 due to federal conformity of the SNAP program. This lapse was made under appn 13039.				
TOTAL,	General Revenue Fund	\$41,478,491	\$41,451,646	\$39,919,242
<u>759</u>	GR MOE for Temporary Assistance for Needy Families Account No. 759			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2020-2021 GAA)		\$36,574,493	\$36,574,493	\$0
Regular Appropriations from MOF Table (2022-2023 GAA)		\$0	\$0	\$36,574,493
TOTAL,	GR MOE for Temporary Assistance for Needy Families Account No. 759	\$36,574,493	\$36,574,493	\$36,574,493
<u>8006</u>	GR for Child Care and Development Fund			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2020-2021 GAA)		\$42,563,817	\$42,563,817	\$0
Regular Appropriations from MOF Table (2022-2023 GAA)		\$0	\$0	\$42,563,817
TOTAL,	GR for Child Care and Development Fund	\$42,563,817	\$42,563,817	\$42,563,817

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
8007 GR for Vocational Rehabilitation			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-2021 GAA)	\$56,715,408	\$56,715,408	\$0
Regular Appropriations from MOF Table (2022-2023 GAA)	\$0	\$0	\$54,866,278
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(7,674,914)	\$0	\$0
Comments: In August 2020, the Commission lapsed \$7.6 million in GR for VR due to the downward trend of expenditures in client services as a result of COVID-19.			
TOTAL, GR for Vocational Rehabilitation	\$49,040,494	\$56,715,408	\$54,866,278
8013 Career Schools and Colleges			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,501,959	\$1,182,034	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,195,646
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 26, Contingent Revenue Career Schools and Colleges Regulation	\$0	\$10,280	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2020-2021 GAA)	\$(41,682)	\$41,682	\$0
Comments: As the majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from AY 2020 to AY 2021 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below: - 46001: \$21,785 - 56001: \$10,105 - 56002: \$8,752 - 56003: \$1,040			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
TOTAL,	Career Schools and Colleges	\$1,460,277	\$1,233,996	\$1,195,646
8014	GR Match for Food Stamp Administration Account No. 8014			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,457,308	\$4,457,309	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,469,186
TOTAL,	GR Match for Food Stamp Administration Account No. 8014	\$4,457,308	\$4,457,309	\$4,469,186
8147	GR Match for Adult Education			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$11,885,700	\$11,885,700	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$9,908,560
TOTAL,	GR Match for Adult Education	\$11,885,700	\$11,885,700	\$9,908,560
TOTAL, ALL	GENERAL REVENUE	\$187,460,580	\$194,882,369	\$189,497,222
<u>GENERAL REVENUE FUND - DEDICATED</u>				
165	GR Dedicated - Unemployment Compensation Special Administration Account No. 165			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,818,624	\$4,729,647	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,786,927
	<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
TIME: 1:25:31PM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$(136,565)	\$136,565	\$0
<p>Comments: As the majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from AY 2020 to AY 2021 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 46001: \$125,979 - 56001: \$9,990 - 56003: \$596 			
TOTAL, GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$4,682,059	\$4,866,212	\$4,786,927
492 GR Dedicated - Business Enterprise Program Account No. 492			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$686,214	\$686,214	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$400,000
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$0	\$(140,543)	\$0
<p>Comments: Due to COVID-19, Texas Workforce Commission was unable to collect for the appropriations and the reserve balances of the fund weren't sufficient to fully expend the appropriations. There is no anticipated lapse in authority for AY2022.</p>			
TOTAL, GR Dedicated - Business Enterprise Program Account No. 492	\$686,214	\$545,671	\$400,000
5043 GR Dedicated - Business Enterprise Program Trust Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$404,212	\$404,212	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$404,212

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 35 Appropriation:GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043 (2020-21 GAA)	\$ (39,677)	\$ (48,251)	\$ 0
Comments: Pursuant to the Randolph-Sheppard Act and Labor Code Sec. 355.016, the BET Trust Fund is established to issue retirement and benefit payments for legally-blind licensed managers in the BET program. Texas Workforce Commission Rider 35, 86th Legislature, disallows the use of these funds for any other purpose. As the total of all payments was less than the initial appropriation in AY 2020 and AY 2020, the difference in authority was lapsed. We do not currently anticipate needing to lapse any authority in AY 2022.			
TOTAL, GR Dedicated - Business Enterprise Program Trust Fund	\$364,535	\$355,961	\$404,212
5128 GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$386,230	\$386,230	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$386,230
TOTAL, GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128	\$386,230	\$386,230	\$386,230
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$6,119,038	\$6,154,074	\$5,977,369

FEDERAL FUNDS

325 Coronavirus Relief Fund

RIDER APPROPRIATION

Art VII, Rider 3, Appropriation: Federal Funds (2020-21 GAA)

	\$88,497,778	\$130,326,705	\$0
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: Additional funding received above the GAA:			
2020			
- 17.225: \$88,449,377			
- 97.050: \$48,4014			
2021			
- 17.225: \$130,207,755			
- 97.050: \$118,950			
Art VII, Rider 3, Appropriation: Federal Funds (2022-23 GAA)	\$0	\$0	\$21,871,811
Comments: Additional funding received above the GAA for Unemployment Insurance CFDA 17.225 related to COVID-19 response.			
Art IX, Sec. 13.01, Federal Funds/Block Grants	\$7,862	\$26,966	\$0
Comments: A breakdown of Program Income by CFDA is below:			
2020			
- 17.225: \$1,918			
- 17.277: \$65			
- 93.575: \$5,880			
2021			
- 17.225: \$4,883			
- 17.277: \$2,265			
- 93.575: \$19,819			
Art IX, Sec. 13.02, Report of Additional Funding (2020-21 GAA)	\$383,663,374	\$5,592,430,110	\$0
Comments: A breakdown by CFDA of additional funding received above GAA is provided below:			
2020			
- 17.277: \$12,000,000			
- 93.575: \$371,663,374			
2021			
- 17.277: \$27,685,179			
- 84.426: \$1,257,790			
- 93.575: \$5,563,487,141			
Art VII, Rider 6 Reappropriation of Federal and Local Funds (2020-21 GAA)	\$(180,876,420)	\$180,876,420	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
Comments: A breakdown of the UB by CFDA is below:				
2020				
- 17.225: \$16,832,910				
- 17.277: \$1,169,969				
- 93.575: \$162,863,765				
- 97.050: \$9,776				
Art VII, Rider 6 Reappropriation of Federal and Local Funds (2022-23 GAA)		\$0	\$(5,047,386,007)	\$5,047,386,007
Comments: A breakdown of the UB by CFDA is below:				
2021				
- 17.225: \$40,004,584				
- 17.277: \$677,543				
- 93.575: \$5,006,594,457				
- 97.050: \$109,423				
TOTAL,	Coronavirus Relief Fund	\$291,292,594	\$856,274,194	\$5,069,257,818
5026	Workforce Commission Federal Account No. 5026			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,616,479,501	\$1,541,797,245	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,634,488,061
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 13.01, Federal Funds/Block Grants (2020-2021 GAA)	\$24,019,491	\$132,907,130	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
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Comments: A breakdown by CFDA of additional funding received above GAA in AY 2020 is provided below:

- 14.401: \$100,920
- 17.002: \$42,841
- 17.207: \$30,629
- 17.225: \$15,621,679
- 17.235: \$22,128
- 17.258: \$327,747
- 17.259: 89,762
- 17.277: \$697,954
- 17.278: \$167,532
- 30.002: \$150,041
- 84.002A: \$6,768,258

A breakdown by CFDA of additional funding received above GAA in AY 2021 is provided below:

- 17.002: \$2,297
- 17.207: \$738,047
- 17.225: \$116,486,106
- 17.235: \$9,348
- 17.259: \$70,216
- 17.261: \$117,278
- 17.277: \$4,963,528
- 17.285: \$8,821,432
- 30.002: \$408,865
- 84.002A: \$366,819
- 84.126: \$779,893
- 84.177: \$143,302

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-2023 GAA)	\$0	\$0	\$159,365,192
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: A breakdown by CFDA of additional funding received above GAA in AY 2022 is provided below:			
- 17.207: \$497,087			
- 17.225: \$69,859,018			
- 17.235: \$3,018			
- 17.271: \$177,944			
- 84.002A: \$7,085,772			
- 84.177: \$398,042			
- 93.575: \$28,687,982			
- 93.596: \$52,656,329			
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)	\$143,934,826	\$0	\$0
Comments: The breakdown of the UB by CFDA is provided below:			
- 14.401: \$107,778			
- 17.002: \$2,000			
- 17.207: \$560,914			
- 17.225: \$2,961,724			
- 17.258: \$2,351,812			
- 17.259: \$95,500			
- 17.261: \$1,400,000			
- 17.270: \$2,667,672			
- 17.278: \$6,286,918			
- 17.285: \$489,678			
- 17.286: \$268			
- 84.002A: \$4,280,965			
- 84.126: \$594,000			
- 93.575: \$102,570,257			
- 93.596: \$19,565,340			
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2020 to 2021 (2020-21 GAA)	\$(186,709,405)	\$186,709,405	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
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Comments: The breakdown of the UB by CFDA is provided below:

- 17.002: \$22,885
- 17.207: \$450,081
- 17.225: \$12,325,707
- 17.245: \$13,637,701
- 17.258: \$11,705,601
- 17.259: \$11,657,821
- 17.261: \$140,195
- 17.270: \$2,038,819
- 17.271: \$168,721
- 17.273: \$372,259
- 17.278: \$3,882,955
- 17.285: \$528,627
- 84.002A: \$8,606,892
- 84.126: \$50,220,786
- 84.177: \$145,339
- 84.187: \$344,683
- 93.558: \$4,919,945
- 93.575: \$65,540,388

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2021 to 2022 (2022-23 GAA)	\$0	\$(276,003,171)	\$276,003,171
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
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Comments: The breakdown of the UB by CFDA is provided below:

- 14.401: \$474,532
- 17.002: \$449,224
- 17.207: \$2,878,989
- 17.225: \$4,696,619
- 17.245: \$25,395,449
- 17.258: \$26,479,905
- 17.259: \$16,565,129
- 17.270: \$2,031,499
- 17.271: \$366,731
- 17.273: \$600,553
- 17.278: \$8,181,315
- 17.285: \$5,282,435
- 30.002: 220,063
- 84.126: \$78,325,051
- 84.187: \$844,070
- 93.558: \$13,769,832
- 93.575: \$88,694,292
- 93.596: \$747,483

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2022 to 2023 (2022-23 GAA)	\$0	\$0	\$(152,804,355)
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: The breakdown of the UB by CFDA is provided below:			
- 14.401: \$399,052			
- 17.002: \$653,553			
- 17.207: \$1,362,864			
- 17.225: \$923,970			
- 17.245: \$26,082,900			
- 17.258: \$22,915,470			
- 17.259: \$15,151,443			
- 17.261: \$90,997			
- 17.270: \$2,026,483			
- 17.273: \$1,227,303			
- 17.277: \$19,007			
- 17.278: \$4,002,606			
- 17.285: \$5,298,275			
- 30.002: \$14,367			
- 84.126: \$56,380,597			
- 84.187: \$383,667			
- 93.558: \$15,871,801			
Art IX, Sec 14.03(i), Capital Budget UB (2020-2021 GAA)	\$(59,052,512)	\$59,052,512	\$0
Comments: As the majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from AY 2020 to AY 2021 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:			
- 46001: \$2,818,456			
- 56001: \$243,476			
- 56002: \$15,308,469			
- 56003: \$2,305,091			
- 56006: \$37,157,025			
- 56007: \$231,162			
- 56010: \$348,640			
- 56011: \$640,193			
Art VII, Rider 45, Unexpended Balances Appropriation: Acquisition of Information Resource Technology (2022-2023 GAA)	\$0	\$(10,275,324)	\$10,275,324

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: TWC anticipates to UB the following amounts to AY 2022: - 56002, WF Case Mgt Sys: \$10,221,740 - 56006, UI Sys Replacement: \$53,584			
TOTAL, Workforce Commission Federal Account No. 5026	\$1,538,671,901	\$1,634,187,797	\$1,927,327,393
TOTAL, ALL FEDERAL FUNDS	\$1,829,964,495	\$2,490,461,991	\$6,996,585,211

OTHER FUNDS

493 Blind Endowment Fund Account No. 493

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$22,682	\$22,682	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$22,682

LAPSED APPROPRIATIONS

Lapsed Appropriations	\$(14,655)	\$(14,234)	\$0
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Comments: The Blind Endowment Fund was established to receive gifts and grants for the purpose of providing direct client services to blind individuals. Donations to this fund currently totals \$8,027 in AY 2020 and \$8,448 in AY 2021, all of which was spent on client services. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2022.

TOTAL, Blind Endowment Fund Account No. 493	\$8,027	\$8,448	\$22,682
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666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$976,603	\$976,643	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,640,015

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>TRANSFERS</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-2021 GAA)	\$362,043	\$2,120,259	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2022-2023 GAA)	\$0	\$0	\$272,856
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(145,563)	\$(158,712)	\$(604,642)
TOTAL, Appropriated Receipts	\$1,193,083	\$2,938,190	\$1,308,229
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$114,372,988	\$115,454,145	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$80,307,882
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2020-2021 GAA)	\$(544,906)	\$544,906	\$0
<p>Comments: As the majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from AY 2020 to AY 2021 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 46001: \$23,261 - 56002: \$329,478 - 56004: \$7,980 - 56008: \$142,365 - 56009: \$2,387 - 56010: \$22,222 - 56011: \$17,213 			
Art VII, Rider 45, Unexpended Balances Appropriation: Acquisition of Information Resource Technology (2022-2023 GAA)	\$0	\$(250,410)	\$250,410
<p>Comments: TWC anticipates to UB the following amount to AY 2022:</p> <ul style="list-style-type: none"> - 56002, WF Case Mgt Sys: \$250,410 			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>TRANSFERS</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-2021 GAA)	\$1,881,413	\$5,193,369	\$0
Comments: A breakdown of the increases in IACs by contract type is provided below:			
2020			
- LVER: \$12,459			
- Print Shop: \$32,452			
- TWIC: \$86,881			
- SNAP: \$1,749,621			
2021			
- TVC: \$1,913,670			
- LVER: \$19,451			
- Perkins (JET): \$2,000,000			
- Print Shop: \$9,579			
- TWIC: \$13,844			
- SNAP: \$486,825			
- GED Testing: \$750,000			
Art IX, Sec 8.02, Reimbursements and Payments (2022-2023 GAA)	\$0	\$0	\$2,104,556
Comments: A breakdown of the increases in IACs by contract type is provided below:			
- TVC: \$2,104,556			
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(45,721,252)	\$(33,941,863)	\$(2,336,365)

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<p>Comments: A breakdown of anticipated lapses in IACs by contract type is provided below:</p> <p>2020</p> <ul style="list-style-type: none"> - CDR(TEA Hotline): \$32,023 - Civil Rights: \$54,993 - NCP(OAG): \$178,763 - Child Care (DFPS): \$45,378,410 - RHW Server: \$77,063 <p>2021</p> <ul style="list-style-type: none"> - CDR(TEA Hotline): \$106,606 - Civil Rights: \$57,684 - Child Care (DFPS): \$33,700,510 - RHW Server: \$77,063 <p>2022</p> <ul style="list-style-type: none"> - TWIC: \$50,000 - CDR(TEA Hotline): \$75,043 - Civil Rights: \$42 - SNAP: \$2,211,280 				
TOTAL,	Interagency Contracts	\$69,988,243	\$87,000,147	\$80,326,483
8052	Subrogation Receipts Account No. 8052			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$167,665	\$167,665	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$167,665
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(39,747)	\$(127,499)	\$0
TOTAL,	Subrogation Receipts Account No. 8052	\$127,918	\$40,166	\$167,665
8084	Appropriated Receipts for VR			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:25:31PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$503,437	\$503,437	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$503,450
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations	\$(88,856)	\$(347,970)	\$0
	Comments: Due to COVID-19, Texas Workforce Commission was unable to collect for the appropriations and the reserve balances of the fund weren't sufficient to fully expend the appropriations. There is no anticipated lapse in authority for AY2022.			
TOTAL,	Appropriated Receipts for VR	\$414,581	\$155,467	\$503,450
TOTAL, ALL	OTHER FUNDS	\$71,731,852	\$90,142,418	\$82,328,509
GRAND TOTAL		\$2,095,275,965	\$2,781,640,852	\$7,274,388,311

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **1:26:10PM**

Agency code: **320** Agency name: **Texas Workforce Commission**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$224,117,017	\$236,760,452	\$270,771,131
1002 OTHER PERSONNEL COSTS	\$16,367,283	\$13,545,631	\$11,251,714
2001 PROFESSIONAL FEES AND SERVICES	\$62,611,998	\$99,913,419	\$131,078,244
2002 FUELS AND LUBRICANTS	\$26,207	\$36,423	\$54,557
2003 CONSUMABLE SUPPLIES	\$797,356	\$482,726	\$1,060,130
2004 UTILITIES	\$6,530,368	\$6,404,869	\$6,398,566
2005 TRAVEL	\$3,532,256	\$238,279	\$4,750,702
2006 RENT - BUILDING	\$6,143,444	\$5,571,454	\$4,991,061
2007 RENT - MACHINE AND OTHER	\$2,076,081	\$2,118,958	\$2,388,011
2009 OTHER OPERATING EXPENSE	\$116,231,369	\$224,535,637	\$157,467,076
3001 CLIENT SERVICES	\$108,150,926	\$694,602,308	\$148,627,674
4000 GRANTS	\$1,546,287,094	\$1,452,060,469	\$6,534,558,505
5000 CAPITAL EXPENDITURES	\$2,404,566	\$45,370,227	\$990,940
Agency Total	\$2,095,275,965	\$2,781,640,852	\$7,274,388,311

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/17/2021
 Time: 10:11:05AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Support a Workforce System to Achieve/Sustain Economic Prosperity			
1 Support Market-driven System/Help Jobseekers Secure Employment			
KEY 1 Participants Served - C&T	389,702.00	368,212.00	640,000.00
KEY 2 % Employed/Enrolled 2nd Qtr Post Exit - C&T	69.83 %	60.43 %	66.80 %
KEY 3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T	84.61 %	78.21 %	82.50 %
KEY 4 Credential Rate - C&T	72.14 %	68.75 %	70.10 %
KEY 5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent	13.90 %	3.13 %	22.00 %
KEY 7 % Employed/Enrolled 2nd Qtr Post Exit - AEL	34.43 %	35.92 %	40.00 %
KEY 8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL	84.53 %	80.13 %	81.00 %
KEY 9 Credential Rate - AEL	38.91 %	41.39 %	39.00 %
2 Rehabilitation Services for Persons with Disabilities			
KEY 1 % Employed/Enrolled 2nd Qtr Post Exit - VR	61.39 %	55.66 %	52.70 %
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	87.16 %	82.41 %	83.70 %
KEY 3 Credential Rate - VR	16.94 %	26.43 %	37.50 %
5 Unemployment Insurance			
KEY 1 Percent of Unemployment Insurance Claimants Paid Timely	91.98 %	85.92 %	96.00 %
KEY 2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal	88.03 %	92.61 %	84.00 %

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

Service Categories:

STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Participants Served - WIOA Adult/Dislocated Worker	17,325.00	16,394.00	25,243.00
Efficiency Measures:				
KEY 1	Average Cost per Participant Served - WIOA Adult/Dislocated Worker	5,929.97	6,513.16	4,720.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,779,471	\$3,153,071	\$3,855,668
1002	OTHER PERSONNEL COSTS	\$142,573	\$198,715	\$94,740
2001	PROFESSIONAL FEES AND SERVICES	\$2,980,174	\$4,893,853	\$1,997,730
2002	FUELS AND LUBRICANTS	\$135	\$309	\$697
2003	CONSUMABLE SUPPLIES	\$6,251	\$5,255	\$8,565
2004	UTILITIES	\$95,653	\$58,108	\$54,552
2005	TRAVEL	\$44,814	\$610	\$67,758
2006	RENT - BUILDING	\$30,971	\$897	\$10,859
2007	RENT - MACHINE AND OTHER	\$23,281	\$22,524	\$25,033
2009	OTHER OPERATING EXPENSE	\$890,158	\$1,972,595	\$758,119
4000	GRANTS	\$137,244,624	\$146,110,324	\$126,965,458
5000	CAPITAL EXPENDITURES	\$36,531	\$20,974	\$79,443
TOTAL, OBJECT OF EXPENSE		\$144,274,636	\$156,437,235	\$133,918,622
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
17.277.119	COV19 WIOA National Emergency Grant	\$10,828,711	\$28,173,902	\$676,708
CFDA Subtotal, Fund	325	\$10,828,711	\$28,173,902	\$676,708
5026	Workforce Commission Federal Acct			
17.258.000	Workforce Investment Act-Adult	\$65,248,936	\$59,745,587	\$66,855,670
17.259.000	Wrkfce Invest.ActYouth	\$6,384,084	\$8,751,716	\$6,038,767

3.A. Strategy Level Detail

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

Service Categories:

STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
17.260.000	Workforce Investment Act Dislocated	\$0	\$0	\$820,242
17.261.000	Empl Pilots/Demos/ Research Proj	\$0	\$0	\$0
17.277.000	WIA National Emergency Grants	\$692,526	\$4,960,307	\$58,479
17.278.000	WIA Dislocated Worker FormulaGrants	\$61,120,111	\$54,805,723	\$59,468,756
17.285.000	Apprenticeship USA Grants	\$0	\$0	\$0
17.286.000	NDWG Hurricanes & Wildfires 2017	\$268	\$0	\$0
93.575.000	ChildCareDevFnd Blk Grant	\$0	\$0	\$0
CFDA Subtotal, Fund 5026		\$133,445,925	\$128,263,333	\$133,241,914
SUBTOTAL, MOF (FEDERAL FUNDS)		\$144,274,636	\$156,437,235	\$133,918,622
TOTAL, METHOD OF FINANCE :		\$144,274,636	\$156,437,235	\$133,918,622
FULL TIME EQUIVALENT POSITIONS:		44.2	46.5	44.3

