

Legislative Appropriations Request

For Fiscal Years 2020 and 2021

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	Hometown
<i>Ruth Ruggero Hughs</i>	<i>07-29-2015 to 02-01-2021</i>	<i>Austin</i>
<i>Julian Alvarez</i>	<i>03-17-2017 to 02-01-2023</i>	<i>Harlingen</i>

Submitted August 10, 2018

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* Schedule is not applicable to the Texas Workforce Commission submission.

Administrator's Statement

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Automated Budget and Evaluation System of Texas (ABEST)

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Texas Workforce Commission

	Dates of Terms	Hometown
Ruth Ruggero Hughs, Chair Commissioner Representing Employers	07-29-15 to 02-01-21	Austin
Julian Alvarez Commissioner Representing Labor	03-07-17 to 02-01-23	Harlingen
VACANT Commissioner Representing the Public to 02-01-19	

INTRODUCTION

As of June 2018, the State of Texas has experienced 24 consecutive months of employment growth. From June 2017 to June 2018, Texas added 359,500 jobs for a 2.9 percent annual employment growth rate. Throughout the biennium, the Texas Workforce Commission (TWC) has worked with its Tri-Agency Partners, the Texas Education Agency (TEA) and the Texas Higher Education Coordinating Board (THECB), to implement recommendations in the 2016 Tri-Agency Report to the Office of the Governor to ensure the alignment of workforce and education strategies with industry needs and that Texans will be equipped with the skills, education, and training needed to take advantage of job opportunities being created by Texas employers.

TWC's core mission is to promote and support a workforce system that creates value and offers employers, individuals, and communities the opportunity to achieve and sustain economic prosperity. TWC works collaboratively with 28 Local Workforce Development Boards (Boards) and 182 local workforce centers which together comprise Texas Workforce Solutions. Texas Workforce Solutions provides workforce services to employers, jobseekers, and workers and strives to support employers in building a competitive advantage for all Texans in the global economy by promoting innovation and partnerships centered on local economies and market-driven demand. Texas' continued and future success demands a well-trained workforce to remain a leader in the global market. To assist in development of agency priorities, TWC's Commissioners held roundtable meetings with leadership of the 28 Boards and regional stakeholder meetings in Dallas, El Paso, Houston, McAllen, and Odessa.

TWC's 2020-21 biennium appropriations request totals \$3.73 billion (\$1.87 billion in 2020 and \$1.86 billion in 2021). Approximately \$3.16 billion or 85 percent of this request consists of funding from federal grants. About \$382 million or 10 percent of the biennium request is from state General Revenue (GR) funds with \$304 million or 77 percent of the GR appropriation used to match federal funds or satisfy state Maintenance of Effort (MOE) requirements. About \$2.68 billion (over \$1.3 billion annually) or 72 percent of TWC's budget is managed through formula allocated block grant contracts or competitively procured grant awards during the biennium. VR client services represent over \$150 million or 9 percent of TWC's budget each year. TWC's biennium request includes \$228 million annually for salaries to fund 4,869 full-time equivalent (FTE) staff. Almost 87 percent of TWC's salaries/FTEs are paid using federal funds. Over 3,900 or 80 percent of TWC FTEs provide services throughout the state in VR, Unemployment Insurance (UI), and Employment Services strategies.

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TWC's state-funded Skills Development Fund (SDF) grant program focuses on partnerships between businesses, public community or technical colleges, Boards, economic development entities, and TWC. These partnerships have provided key training for high-demand occupations throughout Texas for jobseekers, incumbent workers and employers. In Fiscal Year (FY) 2017, SDF received 64 proposal submissions totaling \$30.6 million. TWC funded 47 regular skills grants at an average of \$479,000 that will serve 118 businesses, support the creation of 2,771 new jobs, and assist with training of 11,575 current workers in existing jobs. Since its inception in 1996, SDF has helped over 4,356 employers create 111,383 jobs and upgrade the skills of 245,391 workers. Participants have received critical career training which has led to advancement opportunities and wage gains.

TWC's AEL program provides English language, math, reading and writing education leading to success in the workforce, high school equivalency, or the ability to enter college or career training. TWC has funded accelerated career pathways for adult learners through expanded integrated education and training models and provides for professional development for AEL program teachers through distance learning and other opportunities. In 2018, emphasis at the local program level was placed on increasing the number of individuals in career pathways models. As these are more intensive, higher cost models, this resulted in a decrease in the total number of students enrolled to 81,076 but a more than 100 percent increase in those enrolled in career pathways models to 8,860.

The TWC apprenticeship program serves employers and jobseekers through on-the-job training under the experience of journeyworkers and classroom instruction. The programs can last 1 to 5 years. Apprentices are full-time, paid employees while in training. During FY 2017, TWC supported 5,911 apprentices. Apprentices had an annual completion rate of 85 percent. The statewide average wage of a first-year apprentice was \$13.41 compared to \$23.41 for a fifth-year apprentice, reflecting a statewide average increase of \$10.00 per hour, or a 75 percent wage increase, over the course of training. For the current FY 2018 funding year, TWC supported 6,074 apprentices in training.

To support the next generation workforce and the 60x30TX goal that at least 60 percent of Texans ages 25-34 will have earned a certificate or degree by 2030, TWC has worked with the Tri-Agency Partners to implement initiatives focused on Texas school students, including Industry Cluster Innovative Academies which build on the state's Early College High School Program to create partnerships between industry and education institutions to enhance learning opportunities that prepare students for high demand jobs being created within Texas' six targeted industry clusters: Advanced Technology and Manufacturing, Aerospace and Defense, Biotechnology and Life Sciences, Energy, Information and Computer Technology, and Petroleum Refining and Chemical Products. Statewide Careers in Texas Industries events provide opportunities for students, parents, and educators to explore careers in statewide and regional industry clusters; and, the Texas Internship Challenge is challenging industry and employer partners to offer more paid internships to enable students to explore industry sector occupations and gain workplace skills.

TWC prioritizes the transition of veterans and their spouses to the workforce. In FY 2017, TWC and Workforce Solutions offices provided over 60,087 veterans and other eligible persons with job search assistance, training, and other transition assistance. In response to the large numbers of returning Operation Enduring Freedom, Iraqi, New Dawn, Freedom Sentinel, and Inherent Resolve veterans, TWC created the Texas Veterans Leadership Program (TVLP), a resource and referral network connecting veterans with tools and assistance they need to transition to civilian lives. In the last 10 years, TWC has contacted 27,742 combat veterans through outreach efforts and provided services to 23,208 of these veterans. TWC has assisted 28,905 veterans involved in other conflicts or who have served in the U.S. Armed Forces. TWC works closely with Fort Hood and Fort Bliss in the Soldier for Life Transition Centers and has partnered with the American Legion, Veterans of Foreign Wars, Texas Veterans Commission, Boards and Hiring Our Heroes to conduct job fairs through the year. Annual Hiring Red, White and You! statewide hiring events have enabled Workforce Solutions partners to connect veterans and their spouses with employers who seek the discipline, experience, and other attributes that accompany a military background.

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TWC has partnered with the Texas Workforce Solutions network on Texas Operation Welcome Home and Military Family Support Pilot Program initiatives to assist recently separated service members and their spouses who are experiencing challenges in finding employment or completing degree programs and help them prepare for in-demand career opportunities and obtain appropriate licensure or certifications for employment. Texas Operation Welcome Home is supported with \$4 million in grant funding for FY 2017-18 and FY 2018-19 to train approximately 2,000 transitioning service members. The Military Family Support Pilot Program was funded with a \$1 million Workforce Innovation and Opportunity Act (WIOA) state grant. These programs stem from Tri-Agency recommendations to enhance education and employment opportunities for veterans.

Regarding agency hiring, TWC routinely verifies an employee candidate's background and work experience when they have applied for an open position at the agency. The process begins with an application overview and reference check by the hiring manager. A driving record check is done when applicable to the job description and requirements. TWC's Human Resources (HR) department verifies minimum qualifications. When applicable, TWC performs an education, veterans, professional license, and professional certification verification. For in-state candidates, a background check is conducted utilizing the DPS database. For out-of-state candidates, TWC requires the candidate to visit local law enforcement to be fingerprinted for an FBI criminal background check. TWC has incorporated E-verify into the hiring process as required by SB 374 passed by the 84th Legislature and assists other agencies as requested.

SIGNIFICANT CHANGES IN POLICY

HB 2431 from the 85th Legislature added public state colleges as eligible educational institutions that may apply for funding under the Jobs and Education for Texans (JET) grant program. With this change, Lamar State College-Orange, Lamar State College-Port Arthur, and Lamar Institute of Technology are eligible to apply for JET grants.

HB 2790 from the 85th Legislature allows TWC to contract with apprenticeship committees of U.S. Department of Labor (DOL) Office of Apprenticeship registered apprenticeship training programs rather than limiting apprenticeship committees to contracting in a partnership with a local education agency, such as a public school district or state postsecondary institution. TWC is reviewing apprenticeship committee information forms for those that have applied for funding for FY 2019. Contracts will start September 1, 2018.

SIGNIFICANT CHANGES IN PROVISION OF SERVICES

During the 85th Legislative Session, TWC requested and received capital budget authority for improvements to the WorkInTexas.com job-matching system used by employers and jobseekers throughout the state. Stakeholders and a task force had recommended that the system be replaced to better serve employers and potential employees. TWC has completed procurement of a new system to replace WorkInTexas.com. The new system is under development and is expected to be deployed to TWC customers in FY 2019.

TWC has continued to implement TWC's Sunset legislation, Senate Bill 208, passed by the 84th Legislature. The legislation authorized the transfer of VR programs from the Department of Assistive and Rehabilitative Services to TWC. These include the VR program for people who are blind or have visual impairments, including the Criss Cole Rehabilitation Center; the VR program for people with other disabilities; the Business Enterprises of Texas Program; and the Independent Living Services for Older Individuals who are Blind program. As required by SB 208, TWC developed a new organizational structure to merge the General and Blind Divisions into one integrated VR Division, effective on October 1, 2017. The combined VR Division is retaining specialization in serving customers who are blind or visually impaired with Blind Services counselors with this expertise and training continuing to carry a specialized caseload and additional blind services specialists designated at the state and regional levels.

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SB 208 requires TWC to integrate VR staff into Boards and Workforce Solutions offices by August 1, 2018. Since many VR field office leases do not expire until after that date, TWC plans to continue occupying those offices until their leases expire to avoid lease cancellation costs and is working to consolidate staff and operations in coordination with Boards based on the best value for the state. TWC has already aligned its VR regional management and field staff structure with the boundaries of the Boards to ensure better coordination. On September 1, 2016, 129 VR offices transferred to TWC, including 70 leases and 59 offices co-located with the Health and Human Services Commission (HHSC). As of August 1, 2018, 35 local VR offices have been integrated into Workforce Solutions offices. Six additional moves are expected by August 31, 2018. Current projections are to move 24 offices in FY 2019, 10 offices in FY 2020, and 12 in FY 2021, reflecting 75 percent completion. Of the 129 offices initially transferred, 3 offices were consolidated by moving Blind Services and General VR staff together; 5 offices have been identified as not appropriate for integration because there is established customer need and no Workforce Solutions office nearby; and 5 offices have been identified as “special settings” and not appropriate for integration, including the School for the Deaf, Blind Services residential apartments, and college campuses.

Under the existing Centralized Accounting and Payroll /Personnel System (CAPPS) capital budget in its bill pattern, TWC has a capital project for FY 2020-21 to update the agency’s PeopleSoft HR software.

The current UI tax, benefits and appeals systems were developed in the 1980s/1990s and need to be upgraded to current technology. Upgrades would allow for improvements to support a modern workforce of over 13 million while better supporting the UI program’s goal of focusing on re-employment with the objective of getting Texans back to work as quickly and efficiently as possible. Those receiving support include approximately 550,000 employers, over 850,000 claimants, and over 140,000 claimants filing appeals annually through the UI system. Necessary modernizations include enhancing self-service options and automating manual, paper-based processes to increase workflow efficiencies while reducing operational costs. TWC plans to seek a fixed-price, commercially available solution that is customizable to meet the needs of Texans. This solution will replace the non-integrated systems currently supporting the UI program with a single, modern, integrated, web-based solution that will better serve employers and workers. The estimated price of replacing the systems is \$40 million using federal UI grant funds.

The current workforce case management systems were developed more than 10 years ago and need to be upgraded to a user-friendly system with current technology that can be used to efficiently implement regulatory changes. These systems support provision of services for VR, WIOA, TANF Choices, AEL, and other federal programs. Over 250,000 clients across the state receive workforce services within the programs supported by these older systems. The new system will address the need to replace multiple stand-alone systems and platforms of varying ages with an integrated system based on a common platform to improve services and streamline case management activities for TWC staff and Workforce Boards. The updated scalable system will integrate with other internal and external systems to improve and enhance reporting, analytics, and data integrity. The estimated price of replacing the three existing case management systems is \$18,853,281 using federal funds.

TWC’s Proprietary Education and Consolidated Online System (PECOS), Career Schools & Colleges (CSC), Learner Outcomes Tracking System (LOTS), and Eligible Training Provider System (ETPS) contain similar/common data and serve similar customers but are siloed and running on outdated technology. The solution is to consolidate the four applications and their functionality into a single, modernized web application, and leverage existing data sources to assist with outcomes. Such a system enables automated processes to allow for online submissions; secure file uploads 24/7; reducing processing time and clerk manual entry; automated correspondence and notifications reducing manual data entry; and improved customer satisfaction due to a timelier response to the customer. The estimated cost of replacing all four systems is \$1,178,276 of which \$704,445 is GR with the remaining amount from federal funds.

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SIGNIFICANT EXTERNALITIES

In the aftermath of Hurricane Harvey, Governor Abbott charged the Tri-Agency Partners with developing strategies to support rebuilding of affected communities and help Texans return to work. The Tri-Agency Partners held forums in Corpus Christi, Houston, and Beaumont to hear from employers, economic and workforce development entities, community colleges, school districts, and local and regional stakeholders about Hurricane Harvey's impact on their communities and how the three agencies could assist in recovery efforts. TWC has been assisting those affected by Hurricane Harvey through implementation of Disaster Unemployment Assistance (DUA); administration of WIOA National Dislocated Worker Grant (DWG) funding; and provision of assistance to affected VR customers.

As of July 1, 2018, TWC has taken 143,075 regular disaster-related UI claims and 26,449 DUA claims. DUA is a 100 percent federally funded unemployment benefit program available to individuals affected by a federally declared disaster who do not qualify for regular UI benefits which are paid from the UI Trust Fund. Individuals must exhaust regular UI benefits before TWC can take a DUA application. TWC has paid approximately \$173.2 million total in disaster-impacted UI benefits, including \$149.9 million in regular UI benefits and \$23.3 million in federal DUA claims.

DOL awarded TWC \$30 million in DWG funds to support employment recovery and rebuilding efforts. TWC has awarded \$18.7 million of the DWG funding to the disaster-affected Boards to subsidize wages for temporary cleanup workers and provide career and support services and training to dislocated workers. As of July 25, 2018, Workforce Solutions Coastal Bend, Deep East Texas, Golden Crescent, Gulf Coast, Rural Capital Area, Capital Area, and Southeast Texas have enrolled 1,557 participants, placed 613 participants in temporary jobs, provided career services to 1,410 participants, provided support services to 488 participants, and provided training services to 328 participants.

DOL approved using up to \$1.4 million to purchase 4 mobile units to provide services in the Southeast Texas, Golden Crescent, Coastal Bend, and Deep East Texas Workforce Board areas. TWC awarded \$2.7 million in DWG funds to support 12 community and technical colleges in the affected area as they build capacity needed to provide immediate and short-term training to dislocated workers. TWC allocated \$3 million to help community colleges expand to new demand industries beyond construction and \$1.2 million for upskilling projects that will allow Boards to partner with local entities to address skill shortages and industry needs created by the disaster.

TWC requested and received \$33 million in VR reallocation funds from the Rehabilitative Services Administration (RSA). These additional funds have enabled TWC to assist former and current VR customers impacted by Hurricane Harvey. VR staff continue to assist disaster-affected customers and conduct outreach to ensure awareness of the availability of VR services.

On January 20, 2018, the Commission allocated \$300,000 received from DOL's Women's Bureau to the Gulf Coast and Coastal Bend Workforce Boards for projects to connect women and their children impacted by Hurricane Harvey with the workforce system to support efforts to return to work. The Commission also allocated to VR field offices \$1.25 million received from DOL's Office of Disability Employment Policy to help individuals with disabilities impacted by the disaster with the long-term goal of helping them return to employment.

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The Child Care and Development Block Grant Act of 2014, effective October 1, 2016, reauthorized the Child Care and Development Fund (CCDF) program and made significant changes, including establishment of a 12-month eligibility period for CCDF families regardless of changes in income (as long as income does not exceed the federal threshold of 85 percent of state median income) or temporary changes in participation in work, training, or education activities. TANF recipients receiving Choices child care receive fully subsidized care so long as they meet TANF Choices work participation requirements. Prior to the change in eligibility periods, the average Choices child care case averaged 4 months. With the change, TANF recipients are eligible for up to 12 months of fully subsidized child care, reducing the availability of funding for At-Risk child care and resulting in significant wait lists for At-Risk families in most Board areas.

In March 2018, Congress passed the Consolidated Appropriations Act of 2018 which included significant CCDF funding increases; Texas' FY 2018 CCDF allocation increased \$229.9 million. The increase will afford lasting systemic improvements and expand high quality early childhood education and child care services to an estimated 28,000 additional Texas children per day in FY 2019. In FY 2018, TWC is using \$15.2 million of the additional CCDF funding to increase Department of Family and Protective Services' purchased protective day care services. TWC's Commissioners allocated \$189 million to fund a 2 percent increase in maximum reimbursement rates for Texas child care providers and larger increases for existing Texas Rising Star (TRS) providers. They allocated \$10 million to expand TWC's Pre-K Partnership Program, a public-private partnership with TEA through which TRS 4-star providers partner with independent school districts and charter schools to expand Pre-K capacity and increase the number of school-ready children. Other allocations include \$3 million to expand the TRS Mentor and Assessors program which provides guidance and technical assistance to child care providers seeking TRS certification and recertification; \$7 million to Boards to expand targeted quality initiatives with a focus on quality infant and toddler care and for professional development resources for child care providers; \$3 million for regional Child Care Business Forums designed to provide professional development support for administrators and increase rates of business success for child care entrepreneurs leading to TRS 4-star ratings; \$8 million for the TRS Partnership Program for the establishment of a matching grant opportunity of up to \$6 million for non-profit community-based organizations with a focus on strengthening TRS, improving quality, partnering with local Boards, and expanding TRS sites, with \$2 million available for programs that support expansion of infant and toddler programs; and, \$3.5 million for system enhancements, including an online child care application, case management enhancements, geographic information system mapping, and an Early Childhood Education Data System. For early learning centers in areas impacted by Hurricane Harvey, \$5.5 million was allocated to provide support, equipment, curricula, or other classroom materials as they pursue a TRS certification.

In April 2018, the U.S. Department of Agriculture transferred the SNAP E&T program from TWC to HHSC. TWC and HHSC have entered into an interagency agreement with no reduction in available funding or provision of services to transfer the SNAP E&T funds back to TWC. TWC contracts with the Boards to provide SNAP E&T services to SNAP recipients.

PURPOSE OF NEW FUNDING REQUESTED

TWC's JET grant program is pivotal in attaining the state's 60X30TX goals. JET funds assist public community and technical colleges and independent school districts with start-up costs related to equipment purchases or upgrades for Career and Technical Education (CTE) programs providing training for high-demand occupations, including industrial maintenance; welding technicians; registered nurses; emergency medical technicians; engineering technicians and mechanics; machinists; electrical and electronic engineering technicians; chemical technicians and system operators; programmable logic controllers; wind turbine and solar power technicians; and a wide range of other skilled professional occupations. Since JET transitioned to TWC in 2016, TWC has seen an increase in demand for this funding. From 2016 to 2018, TWC received, on average, over \$1.5 million per entity type (\$3 million in total) per year in qualified proposals that could not be granted due to lack of funding. To meet higher demand across the state, TWC requests \$6 million in addition to the baseline request of \$10 million for the FY 2018-19 biennium to award funding to a greater number of eligible institutions. The increased funding would provide equipment to approximately 17 additional independent school districts and 12 additional higher education institutions and allow these institutions to train approximately 6,537 participants in high-demand occupations across the biennium.

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TWC's Apprenticeship Training Program (ATP) is another proven approach to meeting growing demand for skilled workers, such as electricians, plumbers, pipefitters, sheet metal workers, and carpenters. These programs provide on-the-job training, preparatory instruction, supplementary instruction, or related instruction in apprenticeable occupations. Increased support of ATPs will help Texas achieve the goals of ensuring that students graduate with marketable skills and minimizing student loan debt. TWC's ATP allows Texas workers to earn income while learning a skill or craft and affords Texas employers the opportunity to ensure a consistent pool of knowledgeable, skilled workers. TWC is requesting to continue its support of the ATP with an additional \$1,345,000 in GR for the FY 2020-21 biennium. The additional \$480,000 in 2020 and \$865,000 in 2021 will allow TWC to stay at or near its goal of paying a \$4 per hour Contact Hour Rate (CHR) to existing and future ATPs while adjusting for a 7.5 percent average yearly growth in the number of apprentices trained. The average yearly growth indicates an additional 500 apprentices can be trained in 2020 and an additional 535 apprentices trained in 2021 for a total increase of 1,035 apprentices trained over the biennium.

AGENCY APPROACH FOR THE 10 PERCENT GENERAL REVENUE-RELATED BASE REDUCTION EXERCISE AND OVERALL IMPACT ASSESSMENT
Agencies are required to submit a supplemental schedule detailing how they would reduce their baseline request by 10 percent in combined General Revenue (GR) and General Revenue-Dedicated (GR-D) funding.

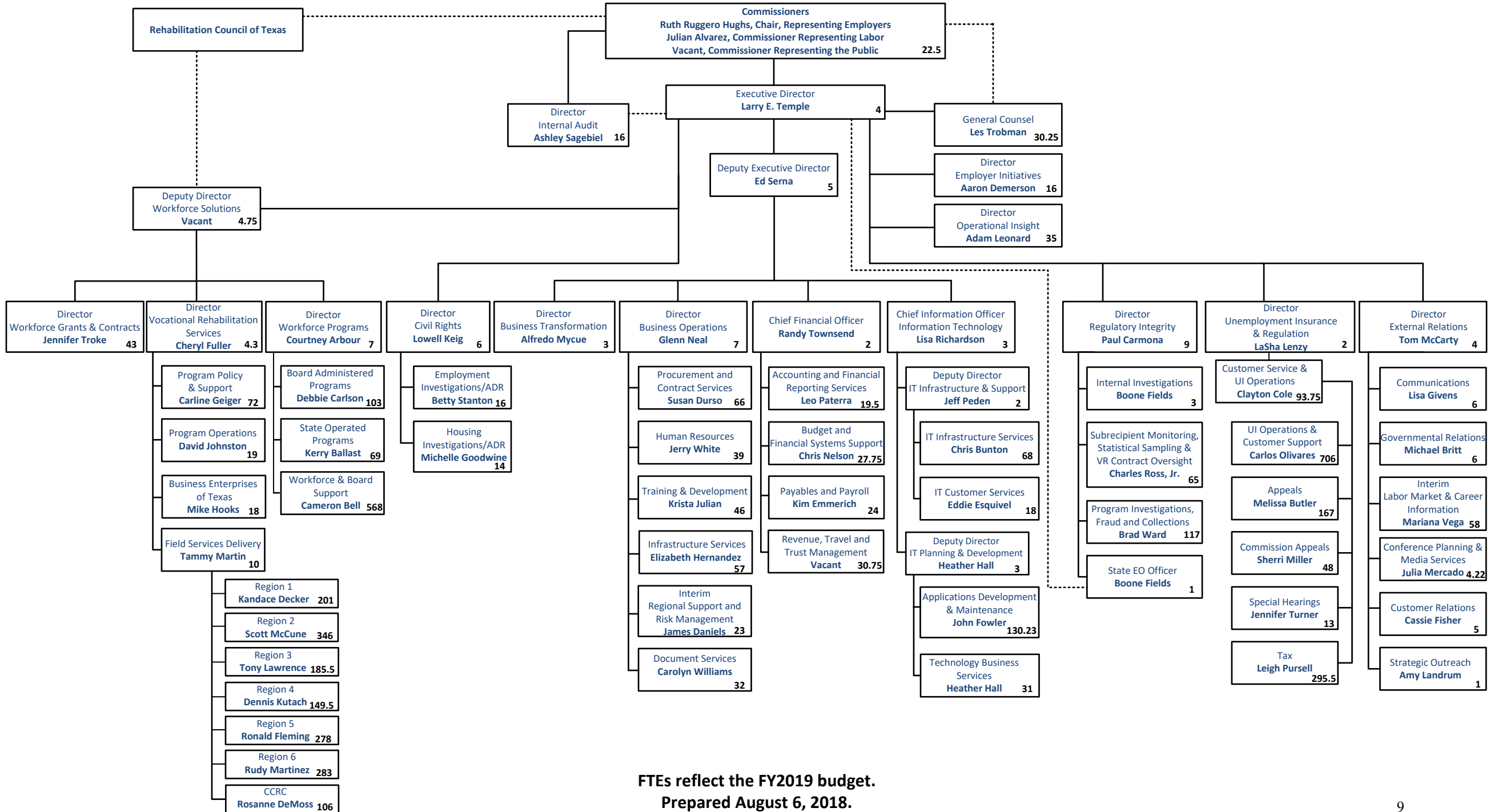
For the biennium, TWC's combined GR and GR-D funding totals \$393.8 million. Over \$304 million or 77 percent is appropriated to match federal allocations to the state of Texas for Child Care Development Fund (CCDF), Vocational Rehabilitation (VR), state Adult Education and Literacy (AEL), and satisfy state Maintenance of Effort (MOE) for CCDF and Temporary Assistance for Needy Families (TANF).

TWC proposes it would achieve the \$39.4 million baseline request options by assuming a reduction of the Employment and Community Services, Apprenticeship, and Skills Development Fund (SDF) programs. At the full 10 percent assumed base reduction, Employment and Community Services would be reduced by \$8.0 million, Apprenticeship would be reduced by \$3.2 million, and SDF would be reduced by \$28.2 million over the 2020-21 biennium.

The reduction in Employment and Community Services would eliminate the program funded through Rider 30, Employer and Community Based Organization Partnership, and would result in an estimated 2,600 fewer homeless and unemployed clients served each fiscal year in this program. The full 10 percent GR reduction in the Apprenticeship program would reduce the overall program by over 50 percent and would result in a reduction of number of apprentices served and decrease in the contact hour rate provided to the trainers. Finally, at the full 10 percent GR reduction, the decrease for the SDF program would result in an estimated 15,690 fewer SDF trainees served over the biennium.

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TEXAS WORKFORCE COMMISSION



**FTEs reflect the FY2019 budget.
Prepared August 6, 2018.**

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Texas Workforce Commission

COMMISSIONERS

Ruth Ruggero Hughs, Chair, Commissioner Representing Employers
Julian Alvarez, Commissioner Representing Labor
Vacant, Commissioner

Three full-time commissioners are appointed to the Texas Workforce Commission by the Governor. Each one represents a different constituency: the public, employers and labor. Together, they oversee the functions of TWC and develop agency policy. 22.5 FTEs

EXECUTIVE DIRECTOR

Larry E. Temple

The Executive Director and staff manage the day-to-day operations of the agency, including implementation of policies set by the Commission. 4 FTEs

DEPUTY EXECUTIVE DIRECTOR

Ed Serna

The Deputy Executive Director serves on TWC's executive team and is the formal backup to the agency's Executive Director during his absence. In addition, the Deputy Executive Director is responsible for oversight and operation of the agency's administrative functions (Finance, Business Operations (including Human Resources and Training & Development), Business Transformation, and Information Technology). 5 FTEs

CHIEF FINANCIAL OFFICER

Randy Townsend

The Finance Department provides crucial financial information and services that promote effective financial management controls and encourage the efficient use of the agency's financial resources. The department's critical responsibilities include the following: reviewing and processing financial transactions for payroll, travel, payments for agency purchases and grant awards; accounting for Unemployment Insurance Trust Fund receipts and disbursements; processing federal cash draws; reviewing and recording entries to account for the agency's financial transactions and activities; preparing operating budgets and legislative appropriations requests for the agency's financial activities; preparing funding allocations/planning estimates for formula grant allocations to local workforce areas; preparing cost estimates for agency rules; preparing fiscal notes during legislative sessions; reporting financial information accurately and timely to state and federal oversight agencies; and responding to internal and external requests for financial information and analysis. 104 FTEs

INFORMATION TECHNOLOGY

Lisa Richardson

The Information Technology Division provides both the information technology infrastructure and software solutions to support the agency's internal and external business customers. Technology has helped TWC transition from a personal-service model (where customers must go to a person to get help) to a self-service model (where customers can help themselves but also have the option to talk to a representative, if necessary or desired). 255.23 FTEs