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 2 Workforce Innovation and Opportunity Act (WIOA) Youth

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
4000	GRANTS	\$53,072,874	\$56,932,104	\$56,932,104
TOTAL, OBJECT OF EXPENSE		\$53,072,874	\$56,932,104	\$56,932,104
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.259.000	Wrkfce Invest.ActYouth	\$53,072,874	\$56,932,104	\$56,932,104
CFDA Subtotal, Fund	5026	\$53,072,874	\$56,932,104	\$56,932,104
SUBTOTAL, MOF (FEDERAL FUNDS)		\$53,072,874	\$56,932,104	\$56,932,104
TOTAL, METHOD OF FINANCE :		\$53,072,874	\$56,932,104	\$56,932,104
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Participants Served - Choices	14,563.00	5,716.00	22,671.00
Efficiency Measures:				
KEY 1	Average Cost per Participant Served - Choices	5,191.36	12,074.52	3,987.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,148,393	\$1,216,763	\$1,178,459
1002	OTHER PERSONNEL COSTS	\$62,492	\$69,299	\$35,025
2001	PROFESSIONAL FEES AND SERVICES	\$1,279,436	\$2,518,170	\$906,904
2002	FUELS AND LUBRICANTS	\$376	\$483	\$290
2003	CONSUMABLE SUPPLIES	\$4,483	\$3,269	\$3,609
2004	UTILITIES	\$48,307	\$23,414	\$21,747
2005	TRAVEL	\$5,077	\$110	\$19,099
2006	RENT - BUILDING	\$17,004	\$574	\$9,830
2007	RENT - MACHINE AND OTHER	\$19,065	\$9,614	\$10,637
2009	OTHER OPERATING EXPENSE	\$275,861	\$333,283	\$434,734
4000	GRANTS	\$81,878,862	\$82,176,208	\$90,383,117
5000	CAPITAL EXPENDITURES	\$25,616	\$9,364	\$8,480
TOTAL, OBJECT OF EXPENSE		\$84,764,972	\$86,360,551	\$93,011,931
Method of Financing:				
759	GR MOE for TANF	\$8,829,352	\$8,829,352	\$8,829,352
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,829,352	\$8,829,352	\$8,829,352
Method of Financing:				
5026	Workforce Commission Federal Acct			
93.558.000	Temp AssistNeedy Families	\$73,609,903	\$75,031,199	\$81,677,779

3.A. Strategy Level Detail

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	5026	\$73,609,903	\$75,031,199	\$81,677,779
SUBTOTAL, MOF (FEDERAL FUNDS)		\$73,609,903	\$75,031,199	\$81,677,779
Method of Financing:				
666	Appropriated Receipts	\$4,480	\$0	\$4,800
777	Interagency Contracts	\$2,321,237	\$2,500,000	\$2,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,325,717	\$2,500,000	\$2,504,800
TOTAL, METHOD OF FINANCE :		\$84,764,972	\$86,360,551	\$93,011,931
FULL TIME EQUIVALENT POSITIONS:		17.6	17.5	16.5

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 4 Employment and Community Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$19,050,470	\$20,130,897	\$23,945,360
1002	OTHER PERSONNEL COSTS	\$1,209,376	\$1,447,112	\$1,035,041
2001	PROFESSIONAL FEES AND SERVICES	\$4,598,579	\$4,999,529	\$8,832,483
2002	FUELS AND LUBRICANTS	\$230	\$442	\$790
2003	CONSUMABLE SUPPLIES	\$28,968	\$13,246	\$11,998
2004	UTILITIES	\$164,124	\$108,433	\$109,081
2005	TRAVEL	\$106,731	\$9,296	\$287,528
2006	RENT - BUILDING	\$47,237	\$18,394	\$31,308
2007	RENT - MACHINE AND OTHER	\$35,973	\$44,637	\$222,999
2009	OTHER OPERATING EXPENSE	\$4,277,695	\$8,409,801	\$5,141,017
3001	CLIENT SERVICES	\$10,000	\$45	\$8,400
4000	GRANTS	\$24,760,278	\$16,395,176	\$20,243,955
5000	CAPITAL EXPENDITURES	\$184,078	\$32,973	\$6,663
TOTAL, OBJECT OF EXPENSE		\$54,473,739	\$51,609,981	\$59,876,623
Method of Financing:				
1	General Revenue Fund	\$5,794,822	\$6,284,670	\$6,103,664
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,794,822	\$6,284,670	\$6,103,664
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0

Method of Financing:
5026 Workforce Commission Federal Acct

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 4 Employment and Community Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
17.207.000	Employment Service	\$41,791,520	\$39,962,457	\$47,622,544
17.225.000	Unemployment Insurance	\$0	\$0	\$171,623
17.270.000	Reintegration of Ex-Offenders	\$628,852	\$6,737	\$1,230,098
93.558.000	Temp AssistNeedy Families	\$6,049,152	\$1,906,154	\$2,404,611
CFDA Subtotal, Fund	5026	\$48,469,524	\$41,875,348	\$51,428,876
SUBTOTAL, MOF (FEDERAL FUNDS)		\$48,469,524	\$41,875,348	\$51,428,876
Method of Financing:				
666	Appropriated Receipts	\$106,817	\$1,499,763	\$239,527
777	Interagency Contracts	\$102,576	\$1,950,200	\$2,104,556
SUBTOTAL, MOF (OTHER FUNDS)		\$209,393	\$3,449,963	\$2,344,083
TOTAL, METHOD OF FINANCE :		\$54,473,739	\$51,609,981	\$59,876,623
FULL TIME EQUIVALENT POSITIONS:		485.9	511.1	605.2

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Participants Served - SNAP E&T	20,120.00	11,794.00	32,816.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$239,455	\$239,504	\$274,282
1002	OTHER PERSONNEL COSTS	\$11,838	\$17,110	\$7,995
2001	PROFESSIONAL FEES AND SERVICES	\$155,474	\$442,304	\$192,987
2002	FUELS AND LUBRICANTS	\$90	\$92	\$0
2003	CONSUMABLE SUPPLIES	\$790	\$449	\$424
2004	UTILITIES	\$2,958	\$494	\$1,866
2005	TRAVEL	\$2,395	\$17	\$5,657
2006	RENT - BUILDING	\$3,869	\$13	\$1,226
2007	RENT - MACHINE AND OTHER	\$60	\$81	\$467
2009	OTHER OPERATING EXPENSE	\$32,721	\$37,624	\$87,560
4000	GRANTS	\$18,529,121	\$17,287,726	\$17,760,928
5000	CAPITAL EXPENDITURES	\$0	\$167	\$3,331
TOTAL, OBJECT OF EXPENSE		\$18,978,771	\$18,025,581	\$18,336,723
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
8014	GR Match for Food Stamp Admin	\$4,406,309	\$4,293,472	\$4,344,382
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,406,309	\$4,293,472	\$4,344,382
Method of Financing:				
777	Interagency Contracts	\$14,572,462	\$13,732,109	\$13,992,341
SUBTOTAL, MOF (OTHER FUNDS)		\$14,572,462	\$13,732,109	\$13,992,341

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$18,978,771	\$18,025,581	\$18,336,723
FULL TIME EQUIVALENT POSITIONS:		5.3	4.3	3.8

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 6 Trade Affected Worker Training and Assistance

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,358,311	\$1,346,537	\$1,564,706
1002	OTHER PERSONNEL COSTS	\$58,249	\$73,441	\$47,711
2001	PROFESSIONAL FEES AND SERVICES	\$360,540	\$619,846	\$307,500
2002	FUELS AND LUBRICANTS	\$360	\$454	\$221
2003	CONSUMABLE SUPPLIES	\$1,424	\$895	\$1,920
2004	UTILITIES	\$39,676	\$34,402	\$31,135
2005	TRAVEL	\$13,909	\$108	\$29,290
2006	RENT - BUILDING	\$7,635	\$144	\$138
2007	RENT - MACHINE AND OTHER	\$12,751	\$15,560	\$15,325
2009	OTHER OPERATING EXPENSE	\$185,271	\$151,486	\$343,178
3001	CLIENT SERVICES	\$0	\$0	\$75,000
4000	GRANTS	\$4,174,394	\$6,548,383	\$17,275,505
5000	CAPITAL EXPENDITURES	\$14,959	\$6,392	\$7,874
TOTAL, OBJECT OF EXPENSE		\$6,227,479	\$8,797,648	\$19,699,503
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.245.000 Trade Adj Assist - Wrkrs	\$6,227,479	\$8,797,648	\$19,699,503
CFDA Subtotal, Fund	5026	\$6,227,479	\$8,797,648	\$19,699,503
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,227,479	\$8,797,648	\$19,699,503
TOTAL, METHOD OF FINANCE :		\$6,227,479	\$8,797,648	\$19,699,503
FULL TIME EQUIVALENT POSITIONS:		30.7	28.6	33.3

3.A. Strategy Level Detail

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 7 Senior Employment Services

Service Categories:

Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$55,296	\$43,678	\$46,460
1002	OTHER PERSONNEL COSTS	\$4,247	\$2,659	\$1,183
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$67	\$42
2003	CONSUMABLE SUPPLIES	\$52	\$1	\$49
2004	UTILITIES	\$38	\$32	\$295
2005	TRAVEL	\$149	\$0	\$485
2007	RENT - MACHINE AND OTHER	\$1	\$0	\$3
2009	OTHER OPERATING EXPENSE	\$1,102	\$641	\$73,021
4000	GRANTS	\$4,391,715	\$4,419,797	\$4,403,471
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,452,600	\$4,466,875	\$4,525,009
Method of Financing:				
1	General Revenue Fund	\$47,326	\$77,434	\$75,918
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$47,326	\$77,434	\$75,918
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.235.000	Sr Community Svc Empl Prg	\$4,405,274	\$4,389,441	\$4,449,091
CFDA Subtotal, Fund	5026	\$4,405,274	\$4,389,441	\$4,449,091
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,405,274	\$4,389,441	\$4,449,091
TOTAL, METHOD OF FINANCE :		\$4,452,600	\$4,466,875	\$4,525,009
FULL TIME EQUIVALENT POSITIONS:		0.7	0.5	0.6

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 8 Apprenticeship

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Participants Served - Apprenticeship	7,331.00	7,230.00	10,135.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$314,608	\$452,217	\$558,569
1002	OTHER PERSONNEL COSTS	\$13,064	\$28,568	\$14,002
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$16,860	\$286
2002	FUELS AND LUBRICANTS	\$65	\$86	\$0
2003	CONSUMABLE SUPPLIES	\$216	\$22	\$555
2004	UTILITIES	\$223	\$973	\$3,608
2005	TRAVEL	\$17,271	\$0	\$29,532
2006	RENT - BUILDING	\$46,810	\$0	\$53,000
2007	RENT - MACHINE AND OTHER	\$6,783	\$0	\$5,041
2009	OTHER OPERATING EXPENSE	\$258,260	\$19,240	\$96,610
4000	GRANTS	\$4,687,590	\$9,555,970	\$12,582,785
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,514
TOTAL, OBJECT OF EXPENSE		\$5,344,890	\$10,073,936	\$13,345,502
Method of Financing:				
1	General Revenue Fund	\$3,603,504	\$3,890,220	\$4,205,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,603,504	\$3,890,220	\$4,205,400
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.278.000	WIA Dislocated Worker FormulaGrants	\$1,373,850	\$818,509	\$1,650,000
17.285.000	Apprenticeship USA Grants	\$166,546	\$5,212,546	\$7,280,102
93.558.000	Temp AssistNeedy Families	\$144,934	\$150,000	\$150,000

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 8 Apprenticeship

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	5026	\$1,685,330	\$6,181,055	\$9,080,102
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,685,330	\$6,181,055	\$9,080,102
Method of Financing:				
	666 Appropriated Receipts	\$56,056	\$2,661	\$60,000
SUBTOTAL, MOF (OTHER FUNDS)		\$56,056	\$2,661	\$60,000
TOTAL, METHOD OF FINANCE :		\$5,344,890	\$10,073,936	\$13,345,502
FULL TIME EQUIVALENT POSITIONS:		4.6	6.3	7.7

3.A. Strategy Level Detail

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 9 Adult Education and Family Literacy

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Participants Served - AEL	67,275.00	46,968.00	72,117.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,054,282	\$1,109,207	\$1,350,729
1002	OTHER PERSONNEL COSTS	\$53,258	\$70,467	\$42,180
2001	PROFESSIONAL FEES AND SERVICES	\$709,123	\$290,260	\$333,695
2002	FUELS AND LUBRICANTS	\$490	\$617	\$265
2003	CONSUMABLE SUPPLIES	\$1,620	\$515	\$3,547
2004	UTILITIES	\$21,827	\$22,588	\$23,272
2005	TRAVEL	\$26,722	\$1,025	\$53,819
2006	RENT - BUILDING	\$8,538	\$152	\$4,019
2007	RENT - MACHINE AND OTHER	\$6,556	\$8,835	\$14,968
2009	OTHER OPERATING EXPENSE	\$285,264	\$1,043,872	\$438,388
4000	GRANTS	\$79,611,178	\$87,209,836	\$88,377,155
5000	CAPITAL EXPENDITURES	\$4,908	\$7,314	\$10,903
TOTAL, OBJECT OF EXPENSE		\$81,783,766	\$89,764,688	\$90,652,940
Method of Financing:				
8147	GR Match for Adult Education	\$11,885,700	\$11,885,700	\$9,908,560
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,885,700	\$11,885,700	\$9,908,560
Method of Financing:				
5026	Workforce Commission Federal Acct			
84.002.000	Adult Education_State Gra	\$64,098,066	\$71,328,988	\$74,194,380
93.558.000	Temp AssistNeedy Families	\$5,800,000	\$5,800,000	\$5,800,000
CFDA Subtotal, Fund	5026	\$69,898,066	\$77,128,988	\$79,994,380

3.A. Strategy Level Detail

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 9 Adult Education and Family Literacy

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (FEDERAL FUNDS)		\$69,898,066	\$77,128,988	\$79,994,380
Method of Financing:				
	777 Interagency Contracts	\$0	\$750,000	\$750,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$750,000	\$750,000
TOTAL, METHOD OF FINANCE :		\$81,783,766	\$89,764,688	\$90,652,940
FULL TIME EQUIVALENT POSITIONS:		18.4	17.3	21.1

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	Participants Served - VR	66,090.00	65,266.00	58,500.00
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Efficiency Measures:

KEY 1	Average Cost per Participant Served - VR	2,753.25	2,928.24	3,725.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$86,421,776	\$89,448,361	\$94,064,209
1002	OTHER PERSONNEL COSTS	\$4,660,861	\$4,483,216	\$4,038,829
2001	PROFESSIONAL FEES AND SERVICES	\$7,634,436	\$7,435,691	\$23,511,191
2002	FUELS AND LUBRICANTS	\$5,492	\$9,420	\$17,093
2003	CONSUMABLE SUPPLIES	\$214,637	\$197,225	\$282,130
2004	UTILITIES	\$2,189,143	\$1,954,969	\$1,758,333
2005	TRAVEL	\$2,572,257	\$158,816	\$2,559,804
2006	RENT - BUILDING	\$3,969,250	\$3,270,283	\$2,609,132
2007	RENT - MACHINE AND OTHER	\$1,199,247	\$840,905	\$865,995
2009	OTHER OPERATING EXPENSE	\$27,439,068	\$24,258,946	\$32,410,155
3001	CLIENT SERVICES	\$106,435,391	\$142,619,512	\$148,139,898
4000	GRANTS	\$8,586,875	\$8,586,875	\$8,585,826
5000	CAPITAL EXPENDITURES	\$1,091,710	\$185,027	\$315,695
TOTAL, OBJECT OF EXPENSE		\$252,420,143	\$283,449,246	\$319,158,290

Method of Financing:

1	General Revenue Fund	\$0	\$141,519	\$1
8007	GR for Vocational Rehabilitation	\$45,262,321	\$54,116,598	\$52,348,154
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$45,262,321	\$54,258,117	\$52,348,155

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Method of Financing:

492 Business Ent Prog Acct		\$0	\$0	\$6,301
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$6,301
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Method of Financing:

555 Federal Funds				
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84.126.000 Rehabilitation Services_V		\$0	\$0	\$0
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84.177.000 REHABILITATION SERVICES I		\$0	\$0	\$0
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84.187.000 Supported Employment Serv		\$0	\$0	\$0
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96.000.003 SSA-VR REIMBURSEMENT		\$0	\$0	\$0
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CFDA Subtotal, Fund 555		\$0	\$0	\$0
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5026 Workforce Commission Federal Acct				
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84.126.000 Rehabilitation Services_V	\$202,810,605	\$224,706,089	\$261,748,905
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84.177.000 REHABILITATION SERVICES I	\$2,004,330	\$2,426,450	\$2,775,229
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84.187.000 Supported Employment Serv	\$1,625,725	\$1,471,020	\$2,083,903
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96.000.003 SSA-VR REIMBURSEMENT	\$0	\$0	\$0
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CFDA Subtotal, Fund 5026	\$206,440,660	\$228,603,559	\$266,608,037
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SUBTOTAL, MOF (FEDERAL FUNDS)	\$206,440,660	\$228,603,559	\$266,608,037
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Method of Financing:

493 Blind Endowment Fund	\$8,027	\$8,448	\$22,682
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599 Economic Stabilization Fund	\$0	\$0	\$0
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666 Appropriated Receipts	\$581,217	\$538,956	\$0
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777 Interagency Contracts	\$0	\$0	\$0
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8052 Subrogation Receipts	\$127,918	\$40,166	\$167,665
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8084 Appropriated Receipts for VR	\$0	\$0	\$5,450
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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$717,162	\$587,570	\$195,797
TOTAL, METHOD OF FINANCE :		\$252,420,143	\$283,449,246	\$319,158,290
FULL TIME EQUIVALENT POSITIONS:		1,695.4	1,741.5	1,796.8

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,663.00	1,573.00	1,645.00
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Explanatory/Input Measures:

1	Number of Facilities Supported by BET Staff to Develop into Businesses	156.00	0.00	0.00
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KEY 2	# of Blind & Disabled Individuals Employed by BET Facility Managers	0.00	145.00	153.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$989,751	\$973,535	\$1,112,721
1002	OTHER PERSONNEL COSTS	\$54,359	\$55,683	\$50,912
2001	PROFESSIONAL FEES AND SERVICES	\$28,988	\$30,812	\$34,657
2002	FUELS AND LUBRICANTS	\$8,412	\$10,467	\$21,608
2003	CONSUMABLE SUPPLIES	\$5,331	\$3,371	\$7,133
2004	UTILITIES	\$10,900	\$171,677	\$140,445
2005	TRAVEL	\$24,022	\$2,918	\$46,779
2006	RENT - BUILDING	\$56,360	\$93,250	\$65,928
2007	RENT - MACHINE AND OTHER	\$0	\$84,382	\$104,990
2009	OTHER OPERATING EXPENSE	\$517,740	\$1,504,428	\$1,504,806
3001	CLIENT SERVICES	\$0	\$0	\$164
5000	CAPITAL EXPENDITURES	\$85,760	\$225,149	\$157,051
TOTAL, OBJECT OF EXPENSE		\$1,781,623	\$3,155,672	\$3,247,194

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$1,344
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8007	GR for Vocational Rehabilitation	\$0	\$0	\$0
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$1,344
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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
492	Business Ent Prog Acct	\$686,214	\$545,671	\$393,699
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$686,214	\$545,671	\$393,699
Method of Financing:				
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
5026	Workforce Commission Federal Acct			
84.126.000	Rehabilitation Services_V	\$680,828	\$2,454,534	\$2,354,151
CFDA Subtotal, Fund	5026	\$680,828	\$2,454,534	\$2,354,151
SUBTOTAL, MOF (FEDERAL FUNDS)		\$680,828	\$2,454,534	\$2,354,151
Method of Financing:				
8084	Appropriated Receipts for VR	\$414,581	\$155,467	\$498,000
SUBTOTAL, MOF (OTHER FUNDS)		\$414,581	\$155,467	\$498,000
TOTAL, METHOD OF FINANCE :		\$1,781,623	\$3,155,672	\$3,247,194
FULL TIME EQUIVALENT POSITIONS:		16.9	16.9	20.4

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 3 Admin Trust Funds for Retirement & Benefits Est. & Nontransferable

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2003	CONSUMABLE SUPPLIES	\$0	\$31,146	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$193,224	\$0
3001	CLIENT SERVICES	\$1,705,535	\$1,629,381	\$404,212
TOTAL, OBJECT OF EXPENSE		\$1,705,535	\$1,853,751	\$404,212
Method of Financing:				
1	General Revenue Fund	\$0	\$240,000	\$0
8007	GR for Vocational Rehabilitation	\$1,341,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,341,000	\$240,000	\$0
Method of Financing:				
5043	Busin Ent Pgm Trust Funds	\$364,535	\$355,961	\$404,212
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$364,535	\$355,961	\$404,212
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
84.426.119	COVID19 Financial Relief & Restorat	\$0	\$1,257,790	\$0
CFDA Subtotal, Fund	325	\$0	\$1,257,790	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$1,257,790	\$0
TOTAL, METHOD OF FINANCE :		\$1,705,535	\$1,853,751	\$404,212
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 1 Skills Development

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Contracted Number of Skills Development Trainees	12,412.00	11,123.00	9,031.00
Efficiency Measures:				
KEY 1	Contracted Average Cost per Skills Development Trainee	1,824.66	1,444.79	2,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,217,402	\$1,456,621	\$1,478,184
1002	OTHER PERSONNEL COSTS	\$70,911	\$78,206	\$50,332
2001	PROFESSIONAL FEES AND SERVICES	\$411,609	\$203,956	\$71,550
2002	FUELS AND LUBRICANTS	\$1,750	\$2,036	\$272
2003	CONSUMABLE SUPPLIES	\$2,731	\$762	\$3,049
2004	UTILITIES	\$39,664	\$28,505	\$26,307
2005	TRAVEL	\$42,111	\$8,453	\$17,368
2006	RENT - BUILDING	\$17,970	\$2,954	\$3,268
2007	RENT - MACHINE AND OTHER	\$11,807	\$10,868	\$10,661
2009	OTHER OPERATING EXPENSE	\$220,155	\$132,112	\$146,714
4000	GRANTS	\$28,219,396	\$28,310,982	\$25,056,662
5000	CAPITAL EXPENDITURES	\$7,852	\$7,255	\$36,948
TOTAL, OBJECT OF EXPENSE		\$30,263,358	\$30,242,710	\$26,901,315
Method of Financing:				
1	General Revenue Fund	\$30,263,358	\$28,144,318	\$26,901,315
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$30,263,358	\$28,144,318	\$26,901,315
Method of Financing:				
666	Appropriated Receipts	\$0	\$98,392	\$0
777	Interagency Contracts	\$0	\$2,000,000	\$0

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 1 Skills Development

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$2,098,392	\$0
TOTAL, METHOD OF FINANCE :		\$30,263,358	\$30,242,710	\$26,901,315
FULL TIME EQUIVALENT POSITIONS:		19.3	21.9	22.8

3.A. Strategy Level Detail

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

STRATEGY: 2 Self Sufficiency

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Contracted Number of Self-Sufficiency Trainees	1,003.00	638.00	971.00
Efficiency Measures:				
KEY 1	Contracted Average Cost per Self-Sufficiency Trainee	2,051.01	1,952.07	2,500.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$29,402	\$53,466	\$75,775
1002	OTHER PERSONNEL COSTS	\$5,544	\$5,625	\$2,684
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$22	\$273
2003	CONSUMABLE SUPPLIES	\$1	\$4	\$181
2004	UTILITIES	\$0	\$41	\$560
2005	TRAVEL	\$29	\$0	\$1,650
2006	RENT - BUILDING	\$0	\$0	\$8
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$7
2009	OTHER OPERATING EXPENSE	\$400	\$3,543	\$4,566
4000	GRANTS	\$2,010,313	\$1,245,423	\$2,428,345
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,045,689	\$1,308,124	\$2,514,049
Method of Financing:				
5026	Workforce Commission Federal Acct			
93.558.000	Temp AssistNeedy Families	\$2,045,689	\$1,308,124	\$2,514,049
CFDA Subtotal, Fund	5026	\$2,045,689	\$1,308,124	\$2,514,049
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,045,689	\$1,308,124	\$2,514,049

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

STRATEGY: 2 Self Sufficiency

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$2,045,689	\$1,308,124	\$2,514,049
FULL TIME EQUIVALENT POSITIONS:		0.5	0.8	1.1

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 3 Labor Market and Career Information

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,691,881	\$3,124,743	\$3,026,417
1002	OTHER PERSONNEL COSTS	\$232,288	\$150,003	\$182,372
2001	PROFESSIONAL FEES AND SERVICES	\$1,468,176	\$167,141	\$478,759
2002	FUELS AND LUBRICANTS	\$788	\$1,039	\$676
2003	CONSUMABLE SUPPLIES	\$14,315	\$10,944	\$18,037
2004	UTILITIES	\$30,806	\$50,867	\$46,673
2005	TRAVEL	\$38,806	\$807	\$76,745
2006	RENT - BUILDING	\$17,274	\$388	\$0
2007	RENT - MACHINE AND OTHER	\$5,435	\$15,954	\$15,610
2009	OTHER OPERATING EXPENSE	\$310,658	\$275,921	\$621,342
5000	CAPITAL EXPENDITURES	\$4,892	\$269,248	\$17,565
TOTAL, OBJECT OF EXPENSE		\$4,815,319	\$4,067,055	\$4,484,196
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.002.000	Labor Force Statistics	\$2,367,320	\$2,077,473	\$2,467,604
17.207.000	Employment Service	\$1,142,912	\$1,761,266	\$1,900,963
17.261.000	Empl Pilots/Demos/ Research Proj	\$1,237,814	\$228,313	\$113,802
CFDA Subtotal, Fund	5026	\$4,748,046	\$4,067,052	\$4,482,369
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,748,046	\$4,067,052	\$4,482,369
Method of Financing:				
777	Interagency Contracts	\$67,273	\$3	\$1,827
SUBTOTAL, MOF (OTHER FUNDS)		\$67,273	\$3	\$1,827

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 3 Labor Market and Career Information

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$4,815,319	\$4,067,055	\$4,484,196
FULL TIME EQUIVALENT POSITIONS:		51.6	56.4	54.7

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 4 Work Opportunity Tax Credit Certification

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$493,448	\$494,124	\$560,544
1002	OTHER PERSONNEL COSTS	\$36,723	\$62,489	\$35,721
2001	PROFESSIONAL FEES AND SERVICES	\$3,235	\$4,214	\$263,676
2002	FUELS AND LUBRICANTS	\$196	\$259	\$188
2003	CONSUMABLE SUPPLIES	\$1,897	\$1,389	\$3,730
2004	UTILITIES	\$5,812	\$4,001	\$5,699
2005	TRAVEL	\$221	\$47	\$430
2006	RENT - BUILDING	\$5,978	\$108	\$1,048
2007	RENT - MACHINE AND OTHER	\$113	\$114	\$611
2009	OTHER OPERATING EXPENSE	\$56,228	\$54,726	\$114,546
5000	CAPITAL EXPENDITURES	\$0	\$5,023	\$4,543
TOTAL, OBJECT OF EXPENSE		\$603,851	\$626,494	\$990,736
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.207.000 Employment Service	\$0	\$10	\$0
	17.271.000 Work Opportunity Tax Credit Program	\$603,851	\$626,484	\$990,736
CFDA Subtotal, Fund	5026	\$603,851	\$626,494	\$990,736
SUBTOTAL, MOF (FEDERAL FUNDS)		\$603,851	\$626,494	\$990,736
TOTAL, METHOD OF FINANCE :		\$603,851	\$626,494	\$990,736
FULL TIME EQUIVALENT POSITIONS:		11.6	10.9	11.7

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 5 Foreign Labor Certification

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$286,285	\$391,365	\$476,087
1002	OTHER PERSONNEL COSTS	\$10,950	\$29,139	\$13,362
2001	PROFESSIONAL FEES AND SERVICES	\$1,952	\$4,267	\$641,070
2002	FUELS AND LUBRICANTS	\$86	\$128	\$98
2003	CONSUMABLE SUPPLIES	\$792	\$95	\$3,375
2004	UTILITIES	\$759	\$2,241	\$3,937
2005	TRAVEL	\$17,651	\$4,903	\$18,112
2006	RENT - BUILDING	\$189	\$56	\$1,496
2007	RENT - MACHINE AND OTHER	\$7	\$59	\$723
2009	OTHER OPERATING EXPENSE	\$7,426	\$25,177	\$51,661
4000	GRANTS	\$6,834	\$7,267	\$7,267
5000	CAPITAL EXPENDITURES	\$0	\$2,623	\$2,120
TOTAL, OBJECT OF EXPENSE		\$332,931	\$467,320	\$1,219,308
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.273.000 Temp Labor Cert for Foreign Workers	\$332,931	\$467,320	\$1,219,308
CFDA Subtotal, Fund	5026	\$332,931	\$467,320	\$1,219,308
SUBTOTAL, MOF (FEDERAL FUNDS)		\$332,931	\$467,320	\$1,219,308
TOTAL, METHOD OF FINANCE :		\$332,931	\$467,320	\$1,219,308
FULL TIME EQUIVALENT POSITIONS:		7.1	8.2	9.2

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 1 TANF & Mandatory Child Care for Families Working or Training for Work

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Average Number of Children Served Per Day, TANF & Mandatory Services	13,480.00	7,114.00	12,499.00
Efficiency Measures:				
KEY 1	Avg. Cost Per Child Per Day for Child Care, TANF & Mandatory Services	27.77	29.78	31.14
Objects of Expense:				
4000	GRANTS	\$95,344,327	\$40,848,068	\$105,000,000
TOTAL, OBJECT OF EXPENSE		\$95,344,327	\$40,848,068	\$105,000,000
Method of Financing:				
5026	Workforce Commission Federal Acct			
93.575.000	ChildCareDevFnd Blk Grant	\$95,344,327	\$40,848,068	\$45,155,871
93.596.000	CC Mand & Match of CCDF	\$0	\$0	\$59,844,129
CFDA Subtotal, Fund	5026	\$95,344,327	\$40,848,068	\$105,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$95,344,327	\$40,848,068	\$105,000,000
TOTAL, METHOD OF FINANCE :		\$95,344,327	\$40,848,068	\$105,000,000
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Avg No. of Children Served Per Day, At-Risk and Transitional Services	117,121.00	105,182.00	97,067.00
Efficiency Measures:				
KEY 1	Avg. Cost Per Child Per Day Child Care, At-Risk and Trans. Services	22.11	23.28	24.71
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$12,048	\$0
2003	CONSUMABLE SUPPLIES	\$1,415	\$3,895	\$0
2004	UTILITIES	\$5,880	\$135	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,447,682	\$5,432,816	\$755,002
3001	CLIENT SERVICES	\$0	\$550,352,913	\$0
4000	GRANTS	\$941,133,351	\$871,287,662	\$5,888,812,113
TOTAL, OBJECT OF EXPENSE		\$945,588,328	\$1,427,089,469	\$5,889,567,115
Method of Financing:				
759	GR MOE for TANF	\$27,745,141	\$27,745,141	\$27,745,141
8006	GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$70,308,958	\$70,308,958	\$70,308,958
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
93.575.119	COVID19 Child Care & Dev Block Grant	\$208,805,488	\$719,366,081	\$4,994,804,136
CFDA Subtotal, Fund	325	\$208,805,488	\$719,366,081	\$4,994,804,136

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
5026	Workforce Commission Federal Acct			
93.575.000	ChildCareDevFnd Blk Grant	\$417,553,003	\$408,870,381	\$602,288,281
93.596.000	CC Mand & Match of CCDF	\$246,716,879	\$226,404,049	\$219,963,740
93.667.000	Social Svcs Block Grants	\$2,000,000	\$2,000,000	\$2,000,000
CFDA Subtotal, Fund 5026		\$666,269,882	\$637,274,430	\$824,252,021
SUBTOTAL, MOF (FEDERAL FUNDS)		\$875,075,370	\$1,356,640,511	\$5,819,056,157
Method of Financing:				
666	Appropriated Receipts	\$204,000	\$140,000	\$202,000
777	Interagency Contracts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$204,000	\$140,000	\$202,000
TOTAL, METHOD OF FINANCE :		\$945,588,328	\$1,427,089,469	\$5,889,567,115
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,590,074	\$2,903,463	\$12,471,839
1002	OTHER PERSONNEL COSTS	\$131,690	\$148,627	\$151,888
2001	PROFESSIONAL FEES AND SERVICES	\$4,268,553	\$4,310,513	\$17,898,661
2002	FUELS AND LUBRICANTS	\$138	\$240	\$688
2003	CONSUMABLE SUPPLIES	\$6,632	\$2,642	\$18,920
2004	UTILITIES	\$138,513	\$70,081	\$122,673
2005	TRAVEL	\$22,699	\$265	\$253,628
2006	RENT - BUILDING	\$35,100	\$557	\$628
2007	RENT - MACHINE AND OTHER	\$31,502	\$24,875	\$24,531
2009	OTHER OPERATING EXPENSE	\$766,261	\$777,069	\$2,225,577
5000	CAPITAL EXPENDITURES	\$60,058	\$22,566	\$3,331
TOTAL, OBJECT OF EXPENSE		\$8,051,220	\$8,260,898	\$33,172,364
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
93.575.119	COV19 Child Care & Dev Block Grant	\$0	\$390,893	\$11,259,369
CFDA Subtotal, Fund	325	\$0	\$390,893	\$11,259,369
5026	Workforce Commission Federal Acct			
17.285.000	Apprenticeship USA Grants	\$0	\$0	\$0
84.002.000	Adult Education_State Gra	\$0	\$0	\$0
93.575.000	ChildCareDevFnd Blk Grant	\$8,051,220	\$7,870,005	\$21,892,995
CFDA Subtotal, Fund	5026	\$8,051,220	\$7,870,005	\$21,892,995
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,051,220	\$8,260,898	\$33,152,364

Method of Financing:

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
666	Appropriated Receipts	\$0	\$0	\$20,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$20,000
TOTAL, METHOD OF FINANCE :		\$8,051,220	\$8,260,898	\$33,172,364
FULL TIME EQUIVALENT POSITIONS:		40.5	42.3	111.9

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 4 Child Care for DFPS Families

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
	4000 GRANTS	\$52,609,018	\$65,851,100	\$60,456,246
TOTAL, OBJECT OF EXPENSE		\$52,609,018	\$65,851,100	\$60,456,246
Method of Financing:				
	777 Interagency Contracts	\$52,609,018	\$65,851,100	\$60,456,246
SUBTOTAL, MOF (OTHER FUNDS)		\$52,609,018	\$65,851,100	\$60,456,246
TOTAL, METHOD OF FINANCE :		\$52,609,018	\$65,851,100	\$60,456,246
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 1 Unemployment Claims

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Efficiency Measures:

KEY 1	Average Time on Hold for UI Customers (Minutes)	13.82	19.10	10.50
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Objects of Expense:

1001	SALARIES AND WAGES	\$44,182,123	\$48,675,410	\$54,158,490
1002	OTHER PERSONNEL COSTS	\$4,518,708	\$2,303,724	\$1,673,720
2001	PROFESSIONAL FEES AND SERVICES	\$26,266,428	\$34,312,382	\$27,353,225
2002	FUELS AND LUBRICANTS	\$3,351	\$3,792	\$4,469
2003	CONSUMABLE SUPPLIES	\$109,781	\$67,968	\$168,919
2004	UTILITIES	\$1,830,253	\$1,753,386	\$1,660,247
2005	TRAVEL	\$99,109	\$12,959	\$211,512
2006	RENT - BUILDING	\$836,186	\$999,706	\$904,647
2007	RENT - MACHINE AND OTHER	\$334,343	\$544,717	\$521,211
2009	OTHER OPERATING EXPENSE	\$65,556,768	\$165,184,777	\$76,388,748
3001	CLIENT SERVICES	\$0	\$457	\$0
4000	GRANTS	\$9,995,474	\$9,254,696	\$9,254,696
5000	CAPITAL EXPENDITURES	\$654,660	\$27,692,603	\$224,980
TOTAL, OBJECT OF EXPENSE		\$154,387,184	\$290,806,577	\$172,524,864

Method of Financing:

1	General Revenue Fund	\$16,134	\$0	\$0
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$16,134 \$0 \$0

Method of Financing:

325	CORONAVIRUS RELIEF FUND			
17.225.119	COVID Unemployment Insurance	\$70,487,155	\$97,703,918	\$45,110,323
97.050.000	Indvdl. & Household Other Needs	\$37,967	\$18,867	\$109,423

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 1 Unemployment Claims

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	325	\$70,525,122	\$97,722,785	\$45,219,746
5026 Workforce Commission Federal Acct				
17.225.000 Unemployment Insurance		\$83,818,242	\$193,050,606	\$127,305,118
CFDA Subtotal, Fund	5026	\$83,818,242	\$193,050,606	\$127,305,118
SUBTOTAL, MOF (FEDERAL FUNDS)		\$154,343,364	\$290,773,391	\$172,524,864
Method of Financing:				
666 Appropriated Receipts		\$27,686	\$33,186	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$27,686	\$33,186	\$0
TOTAL, METHOD OF FINANCE :		\$154,387,184	\$290,806,577	\$172,524,864
FULL TIME EQUIVALENT POSITIONS:		1,030.5	1,107.3	955.9

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 2 Unemployment Appeals

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,469,776	\$11,794,996	\$13,787,409
1002	OTHER PERSONNEL COSTS	\$986,665	\$601,027	\$452,346
2001	PROFESSIONAL FEES AND SERVICES	\$5,493,173	\$32,915,618	\$39,483,616
2002	FUELS AND LUBRICANTS	\$366	\$1,156	\$2,634
2003	CONSUMABLE SUPPLIES	\$21,924	\$15,594	\$47,878
2004	UTILITIES	\$1,112,659	\$1,323,043	\$1,409,697
2005	TRAVEL	\$10,280	\$1,164	\$28,425
2006	RENT - BUILDING	\$166,922	\$198,822	\$176,300
2007	RENT - MACHINE AND OTHER	\$47,813	\$82,719	\$82,833
2009	OTHER OPERATING EXPENSE	\$2,233,369	\$5,425,163	\$22,863,271
5000	CAPITAL EXPENDITURES	\$90,043	\$6,320,814	\$20,854
TOTAL, OBJECT OF EXPENSE		\$20,632,990	\$58,680,116	\$78,355,263
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
17.225.119	COV19 Unemployment Insurance	\$1,102,322	\$6,796,492	\$16,600,000
CFDA Subtotal, Fund	325	\$1,102,322	\$6,796,492	\$16,600,000
5026	Workforce Commission Federal Acct			
17.225.000	Unemployment Insurance	\$19,530,668	\$51,883,624	\$61,755,263
CFDA Subtotal, Fund	5026	\$19,530,668	\$51,883,624	\$61,755,263
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,632,990	\$58,680,116	\$78,355,263
TOTAL, METHOD OF FINANCE :		\$20,632,990	\$58,680,116	\$78,355,263
FULL TIME EQUIVALENT POSITIONS:		193.2	213.5	239.3

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 3 Unemployment Tax Collection

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$12,935,847	\$11,972,438	\$15,913,287
1002	OTHER PERSONNEL COSTS	\$1,089,479	\$774,724	\$582,557
2001	PROFESSIONAL FEES AND SERVICES	\$6,066,120	\$5,947,303	\$7,574,655
2002	FUELS AND LUBRICANTS	\$363	\$871	\$2,117
2003	CONSUMABLE SUPPLIES	\$55,749	\$23,639	\$89,113
2004	UTILITIES	\$513,993	\$372,523	\$373,978
2005	TRAVEL	\$71,252	\$6,039	\$210,532
2006	RENT - BUILDING	\$702,009	\$424,840	\$504,376
2007	RENT - MACHINE AND OTHER	\$135,994	\$160,444	\$156,930
2009	OTHER OPERATING EXPENSE	\$3,155,898	\$3,150,152	\$3,636,154
4000	GRANTS	\$5,881	\$14,186	\$14,186
5000	CAPITAL EXPENDITURES	\$90,043	\$10,474,835	\$12,114
TOTAL, OBJECT OF EXPENSE		\$24,822,628	\$33,321,994	\$29,069,999
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$58,819	\$58,818	\$33,388
5128	Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$445,049	\$445,048	\$419,618
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
17.225.119	COVID19 Unemployment Insurance	\$28,908	\$2,540,553	\$100,000
CFDA Subtotal, Fund	325	\$28,908	\$2,540,553	\$100,000
5026	Workforce Commission Federal Acct			
17.225.000	Unemployment Insurance	\$24,348,671	\$30,336,393	\$28,550,381

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

STRATEGY: 3 Unemployment Tax Collection

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	5026	\$24,348,671	\$30,336,393	\$28,550,381
SUBTOTAL, MOF (FEDERAL FUNDS)		\$24,377,579	\$32,876,946	\$28,650,381
TOTAL, METHOD OF FINANCE :		\$24,822,628	\$33,321,994	\$29,069,999
FULL TIME EQUIVALENT POSITIONS:		269.7	242.7	328.6

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 1 Subrecipient Monitoring

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	No. of Monitoring Reviews of Boards or Contractors	90.00	103.00	120.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$2,304,594	\$2,441,024	\$2,773,153
1002	OTHER PERSONNEL COSTS	\$213,567	\$215,724	\$92,079
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$6,783	\$603,646
2002	FUELS AND LUBRICANTS	\$204	\$306	\$253
2003	CONSUMABLE SUPPLIES	\$6,364	\$2,366	\$9,031
2004	UTILITIES	\$6,627	\$9,180	\$20,839
2005	TRAVEL	\$102,355	\$62	\$158,494
2006	RENT - BUILDING	\$0	\$146	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$154	\$176
2009	OTHER OPERATING EXPENSE	\$77,079	\$59,536	\$229,113
5000	CAPITAL EXPENDITURES	\$0	\$7,125	\$5,149
TOTAL, OBJECT OF EXPENSE		\$2,710,790	\$2,742,406	\$3,891,933

Method of Financing:

1	General Revenue Fund	\$370,251	\$243,984	\$561,113
8014	GR Match for Food Stamp Admin	\$6,984	\$52,666	\$38,979
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$377,235	\$296,650	\$600,092

Method of Financing:

5026	Workforce Commission Federal Acct			
17.207.000	Employment Service	\$109,356	\$154,968	\$106,633
17.225.000	Unemployment Insurance	\$73,929	\$29,761	\$60,325
17.235.000	Sr Community Svc Empl Prg	\$1,956	\$4,857	\$9,954

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 1 Subrecipient Monitoring

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
17.245.000	Trade Adj Assist - Wrkrs	\$47,305	\$40,735	\$52,945
17.259.000	Wrkfce Invest.ActYouth	\$553,718	\$568,264	\$753,193
84.002.000	Adult Education_State Gra	\$224,102	\$129,493	\$168,313
93.558.000	Temp AssistNeedy Families	\$235,709	\$304,716	\$356,714
93.575.000	ChildCareDevFnd Blk Grant	\$1,055,736	\$1,212,735	\$1,744,753
CFDA Subtotal, Fund 5026		\$2,301,811	\$2,445,529	\$3,252,830
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,301,811	\$2,445,529	\$3,252,830
Method of Financing:				
777 Interagency Contracts		\$31,744	\$227	\$39,011
SUBTOTAL, MOF (OTHER FUNDS)		\$31,744	\$227	\$39,011
TOTAL, METHOD OF FINANCE :		\$2,710,790	\$2,742,406	\$3,891,933
FULL TIME EQUIVALENT POSITIONS:		37.4	39.2	44.0

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

Service Categories:

STRATEGY: 2 Program Support, Technical Assistance, and Training Services

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Objects of Expense:

1001	SALARIES AND WAGES	\$3,554,306	\$3,884,668	\$4,768,006
1002	OTHER PERSONNEL COSTS	\$162,834	\$248,188	\$136,204
2001	PROFESSIONAL FEES AND SERVICES	\$121	\$21,686	\$2,831
2002	FUELS AND LUBRICANTS	\$1,711	\$2,122	\$594
2003	CONSUMABLE SUPPLIES	\$5,494	\$1,891	\$14,633
2004	UTILITIES	\$4,008	\$38,472	\$53,478
2005	TRAVEL	\$56,485	\$1,296	\$200,640
2006	RENT - BUILDING	\$1,823	\$1,028	\$9,491
2007	RENT - MACHINE AND OTHER	\$239	\$11,602	\$33,786
2009	OTHER OPERATING EXPENSE	\$60,032	\$417,286	\$661,324
5000	CAPITAL EXPENDITURES	\$0	\$15,961	\$36,342
TOTAL, OBJECT OF EXPENSE		\$3,847,053	\$4,644,200	\$5,917,329

Method of Financing:

1	General Revenue Fund	\$13,688	\$32,116	\$13,086
8014	GR Match for Food Stamp Admin	\$20,200	\$75,194	\$61,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$33,888	\$107,310	\$74,432

Method of Financing:

5026	Workforce Commission Federal Acct			
17.207.000	Employment Service	\$219,604	\$242,817	\$342,837
17.225.000	Unemployment Insurance	\$5,147	\$4,014	\$7,126
17.235.000	Sr Community Svc Empl Prg	\$529	\$679	\$1,106
17.245.000	Trade Adj Assist - Wrkrs	\$170,235	\$132,214	\$161,484
17.259.000	Wrkfce Invest.ActYouth	\$668,412	\$783,386	\$1,325,617
17.278.000	WIA Dislocated Worker FormulaGrants	\$346	\$0	\$0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 2 Program Support, Technical Assistance, and Training Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
84.002.000	Adult Education_State Gra	\$37,665	\$16,610	\$18,237
93.558.000	Temp AssistNeedy Families	\$641,870	\$659,101	\$835,487
93.575.000	ChildCareDevFnd Blk Grant	\$1,729,985	\$1,979,431	\$2,128,328
CFDA Subtotal, Fund	5026	\$3,473,793	\$3,818,252	\$4,820,222
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,473,793	\$3,818,252	\$4,820,222
Method of Financing:				
666	Appropriated Receipts	\$182,294	\$580,243	\$728,542
777	Interagency Contracts	\$157,078	\$138,395	\$294,133
SUBTOTAL, MOF (OTHER FUNDS)		\$339,372	\$718,638	\$1,022,675
TOTAL, METHOD OF FINANCE :		\$3,847,053	\$4,644,200	\$5,917,329
FULL TIME EQUIVALENT POSITIONS:		52.8	62.2	75.8

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 3 Labor Law Enforcement

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	No. of On-Site Inspections Completed for TX Child Labor Law Compliance	1,552.00	720.00	2,600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,075,610	\$3,328,495	\$2,576,325
1002	OTHER PERSONNEL COSTS	\$214,685	\$169,645	\$106,099
2001	PROFESSIONAL FEES AND SERVICES	\$287,853	\$76,191	\$43,428
2002	FUELS AND LUBRICANTS	\$144	\$344	\$783
2003	CONSUMABLE SUPPLIES	\$6,240	\$2,847	\$7,619
2004	UTILITIES	\$87,544	\$105,058	\$124,661
2005	TRAVEL	\$30,256	\$4,805	\$32,560
2006	RENT - BUILDING	\$35,903	\$9,439	\$4,100
2007	RENT - MACHINE AND OTHER	\$14,184	\$26,295	\$25,573
2009	OTHER OPERATING EXPENSE	\$443,736	\$698,420	\$1,336,124
5000	CAPITAL EXPENDITURES	\$12,760	\$21,526	\$4,846
TOTAL, OBJECT OF EXPENSE		\$4,208,915	\$4,443,065	\$4,262,118
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$4,208,915	\$4,443,065	\$4,262,118
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,208,915	\$4,443,065	\$4,262,118
TOTAL, METHOD OF FINANCE :		\$4,208,915	\$4,443,065	\$4,262,118
FULL TIME EQUIVALENT POSITIONS:		55.3	49.3	58.9

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 4 Career Schools and Colleges

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Licensed Career Schools and Colleges	625.00	625.00	600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$905,787	\$814,693	\$625,756
1002	OTHER PERSONNEL COSTS	\$43,851	\$59,948	\$23,602
2001	PROFESSIONAL FEES AND SERVICES	\$298,024	\$160,290	\$86,186
2002	FUELS AND LUBRICANTS	\$186	\$182	\$175
2003	CONSUMABLE SUPPLIES	\$2,365	\$1,373	\$3,795
2004	UTILITIES	\$10,144	\$4,167	\$8,402
2005	TRAVEL	\$13,649	\$3,407	\$24,492
2006	RENT - BUILDING	\$6,624	\$101	\$960
2007	RENT - MACHINE AND OTHER	\$125	\$106	\$68
2009	OTHER OPERATING EXPENSE	\$49,270	\$47,163	\$275,355
4000	GRANTS	\$24,989	\$18,686	\$18,686
5000	CAPITAL EXPENDITURES	\$0	\$10,106	\$3,029
TOTAL, OBJECT OF EXPENSE		\$1,355,014	\$1,120,222	\$1,070,506
Method of Financing:				
8013	Career Schools and Colleges	\$1,355,014	\$1,120,222	\$1,070,506
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,355,014	\$1,120,222	\$1,070,506
TOTAL, METHOD OF FINANCE :		\$1,355,014	\$1,120,222	\$1,070,506
FULL TIME EQUIVALENT POSITIONS:		12.4	14.5	14.8

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 2 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,302,536	\$2,377,364	\$2,491,310
1002	OTHER PERSONNEL COSTS	\$93,988	\$104,046	\$143,783
2001	PROFESSIONAL FEES AND SERVICES	\$51,442	\$61,473	\$61,913
2002	FUELS AND LUBRICANTS	\$1,274	\$1,578	\$646
2003	CONSUMABLE SUPPLIES	\$3,902	\$1,269	\$18,762
2004	UTILITIES	\$26,872	\$59,959	\$60,516
2005	TRAVEL	\$36,176	\$945	\$20,934
2006	RENT - BUILDING	\$36,958	\$38,541	\$1,499
2007	RENT - MACHINE AND OTHER	\$6,092	\$20,877	\$21,505
2009	OTHER OPERATING EXPENSE	\$207,829	\$367,033	\$738,249
5000	CAPITAL EXPENDITURES	\$9,815	\$26,448	\$28,165
TOTAL, OBJECT OF EXPENSE		\$2,776,884	\$3,059,533	\$3,587,282
Method of Financing:				
1	General Revenue Fund	\$866,587	\$1,759,044	\$1,390,080
8013	Career Schools and Colleges	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$866,587	\$1,759,044	\$1,390,080
Method of Financing:				
5026	Workforce Commission Federal Acct			
14.401.000	Fair Housing Assistance P	\$1,383,314	\$795,286	\$1,509,103
30.002.000	Employment Discriminatio	\$492,743	\$474,598	\$567,051
CFDA Subtotal, Fund	5026	\$1,876,057	\$1,269,884	\$2,076,154
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,876,057	\$1,269,884	\$2,076,154

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 2 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
666	Appropriated Receipts	\$975	\$0	\$1,000
777	Interagency Contracts	\$33,265	\$30,605	\$120,048
SUBTOTAL, MOF (OTHER FUNDS)		\$34,240	\$30,605	\$121,048
TOTAL, METHOD OF FINANCE :		\$2,776,884	\$3,059,533	\$3,587,282
FULL TIME EQUIVALENT POSITIONS:		42.5	44.4	46.6

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Objects of Expense:

1001	SALARIES AND WAGES	\$16,095,329	\$16,969,264	\$18,388,309
1002	OTHER PERSONNEL COSTS	\$1,926,587	\$1,645,558	\$1,895,939
2001	PROFESSIONAL FEES AND SERVICES	\$122,251	\$209,831	\$313,845
2003	CONSUMABLE SUPPLIES	\$197,778	\$54,892	\$224,760
2004	UTILITIES	\$29,658	\$70,474	\$110,464
2005	TRAVEL	\$161,275	\$16,123	\$332,309
2006	RENT - BUILDING	\$26,263	\$25,372	\$24,128
2007	RENT - MACHINE AND OTHER	\$3	\$0	\$2,249
2009	OTHER OPERATING EXPENSE	\$3,160,834	\$3,592,437	\$4,474,427
5000	CAPITAL EXPENDITURES	\$5,525	\$4,644	\$0
TOTAL, OBJECT OF EXPENSE		\$21,725,503	\$22,588,595	\$25,766,430

Method of Financing:

1	General Revenue Fund	\$376,753	\$493,588	\$496,917
8007	GR for Vocational Rehabilitation	\$1,764,423	\$1,874,441	\$1,727,563
8013	Career Schools and Colleges	\$69,208	\$79,148	\$86,515
8014	GR Match for Food Stamp Admin	\$16,500	\$25,067	\$17,079
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,226,884	\$2,472,244	\$2,328,074

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$291,707	\$253,109	\$340,244
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$291,707	\$253,109	\$340,244

Method of Financing:

325 CORONAVIRUS RELIEF FUND

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
17.225.119	COV19 Unemployment Insurance	\$0	\$0	\$64,969
17.277.119	COV19 WIOA National Emergency Grant	\$999	\$4,294	\$627
93.575.119	COV19 Child Care & Dev Block Grant	\$0	\$13,811	\$349,027
97.050.000	Indvdl. & Househld Other Needs	\$480	\$316	\$0
CFDA Subtotal, Fund	325	\$1,479	\$18,421	\$414,623
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
5026	Workforce Commission Federal Acct			
14.401.000	Fair Housing Assistance P	\$131,122	\$134,000	\$131,447
17.002.000	Labor Force Statistics	\$225,827	\$196,882	\$240,255
17.207.000	Employment Service	\$479,348	\$485,876	\$762,205
17.225.000	Unemployment Insurance	\$8,527,798	\$8,813,573	\$9,817,439
17.235.000	Sr Community Svc Empl Prg	\$2,139	\$2,314	\$3,839
17.245.000	Trade Adj Assist - Wrkrs	\$204,656	\$174,107	\$233,843
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$15,274
17.259.000	Wrkfce Invest.ActYouth	\$366,512	\$378,007	\$434,313
17.261.000	Empl Pilots/Demos/ Research Proj	\$16,696	\$21,231	\$12,319
17.270.000	Reintegration of Ex-Offenders	\$0	\$421	\$286
17.271.000	Work Opportunity Tax Credit Program	\$68,320	\$60,174	\$76,837
17.273.000	Temp Labor Cert for Foreign Workers	\$41,335	\$44,823	\$58,701
17.277.000	WIA National Emergency Grants	\$3,921	\$2,319	\$4,529
17.278.000	WIA Dislocated Worker FormulaGrants	\$3,882	\$4,032	\$5,946
17.285.000	Apprenticeship USA Grants	\$16,068	\$23,874	\$36,594
30.002.000	Employment Discriminatio	\$20,919	\$60,978	\$49,550
84.002.000	Adult Education_State Gra	\$128,382	\$109,561	\$147,883
84.126.000	Rehabilitation Services_V	\$8,134,758	\$8,508,794	\$9,617,636
84.177.000	REHABILITATION SERVICES I	\$94,331	\$101,334	\$120,266

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
93.558.000	Temp AssistNeedy Families	\$189,331	\$185,399	\$242,388
93.575.000	ChildCareDevFnd Blk Grant	\$482,958	\$477,165	\$585,630
CFDA Subtotal, Fund	5026	\$19,138,303	\$19,784,864	\$22,597,180
SUBTOTAL, MOF (FEDERAL FUNDS)		\$19,139,782	\$19,803,285	\$23,011,803
Method of Financing:				
666	Appropriated Receipts	\$22,000	\$32,447	\$37,247
777	Interagency Contracts	\$45,130	\$27,510	\$49,062
SUBTOTAL, MOF (OTHER FUNDS)		\$67,130	\$59,957	\$86,309
TOTAL, METHOD OF FINANCE :		\$21,725,503	\$22,588,595	\$25,766,430
FULL TIME EQUIVALENT POSITIONS:		232.6	237.4	262.7

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,955,899	\$1,914,081	\$2,628,196
1002	OTHER PERSONNEL COSTS	\$105,368	\$107,323	\$57,862
2001	PROFESSIONAL FEES AND SERVICES	\$36,999	\$179,838	\$66,298
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$3,202	\$9,680	\$1,250
2004	UTILITIES	\$4,991	\$8,923	\$23,579
2005	TRAVEL	\$3,456	\$86	\$3,726
2006	RENT - BUILDING	\$223	\$303	\$663
2007	RENT - MACHINE AND OTHER	\$11,734	\$1,900	\$2,283
2009	OTHER OPERATING EXPENSE	\$544,908	\$589,028	\$765,718
5000	CAPITAL EXPENDITURES	\$0	\$2,090	\$0
TOTAL, OBJECT OF EXPENSE		\$2,666,780	\$2,813,252	\$3,549,575

Method of Financing:

1	General Revenue Fund	\$25,532	\$20,384	\$21,744
8007	GR for Vocational Rehabilitation	\$83,905	\$74,971	\$30,983
8013	Career Schools and Colleges	\$7,065	\$4,322	\$5,631
8014	GR Match for Food Stamp Admin	\$885	\$1,658	\$1,486
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$117,387	\$101,335	\$59,844

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$14,638	\$13,665	\$19,026
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$14,638	\$13,665	\$19,026

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
325	CORONAVIRUS RELIEF FUND			
17.225.119	COV19 Unemployment Insurance	\$0	\$0	\$33
17.277.119	COV19 WIOA National Emergency Grant	\$47	\$169	\$207
93.575.119	COV19 Child Care & Dev Block Grant	\$0	\$537	\$15,771
97.050.000	Indvdl. & Househld Other Needs	\$24	\$13	\$0
CFDA Subtotal, Fund	325	\$71	\$719	\$16,011
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
5026	Workforce Commission Federal Acct			
14.401.000	Fair Housing Assistance P	\$5,851	\$6,684	\$8,694
17.002.000	Labor Force Statistics	\$10,852	\$10,201	\$13,331
17.207.000	Employment Service	\$19,196	\$30,806	\$108,430
17.225.000	Unemployment Insurance	\$1,126,171	\$1,311,188	\$1,586,631
17.235.000	Sr Community Svc Empl Prg	\$126	\$92	\$149
17.245.000	Trade Adj Assist - Wrkrs	\$8,885	\$8,710	\$11,772
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$201
17.259.000	Wrkfce Invest.ActYouth	\$42,429	\$18,379	\$24,692
17.261.000	Empl Pilots/Demos/ Research Proj	\$774	\$1,059	\$1,381
17.270.000	Reintegration of Ex-Offenders	\$0	\$17	\$4
17.271.000	Work Opportunity Tax Credit Program	\$3,060	\$3,025	\$4,295
17.273.000	Temp Labor Cert for Foreign Workers	\$1,835	\$2,359	\$3,127
17.277.000	WIA National Emergency Grants	\$187	\$92	\$59
17.278.000	WIA Dislocated Worker FormulaGrants	\$183	\$159	\$277
17.285.000	Apprenticeship USA Grants	\$674	\$1,020	\$1,926
30.002.000	Employment Discriminatio	\$1,476	\$3,177	\$3,129
84.002.000	Adult Education_State Gra	\$5,791	\$5,621	\$7,302
84.126.000	Rehabilitation Services_V	\$1,243,253	\$1,216,378	\$1,586,349

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
84.177.000	REHABILITATION SERVICES I	\$4,233	\$5,136	\$6,777
93.558.000	Temp AssistNeedy Families	\$8,354	\$9,638	\$13,858
93.575.000	ChildCareDevFnd Blk Grant	\$48,428	\$60,524	\$68,083
CFDA Subtotal, Fund	5026	\$2,531,758	\$2,694,265	\$3,450,467
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,531,829	\$2,694,984	\$3,466,478
Method of Financing:				
666	Appropriated Receipts	\$934	\$1,642	\$2,107
777	Interagency Contracts	\$1,992	\$1,626	\$2,120
SUBTOTAL, MOF (OTHER FUNDS)		\$2,926	\$3,268	\$4,227
TOTAL, METHOD OF FINANCE :		\$2,666,780	\$2,813,252	\$3,549,575
FULL TIME EQUIVALENT POSITIONS:		23.5	24.4	31.0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Objects of Expense:

1001	SALARIES AND WAGES	\$5,614,905	\$6,050,467	\$6,620,881
1002	OTHER PERSONNEL COSTS	\$253,128	\$395,365	\$283,546
2001	PROFESSIONAL FEES AND SERVICES	\$89,312	\$72,471	\$17,137
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$93,002	\$26,082	\$107,148
2004	UTILITIES	\$109,336	\$128,723	\$202,522
2005	TRAVEL	\$13,099	\$4,018	\$59,394
2006	RENT - BUILDING	\$66,348	\$485,386	\$573,009
2007	RENT - MACHINE AND OTHER	\$172,973	\$191,736	\$223,796
2009	OTHER OPERATING EXPENSE	\$769,696	\$378,138	\$891,597
5000	CAPITAL EXPENDITURES	\$25,356	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,207,155	\$7,732,386	\$8,979,030

Method of Financing:

1	General Revenue Fund	\$100,536	\$124,369	\$148,660
8007	GR for Vocational Rehabilitation	\$588,845	\$649,398	\$759,578
8013	Career Schools and Colleges	\$28,990	\$30,304	\$32,994
8014	GR Match for Food Stamp Admin	\$6,430	\$9,252	\$5,914
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$724,801	\$813,323	\$947,146

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$107,980	\$97,555	\$132,151
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$107,980	\$97,555	\$132,151

Method of Financing:

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Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
325	CORONAVIRUS RELIEF FUND			
17.225.119	COV19 Unemployment Insurance	\$0	\$0	\$1,070
17.277.119	COV19 WIOA National Emergency Grant	\$339	\$1,504	\$0
93.575.119	COV19 Child Care & Dev Block Grant	\$0	\$4,947	\$166,155
97.050.000	Indvdl. & Househld Other Needs	\$154	\$107	\$0
CFDA Subtotal, Fund	325	\$493	\$6,558	\$167,225
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
5026	Workforce Commission Federal Acct			
14.401.000	Fair Housing Assistance P	\$42,259	\$47,443	\$41,983
17.002.000	Labor Force Statistics	\$74,642	\$69,328	\$82,477
17.207.000	Employment Service	\$143,847	\$204,269	\$246,956
17.225.000	Unemployment Insurance	\$2,782,791	\$3,078,194	\$3,404,120
17.235.000	Sr Community Svc Empl Prg	\$887	\$808	\$1,563
17.245.000	Trade Adj Assist - Wrkrs	\$66,495	\$61,818	\$81,025
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$6,881
17.259.000	Wrkfce Invest.ActYouth	\$119,638	\$129,778	\$148,932
17.261.000	Empl Pilots/Demos/ Research Proj	\$4,522	\$6,869	\$2,338
17.270.000	Reintegration of Ex-Offenders	\$0	\$147	\$128
17.271.000	Work Opportunity Tax Credit Program	\$22,331	\$20,291	\$26,195
17.273.000	Temp Labor Cert for Foreign Workers	\$13,601	\$15,202	\$20,712
17.277.000	WIA National Emergency Grants	\$1,320	\$810	\$2,042
17.278.000	WIA Dislocated Worker FormulaGrants	\$1,304	\$1,409	\$2,396
17.285.000	Apprenticeship USA Grants	\$5,055	\$8,752	\$13,846
30.002.000	Employment Discriminatio	\$6,596	\$18,492	\$18,363
84.002.000	Adult Education_State Gra	\$41,753	\$39,460	\$51,974
84.126.000	Rehabilitation Services_V	\$2,744,250	\$2,813,457	\$3,222,111