Texas Workforce Commission

BUSINESS TRANSFORMATION

Alfredo Mycue

The director of business transformation provides direction and guidance in Texas workforce commission's rapid process improvement program and strategic operations. 3 FTEs

BUSINESS OPERATIONS

Glenn Neal

Business Operations provides infrastructure services, procurement services, contract services, risk & security management, document services, human resources, and training & development. The department is responsible for end user technology and facility planning and budgeting; standards, solicitation, and processing of administrative and consumer purchases, grant awards, and the Historically Underutilized Business program; managing statewide construction projects and facilities maintenance; planning and oversight of business continuity, risk management, safety, and security programs; managing inventory, supply distribution, surplus property, and warehousing operations, facilities leasing and contract management, statewide telecom and State Office switchboard operations, building sales, records retention and records center operations, contract repository, graphic design services and one of the State's consolidated print shop operations. The department also oversees human resource (HR) services, management consultation on HR policy and procedures, HR counseling and mediation services, time and leave reporting and payroll, employee recognition, and training and development on workplace skills and productivity. 270 FTEs

INTERNAL AUDIT

Ashley Sagebiel

Internal Audit is charged with providing independent, objective evaluations of agency operations. 16 FTEs

GENERAL COUNSEL

Les Trobman

The General Counsel provides professional legal services and support to the Texas Workforce Commission and agency staff. These services include advice and client support for legal issues relating to litigation, contracts, policymaking, governance, programs, performance, administrative functions, and services provided by or through the Commission, the local workforce development boards and contractors, as well as agency operations. The Open Records Section coordinates compliance with the Public Information Act and requests for access to TWC information under subpoenas and governmental requests for information. 30.25 FTEs

EMPLOYER INITIATIVES

Aaron Demerson

The Office of Employer Initiatives (OEI) interfaces with other divisions across the agency as well as with state agencies, industry associations, workforce, economic development & educational organizations, and individual employers statewide. OEI provides leadership and direction within the workforce system to engage the aforementioned organizations in the development of a customer focused, market driven and globally competitive workforce system. OEI is also responsible for the marketing, outreach and implementation associated with various programs under the Skills Development Fund, TWC's premier job-training program, which provides grants to community and technical colleges to provide customized job-training programs for businesses who want to train new workers or upgrade the skills of their existing workforce. OEI also oversees and assists with the implementation of the Sites on Texas, High Demand Job Training Program, the Texas Industry Partnership, the Texas Science Fair Program, and the Jobs and Education for Texans (JET) program. 16 FTEs

Texas Workforce Commission

OPERATIONAL INSIGHT

Adam Leonard

The Division of Operational Insight evaluates operational, programmatic, and outcome data to help generate operational insights that TWC and its partners can use to more efficiently and effectively meet the needs of the employers and workers of Texas. The mission is to deliver timely, relevant, consistent and accessible information to allow early and informed decision-making. 35 FTEs

CIVIL RIGHTS

Lowell Keig

The Civil Rights Division seeks to prevent and reduce employment and housing discrimination through investigations, enforcement, compliance monitoring, education and outreach. 36 FTEs

REGULATORY INTEGRITY

Paul Carmona

The Regulatory Integrity Division enforces regulatory statutes for programs within the jurisdiction of the agency, including Unemployment Insurance (UI), Career Schools, Board Sanctions, Wage Claims, Child Labor, and Child Care. A priority of the Division is the prevention, detection and elimination of fraud, waste, and abuse in the Unemployment Insurance program. Additionally, the Division is responsible for all collection matters for the agency for benefit overpayments and delinquent taxes owed to the UI Trust Fund; the collection of disallowed costs arising from monitoring reports; and labor law related penalties and claim assessments. 9 FTEs

INTERNAL INVESTIGATIONS

Boone Fields

The Division's Internal Investigations department performs investigations on the accountability of TWC programs, resources, employees and contractors. 3 FTEs

SUBRECIPIENT MONITORING

Charles Ross, Jr.

The Division's Subrecipient Monitoring Department conducts on-site audits and reviews each year to ensure accountability and appropriate use of Federal and State funds for workforce development services and subsidized childcare. Through rigorous case reviews, the Division's Statistical Sampling Department determines the accuracy of paid and denied UI benefit claims and the overall effectiveness and quality of the Agency's UI Tax and Revenue operations. The Division's Contract Oversight Department conducts monitoring reviews and provides oversight of contracted Vocational Rehabilitation consumer services. 65 FTEs

Program Investigations, Fraud, and Collections

Brad Ward

The Division's Fraud Prosecutions Unit builds and refers cases of criminal fraud occurring in TWC programs to district attorney offices throughout the state, and acts as a liaison to discuss evidence, strategy, and program particulars. 117 FTEs

Texas Workforce Commission

STATE EO OFFICER

Boone Fields

The Division's Equal Opportunity (EO) staff ensure nondiscrimination compliance in all programs by department reviews, monitoring and training. 1 FTE

EXTERNAL RELATIONS

Tom McCarty

The External Relations Division is responsible for planning and implementing a coordinated outreach and education effort to customers and stakeholders, including managing external and internal communications for the agency; coordination of labor market and career information; communicating with federal and state executive and legislative bodies; serving as a single point of contact for customer inquiries and complaints and implementing a unified branding strategy. 4 FTEs

COMMUNICATIONS DEPARTMENT

Lisa Givens

The Communications Department provides professional and timely internal and external communications including press releases, press events, communications support for agency executives, and customer newsletters. 6 FTEs

GOVERNMENTAL RELATIONS DEPARTMENT

Michael Britt

The Governmental Relations Department ensures effective flow of information between TWC and state and federal executive and legislative entities in proactive and responsive matters. 6 FTEs

LABOR MARKET & CAREER INFORMATION DEPARTMENT

Vacant

The Labor Market and Career Information Department provides consistent and accurate labor market and career information, including employment and unemployment rates, state and local level labor, industry and occupation data and ad hoc data requests to support the agency and executive and legislative branches in statewide and local workforce and economic planning activities. 58 FTEs

CONFERENCE PLANNING & MEDIA SERVICES DEPARTMENT

Julia Mercado

Conference Planning and Media Services provides support for trainings, meetings and conferences throughout the workforce system by providing planning, audio visual, live audio webcasting and onsite meeting assistance. 4.22 FTEs

Texas Workforce Commission

CUSTOMER SERVICE

Cassie Fisher

The Customer Service Department serves as a single point of contact for customer inquiries and complaints pertaining to the Agency. 5 FTEs

OUTREACH

Amy Landrum

The Outreach unit's primary focus will be on developing a statewide outreach plan that promotes the agency initiatives to our customers and stakeholders. 1 FTEs

UNEMPLOYMENT INSURANCE & REGULATION

LaSha Lenzy

The unemployment benefits program, funded through employer taxes, provides temporary income to workers who have lost their jobs through no fault of their own. TWC collects unemployment taxes from liable employers and pays unemployment benefits to qualified claimants. TWC has a formal appeal procedure to address claim issues and employer tax liability, contribution or reimbursement disputes. 2 FTEs

CUSTOMER SERVICE AND UNEMPLOYMENT INSURANCE OPERATIONS DEPARTMENT

Clayton Cole

The Unemployment Insurance (UI) Operations Department oversees the UI Support Services, Call Center Operations, Appellate Services and the Tax Department. 93.75FTEs

UNEMPLOYMENT INSURANCE SUPPORT SERVICES DEPARTMENT

Carlos Olivares

The UI Support Services Department maintains quality customer service in the Unemployment Insurance (UI) system, and ensures continual improvement in that system through research, analysis, development of recommendations, and implementation of improvements to business procedures and policies. The department also directs and supports the unemployment insurance service delivery program by providing standard operating procedures, automated system support, training, and oversight for accepting and processing unemployment insurance (UI) claims through networked Tele-Centers across the state and through the Internet. 706 FTEs

APPEALS

Melissa Butler

The departments within Appellate Services resolve disputes by conducting hearings, issuing written decisions and providing legal support to the three-member Commission in their role deciding cases on review and under original jurisdiction. Administration of appeals, hearings and decisions requires impartial adherence to Texas Statute, particularly the Texas Unemployment Compensation Act, case law, Commission Rule and agency precedent. 167 FTEs

Texas Workforce Commission

COMMISSION APPEALS

Sherri Miller

The Texas Labor Code requires the Commission to provide appellate review of Appeal Tribunal decisions involving entitlement to unemployment compensation for individuals, chargebacks to an employer's tax account, mailing copies of its findings and decisions, and entertaining motions for rehearing. 48 FTEs

SPECIAL HEARINGS

Jennifer Turner

The primary function of the Special Hearings Department is to conduct hearings and issue written decisions pursuant to the Texas Payday Law, the Texas Child Labor Law, the Texas Proprietary School Act, and TWC rules. 13 FTEs

TAX DEPARTMENT

Leigh Pursell

The Tax Department provides Tax assistance to Texas employers in complying with Tax law portions of the Labor Code. The department also collects unemployment taxes from employers who are subject to the Texas Unemployment Insurance Compensation Act – such taxes provide for the Unemployment Compensation Fund, a reserve from which unemployment benefits are paid to eligible claimants. 295.5 FTEs

Workforce Solutions

Vacant

Workforce Solutions is comprised of the Workforce Development Division, the Vocational Rehabilitation Division as well as Workforce Grants and Contracts. The mission is to support the development and oversight of an integrated statewide, market-driven system of workforce services administered by Local Workforce Development Boards (Boards), Adult Education and Training providers, and Vocational Rehabilitation staff. 4.75 FTEs

Workforce Development Division

Courtney Arbour

The Workforce Development Division supports the development of a statewide, market-driven system of employment and education services delivered by Local Workforce Development Boards (Boards), Board contractors, Adult Education and Literacy providers, and local Texas Workforce Commission staff. 7 FTEs

Board Administered Programs

Debbie Carlson

Board administered programs oversees the programs which are administered by the Boards, including program and policy, technical assistance, workforce automation, local coordination, regulatory oversight and communications. This includes oversight of programs funded under the Title I and Title III of the Workforce Innovation and Opportunity Act, Temporary Assistance for Needy Families/Choices, Supplemental Nutrition and Assistance Employment and Training, and subsidized child care. 103 FTEs

Texas Workforce Commission

State Operated Programs

Kerry Ballast

State Operated Programs is responsible for the implementation of programs and services that are administered by the state, and are designed to support adults as they work to meet education-, training-, and/or career-related goals and as they find and retain employment in high-demand industries. This includes oversight of programs funded under Title II of the Workforce Innovation and Opportunity Act (Adult Education and Literacy, Texas Apprenticeship Program, and Texas Veterans Leadership Program), as well as the Career Schools and Colleges regulatory oversight, and implementation of the Work Opportunity Tax Credit program and the Agricultural Services programs. 69 FTEs

Workforce and Board Support

Cameron Bell

Workforce and Board Support is responsible for Board Certification, the certification of all Workforce Solutions Offices, customer complaint interventions, Forum and Conference planning, and planning for and supporting automation needs of Division staff. 568 FTEs

Vocational Rehabilitation Services Division

Cheryl Fuller

The Vocational Rehabilitation Division helps individuals with physical or mental disabilities prepare for, find, retain and advance in competitive, integrated employment. VR Division activities are funded through Title III of the Workforce Innovation and Opportunity Act. The VR Division also oversees program designed specifically to address the needs of blind and visually impaired individuals through the Criss Cole Rehabilitation Center, the Business Enterprises of Texas program, and Independent Living Services for Older Individuals Who Are Blind. 4.3 FTEs

Program Policy & Support

Carline Geiger

VR Program Policy & Support consists of various teams whose function is to support field staff serving VR customers with disabilities in the following areas: policy development, quality assurance, and program evaluation; employment, medical and assistive technology services; and target populations. In addition, the Office of Blind Services Support provides assistance and guidance to staff serving customers with blindness or other visual impairments in the areas of: evaluation, assistive technology, orientation & mobility, diabetes education, and independent living services for older individuals who are blind. 72 FTEs

Program Operations

David Johnston

Program Operations administers business processes and functions that provide oversight and support service delivery in regional and field offices. Functions include distribution and monitoring of client services funds to the regions, support of personnel management systems, support for the VR case management system and other business systems, providing management reports on administrative and program performance and working with regions to monitor and implement corrective actions. 19 FTEs

Texas Workforce Commission

Business Enterprise of Texas

Mike Hooks

The Business Enterprises of Texas (BET) provides training and employment opportunities for qualified individuals who are legally blind to operate food service and vending locations on federal, state, and private properties. 18 FTEs

Field Services Delivery

Tammy Martin

The Field Services Delivery department provides direct services to eligible customers for Vocational Rehabilitation Services through management units across the state. Oversight and guidance is provided through state and regional management to achieve organizational alignment with the TWC mission, vision, values and goals. Field Services Delivery consists of offices in six regions across the state plus the Criss Cole Rehabilitation Center in Austin. 1,559 FTEs

Workforce Grants and Contracts

Jennifer Troke

Workforce Grants and Contracts (WGC) plans, directs, administers and executes a combination of federal and state competitive and formula grants awarded to a variety of entities for workforce services. WGC provides oversight at each stage of grant planning, implementation, oversight, management and closeout, while maintaining transparency and accountability. WGC also seeks funding opportunities through grants and/or other available resources that are related to TWC's mission. 43 FTEs



CERTIFICATE

Agency Name Texas Workforce Commission

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office), 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 Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2018-19 GAA).