3.A. Strategy Level Detail

DATE: 11/17/2021

TIME: 1:27:05PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
84.177.000	REHABILITATION SERVICES I	\$31,353	\$35,749	\$40,963
93.558.000	Temp AssistNeedy Families	\$61,829	\$66,454	\$83,633
93.575.000	ChildCareDevFnd Blk Grant	\$156,316	\$166,948	\$203,725
CFDA Subtotal, Fund	5026	\$6,320,789	\$6,785,678	\$7,702,363
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,321,282	\$6,792,236	\$7,869,588
Method of Financing:				
666	Appropriated Receipts	\$6,624	\$10,900	\$13,006
777	Interagency Contracts	\$46,468	\$18,372	\$17,139
SUBTOTAL, MOF (OTHER FUNDS)		\$53,092	\$29,272	\$30,145
TOTAL, METHOD OF FINANCE :		\$7,207,155	\$7,732,386	\$8,979,030
FULL TIME EQUIVALENT POSITIONS:		105.5	109.2	119.8

3.A. Strategy Level Detail

DATE: 11/17/2021

87th Regular Session, Fiscal Year 2022 Operating Budget
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TIME: 1:27:05PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,095,275,965	\$2,781,640,852	\$7,274,388,311
METHODS OF FINANCE :	\$2,095,275,965	\$2,781,640,852	\$7,274,388,311
FULL TIME EQUIVALENT POSITIONS:	4,505.7	4,675.1	4,938.5

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Repair or Rehab of Buildings & Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$344,057	\$789,993	\$479,984
2004 UTILITIES		\$4,110	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$189,812	\$1,964,916	\$6,456,976
5000 CAPITAL EXPENDITURES		\$302,252	\$558,090	\$0
Capital Subtotal OOE, Project	1	\$840,231	\$3,312,999	\$6,936,960
Subtotal OOE, Project	1	\$840,231	\$3,312,999	\$6,936,960

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$10,125	\$121,271	\$108,643
CA 165 Unempl Comp Sp Adm Acct		\$15,444	\$71,248	\$104,228
CA 777 Interagency Contracts		\$1,943	\$0	\$0
CA 5026 Workforce Commission Federal Acct		\$809,999	\$3,082,323	\$6,697,865
CA 8013 Career Schools and Colleges		\$2,720	\$38,157	\$26,224
Capital Subtotal TOF, Project	1	\$840,231	\$3,312,999	\$6,936,960
Subtotal TOF, Project	1	\$840,231	\$3,312,999	\$6,936,960
Capital Subtotal, Category	5003	\$840,231	\$3,312,999	\$6,936,960
Informational Subtotal, Category	5003			
Total, Category	5003	\$840,231	\$3,312,999	\$6,936,960

5005 Acquisition of Information Resource Technologies

2/2 PC Lease

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
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 TIME : 1:29:08PM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$2,791,810	\$1,748,796	\$4,238,072
Capital Subtotal OOE, Project 2	\$2,791,810	\$1,748,796	\$4,238,072
Subtotal OOE, Project 2	\$2,791,810	\$1,748,796	\$4,238,072

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$24,392	\$12,291	\$33,904
CA 165 Unempl Comp Sp Adm Acct	\$37,470	\$13,901	\$46,619
CA 325 CORONAVIRUS RELIEF FUND	\$0	\$359,694	\$0
CA 5026 Workforce Commission Federal Acct	\$2,729,948	\$1,361,168	\$4,157,549
CA 8013 Career Schools and Colleges	\$0	\$1,742	\$0
Capital Subtotal TOF, Project 2	\$2,791,810	\$1,748,796	\$4,238,072
Subtotal TOF, Project 2	\$2,791,810	\$1,748,796	\$4,238,072

3/3 Workforce Solutions Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$7,954,605	\$6,419,470	\$14,524,671
2009 OTHER OPERATING EXPENSE	\$31,840	\$0	\$0
Capital Subtotal OOE, Project 3	\$7,986,445	\$6,419,470	\$14,524,671
Subtotal OOE, Project 3	\$7,986,445	\$6,419,470	\$14,524,671

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$385,872	\$267,732	\$0
CA 777 Interagency Contracts	\$113,164	\$283,848	\$0
CA 5026 Workforce Commission Federal Acct	\$7,192,331	\$5,734,304	\$14,524,671
CA 8013 Career Schools and Colleges	\$295,078	\$133,586	\$0

4.A. Capital Budget Project Schedule
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Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Capital Subtotal TOF, Project	3	\$7,986,445	\$6,419,470	\$14,524,671
Subtotal TOF, Project	3	\$7,986,445	\$6,419,470	\$14,524,671

4/4 Operations Infrastructure

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$45,001	\$1,057,840
2004 UTILITIES		\$534,107	\$494,443	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$912,480
5000 CAPITAL EXPENDITURES		\$0	\$2,350,160	\$0
Capital Subtotal OOE, Project	4	\$534,107	\$2,889,604	\$1,970,320
Subtotal OOE, Project	4	\$534,107	\$2,889,604	\$1,970,320

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$3,561	\$23,752	\$26,522
CA 165 Unempl Comp Sp Adm Acct		\$3,972	\$8,466	\$29,794
CA 5026 Workforce Commission Federal Acct		\$526,574	\$2,851,590	\$1,909,174
CA 8013 Career Schools and Colleges		\$0	\$5,796	\$4,830
Capital Subtotal TOF, Project	4	\$534,107	\$2,889,604	\$1,970,320
Subtotal TOF, Project	4	\$534,107	\$2,889,604	\$1,970,320

5/5 LAN/WAN Area Upgrade & Replacement

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$839,695	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$634,155	\$71,378	\$2,139,998
5000 CAPITAL EXPENDITURES		\$612,535	\$30,888	\$0
Capital Subtotal OOE, Project	5	\$2,086,385	\$102,266	\$2,139,998

4.A. Capital Budget Project Schedule
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Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project	5	\$2,086,385	\$102,266	\$2,139,998
TYPE OF FINANCING				
<u>Capital</u>				
CA 777	Interagency Contracts	\$0	\$552	\$12,840
CA 5026	Workforce Commission Federal Acct	\$2,086,385	\$101,714	\$2,127,158
Capital Subtotal TOF, Project	5	\$2,086,385	\$102,266	\$2,139,998
Subtotal TOF, Project	5	\$2,086,385	\$102,266	\$2,139,998
<i>6/6 Work-in-Texas Job Matching System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$278,993	\$286,143	\$0
2009	OTHER OPERATING EXPENSE	\$6,623,180	\$2,286,336	\$2,432,968
Capital Subtotal OOE, Project	6	\$6,902,173	\$2,572,479	\$2,432,968
Subtotal OOE, Project	6	\$6,902,173	\$2,572,479	\$2,432,968
TYPE OF FINANCING				
<u>Capital</u>				
CA 5026	Workforce Commission Federal Acct	\$2,595,633	\$2,572,479	\$2,432,968
CA 8007	GR for Vocational Rehabilitation	\$4,306,540	\$0	\$0
Capital Subtotal TOF, Project	6	\$6,902,173	\$2,572,479	\$2,432,968
Subtotal TOF, Project	6	\$6,902,173	\$2,572,479	\$2,432,968
<i>7/7 Child Care Application</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$13,235,682
Capital Subtotal OOE, Project	7	\$0	\$0	\$13,235,682

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project	7	\$0	\$0	\$13,235,682
TYPE OF FINANCING				
<u>Capital</u>				
CA 5026 Workforce Commission Federal Acct		\$0	\$0	\$13,235,682
Capital Subtotal TOF, Project	7	\$0	\$0	\$13,235,682
Subtotal TOF, Project	7	\$0	\$0	\$13,235,682
Capital Subtotal, Category	5005	\$20,300,920	\$13,732,615	\$38,541,711
Informational Subtotal, Category	5005			
Total, Category	5005	\$20,300,920	\$13,732,615	\$38,541,711

5006 Transportation Items

8/8 Vehicle Replacement

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$581,933
Capital Subtotal OOE, Project	8	\$0	\$0	\$581,933
Subtotal OOE, Project	8	\$0	\$0	\$581,933

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$45,428
CA 165 Unempl Comp Sp Adm Acct		\$0	\$0	\$4,846
CA 777 Interagency Contracts		\$0	\$0	\$3,331
CA 5026 Workforce Commission Federal Acct		\$0	\$0	\$525,299
CA 8013 Career Schools and Colleges		\$0	\$0	\$3,029
Capital Subtotal TOF, Project	8	\$0	\$0	\$581,933

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal TOF, Project	8	\$0	\$0	\$581,933
Capital Subtotal, Category	5006	\$0	\$0	\$581,933
Informational Subtotal, Category	5006			
Total, Category	5006	\$0	\$0	\$581,933

5007 Acquisition of Capital Equipment and Items

*9/9 Establish/Refurbish Food Service Facilities
 (BET)*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$156,191	\$181,159	\$212,500
5000 CAPITAL EXPENDITURES		\$12,647	\$112,399	\$100,000
Capital Subtotal OOE, Project	9	\$168,838	\$293,558	\$312,500
Subtotal OOE, Project	9	\$168,838	\$293,558	\$312,500

TYPE OF FINANCING

Capital

CA 5026 Workforce Commission Federal Acct		\$168,838	\$293,558	\$312,500
Capital Subtotal TOF, Project	9	\$168,838	\$293,558	\$312,500
Subtotal TOF, Project	9	\$168,838	\$293,558	\$312,500
Capital Subtotal, Category	5007	\$168,838	\$293,558	\$312,500
Informational Subtotal, Category	5007			
Total, Category	5007	\$168,838	\$293,558	\$312,500

7000 Data Center Consolidation

10/10 Data Center Consolidation

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
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Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$34,452,591	\$37,893,465	\$42,234,733
Capital Subtotal OOE, Project 10	\$34,452,591	\$37,893,465	\$42,234,733
Subtotal OOE, Project 10	\$34,452,591	\$37,893,465	\$42,234,733
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$16,134	\$0	\$0
CA 165 Unempl Comp Sp Adm Acct	\$212,115	\$55,962	\$0
CA 325 CORONAVIRUS RELIEF FUND	\$647,512	\$17,036,455	\$0
CA 777 Interagency Contracts	\$40,391	\$146,325	\$170,211
CA 5026 Workforce Commission Federal Acct	\$33,536,439	\$20,653,015	\$42,064,522
CA 8014 GR Match for Food Stamp Admin	\$0	\$1,708	\$0
Capital Subtotal TOF, Project 10	\$34,452,591	\$37,893,465	\$42,234,733
Subtotal TOF, Project 10	\$34,452,591	\$37,893,465	\$42,234,733
Capital Subtotal, Category 7000	\$34,452,591	\$37,893,465	\$42,234,733
Informational Subtotal, Category 7000			
Total, Category 7000	\$34,452,591	\$37,893,465	\$42,234,733

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

11/11 PeopleSoft Licenses

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$340,975	\$340,975	\$0
Capital Subtotal OOE, Project 11	\$340,975	\$340,975	\$0
Subtotal OOE, Project 11	\$340,975	\$340,975	\$0

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
TYPE OF FINANCING				
<u>Capital</u>				
CA 777	Interagency Contracts	\$0	\$1,841	\$0
CA 5026	Workforce Commission Federal Acct	\$340,975	\$338,213	\$0
CA 8014	GR Match for Food Stamp Admin	\$0	\$921	\$0
Capital Subtotal TOF, Project 11		\$340,975	\$340,975	\$0
Subtotal TOF, Project 11		\$340,975	\$340,975	\$0
<i>12/12 Enterprise Resource Planning</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$2,689,594	\$1,330,236	\$448,926
2009	OTHER OPERATING EXPENSE	\$114,144	\$28,536	\$458,975
Capital Subtotal OOE, Project 12		\$2,803,738	\$1,358,772	\$907,901
Subtotal OOE, Project 12		\$2,803,738	\$1,358,772	\$907,901
TYPE OF FINANCING				
<u>Capital</u>				
CA 777	Interagency Contracts	\$0	\$7,337	\$5,447
CA 5026	Workforce Commission Federal Acct	\$2,803,738	\$1,351,435	\$902,454
Capital Subtotal TOF, Project 12		\$2,803,738	\$1,358,772	\$907,901
Subtotal TOF, Project 12		\$2,803,738	\$1,358,772	\$907,901
Capital Subtotal, Category 8000		\$3,144,713	\$1,699,747	\$907,901
Informational Subtotal, Category 8000				
Total, Category 8000		\$3,144,713	\$1,699,747	\$907,901

9000 Cybersecurity

4.A. Capital Budget Project Schedule
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Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<i>13/13 Cyber Security</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$190,000	\$31,944	\$0
2009 OTHER OPERATING EXPENSE	\$676,962	\$20,792	\$2,268,800
5000 CAPITAL EXPENDITURES	\$981,529	\$45,131	\$0
Capital Subtotal OOE, Project 13	\$1,848,491	\$97,867	\$2,268,800
Subtotal OOE, Project 13	\$1,848,491	\$97,867	\$2,268,800
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$22,848	\$5,974	\$15,882
CA 165 Unempl Comp Sp Adm Acct	\$24,030	\$1,175	\$22,688
CA 5026 Workforce Commission Federal Acct	\$1,801,613	\$90,718	\$2,230,230
Capital Subtotal TOF, Project 13	\$1,848,491	\$97,867	\$2,268,800
Subtotal TOF, Project 13	\$1,848,491	\$97,867	\$2,268,800
Capital Subtotal, Category 9000	\$1,848,491	\$97,867	\$2,268,800
Informational Subtotal, Category 9000			
Total, Category 9000	\$1,848,491	\$97,867	\$2,268,800

9500 Legacy Modernization

14/14 Unemployment Insurance Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$3,060,735	\$1,206,240	\$0
2009 OTHER OPERATING EXPENSE	\$132,241	\$402,318	\$0
5000 CAPITAL EXPENDITURES	\$0	\$41,645,240	\$0

4.A. Capital Budget Project Schedule
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Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Capital Subtotal OOE, Project	14	\$3,192,976	\$43,253,798	\$0
Subtotal OOE, Project	14	\$3,192,976	\$43,253,798	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 325 CORONAVIRUS RELIEF FUND		\$0	\$700,758	\$0
CA 5026 Workforce Commission Federal Acct		\$3,192,976	\$42,553,040	\$0
Capital Subtotal TOF, Project	14	\$3,192,976	\$43,253,798	\$0
Subtotal TOF, Project	14	\$3,192,976	\$43,253,798	\$0
Capital Subtotal, Category	9500	\$3,192,976	\$43,253,798	\$0
Informational Subtotal, Category	9500			
Total, Category	9500	\$3,192,976	\$43,253,798	\$0
AGENCY TOTAL -CAPITAL		\$63,948,760	\$100,284,049	\$91,784,538
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$63,948,760	\$100,284,049	\$91,784,538

4.A. Capital Budget Project Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$462,932	\$431,020	\$230,379
165 Unempl Comp Sp Adm Acct	\$293,031	\$150,752	\$208,175
325 CORONAVIRUS RELIEF FUND	\$647,512	\$18,096,907	\$0
777 Interagency Contracts	\$155,498	\$439,903	\$191,829
5026 Workforce Commission Federal Acct	\$57,785,449	\$80,983,557	\$91,120,072
8007 GR for Vocational Rehabilitation	\$4,306,540	\$0	\$0
8013 Career Schools and Colleges	\$297,798	\$179,281	\$34,083
8014 GR Match for Food Stamp Admin	\$0	\$2,629	\$0
Total, Method of Financing-Capital	\$63,948,760	\$100,284,049	\$91,784,538
Total, Method of Financing	\$63,948,760	\$100,284,049	\$91,784,538
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$63,948,760	\$100,284,049	\$91,784,538
Total, Type of Financing-Capital	\$63,948,760	\$100,284,049	\$91,784,538
Total, Type of Financing	\$63,948,760	\$100,284,049	\$91,784,538

Capital Budget Allocation to Strategies
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DATE: 11/17/2021
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Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5003 Repair or Rehabilitation of Buildings and Facilities					
	1/1	Repair or Rehab of Bldgs & Faciliti			
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	15,545	63,174	\$146,105
Capital	1-1-3	TANF CHOICES	5,052	26,290	71,179
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	15,933	71,687	134,867
Capital	1-1-5	SNAP E & T	1,944	0	0
Capital	1-1-6	TRADE AFFECTED WORKERS	4,275	20,050	37,463
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	4,663	24,022	37,463
Capital	1-3-1	SKILLS DEVELOPMENT	8,939	24,588	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	10,243	61,283	116,135
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	3,497	17,023	26,224
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	0	8,890	18,732
Capital	1-4-3	CHILD CARE ADMINISTRATION	20,597	62,229	187,315
Capital	1-5-1	UNEMPLOYMENT CLAIMS	233,828	1,091,012	3,826,079
Capital	1-5-2	UNEMPLOYMENT APPEALS	26,815	239,458	217,286
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	49,672	196,365	330,806
Capital	1-2-1	VOCATIONAL REHABILITATION	412,654	1,125,445	1,488,270
Capital	2-1-1	SUBRECIPIENT MONITORING	0	23,076	67,434
Capital	2-1-2	PGM SUPP, TECH ASST & TRAINING SVCS	0	54,095	0
Capital	2-1-3	LABOR LAW ENFORCEMENT	15,443	71,249	104,228
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	2,720	38,157	26,224
Capital	2-2-1	CIVIL RIGHTS	8,411	94,906	101,150

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
TOTAL, PROJECT		\$840,231	\$3,312,999	\$6,936,960

5005 Acquisition of Information Resource Technologies

2/2 PC Lease

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	43,935	11,338	\$67,809
Capital	1-1-3	TANF CHOICES	20,131	4,437	33,905
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	64,065	21,000	89,000
Capital	1-1-6	TRADE AFFECTED WORKERS	25,126	7,986	29,667
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	13,959	4,535	16,952
Capital	1-3-1	SKILLS DEVELOPMENT	24,392	5,521	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	11,167	4,338	25,428
Capital	1-4-3	CHILD CARE ADMINISTRATION	57,159	12,225	93,238
Capital	1-5-1	UNEMPLOYMENT CLAIMS	664,451	811,979	1,195,136
Capital	1-5-2	UNEMPLOYMENT APPEALS	178,676	270,278	237,332
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	265,222	79,365	258,522
Capital	1-2-1	VOCATIONAL REHABILITATION	1,377,828	481,511	2,085,131
Capital	2-1-1	SUBRECIPIENT MONITORING	0	0	33,905
Capital	2-1-2	PGM SUPP, TECH ASST & TRAINING SVCS	0	5,817	0
Capital	2-1-3	LABOR LAW ENFORCEMENT	37,470	13,901	46,619
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	0	1,742	0
Capital	2-2-1	CIVIL RIGHTS	8,229	12,823	25,428
TOTAL, PROJECT		\$2,791,810	\$1,748,796	\$4,238,072	

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
3/3	<i>Workforce Solutions Improvements</i>				
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	1,348,057	3,290,417	\$0
Capital	1-1-3	TANF CHOICES	558,707	1,735,315	0
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	1,303,442	170,036	0
Capital	1-1-5	SNAP E & T	113,164	283,848	0
Capital	1-1-6	TRADE AFFECTED WORKERS	123,161	412,782	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	353,354	4,754	0
Capital	1-3-1	SKILLS DEVELOPMENT	385,872	174,690	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	1,082,697	0	0
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	0	0	236,000
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	0	0	602,057
Capital	1-4-3	CHILD CARE ADMINISTRATION	595,313	63,224	0
Capital	1-5-1	UNEMPLOYMENT CLAIMS	442,890	57,776	0
Capital	1-2-1	VOCATIONAL REHABILITATION	1,384,710	93,042	13,686,614
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	295,078	133,586	0
TOTAL, PROJECT			\$7,986,445	\$6,419,470	\$14,524,671

4/4 *Operations Infrastructure*

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	5,776	7,140	40,865
Capital	1-1-3	TANF CHOICES	2,028	2,899	19,622
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	7,776	12,386	129,036
Capital	1-1-6	TRADE AFFECTED WORKERS	3,477	4,581	14,343

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	1,916	2,895	\$11,552
Capital	1-3-1	SKILLS DEVELOPMENT	3,449	3,453	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	1,533	5,760	25,111
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	0	405	4,830
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	0	211	3,450
Capital	1-4-3	CHILD CARE ADMINISTRATION	7,336	7,760	53,106
Capital	1-5-1	UNEMPLOYMENT CLAIMS	238,643	2,470,500	660,589
Capital	1-5-2	UNEMPLOYMENT APPEALS	9,168	26,711	127,520
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	35,225	44,874	43,470
Capital	1-2-1	VOCATIONAL REHABILITATION	212,163	265,304	759,058
Capital	2-1-1	SUBRECIPIENT MONITORING	0	549	18,932
Capital	2-1-2	PGM SUPP, TECH ASST & TRAINING SVCS	0	4,155	0
Capital	2-1-3	LABOR LAW ENFORCEMENT	3,972	8,466	29,794
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	0	5,796	4,830
Capital	2-2-1	CIVIL RIGHTS	1,645	15,759	24,212
TOTAL, PROJECT			\$534,107	\$2,889,604	\$1,970,320

5/5 LAN/WAN Area Upgrade & Replacement

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	70,937	3,579	74,900
Capital	1-1-3	TANF CHOICES	60,504	2,802	53,500
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	185,689	14,614	346,680
Capital	1-1-5	SNAP E & T	0	552	12,840
Capital	1-1-6	TRADE AFFECTED WORKERS	20,864	514	14,980

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	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	1-4-3	CHILD CARE ADMINISTRATION	137,701	7,231	\$156,220
Capital	1-5-1	UNEMPLOYMENT CLAIMS	580,015	30,412	423,719
Capital	1-5-2	UNEMPLOYMENT APPEALS	306,699	7,301	310,300
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	306,699	14,614	310,300
Capital	1-2-1	VOCATIONAL REHABILITATION	417,277	20,647	436,559
TOTAL, PROJECT			\$2,086,385	\$102,266	\$2,139,998

6/6 *WIT Job Matching System*

Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	2,384,083	2,555,679	2,432,968
Capital	1-1-8	APPRENTICESHIP	211,550	16,800	0
Capital	1-2-1	VOCATIONAL REHABILITATION	4,306,540	0	0
TOTAL, PROJECT			\$6,902,173	\$2,572,479	\$2,432,968

7/7 *Child Care Application*

Capital	1-4-3	CHILD CARE ADMINISTRATION	0	0	13,235,682
TOTAL, PROJECT			\$0	\$0	\$13,235,682

5006 Transportation Items

8/8 *Vehicle Replacement*

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	0	0	4,543
Capital	1-1-3	TANF CHOICES	0	0	8,480
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	6,663

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	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	1-1-5	SNAP E & T	0	0	\$3,331
Capital	1-1-6	TRADE AFFECTED WORKERS	0	0	7,874
Capital	1-1-8	APPRENTICESHIP	0	0	1,514
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	0	0	10,903
Capital	1-3-1	SKILLS DEVELOPMENT	0	0	36,948
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	0	0	17,565
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	0	0	4,543
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	0	0	2,120
Capital	1-4-3	CHILD CARE ADMINISTRATION	0	0	3,331
Capital	1-5-1	UNEMPLOYMENT CLAIMS	0	0	61,176
Capital	1-5-2	UNEMPLOYMENT APPEALS	0	0	16,657
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	0	0	12,114
Capital	1-2-1	VOCATIONAL REHABILITATION	0	0	306,640
Capital	2-1-1	SUBRECIPIENT MONITORING	0	0	5,149
Capital	2-1-2	PGM SUPP, TECH ASST & TRAINING SVCS	0	0	36,342
Capital	2-1-3	LABOR LAW ENFORCEMENT	0	0	4,846
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	0	0	3,029
Capital	2-2-1	CIVIL RIGHTS	0	0	28,165
TOTAL, PROJECT			\$0	\$0	\$581,933

5007 Acquisition of Capital Equipment and Items

9/9 Establish/Refurbish Food Srvc Facil

Capital	1-2-1	VOCATIONAL REHABILITATION	168,838	0	0
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	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	1-2-2	BUSINESS ENTERPRISES OF TEXAS (BET)	0	293,558	\$312,500
		TOTAL, PROJECT	\$168,838	\$293,558	\$312,500

7000 Data Center Consolidation

10/10 Data Center Consolidation

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	694,808	889,992	999,409
Capital	1-1-3	TANF CHOICES	592,059	705,813	714,421
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	2,441,014	3,709,111	7,631,034
Capital	1-1-5	SNAP E & T	40,391	148,033	170,211
Capital	1-1-6	TRADE AFFECTED WORKERS	187,121	178,264	200,858
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	11,982	21,029	5,729
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	157,755	145,738	426,695
Capital	1-4-3	CHILD CARE ADMINISTRATION	1,751,643	2,311,323	2,301,942
Capital	1-5-1	UNEMPLOYMENT CLAIMS	18,160,512	19,048,928	14,014,805
Capital	1-5-2	UNEMPLOYMENT APPEALS	3,245,536	2,255,802	4,979,561
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	3,830,848	4,288,890	6,175,901
Capital	1-2-1	VOCATIONAL REHABILITATION	3,126,807	4,131,314	4,614,167
Capital	2-1-3	LABOR LAW ENFORCEMENT	212,115	55,963	0
Capital	2-2-1	CIVIL RIGHTS	0	3,265	0
		TOTAL, PROJECT	\$34,452,591	\$37,893,465	\$42,234,733

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

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	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<i>11/11</i>		<i>PeopleSoft Licenses</i>			
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	11,593	11,934	\$0
Capital	1-1-3	TANF CHOICES	9,888	9,343	0
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	30,347	48,725	0
Capital	1-1-5	SNAP E & T	0	2,762	0
Capital	1-1-6	TRADE AFFECTED WORKERS	3,410	2,455	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	22,505	24,107	0
Capital	1-5-1	UNEMPLOYMENT CLAIMS	94,791	99,735	0
Capital	1-5-2	UNEMPLOYMENT APPEALS	50,123	24,346	0
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	50,123	48,725	0
Capital	1-2-1	VOCATIONAL REHABILITATION	68,195	68,843	0
TOTAL, PROJECT			\$340,975	\$340,975	\$0

12/12 Enterprise Resource Planning

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	95,327	47,557	31,777
Capital	1-1-3	TANF CHOICES	81,309	37,230	22,698
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	249,533	194,169	147,080
Capital	1-1-5	SNAP E & T	0	7,337	5,448
Capital	1-1-6	TRADE AFFECTED WORKERS	26,098	9,476	6,355
Capital	1-4-3	CHILD CARE ADMINISTRATION	185,047	96,066	66,277
Capital	1-5-1	UNEMPLOYMENT CLAIMS	779,338	401,110	179,764
Capital	1-5-2	UNEMPLOYMENT APPEALS	412,149	97,016	131,645

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	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	412,149	194,169	\$131,645
Capital	1-2-1	VOCATIONAL REHABILITATION	558,270	274,642	185,212
Capital	3-1-2	INFORMATION RESOURCES	4,518	0	0
TOTAL, PROJECT			\$2,803,738	\$1,358,772	\$907,901

9000 Cybersecurity

13/13 Cybersecurity

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	29,575	1,468	34,032
Capital	1-1-3	TANF CHOICES	14,788	685	15,882
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	244,001	10,962	256,374
Capital	1-1-6	TRADE AFFECTED WORKERS	16,637	782	15,881
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	9,243	490	9,075
Capital	1-3-1	SKILLS DEVELOPMENT	14,788	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	0	391	11,344
Capital	1-4-3	CHILD CARE ADMINISTRATION	36,970	1,958	45,376
Capital	1-5-1	UNEMPLOYMENT CLAIMS	639,578	36,406	583,082
Capital	1-5-2	UNEMPLOYMENT APPEALS	0	0	115,709
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	0	0	124,784
Capital	1-2-1	VOCATIONAL REHABILITATION	800,396	42,278	1,005,078
Capital	2-1-1	SUBRECIPIENT MONITORING	0	685	15,882
Capital	2-1-3	LABOR LAW ENFORCEMENT	24,030	1,174	22,688
Capital	2-2-1	CIVIL RIGHTS	18,485	588	13,613

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Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022	
TOTAL, PROJECT		\$1,848,491	\$97,867	\$2,268,800	
9500 Legacy Modernization					
<i>14/14 Unemployment Insurance Improvements</i>					
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	84	0	\$0
Capital	1-1-3	TANF CHOICES	28	0	0
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	112	0	0
Capital	1-1-6	TRADE AFFECTED WORKERS	50	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	28	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	22	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	106	0	0
Capital	1-5-1	UNEMPLOYMENT CLAIMS	1,913,759	26,034,822	0
Capital	1-5-2	UNEMPLOYMENT APPEALS	478,465	6,333,516	0
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	797,376	10,885,460	0
Capital	1-2-1	VOCATIONAL REHABILITATION	2,946	0	0
TOTAL, PROJECT		\$3,192,976	\$43,253,798	\$0	
TOTAL CAPITAL, ALL PROJECTS		\$63,948,760	\$100,284,049	\$91,784,538	
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS		\$63,948,760	\$100,284,049	\$91,784,538	

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
14.401.000 Fair Housing Assistance P			
2 - 2 - 1 CIVIL RIGHTS	1,383,314	795,286	1,509,103
3 - 1 - 1 CENTRAL ADMINISTRATION	131,122	134,000	131,447
3 - 1 - 2 INFORMATION RESOURCES	5,851	6,684	8,694
3 - 1 - 3 OTHER SUPPORT SERVICES	42,259	47,443	41,983
TOTAL, ALL STRATEGIES	\$1,562,546	\$983,413	\$1,691,227
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,562,546	\$983,413	\$1,691,227
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.002.000 Labor Force Statistics			
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	2,367,320	2,077,473	2,467,604
3 - 1 - 1 CENTRAL ADMINISTRATION	225,827	196,882	240,255
3 - 1 - 2 INFORMATION RESOURCES	10,852	10,201	13,331
3 - 1 - 3 OTHER SUPPORT SERVICES	74,642	69,328	82,477
TOTAL, ALL STRATEGIES	\$2,678,641	\$2,353,884	\$2,803,667
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,678,641	\$2,353,884	\$2,803,667
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.207.000 Employment Service			
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	41,791,520	39,962,457	47,622,544
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	1,142,912	1,761,266	1,900,963
1 - 3 - 4 WORK OPPORTUNITY TAX CREDIT	0	10	0
2 - 1 - 1 SUBRECIPIENT MONITORING	109,356	154,968	106,633

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	219,604	242,817	342,837
3 - 1 - 1 CENTRAL ADMINISTRATION	479,348	485,876	762,205
3 - 1 - 2 INFORMATION RESOURCES	19,196	30,806	108,430
3 - 1 - 3 OTHER SUPPORT SERVICES	143,847	204,269	246,956
TOTAL, ALL STRATEGIES	\$43,905,783	\$42,842,469	\$51,090,568
ADDL FED FNDS FOR EMPL BENEFITS	10,233,825	10,623,181	14,939,077
TOTAL, FEDERAL FUNDS	\$54,139,608	\$53,465,650	\$66,029,645
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.225.000 Unemployment Insurance			
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	0	0	171,623
1 - 5 - 1 UNEMPLOYMENT CLAIMS	83,818,242	193,050,606	127,305,118
1 - 5 - 2 UNEMPLOYMENT APPEALS	19,530,668	51,883,624	61,755,263
1 - 5 - 3 UNEMPLOYMENT TAX COLLECTION	24,348,671	30,336,393	28,550,381
2 - 1 - 1 SUBRECIPIENT MONITORING	73,929	29,761	60,325
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	5,147	4,014	7,126
3 - 1 - 1 CENTRAL ADMINISTRATION	8,527,798	8,813,573	9,817,439
3 - 1 - 2 INFORMATION RESOURCES	1,126,171	1,311,188	1,586,631
3 - 1 - 3 OTHER SUPPORT SERVICES	2,782,791	3,078,194	3,404,120
TOTAL, ALL STRATEGIES	\$140,213,417	\$288,507,353	\$232,658,026
ADDL FED FNDS FOR EMPL BENEFITS	30,896,346	33,789,681	45,733,233
TOTAL, FEDERAL FUNDS	\$171,109,763	\$322,297,034	\$278,391,259
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.225.119 COV19 Unemployment Insurance			

4.B. Federal Funds Supporting Schedule
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Agency code: **320** Agency name: Texas Workforce Commission

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 - 5 - 1 UNEMPLOYMENT CLAIMS	70,487,155	97,703,918	45,110,323
1 - 5 - 2 UNEMPLOYMENT APPEALS	1,102,322	6,796,492	16,600,000
1 - 5 - 3 UNEMPLOYMENT TAX COLLECTION	28,908	2,540,553	100,000
3 - 1 - 1 CENTRAL ADMINISTRATION	0	0	64,969
3 - 1 - 2 INFORMATION RESOURCES	0	0	33
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	1,070
TOTAL, ALL STRATEGIES	\$71,618,385	\$107,040,963	\$61,876,395
ADDL FED FNDS FOR EMPL BENEFITS	3,780,198	2,985,829	2
TOTAL, FEDERAL FUNDS	\$75,398,583	\$110,026,792	\$61,876,397
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.235.000 Sr Community Svc Empl Prg			
1 - 1 - 7 SENIOR EMPLOYMENT SERVICES	4,405,274	4,389,441	4,449,091
2 - 1 - 1 SUBRECIPIENT MONITORING	1,956	4,857	9,954
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	529	679	1,106
3 - 1 - 1 CENTRAL ADMINISTRATION	2,139	2,314	3,839
3 - 1 - 2 INFORMATION RESOURCES	126	92	149
3 - 1 - 3 OTHER SUPPORT SERVICES	887	808	1,563
TOTAL, ALL STRATEGIES	\$4,410,911	\$4,398,191	\$4,465,702
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,410,911	\$4,398,191	\$4,465,702
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.245.000 Trade Adj Assist - Wrkrs			
1 - 1 - 6 TRADE AFFECTED WORKERS	6,227,479	8,797,648	19,699,503

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
2 - 1 - 1 SUBRECIPIENT MONITORING	47,305	40,735	52,945
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	170,235	132,214	161,484
3 - 1 - 1 CENTRAL ADMINISTRATION	204,656	174,107	233,843
3 - 1 - 2 INFORMATION RESOURCES	8,885	8,710	11,772
3 - 1 - 3 OTHER SUPPORT SERVICES	66,495	61,818	81,025
TOTAL, ALL STRATEGIES	\$6,725,055	\$9,215,232	\$20,240,572
ADDL FED FNDS FOR EMPL BENEFITS	819,515	758,359	1,023,070
TOTAL, FEDERAL FUNDS	\$7,544,570	\$9,973,591	\$21,263,642
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.258.000 Workforce Investment Act-Adult			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	65,248,936	59,745,587	66,855,670
3 - 1 - 1 CENTRAL ADMINISTRATION	0	0	15,274
3 - 1 - 2 INFORMATION RESOURCES	0	0	201
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	6,881
TOTAL, ALL STRATEGIES	\$65,248,936	\$59,745,587	\$66,878,026
ADDL FED FNDS FOR EMPL BENEFITS	5,798	4,136	14
TOTAL, FEDERAL FUNDS	\$65,254,734	\$59,749,723	\$66,878,040
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.259.000 Wrkfce Invest.ActYouth			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	6,384,084	8,751,716	6,038,767
1 - 1 - 2 WKFORCE INNOVATN & OPP ACT - YOUTH	53,072,874	56,932,104	56,932,104
2 - 1 - 1 SUBRECIPIENT MONITORING	553,718	568,264	753,193
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	668,412	783,386	1,325,617

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
3 - 1 - 1 CENTRAL ADMINISTRATION	366,512	378,007	434,313
3 - 1 - 2 INFORMATION RESOURCES	42,429	18,379	24,692
3 - 1 - 3 OTHER SUPPORT SERVICES	119,638	129,778	148,932
TOTAL, ALL STRATEGIES	\$61,207,667	\$67,561,634	\$65,657,618
ADDL FED FNDS FOR EMPL BENEFITS	1,591,136	1,725,540	2,334,636
TOTAL, FEDERAL FUNDS	\$62,798,803	\$69,287,174	\$67,992,254
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.260.000 Workforce Investment Act Dislocated			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	0	0	820,242
TOTAL, ALL STRATEGIES	\$0	\$0	\$820,242
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$820,242
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.261.000 Empl Pilots/Demos/ Research Proj			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	0	0	0
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	1,237,814	228,313	113,802
3 - 1 - 1 CENTRAL ADMINISTRATION	16,696	21,231	12,319
3 - 1 - 2 INFORMATION RESOURCES	774	1,059	1,381
3 - 1 - 3 OTHER SUPPORT SERVICES	4,522	6,869	2,338

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$1,259,806	\$257,472	\$129,840
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,259,806	\$257,472	\$129,840
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.270.000 Reintegration of Ex-Offenders			
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	628,852	6,737	1,230,098
3 - 1 - 1 CENTRAL ADMINISTRATION	0	421	286
3 - 1 - 2 INFORMATION RESOURCES	0	17	4
3 - 1 - 3 OTHER SUPPORT SERVICES	0	147	128
TOTAL, ALL STRATEGIES	\$628,852	\$7,322	\$1,230,516
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$628,852	\$7,322	\$1,230,516
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.271.000 Work Opportunity Tax Credit Program			
1 - 3 - 4 WORK OPPORTUNITY TAX CREDIT	603,851	626,484	990,736
3 - 1 - 1 CENTRAL ADMINISTRATION	68,320	60,174	76,837
3 - 1 - 2 INFORMATION RESOURCES	3,060	3,025	4,295
3 - 1 - 3 OTHER SUPPORT SERVICES	22,331	20,291	26,195
TOTAL, ALL STRATEGIES	\$697,562	\$709,974	\$1,098,063
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$697,562	\$709,974	\$1,098,063
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.273.000 Temp Labor Cert for Foreign Workers			

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 - 3 - 5 FOREIGN LABOR CERTIFICATION	332,931	467,320	1,219,308
3 - 1 - 1 CENTRAL ADMINISTRATION	41,335	44,823	58,701
3 - 1 - 2 INFORMATION RESOURCES	1,835	2,359	3,127
3 - 1 - 3 OTHER SUPPORT SERVICES	13,601	15,202	20,712
TOTAL, ALL STRATEGIES	\$389,702	\$529,704	\$1,301,848
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$389,702	\$529,704	\$1,301,848
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.277.000 WIA National Emergency Grants			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	692,526	4,960,307	58,479
3 - 1 - 1 CENTRAL ADMINISTRATION	3,921	2,319	4,529
3 - 1 - 2 INFORMATION RESOURCES	187	92	59
3 - 1 - 3 OTHER SUPPORT SERVICES	1,320	810	2,042
TOTAL, ALL STRATEGIES	\$697,954	\$4,963,528	\$65,109
ADDL FED FNDS FOR EMPL BENEFITS	21,010	13,201	22,566
TOTAL, FEDERAL FUNDS	\$718,964	\$4,976,729	\$87,675
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.277.119 COV19 WIOA National Emergency Grant			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	10,828,711	28,173,902	676,708
3 - 1 - 1 CENTRAL ADMINISTRATION	999	4,294	627
3 - 1 - 2 INFORMATION RESOURCES	47	169	207
3 - 1 - 3 OTHER SUPPORT SERVICES	339	1,504	0

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$10,830,096	\$28,179,869	\$677,542
ADDL FED FNDS FOR EMPL BENEFITS	8,071	18,781	274
TOTAL, FEDERAL FUNDS	\$10,838,167	\$28,198,650	\$677,816
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.278.000 WIA Dislocated Worker FormulaGrants			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	61,120,111	54,805,723	59,468,756
1 - 1 - 8 APPRENTICESHIP	1,373,850	818,509	1,650,000
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	346	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	3,882	4,032	5,946
3 - 1 - 2 INFORMATION RESOURCES	183	159	277
3 - 1 - 3 OTHER SUPPORT SERVICES	1,304	1,409	2,396
TOTAL, ALL STRATEGIES	\$62,499,676	\$55,629,832	\$61,127,375
ADDL FED FNDS FOR EMPL BENEFITS	20,403	19,803	25,252
TOTAL, FEDERAL FUNDS	\$62,520,079	\$55,649,635	\$61,152,627
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.285.000 Apprenticeship USA Grants			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	0	0	0
1 - 1 - 8 APPRENTICESHIP	166,546	5,212,546	7,280,102
1 - 4 - 3 CHILD CARE ADMINISTRATION	0	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	16,068	23,874	36,594
3 - 1 - 2 INFORMATION RESOURCES	674	1,020	1,926
3 - 1 - 3 OTHER SUPPORT SERVICES	5,055	8,752	13,846

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$188,343	\$5,246,192	\$7,332,468
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$188,343	\$5,246,192	\$7,332,468
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.286.000 NDWG Hurricanes & Wildfires 2017			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	268	0	0
TOTAL, ALL STRATEGIES	\$268	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$268	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
30.002.000 Employment Discriminatio			
2 - 2 - 1 CIVIL RIGHTS	492,743	474,598	567,051
3 - 1 - 1 CENTRAL ADMINISTRATION	20,919	60,978	49,550
3 - 1 - 2 INFORMATION RESOURCES	1,476	3,177	3,129
3 - 1 - 3 OTHER SUPPORT SERVICES	6,596	18,492	18,363
TOTAL, ALL STRATEGIES	\$521,734	\$557,245	\$638,093
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$521,734	\$557,245	\$638,093
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.002.000 Adult Education_State Gra			
1 - 1 - 9 ADULT EDUCATION AND FAMILY LITERACY	64,098,066	71,328,988	74,194,380
1 - 4 - 3 CHILD CARE ADMINISTRATION	0	0	0
2 - 1 - 1 SUBRECIPIENT MONITORING	224,102	129,493	168,313

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	37,665	16,610	18,237
3 - 1 - 1 CENTRAL ADMINISTRATION	128,382	109,561	147,883
3 - 1 - 2 INFORMATION RESOURCES	5,791	5,621	7,302
3 - 1 - 3 OTHER SUPPORT SERVICES	41,753	39,460	51,974
TOTAL, ALL STRATEGIES	\$64,535,759	\$71,629,733	\$74,588,089
ADDL FED FNDS FOR EMPL BENEFITS	567,829	520,079	722,985
TOTAL, FEDERAL FUNDS	\$65,103,588	\$72,149,812	\$75,311,074
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.126.000 Rehabilitation Services_V			
1 - 2 - 1 VOCATIONAL REHABILITATION	202,810,605	224,706,089	261,748,905
1 - 2 - 2 BUSINESS ENTERPRISES OF TEXAS (BET)	680,828	2,454,534	2,354,151
3 - 1 - 1 CENTRAL ADMINISTRATION	8,134,758	8,508,794	9,617,636
3 - 1 - 2 INFORMATION RESOURCES	1,243,253	1,216,378	1,586,349
3 - 1 - 3 OTHER SUPPORT SERVICES	2,744,250	2,813,457	3,222,111
TOTAL, ALL STRATEGIES	\$215,613,694	\$239,699,252	\$278,529,152
ADDL FED FNDS FOR EMPL BENEFITS	32,374,288	33,444,998	44,416,962
TOTAL, FEDERAL FUNDS	\$247,987,982	\$273,144,250	\$322,946,114
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.177.000 REHABILITATION SERVICES I			
1 - 2 - 1 VOCATIONAL REHABILITATION	2,004,330	2,426,450	2,775,229
3 - 1 - 1 CENTRAL ADMINISTRATION	94,331	101,334	120,266
3 - 1 - 2 INFORMATION RESOURCES	4,233	5,136	6,777
3 - 1 - 3 OTHER SUPPORT SERVICES	31,353	35,749	40,963