Chief Executive Office or Presiding Judge


Signature

Larry E. Temple
Printed Name

Executive Director
Title

August 10, 2018
Date

Board or Commission Chair


Signature

Ruth R. Hughs
Printed Name

Chair
Title

August 10, 2018
Date

Chief Financial Officer


Signature

Randy Townsend
Printed Name

Chief Financial Officer
Title

August 10, 2018
Date

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Budget Overview - Biennial Amounts
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission
Appropriation Years: 2020-21

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2020-21	
Goal: 1. Support a Workforce System to Achieve/Sustain Economic Prosperity												
1.1.1. Workforce Innovation & Opportunity					292,532,069	275,179,298			292,532,069	275,179,298		4,810,086
1.1.2. Wkforce Innovatn & Opp Act - Youth					129,130,806	129,130,806			129,130,806	129,130,806		
1.1.3. Tanf Choices	17,658,704	17,658,704			160,790,495	160,682,894	5,150,000	5,000,000	183,599,199	183,341,598		2,356,660
1.1.4. Employment And Community Services	11,558,364	11,567,927	465,373	205,967	95,737,620	90,180,160	444,744	442,544	108,206,101	102,396,598		
1.1.5. Snap E & T	8,548,217	8,642,013			6,579,008		18,436,111	25,364,594	33,563,336	34,006,607		377,066
1.1.6. Trade Affected Workers					39,503,675	39,816,642			39,503,675	39,816,642		546,745
1.1.7. Senior Employment Services	90,106	97,438			8,750,778	8,737,415			8,840,884	8,834,853		
1.1.8. Apprenticeship	6,248,255	6,234,222			5,062,095	4,974,692	12,000	24,000	11,322,350	11,232,914		1,345,000
1.1.9. Adult Education And Family Literacy	23,771,400	23,771,400			138,085,859	134,267,265			161,857,259	158,038,665		2,092,714
1.2.1. Vocational Rehabilitation	107,770,637	107,616,116			472,577,752	509,883,094	1,293,596	1,284,820	581,641,985	618,784,030		9,143,841
1.2.2. Business Enterprises Of Texas (Bet)			1,372,428	1,372,428	1,853,561	2,080,421	1,060,450	1,006,874	4,286,439	4,459,723		
1.2.3. Busn Enterprises Of Tex Trust Fund			808,424	808,424					808,424	808,424		
1.3.1. Skills Development	54,213,519	54,199,745							54,213,519	54,199,745		6,400,614
1.3.2. Self Sufficiency					5,024,309	5,029,028			5,024,309	5,029,028		
1.3.3. Labor Market And Career Information					6,525,671	6,785,664	192,532	189,549	6,718,203	6,975,213		
1.3.4. Work Opportunity Tax Credit					1,426,893	1,577,204			1,426,893	1,577,204		
1.3.5. Foreign Labor Certification					1,263,059	1,330,208			1,263,059	1,330,208		
1.4.1. Tanf Choices & Mandatory Child Care					259,948,212	284,229,837			259,948,212	284,229,837		
1.4.2. At-Risk & Transitional Child Care	140,617,916	140,617,916			1,065,192,088	1,182,294,656	154,000		1,205,964,004	1,322,912,572		
1.4.3. Child Care Administration					12,503,045	12,699,899			12,503,045	12,699,899		
1.4.4. Child Care - Dfcs Families							156,528,726	140,675,930	156,528,726	140,675,930		
1.5.1. Unemployment Claims					140,858,436	143,672,998	250,000	250,000	141,108,436	143,922,998		24,000,000
1.5.2. Unemployment Appeals					35,768,570	37,339,673			35,768,570	37,339,673		6,000,000
1.5.3. Unemployment Tax Collection			890,898	890,097	46,482,905	52,035,625			47,373,803	52,925,722		10,000,000
Total, Goal	370,477,118	370,405,481	3,537,123	3,276,916	2,925,596,906	3,081,927,479	183,522,159	174,238,311	3,483,133,306	3,629,848,187		67,072,726

Budget Overview - Biennial Amounts
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission
Appropriation Years: 2020-21

EXCEPTIONAL
ITEM
FUNDS

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS 2020-21
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	
Goal: 2. Program											
Accountability/Enforcement											
2.1.1. Subrecipient Monitoring	799,591	787,596			5,163,898	5,194,030	44,582	81,192	6,008,071	6,062,818	
2.1.2. Pgm Supp, Tech Asst & Training Svcs	399,868	215,586			8,089,162	8,885,822	770,271	1,161,973	9,259,301	10,263,381	
2.1.3. Labor Law Enforcement			7,721,861	7,957,527					7,721,861	7,957,527	
2.1.4. Career Schools & Colleges	2,042,997	2,169,335							2,042,997	2,169,335	303,831
2.2.1. Civil Rights	1,727,621	1,708,228			2,945,124	3,206,564	165,114	155,638	4,837,859	5,070,430	
Total, Goal	4,970,077	4,880,745	7,721,861	7,957,527	16,198,184	17,286,416	979,967	1,398,803	29,870,089	31,523,491	303,831
Goal: 3. Indirect Administration											
3.1.1. Central Administration	4,170,731	4,297,974	880,342	910,298	34,897,818	35,974,858	133,146	191,732	40,082,037	41,374,862	
3.1.2. Information Resources	900,430	749,348	101,088	69,632	7,189,933	6,383,360	16,562	19,306	8,208,013	7,221,646	
3.1.3. Other Support Services	1,635,137	1,819,945	261,169	287,210	13,592,273	14,617,695	53,417	79,621	15,541,996	16,804,471	
Total, Goal	6,706,298	6,867,267	1,242,599	1,267,140	55,680,024	56,975,913	203,125	290,659	63,832,046	65,400,979	
Total, Agency	382,153,493	382,153,493	12,501,583	12,501,583	2,997,475,114	3,156,189,808	184,705,251	175,927,773	3,576,835,441	3,726,772,657	67,376,557
Total FTEs									4,868.5	4,868.5	0.0

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
1 Support a Workforce System to Achieve/Sustain Economic Prosperity					
1 <i>Support Market-driven System/Help Jobseekers Secure Employment</i>					
1 WORKFORCE INNOVATION & OPPORTUNITY	119,640,125	146,014,973	146,517,096	137,726,359	137,452,939
2 WKFORCE INNOVATN & OPPACT - YOUTH	49,545,106	64,565,403	64,565,403	64,565,403	64,565,403
3 TANF CHOICES	90,089,431	91,715,007	91,884,192	91,644,027	91,697,571
4 EMPLOYMENT AND COMMUNITY SERVICES	46,285,773	57,677,719	50,528,382	51,587,763	50,808,835
5 SNAP E & T	17,071,442	16,609,083	16,954,253	17,056,759	16,949,848
6 TRADE AFFECTED WORKERS	13,846,742	19,583,675	19,920,000	19,985,806	19,830,836
7 SENIOR EMPLOYMENT SERVICES	4,376,087	4,422,194	4,418,690	4,417,410	4,417,443
8 APPRENTICESHIP	4,929,657	5,246,022	6,076,328	5,142,083	6,090,831
9 ADULT EDUCATION AND FAMILY LITERACY	77,386,831	81,084,973	80,772,286	79,064,861	78,973,804
2 <i>Rehabilitation Services for Persons with Disabilities</i>					
1 VOCATIONAL REHABILITATION	268,384,489	280,412,029	301,229,956	311,678,542	307,105,488

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
2 BUSINESS ENTERPRISES OF TEXAS (BET)	2,469,995	2,073,046	2,213,393	2,230,084	2,229,639
3 BUSN ENTERPRISES OF TEX TRUST FUND	407,051	404,212	404,212	404,212	404,212
<u>3</u> <i>Business Services</i>					
1 SKILLS DEVELOPMENT	29,557,824	27,093,532	27,119,987	27,165,710	27,034,035
2 SELF SUFFICIENCY	2,534,564	2,459,795	2,564,514	2,514,514	2,514,514
3 LABOR MARKET AND CAREER INFORMATION	3,721,026	3,233,579	3,484,624	3,504,244	3,470,969
4 WORK OPPORTUNITY TAX CREDIT	736,989	635,972	790,921	797,199	780,005
5 FOREIGN LABOR CERTIFICATION	642,727	596,717	666,342	667,221	662,987
<u>4</u> <i>Child Care Services</i>					
1 TANF CHOICES & MANDATORY CHILD CARE	93,752,030	122,410,608	137,537,604	141,014,975	143,214,862
2 AT-RISK & TRANSITIONAL CHILD CARE	449,994,819	539,729,803	666,234,201	662,679,830	660,232,742
3 CHILD CARE ADMINISTRATION	6,092,706	5,990,149	6,512,896	6,690,932	6,008,967
4 CHILD CARE - DFPS FAMILIES	74,216,088	86,190,761	70,337,965	70,337,965	70,337,965

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>5</u> <i>Unemployment Insurance</i>					
1 UNEMPLOYMENT CLAIMS	64,354,956	70,081,589	71,026,847	74,904,199	69,018,799
2 UNEMPLOYMENT APPEALS	16,954,606	17,353,405	18,415,165	18,941,891	18,397,782
3 UNEMPLOYMENT TAX COLLECTION	22,410,817	22,258,761	25,115,042	27,154,562	25,771,160
TOTAL, GOAL 1	\$1,459,401,881	\$1,667,843,007	\$1,815,290,299	\$1,821,876,551	\$1,807,971,636
<u>2</u> Program Accountability/Enforcement					
<u>1</u> <i>Workforce Program Accountability</i>					
1 SUBRECIPIENT MONITORING	2,668,503	2,968,408	3,039,663	3,030,990	3,031,828
2 PGM SUPP, TECH ASST & TRAINING SVCS	4,750,944	3,973,402	5,285,899	5,130,684	5,132,697
3 LABOR LAW ENFORCEMENT	3,826,608	3,726,611	3,995,250	4,024,250	3,933,277
4 CAREER SCHOOLS & COLLEGES	983,711	1,097,251	945,746	1,092,865	1,076,470
<u>2</u> <i>Civil Rights</i>					
1 CIVIL RIGHTS	2,099,144	2,295,156	2,542,703	2,560,161	2,510,269

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
Goal / Objective / STRATEGY		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, GOAL	2	\$14,328,910	\$14,060,828	\$15,809,261	\$15,838,950	\$15,684,541
3 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		16,551,470	19,166,452	20,915,585	20,692,149	20,682,713
2 INFORMATION RESOURCES		8,837,363	4,584,847	3,623,166	3,599,191	3,622,455
3 OTHER SUPPORT SERVICES		4,261,320	7,109,744	8,432,252	8,353,728	8,450,743
TOTAL, GOAL	3	\$29,650,153	\$30,861,043	\$32,971,003	\$32,645,068	\$32,755,911
TOTAL, AGENCY STRATEGY REQUEST		\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088

2.A. Summary of Base Request by Strategy

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	55,417,687	38,374,230	38,405,750	37,764,001	37,615,877
759 GR MOE for TANF	36,574,493	36,574,493	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	42,563,817	42,563,817
8007 GR for Vocational Rehabilitation	56,200,984	64,929,528	47,101,186	56,715,408	56,715,408
8013 Career Schools and Colleges	1,140,345	1,200,967	1,179,195	1,198,128	1,182,034
8014 GR Match for Food Stamp Admin	4,435,934	4,502,869	4,411,748	4,457,308	4,457,309
8147 GR Match for Adult Education	0	11,885,700	11,885,700	11,885,700	11,885,700
SUBTOTAL	\$196,333,260	\$200,031,604	\$182,121,889	\$191,158,855	\$190,994,638
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	5,221,585	4,732,922	4,815,349	4,818,624	4,729,647
492 Business Ent Prog Acct	693,155	686,214	686,214	686,214	686,214
5043 Busin Ent Pgm Trust Funds	407,051	404,212	404,212	404,212	404,212
5128 Employment/Trng Investment Assmnt	1,886,230	386,230	386,230	386,230	386,230
SUBTOTAL	\$8,208,021	\$6,209,578	\$6,292,005	\$6,295,280	\$6,206,303
Federal Funds:					
555 Federal Funds	224,781,109	227,914,643	268,742,949	0	0
5026 Workforce Commission Federal Acct	995,258,708	1,182,030,175	1,318,787,347	1,584,889,588	1,571,300,220
SUBTOTAL	\$1,220,039,817	\$1,409,944,818	\$1,587,530,296	\$1,584,889,588	\$1,571,300,220
Other Funds:					

2.A. Summary of Base Request by Strategy

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
493 Blind Endowment Fund	22,503	22,682	22,682	22,682	22,682
666 Appropriated Receipts	881,773	899,684	1,059,964	976,603	976,643
777 Interagency Contracts	76,931,215	95,012,757	86,291,702	86,346,459	86,240,500
8052 Subrogation Receipts	113,675	167,665	167,665	167,665	167,665
8084 Appropriated Receipts for VR	850,680	476,090	584,360	503,437	503,437
SUBTOTAL	\$78,799,846	\$96,578,878	\$88,126,373	\$88,016,846	\$87,910,927
TOTAL, METHOD OF FINANCING	\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$49,850,676	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$38,209,335	\$38,126,137	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$37,764,001	\$37,615,877
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$1,804	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(66,437)	\$66,437	\$0	\$0
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$33,453	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA)		\$0	\$231,332	\$213,176	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$1,770,453	\$0	\$0	\$0	\$0
Art IX, Sec. 18.49, Contingency for HB3062 or SB1351 JET Program (2016-17 GAA)		\$5,000,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Savings due to Hiring Freeze		\$(1,238,699)	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$55,417,687	\$38,374,230	\$38,405,750	\$37,764,001	\$37,615,877
<u>759</u>	GR MOE for Temporary Assistance for Needy Families					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$36,574,493	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$36,574,493	\$36,574,493	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$36,574,493	\$36,574,493
TOTAL,	GR MOE for Temporary Assistance for Needy Families	\$36,574,493	\$36,574,493	\$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 (2016-17 GAA)	\$42,563,817	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$42,563,817	\$42,563,817	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$42,563,817	\$42,563,817

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
TOTAL,	GR for Child Care and Development Fund	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817
<u>8007</u>	GR for Vocational Rehabilitation					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$55,894,345	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$55,998,143	\$56,032,571	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$56,492,392	\$56,492,392
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.04, Disaster Related Transfer Authority (2018-19 GAA)	\$0	\$8,931,385	\$(8,931,385)	\$0	\$0
	<i>TRANSFERS</i>					
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$306,639	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
	Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA)	\$0	\$0	\$0	\$223,016	\$223,016
TOTAL,	GR for Vocational Rehabilitation	\$56,200,984	\$64,929,528	\$47,101,186	\$56,715,408	\$56,715,408
<u>8013</u>	Career Schools and Colleges					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$1,133,911	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$1,206,814	\$1,173,348	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$1,198,128	\$1,182,034
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$977	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)		\$0	\$(5,847)	\$5,847	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$11,614	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Savings due to Hiring Freeze		\$(6,157)	\$0	\$0	\$0	\$0
TOTAL,	Career Schools and Colleges	\$1,140,345	\$1,200,967	\$1,179,195	\$1,198,128	\$1,182,034
<u>8014</u> GR Match for Food Stamp Administration						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$4,447,617	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$4,502,869	\$4,411,748	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$4,457,308	\$4,457,309
<i>TRANSFERS</i>						
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$5,826	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Savings due to Hiring Freeze		\$(17,509)	\$0	\$0	\$0	\$0
TOTAL,	GR Match for Food Stamp Administration	\$4,435,934	\$4,502,869	\$4,411,748	\$4,457,308	\$4,457,309
<u>8147</u>	GR Match for Adult Education					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$11,885,700	\$11,885,700	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$11,885,700	\$11,885,700

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
TOTAL,	GR Match for Adult Education	\$0	\$11,885,700	\$11,885,700	\$11,885,700	\$11,885,700
TOTAL, ALL	GENERAL REVENUE	\$196,333,260	\$200,031,604	\$182,121,889	\$191,158,855	\$190,994,638

GENERAL REVENUE FUND - DEDICATED

165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-2017 GAA)

\$5,301,634	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2018-2019 GAA)

\$0	\$4,904,049	\$4,644,222	\$0	\$0
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Regular Appropriations from MOF Table (2020-2021 GAA)

\$0	\$0	\$0	\$4,818,624	\$4,729,647
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RIDER APPROPRIATION

Art IX, Sec14.03(i), Capital Budget UB (2016-17 GAA)

\$2,698	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(171,127)	\$171,127	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 18.02 Salary Increase for General State Employees (2016-2017 GAA)	\$55,025	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Savings Due to Hiring Freeze	\$(137,772)	\$0	\$0	\$0	\$0	
TOTAL, GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$5,221,585	\$4,732,922	\$4,815,349	\$4,818,624	\$4,729,647	
<u>492</u> GR Dedicated - Business Enterprise Program Account No. 492						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)	\$675,867	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$686,214	\$686,214	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$686,214	\$686,214
	<i>TRANSFERS</i>					
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$17,288	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Business Enterprise Program Account No. 492	\$693,155	\$686,214	\$686,214	\$686,214	\$686,214
<u>5043</u>	GR Dedicated - Business Enterprise Program Trust Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$404,212	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$404,212	\$404,212	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$404,212	\$404,212
	<i>RIDER APPROPRIATION</i>					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Article VII, Rider 39, Business Enterprise Trust Fund (2016-17 GAA)	\$2,839	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Business Enterprise Program Trust Fund	\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
5128	GR Dedicated - Employment and Training Investment Assessment Holding					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$1,886,230	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$386,230	\$386,230	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$386,230	\$386,230
TOTAL,	GR Dedicated - Employment and Training Investment Assessment Holding	\$1,886,230	\$386,230	\$386,230	\$386,230	\$386,230
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$8,208,021	\$6,209,578	\$6,292,005	\$6,295,280	\$6,206,303

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL,	GR & GR-DEDICATED FUNDS	\$204,541,281	\$206,241,182	\$188,413,894	\$197,454,135	\$197,200,941
<u>FEDERAL FUNDS</u>						
555	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$249,142,140	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$252,480,524	\$253,024,272	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 7, Federal Funds Appropriated (2016-17 GAA)	\$3,841,741	\$0	\$0	\$0	\$0
	Art VII, Rider 7, Federal Funds Appropriated (2018-19 GAA)	\$0	\$43,192,339	\$5,996,564	\$0	\$0
	Comments: Majority of FY 2018 increase related to \$33 million in Vocational Rehabilitation to address Hurricane Harvey					
	Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2016-17 GAA)					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>FEDERAL FUNDS</u>					
	\$(25,798,328)	\$0	\$0	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2018-19 GAA)	\$0	\$25,798,328	\$90,924,638	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2018-19 GAA)	\$0	\$(90,924,638)	\$(83,384,435)	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$1,121,515	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(2,406,910)	\$2,406,910	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,425,006	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Savings due to Hiring Freeze					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>FEDERAL FUNDS</u>						
		\$(2,567,399)	\$0	\$0	\$0	\$0
	Lapsed Appropriations	\$(113,562)	\$(225,000)	\$(225,000)	\$0	\$0
	Lapsed Capital Appropriations	\$(2,270,004)	\$0	\$0	\$0	\$0
TOTAL,	Federal Funds	\$224,781,109	\$227,914,643	\$268,742,949	\$0	\$0
<u>5026</u>	Workforce Commission Federal Account No. 5026					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$960,142,165	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$1,038,108,343	\$1,003,208,121	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$1,498,557,544	\$1,571,300,220

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>FEDERAL FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art VII, Rider 7, Federal Funds Appropriated (2016-17 GAA)	\$88,952,604	\$0	\$0	\$0	\$0
Art VII, Rider 7, Federal Funds Appropriated (2018-19 GAA)	\$0	\$130,207,866	\$324,438,984	\$0	\$0
Comments: Majority of increase in FY2018 and FY2019 primarily related to increase in federal funds awarded to Child Care Services					
Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2016-17 GAA)	\$19,827,152	\$0	\$0	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2016-17 GAA)	\$(55,898,003)	\$0	\$0	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2018-19 GAA)	\$0	\$55,898,003	\$660,821	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2018-19 GAA)	\$0	\$(660,821)	\$(2,947,609)	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
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8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>FEDERAL FUNDS</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$7,184,333	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(8,933,964)	\$8,933,964	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2020-21 GAA)	\$0	\$0	\$0	\$86,332,044	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$401,304	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Savings due to Hiring Freeze	\$(5,466,052)	\$0	\$0	\$0	\$0
Lapsed Appropriations	\$(15,353,083)	\$(27,858,533)	\$(15,506,934)	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>FEDERAL FUNDS</u>					
Lapsed Capital Appropriations	\$ (4,531,712)	\$ (4,730,719)	\$ 0	\$ 0	\$ 0
TOTAL, Workforce Commission Federal Account No. 5026	\$995,258,708	\$1,182,030,175	\$1,318,787,347	\$1,584,889,588	\$1,571,300,220
TOTAL, ALL FEDERAL FUNDS	\$1,220,039,817	\$1,409,944,818	\$1,587,530,296	\$1,584,889,588	\$1,571,300,220

OTHER FUNDS

493 Blind Endowment Fund No. 493
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$22,682	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$22,682	\$22,682	\$ 0	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$ 0	\$ 0	\$22,682	\$22,682

LAPSED APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
	Lapsed Appropriations	\$ (179)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	Blind Endowment Fund No. 493	\$22,503	\$22,682	\$22,682	\$22,682	\$22,682
<u>666</u>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$2,300,033	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$1,629,784	\$1,408,811	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$ 0	\$ 0	\$976,603	\$976,643
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2016-17 GAA)	\$4,054	\$ 0	\$ 0	\$ 0	\$ 0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>					
Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2016-17 GAA)	\$(53,228)	\$0	\$0	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds IN (2018-19 GAA)	\$0	\$53,228	\$61,913	\$0	\$0
Art VII, Rider 8, Reappropriation of Fed & Local Funds OUT (2018-19 GAA)	\$0	\$(61,913)	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$25,000	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$74,173	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$460,811	\$518,075	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
		\$2,533	\$0	\$0	\$0	\$0
	Art IX, Sec 18.59, Contingency for SB 212 (2016-17 GAA)	\$132,345	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Savings due to Hiring Freeze	\$(9,546)	\$0	\$0	\$0	\$0
	Lapsed Appropriations	\$(1,093,682)	\$(1,182,226)	\$(928,835)	\$0	\$0
	Lapsed Capital Appropriation	\$(499,909)	\$0	\$0	\$0	\$0
TOTAL,	Appropriated Receipts	\$881,773	\$899,684	\$1,059,964	\$976,603	\$976,643
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>					
	\$54,108,539	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$69,559,341	\$70,886,680	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$86,346,459	\$86,240,500
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$23,631,817	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$25,453,416	\$15,405,022	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,768	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Savings due to Hiring Freeze					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
		\$(8,525)	\$0	\$0	\$0	\$0
	Lapsed Capital Appropriations					
		\$(802,384)	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts					
		\$76,931,215	\$95,012,757	\$86,291,702	\$86,346,459	\$86,240,500
<u>8052</u>	Subrogation Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)					
		\$167,665	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$0	\$167,665	\$167,665	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$0	\$0	\$0	\$167,665	\$167,665
	<i>LAPSED APPROPRIATIONS</i>					
	Lapsed Appropriations					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
		\$(53,990)	\$0	\$0	\$0	\$0
TOTAL,	Subrogation Receipts					
		\$113,675	\$167,665	\$167,665	\$167,665	\$167,665
<u>8084</u>	Appropriated Receipts for VR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$913,057	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$927,055	\$927,055	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$503,437	\$503,437
	<i>TRANSFERS</i>					
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,934	\$0	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>					
	Lapsed Appropriation					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>		\$(64,311)	\$(450,965)	\$(342,695)	\$0	\$0
TOTAL, Appropriated Receipts for VR		\$850,680	\$476,090	\$584,360	\$503,437	\$503,437
TOTAL, ALL OTHER FUNDS		\$78,799,846	\$96,578,878	\$88,126,373	\$88,016,846	\$87,910,927
GRAND TOTAL		\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021	
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2016-17 GAA)	4,647.7	0.0	0.0	0.0	0.0	
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	4,868.5	4,868.5	0.0	0.0	
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	0.0	4,868.5	4,868.5	
RIDER APPROPRIATION						
Art IX, Sec 6.10(h)(1), Not Subject to Employment Level Limitations (2016-17 GAA)	160.0	0.0	0.0	0.0	0.0	
Art. VII, Rider 45 Contingency for DARS Transfer	46.3	0.0	0.0	0.0	0.0	
Art. IX, Sec. 6.10(a)(2), Board or Administrator FTE Adjustment (2016-17 GAA)	14.0	0.0	0.0	0.0	0.0	
TRANSFERS						
Art. IX, Sec. 18.59 Contingency for SB212 (2016-17 GAA)	2.0	0.0	0.0	0.0	0.0	
LAPSED APPROPRIATIONS						
Savings Due To Hiring Freeze	(305.1)	0.0	0.0	0.0	0.0	
UNAUTHORIZED NUMBER OVER (BELOW) CAP						

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:15AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021	
Texas Workforce Commission	(115.1)	(306.1)	0.0	0.0	0.0	
TOTAL, ADJUSTED FTES	4,449.8	4,562.4	4,868.5	4,868.5	4,868.5	
NUMBER OF 100% FEDERALLY FUNDED FTES	2,127.0	2,169.4	2,372.4	2,372.4	2,372.4	

2.C. Summary of Base Request by Object of Expense
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:16AM

320 Texas Workforce Commission

OBJECT OF EXPENSE	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1001 SALARIES AND WAGES	\$208,744,813	\$217,619,944	\$228,491,081	\$228,491,092	\$228,491,092
1002 OTHER PERSONNEL COSTS	\$13,001,882	\$10,049,618	\$9,950,623	\$9,950,890	\$9,950,893
2001 PROFESSIONAL FEES AND SERVICES	\$37,125,798	\$46,884,474	\$39,930,019	\$43,106,151	\$38,194,341
2002 FUELS AND LUBRICANTS	\$32,366	\$40,747	\$45,203	\$49,202	\$54,204
2003 CONSUMABLE SUPPLIES	\$716,613	\$583,961	\$1,063,576	\$1,069,924	\$1,073,069
2004 UTILITIES	\$6,258,760	\$5,695,966	\$5,726,311	\$5,843,404	\$5,966,755
2005 TRAVEL	\$4,856,682	\$5,066,519	\$6,112,982	\$6,104,647	\$6,199,525
2006 RENT - BUILDING	\$8,520,680	\$7,857,384	\$13,300,490	\$15,556,047	\$16,728,699
2007 RENT - MACHINE AND OTHER	\$2,286,718	\$2,195,475	\$2,371,980	\$2,372,279	\$2,379,619
2009 OTHER OPERATING EXPENSE	\$38,622,202	\$45,762,451	\$45,836,128	\$47,691,065	\$41,941,893
3001 CLIENT SERVICES	\$143,272,814	\$149,664,951	\$159,145,811	\$167,924,930	\$165,265,724
4000 GRANTS	\$1,038,326,522	\$1,220,288,626	\$1,351,353,169	\$1,338,752,991	\$1,340,166,274
5000 CAPITAL EXPENDITURES	\$1,615,094	\$1,054,762	\$743,190	\$3,447,947	\$0
OOE Total (Excluding Riders)	\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088
OOE Total (Riders)					
Grand Total	\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088

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2.D. Summary of Base Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/13/2018 8:49:16AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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	679,753.00	582,600.00	580,000.00	590,000.00	600,000.00
KEY 2 % Employed/Enrolled 2nd Qtr Post Exit - C&T	69.47%	69.00%	69.00%	69.00%	70.00%
KEY 3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T	83.96%	83.00%	84.00%	84.00%	84.00%
KEY 4 Credential Rate - C&T	59.59%	60.00%	60.00%	60.00%	60.00%
KEY 5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent	21.78%	20.70%	20.00%	22.00%	24.00%
KEY 6 Avg Choices Participation Thru Emp (or School for Teens) - 2 Parent	27.38%	30.00%	30.00%	30.00%	30.00%
KEY 7 % Employed/Enrolled 2nd Qtr Post Exit - AEL	34.26%	33.00%	34.00%	34.00%	34.00%
KEY 8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL	82.75%	83.00%	83.00%	83.00%	83.00%
KEY 9 Credential Rate - AEL	20.96%	30.00%	33.00%	34.50%	36.00%
2 Rehabilitation Services for Persons with Disabilities					
KEY 1 % Employed/Enrolled 2nd Qtr Post Exit - VR	57.09%	58.51%	56.00%	58.00%	59.00%
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	85.18%	86.15%	86.00%	86.00%	86.00%
KEY 3 Credential Rate - VR	29.00%	28.74%	31.00%	33.00%	35.00%

2.D. Summary of Base Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

8/13/2018 8:49:16AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
4 Average Earnings per Business Enterprises of Texas Consumer Employed					
	110,422.00	108,000.00	110,000.00	109,000.00	109,000.00
3 <i>Business Services</i>					
1 Total Employers Served					
	85,482.00	92,000.00	92,000.00	96,000.00	100,000.00
5 <i>Unemployment Insurance</i>					
KEY 1 Percent of Unemployment Insurance Claimants Paid Timely					
	95.26%	95.96%	96.00%	96.00%	96.00%
KEY 2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal					
	84.98%	87.30%	84.00%	84.00%	84.00%
3 Percent of Wage and Tax Reports Timely Secured					
	91.97%	92.00%	92.00%	92.00%	92.00%
2 Program Accountability/Enforcement					
2 <i>Civil Rights</i>					
1 Percent of Employment and Housing Complaints Resolved Timely					
	99.76%	99.40%	97.00%	97.00%	97.00%

2.E. Summary of Exceptional Items Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME : 8:49:16AM

Agency code: 320

Agency name: Texas Workforce Commission

Priority	Item	2020			2021			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	JET Program Expansion	\$3,000,000	\$3,000,000	0.0	\$3,000,000	\$3,000,000	0.0	\$6,000,000	\$6,000,000
2	Apprenticeship	\$480,000	\$480,000	0.0	\$865,000	\$865,000	0.0	\$1,345,000	\$1,345,000
3	UI System Replacement		\$40,000,000	0.0		\$0	0.0		\$40,000,000
4	WF Case Management System		\$18,853,281	0.0		\$0	0.0		\$18,853,281
5	ETP Career Schools Database	\$704,445	\$1,178,276	0.0	\$0	\$0	0.0	\$704,445	\$1,178,276
Total, Exceptional Items Request		\$4,184,445	\$63,511,557	0.0	\$3,865,000	\$3,865,000	0.0	\$8,049,445	\$67,376,557