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$2,134,247	\$2,568,669	\$2,943,235
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,134,247	\$2,568,669	\$2,943,235
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.187.000 Supported Employment Serv			
1 - 2 - 1 VOCATIONAL REHABILITATION	1,625,725	1,471,020	2,083,903
TOTAL, ALL STRATEGIES	\$1,625,725	\$1,471,020	\$2,083,903
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,625,725	\$1,471,020	\$2,083,903
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.426.119 COV19 Financial Relief & Restoratat			
1 - 2 - 3 BUSN ENTERPRISES OF TEX TRUST FUND	0	1,257,790	0
TOTAL, ALL STRATEGIES	\$0	\$1,257,790	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$1,257,790	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.000 Temp AssistNeedy Families			
1 - 1 - 3 TANF CHOICES	73,609,903	75,031,199	81,677,779
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	6,049,152	1,906,154	2,404,611
1 - 1 - 8 APPRENTICESHIP	144,934	150,000	150,000
1 - 1 - 9 ADULT EDUCATION AND FAMILY LITERACY	5,800,000	5,800,000	5,800,000
1 - 3 - 2 SELF SUFFICIENCY	2,045,689	1,308,124	2,514,049
2 - 1 - 1 SUBRECIPIENT MONITORING	235,709	304,716	356,714

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	641,870	659,101	835,487
3 - 1 - 1 CENTRAL ADMINISTRATION	189,331	185,399	242,388
3 - 1 - 2 INFORMATION RESOURCES	8,354	9,638	13,858
3 - 1 - 3 OTHER SUPPORT SERVICES	61,829	66,454	83,633
TOTAL, ALL STRATEGIES	\$88,786,771	\$85,420,785	\$94,078,519
ADDL FED FNDS FOR EMPL BENEFITS	1,333,684	1,373,604	1,808,106
TOTAL, FEDERAL FUNDS	\$90,120,455	\$86,794,389	\$95,886,625
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.575.000 ChildCareDevFnd Blk Grant			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	0	0	0
1 - 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	95,344,327	40,848,068	45,155,871
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	417,553,003	408,870,381	602,288,281
1 - 4 - 3 CHILD CARE ADMINISTRATION	8,051,220	7,870,005	21,892,995
2 - 1 - 1 SUBRECIPIENT MONITORING	1,055,736	1,212,735	1,744,753
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	1,729,985	1,979,431	2,128,328
3 - 1 - 1 CENTRAL ADMINISTRATION	482,958	477,165	585,630
3 - 1 - 2 INFORMATION RESOURCES	48,428	60,524	68,083
3 - 1 - 3 OTHER SUPPORT SERVICES	156,316	166,948	203,725
TOTAL, ALL STRATEGIES	\$524,421,973	\$461,485,257	\$674,067,666
ADDL FED FNDS FOR EMPL BENEFITS	2,144,052	2,256,067	2,974,778
TOTAL, FEDERAL FUNDS	\$526,566,025	\$463,741,324	\$677,042,444
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.575.119 COV19 Child Care & Dev Block Grant			

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	208,805,488	719,366,081	4,994,804,136
1 - 4 - 3 CHILD CARE ADMINISTRATION	0	390,893	11,259,369
3 - 1 - 1 CENTRAL ADMINISTRATION	0	13,811	349,027
3 - 1 - 2 INFORMATION RESOURCES	0	537	15,771
3 - 1 - 3 OTHER SUPPORT SERVICES	0	4,947	166,155
TOTAL, ALL STRATEGIES	\$208,805,488	\$719,776,269	\$5,006,594,458
ADDL FED FNDS FOR EMPL BENEFITS	0	45,241	1,429,110
TOTAL, FEDERAL FUNDS	\$208,805,488	\$719,821,510	\$5,008,023,568
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.596.000 CC Mand & Match of CCDF			
1 - 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	0	0	59,844,129
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	246,716,879	226,404,049	219,963,740
TOTAL, ALL STRATEGIES	\$246,716,879	\$226,404,049	\$279,807,869
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$246,716,879	\$226,404,049	\$279,807,869
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES	\$2,000,000	\$2,000,000	\$2,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,000,000	\$2,000,000	\$2,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
96.000.003 SSA-VR REIMBURSEMENT			

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1 - 2 - 1 VOCATIONAL REHABILITATION	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.050.000 Indvdl. & Househld Other Needs			
1 - 5 - 1 UNEMPLOYMENT CLAIMS	37,967	18,867	109,423
3 - 1 - 1 CENTRAL ADMINISTRATION	480	316	0
3 - 1 - 2 INFORMATION RESOURCES	24	13	0
3 - 1 - 3 OTHER SUPPORT SERVICES	154	107	0
TOTAL, ALL STRATEGIES	\$38,625	\$19,303	\$109,423
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$38,625	\$19,303	\$109,423
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
14.401.000 Fair Housing Assistance P	1,562,546	983,413	1,691,227
17.002.000 Labor Force Statistics	2,678,641	2,353,884	2,803,667
17.207.000 Employment Service	43,905,783	42,842,469	51,090,568
17.225.000 Unemployment Insurance	140,213,417	288,507,353	232,658,026
17.225.119 COV19 Unemployment Insurance	71,618,385	107,040,963	61,876,395
17.235.000 Sr Community Svc Empl Prg	4,410,911	4,398,191	4,465,702
17.245.000 Trade Adj Assist - Wrkrs	6,725,055	9,215,232	20,240,572
17.258.000 Workforce Investment Act-Adult	65,248,936	59,745,587	66,878,026
17.259.000 Wrkfce Invest.ActYouth	61,207,667	67,561,634	65,657,618
17.260.000 Workforce Investment Act Dislocated	0	0	820,242
17.261.000 Empl Pilots/Demos/ Research Proj	1,259,806	257,472	129,840
17.270.000 Reintegration of Ex-Offenders	628,852	7,322	1,230,516
17.271.000 Work Opportunity Tax Credit Program	697,562	709,974	1,098,063
17.273.000 Temp Labor Cert for Foreign Workers	389,702	529,704	1,301,848
17.277.000 WIA National Emergency Grants	697,954	4,963,528	65,109

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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
17.277.119 COV19 WIOA National Emergency Grant	10,830,096	28,179,869	677,542
17.278.000 WIA Dislocated Worker FormulaGrants	62,499,676	55,629,832	61,127,375
17.285.000 Apprenticeship USA Grants	188,343	5,246,192	7,332,468
17.286.000 NDWG Hurricanes & Wildfires 2017	268	0	0
30.002.000 Employment Discriminatio	521,734	557,245	638,093
84.002.000 Adult Education_State Gra	64,535,759	71,629,733	74,588,089
84.126.000 Rehabilitation Services_V	215,613,694	239,699,252	278,529,152
84.177.000 REHABILITATION SERVICES I	2,134,247	2,568,669	2,943,235
84.187.000 Supported Employment Serv	1,625,725	1,471,020	2,083,903
84.426.119 COV19 Financial Relief & Restoratat	0	1,257,790	0
93.558.000 Temp AssistNeedy Families	88,786,771	85,420,785	94,078,519
93.575.000 ChildCareDevFnd Blk Grant	524,421,973	461,485,257	674,067,666
93.575.119 COV19 Child Care & Dev Block Grant	208,805,488	719,776,269	5,006,594,458
93.596.000 CC Mand & Match of CCDF	246,716,879	226,404,049	279,807,869
93.667.000 Social Svcs Block Grants	2,000,000	2,000,000	2,000,000
96.000.003 SSA-VR REIMBURSEMENT	0	0	0
97.050.000 Indvdl. & Househld Other Needs	38,625	19,303	109,423

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 1:34:46PM

Agency code: **320** Agency name: Texas Workforce Commission

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$1,829,964,495	\$2,490,461,991	\$6,996,585,211
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	83,796,155	87,578,500	115,430,065
TOTAL, FEDERAL FUNDS	\$1,913,760,650	\$2,578,040,491	\$7,112,015,276
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.207.000 Employment Service									
2016	\$1,599,814	\$1,373,471	\$226,343	\$0	\$0	\$0	\$0	\$1,599,814	\$0
2017	\$20,174,065	\$17,942,357	\$2,231,708	\$0	\$0	\$0	\$0	\$20,174,065	\$0
2018	\$52,954,078	\$35,536,337	\$16,267,998	\$1,149,743	\$0	\$0	\$0	\$52,954,078	\$0
2019	\$54,111,583	\$42,721	\$34,034,965	\$12,808,531	\$7,225,366	\$0	\$0	\$54,111,583	\$0
2020	\$54,499,717	\$0	\$1,378,593	\$38,900,379	\$14,220,744	\$0	\$0	\$54,499,716	\$1
2021	\$54,587,175	\$0	\$0	\$606,997	\$44,583,536	\$0	\$0	\$45,190,533	\$9,396,642
2022	\$15,797,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,797,020
Total	\$253,723,452	\$54,894,886	\$54,139,607	\$53,465,650	\$66,029,646	\$0	\$0	\$228,529,789	\$25,193,663
<hr/>									
Empl. Benefit Payment		\$11,866,581	\$10,233,825	\$10,623,181	\$14,939,077	\$0	\$0	\$47,662,664	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.225.000 Unemployment Insurance								
2016	\$8,321,520	\$0	\$0	\$0	\$0	\$0	\$8,321,520	\$0
2017	\$30,794,434	\$0	\$0	\$0	\$0	\$0	\$30,794,434	\$0
2018	\$74,827,824	\$33,963,483	\$0	\$0	\$0	\$0	\$74,827,824	\$0
2019	\$141,989,737	\$66,653,634	\$2,042,450	\$0	\$0	\$0	\$141,989,737	\$0
2020	\$377,570,508	\$145,891,229	\$196,066,391	\$35,612,888	\$0	\$0	\$377,570,508	\$0
2021	\$357,543,126	\$0	\$234,214,988	\$123,328,138	\$0	\$0	\$357,543,126	\$0
2022	\$188,557,363	\$0	\$0	\$181,326,630	\$0	\$0	\$181,326,630	\$7,230,733
Total	\$1,179,604,512	\$246,508,346	\$432,323,829	\$340,267,656	\$0	\$0	\$1,172,373,779	\$7,230,733
<hr/>								
Empl. Benefit Payment	\$31,929,547	\$34,676,544	\$36,775,511	\$45,733,235	\$0	\$0	\$149,114,837	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.245.000 Trade Adj Assist - Wrkrs									
2017	\$5,024,725	\$4,957,042	\$67,684	\$0	\$0	\$0	\$0	\$5,024,726	\$-1
2018	\$6,967,584	\$3,501,432	\$3,466,152	\$0	\$0	\$0	\$0	\$6,967,584	\$0
2019	\$31,488,463	\$130	\$3,737,379	\$1,315,269	\$0	\$0	\$0	\$5,052,778	\$26,435,685
2020	\$21,445,067	\$0	\$273,356	\$7,848,359	\$0	\$0	\$0	\$8,121,715	\$13,323,352
2021	\$18,512,885	\$0	\$0	\$809,961	\$17,702,924	\$0	\$0	\$18,512,885	\$0
2022	\$18,512,885	\$0	\$0	\$0	\$3,560,719	\$0	\$0	\$3,560,719	\$14,952,166
Total	\$101,951,609	\$8,458,604	\$7,544,571	\$9,973,589	\$21,263,643	\$0	\$0	\$47,240,407	\$54,711,202
<hr/>									
Empl. Benefit Payment		\$854,473	\$819,515	\$758,359	\$1,023,070	\$0	\$0	\$3,455,417	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.258.000 Workforce Investment Act-Adult								
2016	\$1,493,580	\$0	\$0	\$0	\$0	\$0	\$1,493,580	\$0
2017	\$6,762,819	\$499,120	\$0	\$0	\$0	\$0	\$6,762,818	\$1
2018	\$60,766,834	\$7,245,892	\$715,833	\$0	\$0	\$0	\$60,766,834	\$0
2019	\$64,948,856	\$47,306,760	\$7,383,391	\$0	\$0	\$0	\$64,948,856	\$0
2020	\$59,070,478	\$0	\$47,657,531	\$1,209,985	\$0	\$0	\$59,070,478	\$0
2021	\$63,486,775	\$0	\$3,992,968	\$59,493,807	\$0	\$0	\$63,486,775	\$0
2022	\$63,486,775	\$0	\$0	\$6,174,248	\$0	\$0	\$6,174,248	\$57,312,527
Total	\$320,016,117	\$65,254,734	\$59,749,723	\$66,878,040	\$0	\$0	\$262,703,589	\$57,312,528
<hr/>								
Empl. Benefit Payment	\$8,560	\$5,798	\$4,136	\$14	\$0	\$0	\$18,508	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.259.000 Wrkfce Invest.ActYouth								
2016	\$50,980	\$0	\$0	\$0	\$0	\$0	\$50,980	\$0
2017	\$2,991,982	\$130,123	\$0	\$0	\$0	\$0	\$2,991,981	\$1
2018	\$11,033,606	\$5,210,828	\$0	\$0	\$0	\$0	\$11,033,606	\$0
2019	\$68,753,789	\$7,925,747	\$3,855,004	\$0	\$0	\$0	\$68,753,789	\$0
2020	\$62,517,299	\$49,361,560	\$13,155,739	\$0	\$0	\$0	\$62,517,299	\$0
2021	\$67,057,570	\$0	\$52,125,431	\$14,932,139	\$0	\$0	\$67,057,570	\$0
2022	\$67,057,570	\$0	\$0	\$53,060,115	\$0	\$0	\$53,060,115	\$13,997,455
Total	\$279,462,796	\$62,628,258	\$69,136,174	\$67,992,254	\$0	\$0	\$265,465,340	\$13,997,456
<hr/>								
Empl. Benefit Payment	\$1,476,574	\$1,591,136	\$1,725,540	\$2,334,636	\$0	\$0	\$7,127,886	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
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Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.277.000 WIA National Emergency Grants								
2016	\$40,971	\$0	\$0	\$0	\$0	\$0	\$40,971	\$0
2017	\$5,793,726	\$62,431	\$0	\$0	\$0	\$0	\$5,793,726	\$0
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$5,385,952	\$656,597	\$27,330	\$0	\$0	\$0	\$5,385,952	\$0
2020	\$42,183,585	\$10,838,102	\$31,345,483	\$0	\$0	\$0	\$42,183,585	\$0
2021	\$3,124,536	\$0	\$1,802,567	\$765,491	\$0	\$0	\$2,568,058	\$556,478
Total	\$56,528,770	\$11,557,130	\$33,175,380	\$765,491	\$0	\$0	\$55,972,292	\$556,478
<hr/>								
Empl. Benefit Payment	\$31,812	\$29,081	\$31,982	\$22,840	\$0	\$0	\$115,715	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
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Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 17.278.000 WIA Dislocated Worker FormulaGrants								
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$6,628,741	\$5,138,114	\$1,490,627	\$0	\$0	\$0	\$6,628,741	\$0
2018	\$53,597,782	\$44,488,732	\$6,423,005	\$2,686,046	\$0	\$0	\$53,597,783	\$-1
2019	\$61,217,636	\$10,406,655	\$44,046,983	\$6,763,998	\$0	\$0	\$61,217,636	\$0
2020	\$60,145,020	\$0	\$10,559,464	\$34,532,897	\$15,052,659	\$0	\$60,145,020	\$0
2021	\$65,619,333	\$0	\$0	\$11,666,694	\$46,099,969	\$0	\$57,766,663	\$7,852,670
Total	\$247,208,512	\$60,033,501	\$62,520,079	\$55,649,635	\$61,152,628	\$0	\$239,355,843	\$7,852,669
<hr/>								
Empl. Benefit Payment	\$22,456	\$20,403	\$19,803	\$25,252	\$0	\$0	\$87,914	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 84.002.000 Adult Education State Gra								
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$2,698,797	\$2,698,797	\$0	\$0	\$0	\$0	\$2,698,797	\$0
2018	\$16,395,843	\$13,131,607	\$3,263,359	\$877	\$0	\$0	\$16,395,843	\$0
2019	\$67,314,952	\$55,962,029	\$8,012,936	\$2,785,110	\$554,878	\$0	\$67,314,953	\$-1
2020	\$69,703,055	\$0	\$53,827,294	\$9,136,142	\$6,739,619	\$0	\$69,703,055	\$0
2021	\$71,326,078	\$0	\$0	\$60,227,682	\$11,098,396	\$0	\$71,326,078	\$0
2022	\$71,326,078	\$0	\$0	\$0	\$56,918,182	\$0	\$56,918,182	\$14,407,896
Total	\$298,764,803	\$71,792,433	\$65,103,589	\$72,149,811	\$75,311,075	\$0	\$284,356,908	\$14,407,895
<hr/>								
Empl. Benefit Payment	\$540,460	\$567,829	\$520,079	\$722,985	\$0	\$0	\$2,351,353	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 84.126.000 Rehabilitation Services_V								
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$5,639,469	\$0	\$0	\$0	\$0	\$0	\$5,639,469	\$0
2018	\$191,005,117	\$187,990,117	\$3,015,000	\$0	\$0	\$0	\$191,005,117	\$0
2019	\$248,760,884	\$29,720,157	\$212,054,305	\$6,986,422	\$0	\$0	\$248,760,884	\$0
2020	\$199,943,451	\$0	\$32,918,678	\$167,024,773	\$0	\$0	\$199,943,451	\$0
2021	\$241,278,136	\$0	\$99,137,119	\$142,141,017	\$0	\$0	\$241,278,136	\$0
2022	\$180,805,096	\$0	\$0	\$180,805,096	\$0	\$0	\$180,805,096	\$0
Total	\$1,067,432,153	\$223,349,743	\$247,987,983	\$273,148,314	\$322,946,113	\$0	\$1,067,432,153	\$0
<hr/>								
Empl. Benefit Payment	\$32,399,963	\$32,374,288	\$33,444,998	\$44,416,962	\$0	\$0	\$142,636,211	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 93.558.000 Temp AssistNeedy Families									
2019	\$95,016,493	\$91,622,002	\$3,394,491	\$0	\$0	\$0	\$0	\$95,016,493	\$0
2020	\$96,683,899	\$0	\$86,725,966	\$9,957,933	\$0	\$0	\$0	\$96,683,899	\$0
2021	\$94,083,768	\$0	\$0	\$76,836,455	\$17,247,313	\$0	\$0	\$94,083,768	\$0
2022	\$96,097,582	\$0	\$0	\$0	\$78,639,311	\$0	\$0	\$78,639,311	\$17,458,271
Total	\$381,881,742	\$91,622,002	\$90,120,457	\$86,794,388	\$95,886,624	\$0	\$0	\$364,423,471	\$17,458,271

Empl. Benefit Payment		\$1,490,992	\$1,333,684	\$1,373,604	\$1,808,106	\$0	\$0	\$6,006,386	
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4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 93.575.000 ChildCareDevFnd Blk Grant								
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$36,792	\$36,792	\$0	\$0	\$0	\$0	\$36,792	\$0
2018	\$227,715,110	\$227,314,070	\$401,040	\$0	\$0	\$0	\$227,715,110	\$0
2019	\$489,224,988	\$227,118,132	\$260,948,791	\$1,158,065	\$0	\$0	\$489,224,988	\$0
2020	\$543,305,306	\$0	\$264,423,660	\$274,110,420	\$4,771,225	\$0	\$543,305,305	\$1
2021	\$590,629,026	\$0	\$0	\$188,633,234	\$401,995,792	\$0	\$590,629,026	\$0
2022	\$556,685,392	\$0	\$0	\$0	\$152,262,960	\$0	\$152,262,960	\$404,422,432
Total	\$2,407,596,614	\$454,468,994	\$525,773,491	\$463,901,719	\$559,029,977	\$0	\$2,003,174,181	\$404,422,433
<hr/>								
Empl. Benefit Payment	\$1,922,370	\$2,144,052	\$2,144,052	\$2,344,585	\$0	\$0	\$8,555,059	

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME : 1:35:20PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 93.596.000 CC Mand & Match of CCDF								
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018	\$16,001,940	\$16,001,940	\$0	\$0	\$0	\$0	\$16,001,940	\$0
2019	\$231,967,030	\$211,149,200	\$20,817,830	\$0	\$0	\$0	\$231,967,030	\$0
2020	\$227,427,868	\$0	\$225,899,048	\$1,528,820	\$0	\$0	\$227,427,868	\$0
2021	\$280,221,230	\$0	\$0	\$224,875,235	\$55,345,995	\$0	\$280,221,230	\$0
2022	\$226,404,056	\$0	\$0	\$0	\$224,461,873	\$0	\$224,461,873	\$1,942,183
Total	\$982,022,124	\$227,151,140	\$246,716,878	\$226,404,055	\$279,807,868	\$0	\$980,079,941	\$1,942,183
<hr/>								
Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3509 Private Education Inst Fees	1,517,072	1,860,056	1,750,420
3722 Conf, Semin, & Train Regis Fees	544,713	197,989	776,606
3740 Grants/Donations	204,000	5,115,125	235,296
3754 Other Surplus/Salvage Property	0	295	2,677
3765 Supplies/Equipment/Services	73,157	61,490	67,323
3767 Supply, Equip, Service - Fed/Other	3,925	746	746
3795 Other Misc Government Revenue	5,503	45	45
3802 Reimbursements-Third Party	56,790,395	51,732,899	54,261,647
3839 Sale of Motor Vehicle/Boat/Aircraft	1,379	2,122	1,750
3879 Credit Card and Related Fees	237,981	284,355	282,158
3971 Federal Pass-Through Rev/Exp Codes	15,097,368	15,245,099	15,436,983
Subtotal: Estimated Revenue	<u>74,475,493</u>	<u>74,500,221</u>	<u>72,815,651</u>
Total Available	<u>\$74,475,493</u>	<u>\$74,500,221</u>	<u>\$72,815,651</u>
DEDUCTIONS:			
Expended Budget	(74,475,492)	(74,500,221)	(72,815,650)
Total, Deductions	<u>\$(74,475,492)</u>	<u>\$(74,500,221)</u>	<u>\$(72,815,650)</u>
Ending Fund/Account Balance	<u>\$1</u>	<u>\$0</u>	<u>\$1</u>

REVENUE ASSUMPTIONS:

Agency Estimate for FY 2020-22. The vast majority of Third Party Reimbursements (COBJ 3802) are directly related to the Texas Workforce Commission's interagency contract with the Department of Family Protective Services (DFPS) for child care services. Federal Pass-Through Rev/Exp Codes (COBJ 3971) relate exclusively to federal SNAP funds received from the Health and Human Services Commission (HHSC) beginning April 1, 2018.