Method of Financing

General Revenue	\$4,184,445	\$4,184,445		\$3,865,000	\$3,865,000		\$8,049,445	\$8,049,445
General Revenue - Dedicated								
Federal Funds		58,950,046			0			58,950,046
Other Funds		377,066			0			377,066
	\$4,184,445	\$63,511,557		\$3,865,000	\$3,865,000		\$8,049,445	\$67,376,557

Full Time Equivalent Positions

0.0 **0.0**

Number of 100% Federally Funded FTEs

0.0 **0.0**

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2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/13/2018
 TIME : 8:49:16AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
1 Support a Workforce System to Achieve/Sustain Economic Prosperity						
<i>1 Support Market-driven System/Help Jobseekers Secure Employment</i>						
1 WORKFORCE INNOVATION & OPPORTUNITY	\$137,726,359	\$137,452,939	\$4,810,086	\$0	\$142,536,445	\$137,452,939
2 WKFORCE INNOVATN & OPP ACT - YOUTH	64,565,403	64,565,403	0	0	64,565,403	64,565,403
3 TANF CHOICES	91,644,027	91,697,571	2,356,660	0	94,000,687	91,697,571
4 EMPLOYMENT AND COMMUNITY SERVICES	51,587,763	50,808,835	0	0	51,587,763	50,808,835
5 SNAP E & T	17,056,759	16,949,848	377,066	0	17,433,825	16,949,848
6 TRADE AFFECTED WORKERS	19,985,806	19,830,836	546,745	0	20,532,551	19,830,836
7 SENIOR EMPLOYMENT SERVICES	4,417,410	4,417,443	0	0	4,417,410	4,417,443
8 APPRENTICESHIP	5,142,083	6,090,831	480,000	865,000	5,622,083	6,955,831
9 ADULT EDUCATION AND FAMILY LITERACY	79,064,861	78,973,804	2,092,714	0	81,157,575	78,973,804
<i>2 Rehabilitation Services for Persons with Disabilities</i>						
1 VOCATIONAL REHABILITATION	311,678,542	307,105,488	9,143,841	0	320,822,383	307,105,488
2 BUSINESS ENTERPRISES OF TEXAS (BET)	2,230,084	2,229,639	0	0	2,230,084	2,229,639
3 BUSN ENTERPRISES OF TEX TRUST FUND	404,212	404,212	0	0	404,212	404,212
<i>3 Business Services</i>						
1 SKILLS DEVELOPMENT	27,165,710	27,034,035	3,400,614	3,000,000	30,566,324	30,034,035
2 SELF SUFFICIENCY	2,514,514	2,514,514	0	0	2,514,514	2,514,514
3 LABOR MARKET AND CAREER INFORMATION	3,504,244	3,470,969	0	0	3,504,244	3,470,969
4 WORK OPPORTUNITY TAX CREDIT	797,199	780,005	0	0	797,199	780,005
5 FOREIGN LABOR CERTIFICATION	667,221	662,987	0	0	667,221	662,987
<i>4 Child Care Services</i>						
1 TANF CHOICES & MANDATORY CHILD CARE	141,014,975	143,214,862	0	0	141,014,975	143,214,862
2 AT-RISK & TRANSITIONAL CHILD CARE	662,679,830	660,232,742	0	0	662,679,830	660,232,742

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/13/2018

TIME : 8:49:16AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
3 CHILD CARE ADMINISTRATION	\$6,690,932	\$6,008,967	\$0	\$0	\$6,690,932	\$6,008,967
4 CHILD CARE - DFPS FAMILIES	70,337,965	70,337,965	0	0	70,337,965	70,337,965
<i>5 Unemployment Insurance</i>						
1 UNEMPLOYMENT CLAIMS	74,904,199	69,018,799	24,000,000	0	98,904,199	69,018,799
2 UNEMPLOYMENT APPEALS	18,941,891	18,397,782	6,000,000	0	24,941,891	18,397,782
3 UNEMPLOYMENT TAX COLLECTION	27,154,562	25,771,160	10,000,000	0	37,154,562	25,771,160
TOTAL, GOAL 1	\$1,821,876,551	\$1,807,971,636	\$63,207,726	\$3,865,000	\$1,885,084,277	\$1,811,836,636
2 Program Accountability/Enforcement						
<i>1 Workforce Program Accountability</i>						
1 SUBRECIPIENT MONITORING	3,030,990	3,031,828	0	0	3,030,990	3,031,828
2 PGM SUPP, TECH ASST & TRAINING SVCS	5,130,684	5,132,697	0	0	5,130,684	5,132,697
3 LABOR LAW ENFORCEMENT	4,024,250	3,933,277	0	0	4,024,250	3,933,277
4 CAREER SCHOOLS & COLLEGES	1,092,865	1,076,470	303,831	0	1,396,696	1,076,470
<i>2 Civil Rights</i>						
1 CIVIL RIGHTS	2,560,161	2,510,269	0	0	2,560,161	2,510,269
TOTAL, GOAL 2	\$15,838,950	\$15,684,541	\$303,831	\$0	\$16,142,781	\$15,684,541
3 Indirect Administration						
<i>1 Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	20,692,149	20,682,713	0	0	20,692,149	20,682,713
2 INFORMATION RESOURCES	3,599,191	3,622,455	0	0	3,599,191	3,622,455
3 OTHER SUPPORT SERVICES	8,353,728	8,450,743	0	0	8,353,728	8,450,743
TOTAL, GOAL 3	\$32,645,068	\$32,755,911	\$0	\$0	\$32,645,068	\$32,755,911

2.F. Summary of Total Request by Strategy
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/13/2018

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Agency code: 320	Agency name: Texas Workforce Commission					
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Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
TOTAL, AGENCY STRATEGY REQUEST	\$1,870,360,569	\$1,856,412,088	\$63,511,557	\$3,865,000	\$1,933,872,126	\$1,860,277,088
<hr/>						
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
<hr/>						
GRAND TOTAL, AGENCY REQUEST	\$1,870,360,569	\$1,856,412,088	\$63,511,557	\$3,865,000	\$1,933,872,126	\$1,860,277,088

2.F. Summary of Total Request by Strategy
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DATE : 8/13/2018
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Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
General Revenue Funds:						
1 General Revenue Fund	\$37,764,001	\$37,615,877	\$3,880,614	\$3,865,000	\$41,644,615	\$41,480,877
759 GR MOE for TANF	36,574,493	36,574,493	0	0	36,574,493	36,574,493
8006 GR for Child Care and Dev Fund	42,563,817	42,563,817	0	0	42,563,817	42,563,817
8007 GR for Vocational Rehabilitation	56,715,408	56,715,408	0	0	56,715,408	56,715,408
8013 Career Schools and Colleges	1,198,128	1,182,034	303,831	0	1,501,959	1,182,034
8014 GR Match for Food Stamp Admin	4,457,308	4,457,309	0	0	4,457,308	4,457,309
8147 GR Match for Adult Education	11,885,700	11,885,700	0	0	11,885,700	11,885,700
	\$191,158,855	\$190,994,638	\$4,184,445	\$3,865,000	\$195,343,300	\$194,859,638
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	4,818,624	4,729,647	0	0	4,818,624	4,729,647
492 Business Ent Prog Acct	686,214	686,214	0	0	686,214	686,214
5043 Busin Ent Pgm Trust Funds	404,212	404,212	0	0	404,212	404,212
5128 Employment/Trng Investment Assmnt	386,230	386,230	0	0	386,230	386,230
	\$6,295,280	\$6,206,303	\$0	\$0	\$6,295,280	\$6,206,303
Federal Funds:						
555 Federal Funds	0	0	0	0	0	0
5026 Workforce Commission Federal Acct	1,584,889,588	1,571,300,220	58,950,046	0	1,643,839,634	1,571,300,220
	\$1,584,889,588	\$1,571,300,220	\$58,950,046	\$0	\$1,643,839,634	\$1,571,300,220
Other Funds:						
493 Blind Endowment Fund	22,682	22,682	0	0	22,682	22,682
666 Appropriated Receipts	976,603	976,643	0	0	976,603	976,643

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/13/2018
 TIME : 8:49:16AM

Agency code: 320		Agency name: Texas Workforce Commission				
<i>Goal/Objective/STRATEGY</i>	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
Other Funds:						
777 Interagency Contracts	\$86,346,459	\$86,240,500	\$377,066	\$0	\$86,723,525	\$86,240,500
8052 Subrogation Receipts	167,665	167,665	0	0	167,665	167,665
8084 Appropriated Receipts for VR	503,437	503,437	0	0	503,437	503,437
	\$88,016,846	\$87,910,927	\$377,066	\$0	\$88,393,912	\$87,910,927
TOTAL, METHOD OF FINANCING	\$1,870,360,569	\$1,856,412,088	\$63,511,557	\$3,865,000	\$1,933,872,126	\$1,860,277,088
FULL TIME EQUIVALENT POSITIONS	4,868.5	4,868.5	0.0	0.0	4,868.5	4,868.5

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2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/13/2018
 Time: 8:49:17AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/ Objective / Outcome

		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
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						
		590,000.00	600,000.00			590,000.00	600,000.00
KEY	2 % Employed/Enrolled 2nd Qtr Post Exit - C&T						
		69.00%	70.00%			69.00%	70.00%
KEY	3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T						
		84.00%	84.00%			84.00%	84.00%
KEY	4 Credential Rate - C&T						
		60.00%	60.00%			60.00%	60.00%
KEY	5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent						
		22.00%	24.00%			22.00%	24.00%
	6 Avg Choices Participation Thru Emp (or School for Teens) - 2 Parent						
		30.00%	30.00%			30.00%	30.00%
KEY	7 % Employed/Enrolled 2nd Qtr Post Exit - AEL						
		34.00%	34.00%			34.00%	34.00%
KEY	8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL						
		83.00%	83.00%			83.00%	83.00%

2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/13/2018
 Time: 8:49:17AM

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

Goal/ Objective / Outcome

		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
KEY	9 Credential Rate - AEL	34.50%	36.00%			34.50%	36.00%
	2 <i>Rehabilitation Services for Persons with Disabilities</i>						
KEY	1 % Employed/Enrolled 2nd Qtr Post Exit - VR	58.00%	59.00%			58.00%	59.00%
KEY	2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	86.00%	86.00%			86.00%	86.00%
KEY	3 Credential Rate - VR	33.00%	35.00%			33.00%	35.00%
	4 Average Earnings per Business Enterprises of Texas Consumer Employed						
		109,000.00	109,000.00			109,000.00	109,000.00
	3 <i>Business Services</i>						
	1 Total Employers Served						
		96,000.00	100,000.00			96,000.00	100,000.00
	5 <i>Unemployment Insurance</i>						
KEY	1 Percent of Unemployment Insurance Claimants Paid Timely	96.00%	96.00%			96.00%	96.00%
KEY	2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal	84.00%	84.00%			84.00%	84.00%

2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/13/2018
 Time: 8:49:17AM

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

Goal/ Objective / Outcome		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
3 Percent of Wage and Tax Reports Timely Secured							
		92.00%	92.00%			92.00%	92.00%
2	Program Accountability/Enforcement						
2	<i>Civil Rights</i>						
1 Percent of Employment and Housing Complaints Resolved Timely							
		97.00%	97.00%			97.00%	97.00%

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320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - WIOA Adult/Dislocated Worker	19,131.00	25,390.00	34,003.00	31,271.00	30,223.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - WIOA Adult/Dislocated Worker	4,434.07	3,518.63	4,050.00	4,235.00	4,390.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,648,554	\$2,981,216	\$2,614,228	\$2,623,237	\$2,623,237
1002	OTHER PERSONNEL COSTS	\$191,074	\$105,289	\$85,016	\$85,246	\$85,246
2001	PROFESSIONAL FEES AND SERVICES	\$1,839,148	\$3,992,024	\$1,017,728	\$1,631,865	\$1,306,881
2002	FUELS AND LUBRICANTS	\$604	\$775	\$671	\$725	\$791
2003	CONSUMABLE SUPPLIES	\$16,063	\$6,429	\$7,740	\$7,789	\$7,794
2004	UTILITIES	\$108,080	\$57,167	\$73,452	\$74,537	\$75,532
2005	TRAVEL	\$67,852	\$101,784	\$73,963	\$74,572	\$74,628
2006	RENT - BUILDING	\$37,083	\$15,416	\$27,826	\$28,264	\$28,603
2007	RENT - MACHINE AND OTHER	\$79,012	\$24,668	\$32,010	\$32,065	\$32,126
2009	OTHER OPERATING EXPENSE	\$516,193	\$509,775	\$807,176	\$720,144	\$552,088
4000	GRANTS	\$114,131,385	\$138,201,262	\$141,777,286	\$132,421,130	\$132,666,013
5000	CAPITAL EXPENDITURES	\$5,077	\$19,168	\$0	\$26,785	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$119,640,125	\$146,014,973	\$146,517,096	\$137,726,359	\$137,452,939
Method of Financing:						
1	General Revenue Fund	\$125,186	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$125,186	\$0	\$0	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.258.000	Workforce Investment Act-Adult	\$48,057,164	\$60,106,937	\$81,518,644	\$74,264,161	\$74,509,044
17.259.000	Wrkfce Invest.ActYouth	\$3,645,652	\$4,730,649	\$5,521,692	\$5,188,230	\$4,669,927
17.261.000	Empl Pilots/Demos/ Research Proj	\$788,423	\$300,000	\$0	\$0	\$0
17.277.000	WIA National Emergency Grants	\$18,029,725	\$30,597,201	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$48,993,975	\$50,280,186	\$59,476,760	\$58,273,968	\$58,273,968
CFDA Subtotal, Fund	5026	\$119,514,939	\$146,014,973	\$146,517,096	\$137,726,359	\$137,452,939
SUBTOTAL, MOF (FEDERAL FUNDS)		\$119,514,939	\$146,014,973	\$146,517,096	\$137,726,359	\$137,452,939

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$137,726,359	\$137,452,939
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$119,640,125	\$146,014,973	\$146,517,096	\$137,726,359	\$137,452,939
FULL TIME EQUIVALENT POSITIONS:		46.9	51.4	43.8	44.0	44.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021, Texas Labor Code; 40 TAC Chapter 841; Workforce Innovation and Opportunity Act, P.L. 113-128; Workforce Investment Act of 1998 as amended, P.L. 105-220; 29 U.S.C. Section 2801 et seq.; 20 C.F.R. Part 652 et seq.

The Workforce Innovation and Opportunity Act (WIOA) enacted July 22, 2014, is the Workforce Investment Act (WIA) reauthorization, and supports the nation's primary programs, and investments in employment services, workforce development, adult education, and vocational rehabilitation activities. WIOA is reauthorized through fiscal year 2020. WIOA programs are designed to improve the quality of the workforce, reduce welfare dependency, reemploy dislocated workers, and enhance economic productivity and competitiveness. TWC allocates funds to local workforce development areas, whose workforce boards contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop centers and monitor workforce contract service providers.

Strategy A.1.1 includes workforce development services for Adults and Dislocated Workers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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WIOA became effective July 1, 2015, and final regulations have been promulgated. While authorization levels for Adult and Dislocated Worker activities programs have increased, actual funding will be determined through the annual appropriations process.

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. If economic trends in Texas follow national trends, the workforce system could see an increase in the need for services at the same time that funding levels may be challenged.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$292,532,069	\$275,179,298	\$(17,352,771)	\$(660,929)	Change in capital budget project costs from prior biennium (due largely to completion of federally-funded Tracer2 Rewrite project)
			\$13,605,359	Increased WIOA federal funds used to serve additional WIOA participants for the 2020-21 biennium
			\$(30,297,201)	One-time amount in prior biennium for Hurricane Harvey disaster-related funding
			\$(17,352,771)	Total of Explanation of Biennial Change

320 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: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
4000	GRANTS	\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
TOTAL, OBJECT OF EXPENSE		\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.259.000 Wrkfce Invest.ActYouth	\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
CFDA Subtotal, Fund	5026	\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
SUBTOTAL, MOF (FEDERAL FUNDS)		\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$64,565,403	\$64,565,403
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$49,545,106	\$64,565,403	\$64,565,403	\$64,565,403	\$64,565,403
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Section 302.021, Texas Labor Code; 40 TAC Chapter 841; Workforce Innovation and Opportunity Act, P.L. 113-128; Workforce Investment Act of 1998, Title I, Part B, Sections 106, 126-129; 20 C.F.R. Part 652 et seq.

The Workforce Innovation and Opportunity Act (WIOA) enacted July 22, 2014, is explained in more detail in the description of Strategy A.1.1. TWC allocates funds to local workforce development areas, whose workforce boards contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop centers and monitor workforce contract service providers.

Youth Activities is designed to help eligible youth acquire skills, training and support needed to successfully transition to careers and productive adulthood. Some key changes to training and employment services due to enactment of WIOA include requiring that 75 percent of youth activity funding support out-of-school youth, of which 20 percent is prioritized for work-based activities.

Included in this strategy exclusively are grants for WIOA program allocations for Youth Activities to workforce development areas throughout Texas. Program activities and associated TWC staff FTEs for contracting with workforce boards, supporting the program with client tracking and workforce assistance information technology systems, monitoring and reporting of program performance, satisfaction of statutory planning requirements, and so forth are aggregated and subsumed above in Strategy A.1.1.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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WIOA became effective July 1, 2015, and final regulations have been promulgated. While authorization levels for the Youth Activities program increase, actual funding will be determined through the annual appropriations process.

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure to reduce the funding available for this program. If economic trends in Texas follow national trends, the workforce system could see an increase in the need for services at the same time that appropriations levels may be challenged.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$129,130,806	\$129,130,806	\$0	\$0	No change
			\$0	Total of Explanation of Biennial Change

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - Choices	30,520.00	26,840.00	25,396.00	26,459.00	27,495.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - Choices	2,609.89	3,068.00	3,518.00	3,358.00	3,249.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$989,609	\$1,038,818	\$1,236,714	\$1,236,714	\$1,236,714
1002	OTHER PERSONNEL COSTS	\$78,090	\$36,754	\$40,666	\$40,666	\$40,666
2001	PROFESSIONAL FEES AND SERVICES	\$796,253	\$784,177	\$860,484	\$907,123	\$598,742
2002	FUELS AND LUBRICANTS	\$449	\$227	\$218	\$235	\$257
2003	CONSUMABLE SUPPLIES	\$8,022	\$2,428	\$3,374	\$3,374	\$3,374
2004	UTILITIES	\$72,360	\$15,940	\$24,085	\$24,339	\$24,651
2005	TRAVEL	\$10,456	\$13,841	\$27,592	\$27,592	\$27,592
2006	RENT - BUILDING	\$13,073	\$6,380	\$10,997	\$11,152	\$11,276
2007	RENT - MACHINE AND OTHER	\$35,975	\$7,213	\$12,732	\$12,779	\$12,832
2009	OTHER OPERATING EXPENSE	\$366,945	\$147,681	\$336,606	\$517,306	\$405,493
4000	GRANTS	\$87,713,987	\$89,652,859	\$89,330,724	\$88,841,304	\$89,335,974
5000	CAPITAL EXPENDITURES	\$4,212	\$8,689	\$0	\$21,443	\$0

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$90,089,431	\$91,715,007	\$91,884,192	\$91,644,027	\$91,697,571
Method of Financing:						
759	GR MOE for TANF	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.558.000 Temp AssistNeedy Families	\$78,871,774	\$80,210,655	\$80,579,840	\$80,314,675	\$80,368,219
CFDA Subtotal, Fund	5026	\$78,871,774	\$80,210,655	\$80,579,840	\$80,314,675	\$80,368,219
SUBTOTAL, MOF (FEDERAL FUNDS)		\$78,871,774	\$80,210,655	\$80,579,840	\$80,314,675	\$80,368,219
Method of Financing:						
777	Interagency Contracts	\$2,388,305	\$2,675,000	\$2,475,000	\$2,500,000	\$2,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,388,305	\$2,675,000	\$2,475,000	\$2,500,000	\$2,500,000

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$91,644,027	\$91,697,571
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$90,089,431	\$91,715,007	\$91,884,192	\$91,644,027	\$91,697,571
FULL TIME EQUIVALENT POSITIONS:		16.1	16.3	19.2	19.2	19.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P.L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.

TANF Choices helps cash assistance applicants, recipients, nonrecipient parents and former recipients transition from welfare to work with job search and job readiness classes, basic skills, vocational training and support services. TWC allocates funds to local workforce development areas, whose workforce boards contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop centers and monitor workforce contract service providers.

With the implementation of the pay-for-performance model contained in House Bill 2292, enacted by the 78th Texas Legislature, Regular Session (2003), and the reauthorization of TANF in the Deficit Reduction Act of 2005, the mandates for effectiveness of TWC's Choices program have increased significantly. Adult recipients must participate in TANF Choices employment services in order to maintain eligibility for benefits.

General revenue appropriated as state Maintenance of Effort (MOE), the expenditure of which is required for the state to receive and spend federal TANF block grant funds, is included in the appropriation for this strategy.

TWC staff contract with workforce boards, support the program with client tracking/workforce assistance IT systems, monitor/report program performance and provide other required support.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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TWC has been successful in engaging welfare recipients in meaningful work activities. TANF Reauthorization increased the percentage of individuals who must participate in work activities, many of whom are currently exempt under state law or under rules promulgated by the Texas Health and Human Services Commission, as well as modifying the caseload reduction credit.

TWC contracts with the Office of Attorney General for the Non-Custodial Parent Employment Initiative.

As federal funds provide the majority of funds for this strategy, increasing demands on the federal budget could create pressure on the appropriations levels for this program.

320 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: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$183,599,199	\$183,341,598	\$(257,601)	\$255,365	Change in capital budget project costs from prior biennium
			\$(150,000)	Decreased interagency contract with Office of Attorney General for Non-Custodial Parent program
			\$(362,966)	Reduction in regular appropriation for increase to capital budget and reallocation to other strategies consistent with federally-approved cost allocation plan
			<u>\$(257,601)</u>	Total of Explanation of Biennial Change

320 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: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$20,389,024	\$21,898,422	\$22,830,039	\$22,830,045	\$22,830,045
1002	OTHER PERSONNEL COSTS	\$1,336,087	\$971,807	\$1,064,372	\$1,064,372	\$1,064,372
2001	PROFESSIONAL FEES AND SERVICES	\$3,960,975	\$10,349,558	\$5,222,171	\$5,636,672	\$5,329,578
2002	FUELS AND LUBRICANTS	\$810	\$651	\$752	\$811	\$886
2003	CONSUMABLE SUPPLIES	\$15,116	\$5,223	\$11,123	\$11,123	\$11,123
2004	UTILITIES	\$111,131	\$74,877	\$112,548	\$113,215	\$113,723
2005	TRAVEL	\$207,883	\$242,372	\$293,407	\$293,407	\$293,407
2006	RENT - BUILDING	\$63,222	\$32,601	\$66,616	\$61,236	\$55,762
2007	RENT - MACHINE AND OTHER	\$128,766	\$172,717	\$222,505	\$219,244	\$223,007
2009	OTHER OPERATING EXPENSE	\$1,792,013	\$4,320,340	\$3,959,289	\$4,504,560	\$4,141,372
3001	CLIENT SERVICES	\$0	\$8,400	\$8,400	\$8,400	\$8,400
4000	GRANTS	\$18,234,718	\$19,450,782	\$16,737,160	\$16,737,160	\$16,737,160
5000	CAPITAL EXPENDITURES	\$46,028	\$149,969	\$0	\$107,518	\$0
TOTAL, OBJECT OF EXPENSE		\$46,285,773	\$57,677,719	\$50,528,382	\$51,587,763	\$50,808,835
Method of Financing:						
1	General Revenue Fund	\$6,438,132	\$5,766,808	\$5,791,556	\$5,783,415	\$5,784,512

320 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: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,438,132	\$5,766,808	\$5,791,556	\$5,783,415	\$5,784,512
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$631,002	\$327,660	\$137,713	\$102,984	\$102,983
5128	Employment/Trng Investment Assmnt	\$1,499,992	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,130,994	\$327,660	\$137,713	\$102,984	\$102,983
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.207.000 Employment Service	\$33,115,946	\$46,803,993	\$42,313,839	\$42,140,822	\$41,415,702
	93.558.000 Temp AssistNeedy Families	\$4,381,683	\$4,579,735	\$2,040,053	\$3,339,270	\$3,284,366
CFDA Subtotal, Fund	5026	\$37,497,629	\$51,383,728	\$44,353,892	\$45,480,092	\$44,700,068
SUBTOTAL, MOF (FEDERAL FUNDS)		\$37,497,629	\$51,383,728	\$44,353,892	\$45,480,092	\$44,700,068
Method of Financing:						
666	Appropriated Receipts	\$100,507	\$148,722	\$218,036	\$218,036	\$218,036
777	Interagency Contracts	\$118,511	\$50,801	\$27,185	\$3,236	\$3,236
SUBTOTAL, MOF (OTHER FUNDS)		\$219,018	\$199,523	\$245,221	\$221,272	\$221,272

320 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: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$51,587,763	\$50,808,835
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$46,285,773	\$57,677,719	\$50,528,382	\$51,587,763	\$50,808,835
FULL TIME EQUIVALENT POSITIONS:		564.7	579.6	611.1	611.1	611.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021 & Chapter 307, Texas Labor Code; Workforce Innovation and Opportunity Act, P.L. 113-128; Wagner-Peyser Act as amended (29 U.S.C. Section 49 et seq.); Workforce Investment Act of 1998 as amended (29 U.S.C. Section 2801 et seq.)

Employment Service (ES) provides recruitment services to employers; assistance with job-search; referral and placement services; and reemployment services to unemployment insurance claimants to place job-seekers in employment, principally at one-stop centers. TWC allocates funds to local workforce development areas, whose workforce boards administer those allocations. State ES staff (Texas Model) work at workforce boards to provide workforce services, supported by state-level staff and systems.

Included are funds appropriated to TWC from Rider No. 30 for Employer and Community Based Organization Partnerships, a major initiative to implement a program with community-based organizations in partnership with employers to move Texans off of public benefits and into the workforce and providing TWC authority to establish such other requirements and flexibility as needed. Also included are general revenue funds required in the federal grants received for volunteerism and community service by the OneStar Foundation, which administers AmeriCorps and other federal grants--providing assistance through community-based and other local and national nonprofit organizations.

320 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: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

In Executive Order RP30, on December 22, 2003, Governor Perry dissolved the Texas Commission on Volunteerism and Community Service and designated the OneStar National Service Commission, Inc. to fulfill the duties prescribed under the National and Community Services Trust Act of 1993, serve as the state's liaison to the Corporation for National and Community Service and oversee Texas' participation in Corporation for National and Community Service programs. (Note: Passage of legislation during 2003 removed the requirement that federal volunteer programs be administered by the Texas Workforce Commission.) As a result, the OneStar National Service Commission, Inc. is now the direct recipient of the federal AmeriCorps and related grant funds and this TWC strategy request includes the general revenue funds required in the grant for TWC to contract with the OneStar Foundation, Inc., an affiliated Texas non-profit corporation, as directed in the Executive Order.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$108,206,101	\$102,396,598	\$(5,809,503)	\$(4,698,317)	Change in capital budget project costs from prior biennium (primarily due to completion of Work In Texas Replacement project)
			\$(247,405)	Reallocated funds to other strategies (primarily funds from MOF 0165 to Strategy 2.1.3 Labor Law Enforcement)
			\$(863,781)	Reduction in available federal grant funds
			<u>\$(5,809,503)</u>	Total of Explanation of Biennial Change

320 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: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - SNAP E&T	36,659.00	30,995.00	32,524.00	32,658.00	32,656.00
Efficiency Measures:						
1	Average Cost per Participant Served - SNAP E&T	426.40	500.00	500.00	500.00	500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$365,257	\$288,849	\$383,601	\$383,601	\$383,601
1002	OTHER PERSONNEL COSTS	\$21,520	\$9,763	\$12,591	\$12,591	\$12,591
2001	PROFESSIONAL FEES AND SERVICES	\$155,525	\$176,232	\$189,386	\$201,976	\$124,592
2002	FUELS AND LUBRICANTS	\$156	\$1	\$78	\$84	\$92
2003	CONSUMABLE SUPPLIES	\$1,869	\$688	\$1,012	\$1,012	\$1,012
2004	UTILITIES	\$23,099	\$4,893	\$4,709	\$4,781	\$4,832
2005	TRAVEL	\$5,152	\$6,184	\$8,486	\$8,486	\$8,486
2006	RENT - BUILDING	\$2,370	\$348	\$3,299	\$3,353	\$3,395
2007	RENT - MACHINE AND OTHER	\$9,628	\$2,872	\$965	\$975	\$989
2009	OTHER OPERATING EXPENSE	\$103,820	\$44,546	\$88,039	\$105,850	\$82,216
4000	GRANTS	\$16,381,571	\$16,071,337	\$16,262,087	\$16,328,783	\$16,328,042
5000	CAPITAL EXPENDITURES	\$1,475	\$3,370	\$0	\$5,267	\$0

320 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: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$17,071,442	\$16,609,083	\$16,954,253	\$17,056,759	\$16,949,848
Method of Financing:						
8014	GR Match for Food Stamp Admin	\$4,184,154	\$4,272,984	\$4,275,233	\$4,321,042	\$4,320,971
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,184,154	\$4,272,984	\$4,275,233	\$4,321,042	\$4,320,971
Method of Financing:						
5026	Workforce Commission Federal Acct					
	10.561.000 State Admin Match SNAP	\$12,887,288	\$6,579,008	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$12,887,288	\$6,579,008	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$12,887,288	\$6,579,008	\$0	\$0	\$0
Method of Financing:						
777	Interagency Contracts	\$0	\$5,757,091	\$12,679,020	\$12,735,717	\$12,628,877
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$5,757,091	\$12,679,020	\$12,735,717	\$12,628,877

320 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: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$17,056,759	\$16,949,848
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$17,071,442	\$16,609,083	\$16,954,253	\$17,056,759	\$16,949,848
FULL TIME EQUIVALENT POSITIONS:		6.1	5.8	5.9	5.9	5.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Sec. 302.021, Texas Labor Code; 40 TAC Chapter 813; Food Stamp Act of 1977, 7 U.S.C. Chapter 51; Balanced Budget Act of 1997, Title I, 7 U.S.C. Section 2015; the Farm Security and Rural Investment Act of 2002, P.L. 107-171; Food, Conservation and Energy Act of 2008, P.L. 110-246; 7 C.F.R. Parts 271-283 and 3016.