CONTACT PERSON:

Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
165 Unempl Comp Sp Adm Acct			
Beginning Balance (Unencumbered):	\$35,139,338	\$21,066,184	\$18,905,276
Estimated Revenue:			
3716 Lien Fees	1,997	2,892	3,310
3732 Unemployment Comp Penalties	15,393,502	16,940,411	19,383,608
3770 Administrative Penalties	239,983	89,682	102,617
Subtotal: Estimated Revenue	<u>15,635,482</u>	<u>17,032,985</u>	<u>19,489,535</u>
Total Available	<u>\$50,774,820</u>	<u>\$38,099,169</u>	<u>\$38,394,811</u>
DEDUCTIONS:			
Expend Budget	(5,094,668)	(4,668,221)	(6,077,523)
Transfer Employee Benefits	(1,101,179)	(1,131,459)	(1,290,596)
SWCAP	(46,152)	(28,734)	(46,152)
Unemployment Benefits (Agency 32A)	(23,466,636)	(13,365,479)	(12,075,262)
Total, Deductions	<u>\$(29,708,635)</u>	<u>\$(19,193,893)</u>	<u>\$(19,489,533)</u>
Ending Fund/Account Balance	<u>\$21,066,185</u>	<u>\$18,905,276</u>	<u>\$18,905,278</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2020-22.

CONTACT PERSON:
 Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
492 Business Ent Prog Acct			
Beginning Balance (Unencumbered):	\$436,955	\$174,139	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	407,953	425,004	400,000
3802 Reimbursements-Third Party	15,909	(52,964)	0
Subtotal: Estimated Revenue	<u>423,862</u>	<u>372,040</u>	<u>400,000</u>
Total Available	<u>\$860,817</u>	<u>\$546,179</u>	<u>\$400,000</u>
DEDUCTIONS:			
Expended Budget	(686,214)	(545,671)	(400,000)
Benefits	(464)	(508)	0
Total, Deductions	<u>\$(686,678)</u>	<u>\$(546,179)</u>	<u>\$(400,000)</u>
Ending Fund/Account Balance	<u>\$174,139</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Within Fund 492, revenue object code 3628 is comprised of revenue from set-aside fees related to the operation of the Business Enterprise of Texas (BET) Program as well as revenue object code 3802 for Inventory Advance Reimbursements

CONTACT PERSON:

Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
493 Blind Endowment Fund			
Beginning Balance (Unencumbered):	\$2	\$0	\$0
Estimated Revenue:			
3740 Grants/Donations	8,011	8,444	22,681
3851 Interest on St Deposits & Treas Inv	16	4	2
Subtotal: Estimated Revenue	<u>8,027</u>	<u>8,448</u>	<u>22,683</u>
Total Available	<u>\$8,029</u>	<u>\$8,448</u>	<u>\$22,683</u>
DEDUCTIONS:			
Expended Budget	(8,028)	(8,449)	(22,682)
Total, Deductions	<u>\$(8,028)</u>	<u>\$(8,449)</u>	<u>\$(22,682)</u>
Ending Fund/Account Balance	<u>\$1</u>	<u>\$(1)</u>	<u>\$1</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2020-22.

CONTACT PERSON:
 Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	395,789	157,288	139,646
Subtotal: Estimated Revenue	<u>395,789</u>	<u>157,288</u>	<u>139,646</u>
Total Available	<u>\$395,789</u>	<u>\$157,288</u>	<u>\$139,646</u>
DEDUCTIONS:			
Article IX, Sec. 13.11 (b) Earned Federal Funds (2020-21 GAA)	(374,216)	(374,216)	0
Article IX, Sec. 13.11 Earned Federal Funds (2020-21 GAA)	(59,702)	0	0
Article IX, Sec. 13.11(f) Earned Federal Funds (2020-21 GAA)	38,129	(38,129)	0
Article IX, Sec. 13.11(i) Earned Federal Funds (2020-21 GAA)	0	255,057	0
Article IX, Sec. 13.10(b) Earned Federal Funds (2022-22 GAA)	0	0	(139,646)
Total, Deductions	<u>\$(395,789)</u>	<u>\$(157,288)</u>	<u>\$(139,646)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Agency Estimate for FY 2020-22.

CONTACT PERSON:

Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
5043 Busin Ent Pgm Trust Funds			
Beginning Balance (Unencumbered):	\$1,148,582	\$1,117,408	\$894,653
Estimated Revenue:			
3747 Rental - Other	312,894	130,014	208,121
3851 Interest on St Deposits & Treas Inv	20,467	3,192	2,175
Subtotal: Estimated Revenue	<u>333,361</u>	<u>133,206</u>	<u>210,296</u>
Total Available	<u>\$1,481,943</u>	<u>\$1,250,614</u>	<u>\$1,104,949</u>
DEDUCTIONS:			
Expended Budget	(364,535)	(355,961)	(404,212)
Total, Deductions	<u>\$(364,535)</u>	<u>\$(355,961)</u>	<u>\$(404,212)</u>
Ending Fund/Account Balance	<u>\$1,117,408</u>	<u>\$894,653</u>	<u>\$700,737</u>

REVENUE ASSUMPTIONS:

Within Fund 5043, revenue object code 3747 is comprised of revenue and receipt from the operating of vending facilities on federal property by participants in the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
8052 Subrogation Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3805 Subrogation Recoveries	127,918	40,166	167,665
Subtotal: Estimated Revenue	<u>127,918</u>	<u>40,166</u>	<u>167,665</u>
Total Available	<u>\$127,918</u>	<u>\$40,166</u>	<u>\$167,665</u>
DEDUCTIONS:			
Expended Budget	(127,918)	(40,166)	(167,665)
Total, Deductions	<u>\$(127,918)</u>	<u>\$(40,166)</u>	<u>\$(167,665)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2020-22.

CONTACT PERSON:
 Irene Tanguma

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
TIME: 9:44:14AM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
8084 Appropriated Receipts for VR			
Beginning Balance (Unencumbered):	\$0	\$571,285	\$722,173
Estimated Revenue:			
3747 Rental - Other	571,285	150,888	503,450
Subtotal: Estimated Revenue	<u>571,285</u>	<u>150,888</u>	<u>503,450</u>
Total Available	<u>\$571,285</u>	<u>\$722,173</u>	<u>\$1,225,623</u>
DEDUCTIONS:			
Expended Budget	0	0	0
Benefits	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$571,285</u>	<u>\$722,173</u>	<u>\$1,225,623</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Irene Tanguma

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/17/2021
TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$33,835	\$23,100	\$37,921
1002	OTHER PERSONNEL COSTS	\$1,394	\$2,527	\$2,051
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$3	\$61
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$92
2004	UTILITIES	\$0	\$0	\$329
2005	TRAVEL	\$268	\$0	\$1,052
2006	RENT - BUILDING	\$0	\$0	\$89
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$37
2009	OTHER OPERATING EXPENSE	\$384	\$242	\$1,746
4000	GRANTS	\$0	\$4,927,441	\$0
TOTAL, OBJECTS OF EXPENSE		\$35,881	\$4,953,313	\$43,378
METHOD OF FINANCING				
5026	Workforce Commission Federal Acct			
	CFDA 17.277.000, WIA National Emergency Grants	\$35,613	\$4,953,313	\$43,378
	CFDA 17.286.000, NDWG Hurricanes & Wildfires 2017	\$268	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$35,881	\$4,953,313	\$43,378
TOTAL, METHOD OF FINANCE		\$35,881	\$4,953,313	\$43,378
FULL-TIME-EQUIVALENT POSITIONS		0.6	0.4	0.7
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$4,927,441	\$0
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/17/2021
 TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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USE OF HOMELAND SECURITY FUNDS

Homeland security expenditures related to Hurricane Harvey are contained in the following strategies: 01-01-01, 03-01-01, 03-01-02 and 03-01-03.

Following Hurricane Harvey in August 2017, the Texas Workforce Commission received in FY 2018 National Dislocated Worker Grant funding from the U.S. Department of Labor to support employment recovery and rebuilding efforts. TWC awarded the majority of the DWG funding to the disaster-affected Local Workforce Development Boards (LWDBs) and 12 community and technical colleges to subsidize wages for temporary cleanup workers and to provide career and support services and training to dislocated workers.

No new grants related to Hurricane Harvey were passed through to the LWDBs or Colleges in FY2020-2021. Staff continued to work to track prior pass-through grants, as well as provide technical assistance, conduct site visits, compose reports, and amend grants as needed. Minimal expenditures are anticipated for FY 2022.

Hurricane Laura funding was awarded to Deep East WDB and Southeast WDB to provide temporary disaster relief employment for cleanup services and humanitarian aid.

Texas Winter Storms funding was awarded to North Central WDB, Alamo WDB, Lower Rio Grande WDB, Middle Rio Grande WDB and Gulf Coast WDB to provide temporary disaster relief employment for cleanup services and humanitarian aid. These funds also support the delivery of career services, training, and supportive services, which include transportation assistant and supplies.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/17/2021
TIME: 9:46:01AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCE				
<u>5026 Workforce Commission Federal Acct</u>				
CFDA 17.277.000 WIA National Emergency Grants				
	Alamo Area WFS	\$0	\$280,952	\$0
	Deep East TX WFS	\$0	\$950,000	\$0
	Gulf Coast WFS	\$0	\$1,114,286	\$0
	Lower Rio Grande WFS	\$0	\$395,447	\$0
	Middle Rio Grande WFS	\$0	\$420,470	\$0
	North Central WFS	\$0	\$341,286	\$0
	Southeast TX WFS	\$0	\$1,425,000	\$0
	Subtotal, CFDA 17.277.000	\$0	\$4,927,441	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$4,927,441	\$0
TOTAL		\$0	\$4,927,441	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/17/2021

Funds Passed through to State Agencies

TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 11/17/2021
TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
2001	PROFESSIONAL FEES AND SERVICES	\$2,135,257	\$36,841,760	\$0
2003	CONSUMABLE SUPPLIES	\$46,017	\$34,403	\$0
2004	UTILITIES	\$929,864	\$135,300	\$0
2007	RENT - MACHINE AND OTHER	\$8,816	\$30,924	\$0
2009	OTHER OPERATING EXPENSE	\$1,386,999	\$84,383,306	\$0
4000	GRANTS	\$11,433,226	\$0	\$0
5000	CAPITAL EXPENDITURES	\$259,128	\$228,750	\$0
TOTAL, OBJECTS OF EXPENSE		\$16,199,307	\$121,654,443	\$0
METHOD OF FINANCING				
5026	Workforce Commission Federal Acct			
	CFDA 17.225.000, Unemployment Insurance	\$4,614,748	\$121,529,539	\$0
	CFDA 93.575.000, ChildCareDevFnd Blk Grant	\$11,584,559	\$124,904	\$0
	Subtotal, MOF (Federal Funds)	\$16,199,307	\$121,654,443	\$0
TOTAL, METHOD OF FINANCE		\$16,199,307	\$121,654,443	\$0
FULL-TIME-EQUIVALENT POSITIONS				
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$10,929,989	\$0	\$0
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 11/17/2021
 TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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USE OF HOMELAND SECURITY FUNDS

Since March 13, 2020 when Governor Abbott declared a state of emergency related to the COVID-19 pandemic, the Texas Workforce Commission (TWC) has been working to provide workforce assistance to the citizens of Texas. The majority of the COVID-19 assistance has occurred in two main arenas: Unemployment Insurance and Workforce grants.

The Federal Department of Labor (DOL) allocated additional federal dollars to each state in order to assist with administrative costs related to increased demand for unemployment insurance claims for qualifying unemployed individuals. In addition to the UI administrative grant, TWC received grants for Child Care and WIOA Dislocated Worker activities. The majority of these grant funds were passed through to the Local Workforce Development Areas (LWDAs) to address the local area’s direct COVID-19 need.

On top of additional grants received by the agency, TWC has reallocated existing funds to supplemental staff needs within the UI division and to address various operational needs associated with the new and increased demand related to the COVID-19 response. The operational costs include capital expenditures such as increased DCS usage, expansion of the agency's Work-In-Texas job search system, increased laptop purchases for agency staff working from home, UI call centers, and increased postage needs.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 11/17/2021
TIME: 9:46:01AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCE				
<u>5026 Workforce Commission Federal Acct</u>				
CFDA 93.575.000 ChildCareDevFnd Blk Grant				
	Alamo Area WFS	\$581,863	\$0	\$0
	Brazos Valley WFS	\$84,439	\$0	\$0
	Cameron County WFS	\$313,823	\$0	\$0
	Capital Area WFS	\$244,167	\$0	\$0
	Central Texas WFS	\$232,154	\$0	\$0
	Coastal Bend WFS	\$509,836	\$0	\$0
	Concho Valley WFS	\$89,415	\$0	\$0
	Dallas County WFS	\$1,246,987	\$0	\$0
	Deep East Texas WFS	\$145,274	\$0	\$0
	East Texas WFS	\$362,210	\$0	\$0
	Golden Crescent WFS	\$104,313	\$0	\$0
	Gulf Coast WFS	\$2,453,385	\$0	\$0
	Heart of Texas WFS	\$237,371	\$0	\$0
	Lower Rio Grande WFS	\$791,331	\$0	\$0
	Middle Rio Grande WFS	\$149,623	\$0	\$0
	North Central WFS	\$748,975	\$0	\$0
	North Texas WFS	\$213,020	\$0	\$0
	Northeast Texas WFS	\$119,372	\$0	\$0
	Panhandle WFS	\$179,086	\$0	\$0
	Permian Basin WFS	\$118,065	\$0	\$0
	Rural Capital WFS	\$284,636	\$0	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 11/17/2021
TIME: 9:46:01AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
	South Plains WFS	\$178,394	\$0	\$0
	South Texas WFS	\$230,695	\$0	\$0
	Southeast Texas WFS	\$75,950	\$0	\$0
	Tarrant County WFS	\$596,395	\$0	\$0
	Texoma WFS	\$70,322	\$0	\$0
	Upper Rio Grande WFS	\$420,524	\$0	\$0
	West Central Texas WFS	\$148,364	\$0	\$0
	Subtotal, CFDA 93.575.000	\$10,929,989	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$10,929,989	\$0	\$0
TOTAL		\$10,929,989	\$0	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 11/17/2021

Funds Passed through to State Agencies

TIME: 9:46:01AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:46:56AM

Agency code: 320

Agency name: Texas Workforce Commission

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative: 1.Apprenticeship Programs for Veterans and Military Personnel					
Legal Authority for Item: Senate Bill 337, 87th Legislature, Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): Senate Bill 337, 87th Legislature, Regular Session adds Labor Code, Sec. 302.00341 to require the Texas Workforce Commission (TWC) to develop and administer a program to award grants to nonprofit organizations for increased participation by veterans and active duty military service members who are transitioning to civilian employment in apprenticeship training programs .					
State Budget by Program:	Apprenticeship				
IT Component:	No				
Involve Contracts > \$50,000:	Yes				
Objects of Expense					
Strategy: 1-1-8 APPRENTICESHIP					
4000 GRANTS	\$0	\$300,000	\$300,000	\$300,000	\$300,000
SUBTOTAL, Strategy 1-1-8	\$0	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL, Objects of Expense	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 1-1-8 APPRENTICESHIP					
1 General Revenue Fund	\$0	\$300,000	\$300,000	\$300,000	\$300,000
SUBTOTAL, Strategy 1-1-8	\$0	\$300,000	\$300,000	\$300,000	\$300,000
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL, Method of Financing	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Contract Description: The entirety of the additional funding will go out in contract for the grant awards.					
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2022-23:	100.0%				

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 9:47:39AM

Agency code: 320

Agency name: Texas Workforce Commission

ITEM EXPANDED OR NEW INITIATIVE	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
1 Apprenticeship Programs for Veterans and Military Personnel	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Total, Cost Related to Expanded or New Initiatives	\$0	\$300,000	\$300,000	\$300,000	\$300,000
METHOD OF FINANCING					
GENERAL REVENUE FUNDS	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Total, Method of Financing	\$0	\$300,000	\$300,000	\$300,000	\$300,000

FULL-TIME-EQUIVALENTS (FTES):

**AGENCY 32A: REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**

Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment

			GR DEDICATED				OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Reimburse UC Benefit										
Account 937 for UC Paid to Former State Employees										
1.1.1. State'S Uc Reimbursement			7,999,460	12,075,262			30,613,131	28,684,861	38,612,591	40,760,123
Total, Goal			7,999,460	12,075,262			30,613,131	28,684,861	38,612,591	40,760,123
Total, Agency			7,999,460	12,075,262			30,613,131	28,684,861	38,612,591	40,760,123

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

TIME : 8:46:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees			
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees			
1 STATE'S UC REIMBURSEMENT	\$28,484,854	\$38,612,591	\$40,760,123
TOTAL, GOAL 1	\$28,484,854	\$38,612,591	\$40,760,123

2.A. Summary of Budget By Strategy

DATE : 11/17/2021

TIME : 8:46:41AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

<i>Goal/Objective/STRATEGY</i>	EXP 2020	EXP 2021	BUD 2022
General Revenue Dedicated Funds:			
165 Unempl Comp Sp Adm Acct	\$17,380,762	\$7,999,460	\$12,075,262
	\$17,380,762	\$7,999,460	\$12,075,262
Other Funds:			
8060 Interagency Transfers To Acct 165	\$11,104,092	\$30,613,131	\$28,684,861
	\$11,104,092	\$30,613,131	\$28,684,861
TOTAL, METHOD OF FINANCING	\$28,484,854	\$38,612,591	\$40,760,123
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/17/2021
 TIME: 8:47:55AM

Agency code: **32A** Agency name: **Reimbursements to the Unemployment Compensation Benefit Account**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE FUND - DEDICATED</u>			
165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$5,349,381	\$5,349,381	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$12,075,262
<i>BASE ADJUSTMENT</i>			
Amount by which Actual Expenditures Exceeded Regular Appropriations	\$12,031,381	\$2,650,079	\$0
TOTAL, GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$17,380,762	\$7,999,460	\$12,075,262
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$17,380,762	\$7,999,460	\$12,075,262
<u>OTHER FUNDS</u>			
8060 Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$13,570,204	\$13,570,204	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$28,684,861
<i>BASE ADJUSTMENT</i>			
Amount by which Actual Expenditures Exceeded Regular Appropriations	\$(2,466,112)	\$17,042,927	\$0
TOTAL, Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	\$11,104,092	\$30,613,131	\$28,684,861
TOTAL, ALL OTHER FUNDS	\$11,104,092	\$30,613,131	\$28,684,861

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **8:47:55AM**

Agency code: **32A**

Agency name: **Reimbursements to the Unemployment Compensation Benefit Account**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GRAND TOTAL	\$28,484,854	\$38,612,591	\$40,760,123

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/17/2021**
 TIME: **8:49:38AM**

Agency code: **32A**

Agency name: **Reimbursements to the Unemployment Compensation Benefit Account**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1002 OTHER PERSONNEL COSTS	\$28,484,854	\$38,612,591	\$40,760,123
Agency Total	\$28,484,854	\$38,612,591	\$40,760,123

3.A. Strategy Level Detail

DATE: 11/17/2021
TIME: 8:50:52AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **32A** Agency name: **Reimbursements to the Unemployment Compensation Benefit Account**

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees

Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1002	OTHER PERSONNEL COSTS	\$28,484,854	\$38,612,591	\$40,760,123
TOTAL, OBJECT OF EXPENSE		\$28,484,854	\$38,612,591	\$40,760,123
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$17,380,762	\$7,999,460	\$12,075,262
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$17,380,762	\$7,999,460	\$12,075,262
Method of Financing:				
8060	Interagency Transfers To Acct 165	\$11,104,092	\$30,613,131	\$28,684,861
SUBTOTAL, MOF (OTHER FUNDS)		\$11,104,092	\$30,613,131	\$28,684,861
TOTAL, METHOD OF FINANCE :		\$28,484,854	\$38,612,591	\$40,760,123
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/17/2021

TIME: 8:50:52AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$28,484,854	\$38,612,591	\$40,760,123
METHODS OF FINANCE :	\$28,484,854	\$38,612,591	\$40,760,123
FULL TIME EQUIVALENT POSITIONS:			