The waiver of the SNAP regulations at 7 CFR 271.4(a) which granted administrative and fiscal authority of the SNAP Employment & Training (E&T) program to the TWC expired March 31, 2018. Effective April 1, 2018, the Texas Health and Human Services Commission (HHSC) assumed responsibility of the program and, since that time, Federal SNAP funds pass from the HHSC to the TWC via an interagency contract.

This program assists SNAP recipients (not eligible for TANF cash assistance) in obtaining employment including provision of work opportunities for 18-50 year old able-bodied adults without dependents (ABAWDs) entering employment and participation in education or vocational training activities that promote long-term self sufficiency.

TWC allocates funds to local workforce development areas whose workforce boards contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop centers and monitor workforce contract service providers. Services include directed job search, vocational and non-vocational education/training, work experience, workfare (ABAWDs only) and unsubsidized employment. Mandatory work registrants must participate in assigned SNAP E&T activities for a minimum weekly average of 30 hours.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

320 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: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$33,563,336	\$34,006,607	\$443,271	\$45,584	Change in capital budget project costs from prior biennium
			\$397,687	Increased available revenue allows more SNAP E&T participants to be served
			\$443,271	Total of Explanation of Biennial Change

320 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: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,544,034	\$1,653,912	\$1,939,437	\$1,939,437	\$1,939,437
1002	OTHER PERSONNEL COSTS	\$84,400	\$57,282	\$66,703	\$66,703	\$66,703
2001	PROFESSIONAL FEES AND SERVICES	\$250,770	\$314,389	\$273,233	\$279,731	\$197,197
2002	FUELS AND LUBRICANTS	\$424	\$267	\$196	\$212	\$231
2003	CONSUMABLE SUPPLIES	\$3,942	\$927	\$1,881	\$1,881	\$1,881
2004	UTILITIES	\$55,062	\$34,114	\$47,311	\$47,904	\$48,463
2005	TRAVEL	\$19,336	\$18,976	\$21,599	\$21,599	\$21,599
2006	RENT - BUILDING	\$5,123	\$3,207	\$7,010	\$7,138	\$7,238
2007	RENT - MACHINE AND OTHER	\$19,164	\$8,639	\$19,656	\$19,673	\$19,691
2009	OTHER OPERATING EXPENSE	\$235,877	\$136,305	\$192,469	\$243,499	\$177,891
3001	CLIENT SERVICES	\$49,393	\$75,000	\$75,000	\$75,000	\$75,000
4000	GRANTS	\$11,573,203	\$17,266,955	\$17,275,505	\$17,275,505	\$17,275,505
5000	CAPITAL EXPENDITURES	\$6,014	\$13,702	\$0	\$7,524	\$0
TOTAL, OBJECT OF EXPENSE		\$13,846,742	\$19,583,675	\$19,920,000	\$19,985,806	\$19,830,836
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.245.000 Trade Adj Assist - Wrkrs	\$13,846,742	\$19,583,675	\$19,920,000	\$19,985,806	\$19,830,836

320 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: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
CFDA Subtotal, Fund	5026	\$13,846,742	\$19,583,675	\$19,920,000	\$19,985,806	\$19,830,836
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,846,742	\$19,583,675	\$19,920,000	\$19,985,806	\$19,830,836
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,985,806	\$19,830,836
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$13,846,742	\$19,583,675	\$19,920,000	\$19,985,806	\$19,830,836
FULL TIME EQUIVALENT POSITIONS:		40.7	42.0	51.0	51.0	51.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 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: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Section 302.021, Texas Labor Code; 40 TAC Chapter 849; Trade Act of 1974, Title II, 19 U.S.C. Sections 2271-2321; Trade and Globalization Adjustment Assistance Act of 2009, ARRA, P.L. 111-5; 19 U.S.C. Section 3301 et seq.; 20 C.F.R. 617; 29 C.F.R 90.

Trade Adjustment Assistance (TAA) provides funding for training, job search and relocation assistance to individuals who lose their manufacturing jobs due to foreign imports or production shifts to certain foreign countries. Participants in this program may also receive weekly Trade Readjustment Allowances after they exhaust their unemployment benefits while participating in TAA approved training.

TWC distributes TAA federal funds for training to workforce boards, while providing qualified case management and workforce services for workers affected by certified trade layoffs. Beginning in FY 2011, the U.S. Department of Labor required that such case management must be provided by state employees. TWC determined that to comply with the requirement, TWC stationed staff in the field supervised by state staff. Additional staff were hired and trained, and were placed regionally in workforce areas with significant TAA activity. The program is supported with client tracking and assistance IT systems, monitoring and reporting program performance, the satisfaction of statutory planning requirements and working with federal agency officials and others to achieve effective and successful program management.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Federal funds are provided annually for this strategy in part by a formula based on the number of trainees and amounts expended in previous years. The number of trainees is affected by the number of workers covered by and included in Labor Department-issued trade layoff certifications.

320 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: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$39,503,675	\$39,816,642	\$312,967	\$9,705	Change in capital budget project costs from prior biennium
			\$303,262	Available federal funds used for increased TAA case management services
			\$312,967	Total of Explanation of Biennial Change

320 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: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$30,226	\$51,617	\$62,316	\$62,316	\$62,316
1002	OTHER PERSONNEL COSTS	\$1,526	\$2,449	\$3,035	\$3,035	\$3,035
2001	PROFESSIONAL FEES AND SERVICES	\$141	\$5,049	\$24	\$24	\$24
2003	CONSUMABLE SUPPLIES	\$50	\$62	\$201	\$201	\$201
2004	UTILITIES	\$0	\$464	\$4	\$4	\$4
2005	TRAVEL	\$132	\$358	\$1,580	\$1,580	\$1,580
2006	RENT - BUILDING	\$0	\$43	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$351	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,100	\$4,255	\$1,879	\$7,407	\$7,440
4000	GRANTS	\$4,342,843	\$4,357,253	\$4,349,651	\$4,342,843	\$4,342,843
5000	CAPITAL EXPENDITURES	\$69	\$293	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,376,087	\$4,422,194	\$4,418,690	\$4,417,410	\$4,417,443
Method of Financing:						
1	General Revenue Fund	\$3,837	\$41,345	\$48,761	\$48,719	\$48,719
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,837	\$41,345	\$48,761	\$48,719	\$48,719

320 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: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.207.000 Employment Service	\$103	\$0	\$0	\$0	\$0
	17.235.000 Sr Community Svc Empl Prg	\$4,372,147	\$4,380,849	\$4,369,929	\$4,368,691	\$4,368,724
CFDA Subtotal, Fund	5026	\$4,372,250	\$4,380,849	\$4,369,929	\$4,368,691	\$4,368,724
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,372,250	\$4,380,849	\$4,369,929	\$4,368,691	\$4,368,724
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,417,410	\$4,417,443
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,376,087	\$4,422,194	\$4,418,690	\$4,417,410	\$4,417,443
FULL TIME EQUIVALENT POSITIONS:		0.5	0.8	1.0	1.0	1.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Section 302.021, Texas Labor Code; Older Americans Act of 1965, 42 U.S.C. Section 3001; 20 C.F.R. Part 641.

The Senior Community Service Employment Program (SCSEP) funds public employment for economically disadvantaged citizens aged 55 and older to increase individual economic self-sufficiency. Older workers are employed in public service positions or in community projects providing recreation, beautification, conservation or restoration services. Positions are with state, local and regional governments, school districts or certain tax exempt non-profit corporations. The program offers senior Texans with limited income an opportunity to earn supplemental money which can have a significant impact on their standard of living.

General revenue is included for this program as matching funds equal to at least 10 percent of the portion of the grant for administrative activities (i.e., federal program regulations provide that no more than 90 percent of the total cost of administrative activities carried out under the SCSEP grant will be included in the federal grant, and therefore that there will be a non-federal share/matching requirement).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,840,884	\$8,834,853	\$(6,031)	\$(6,031)	Variance not significant
			\$(6,031)	Total of Explanation of Biennial Change

320 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: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - Apprenticeship	6,856.00	6,615.00	6,650.00	6,650.00	6,650.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$203,650	\$269,775	\$305,858	\$305,858	\$305,858
1002	OTHER PERSONNEL COSTS	\$16,170	\$10,718	\$10,273	\$10,273	\$10,273
2001	PROFESSIONAL FEES AND SERVICES	\$1,414	\$27,583	\$1,914	\$2,320	\$1,720
2002	FUELS AND LUBRICANTS	\$21	\$1	\$54	\$58	\$64
2003	CONSUMABLE SUPPLIES	\$180	\$593	\$931	\$931	\$931
2004	UTILITIES	\$2,096	\$2,643	\$3,239	\$3,289	\$3,324
2005	TRAVEL	\$14,653	\$28,550	\$29,948	\$29,948	\$29,948
2006	RENT - BUILDING	\$988	\$1,243	\$6,821	\$6,854	\$6,879
2007	RENT - MACHINE AND OTHER	\$669	\$5,761	\$5,029	\$5,029	\$5,029
2009	OTHER OPERATING EXPENSE	\$43,758	\$70,369	\$103,812	\$109,739	\$109,020
4000	GRANTS	\$4,645,713	\$4,827,272	\$5,608,449	\$4,667,784	\$5,617,785
5000	CAPITAL EXPENDITURES	\$345	\$1,514	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,929,657	\$5,246,022	\$6,076,328	\$5,142,083	\$6,090,831

Method of Financing:

320 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: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1	General Revenue Fund	\$3,183,802	\$3,140,033	\$3,108,222	\$3,118,353	\$3,115,869
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,183,802	\$3,140,033	\$3,108,222	\$3,118,353	\$3,115,869
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.259.000	Wrkfce Invest.ActYouth	\$25,000	\$0	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$977,727	\$1,089,963	\$1,650,000	\$1,650,000	\$1,650,000
17.285.000	Apprenticeship USA Grants	\$595,759	\$866,026	\$1,156,106	\$211,730	\$1,162,962
93.558.000	Temp AssistNeedy Families	\$147,369	\$150,000	\$150,000	\$150,000	\$150,000
CFDA Subtotal, Fund	5026	\$1,745,855	\$2,105,989	\$2,956,106	\$2,011,730	\$2,962,962
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,745,855	\$2,105,989	\$2,956,106	\$2,011,730	\$2,962,962
Method of Financing:						
666	Appropriated Receipts	\$0	\$0	\$12,000	\$12,000	\$12,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$12,000	\$12,000	\$12,000

320 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: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,142,083	\$6,090,831
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,929,657	\$5,246,022	\$6,076,328	\$5,142,083	\$6,090,831
FULL TIME EQUIVALENT POSITIONS:		3.0	3.9	4.3	4.3	4.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021, Texas Labor Code; Chapter 133, Texas Education Code; 40 TAC Chapter 837; National Apprenticeship Act of 1937, 29 U.S.C. Chapter 4C; 29 C.F.R. Part 29.

The purpose of this program is to stimulate and assist industry in the development, expansion, and improvement of registered apprenticeship and other training programs designed to provide skilled workers required by employers. ApprenticeshipUSA State Expansion Grant funding will help States to develop and implement comprehensive strategies to support apprenticeship expansion; engage industry and workforce intermediaries, employers, and other partners to expand and market apprenticeship to new sectors and underserved populations; enhance State Capacity to conduct outreach and work with employers to start new programs; and expand and diversify participation in apprenticeship through State innovations, incentives, and system reforms.

Apprenticeship is a job training system for skilled trade and craft workers that combines structured, on-the-job training supervised by journeymen with related technical instruction. Apprentices who successfully complete the prescribed number of training hours become certified skilled craft workers.

Local education agencies act as fiscal agents for registered apprenticeship programs. All programs must be registered with the Office of Apprenticeship of the U.S. Department of Labor.

320 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: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The demand for Apprenticeship training continues to increase pressure on the contact hour rate that can be paid in Apprenticeship Programs.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$11,322,350	\$11,232,914	\$(89,436)	\$(25,118)	Change in capital budget project costs from prior biennium
			\$(64,318)	Primarily due to available federal funds allocated for Apprenticeship program in prior biennium
			\$(89,436)	Total of Explanation of Biennial Change

320 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: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - AEL	87,921.00	86,500.00	83,018.00	85,068.00	85,068.00
Efficiency Measures:						
1	Average Cost per Participant Served - AEL	681.45	837.92	830.00	810.00	810.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,121,068	\$1,129,162	\$1,314,493	\$1,314,493	\$1,314,493
1002	OTHER PERSONNEL COSTS	\$75,931	\$39,604	\$42,604	\$42,604	\$42,604
2001	PROFESSIONAL FEES AND SERVICES	\$325,305	\$373,971	\$122,792	\$342,615	\$274,519
2002	FUELS AND LUBRICANTS	\$130	\$290	\$251	\$271	\$296
2003	CONSUMABLE SUPPLIES	\$3,849	\$1,618	\$3,843	\$3,843	\$3,843
2004	UTILITIES	\$33,992	\$20,641	\$27,944	\$28,381	\$28,762
2005	TRAVEL	\$45,316	\$36,183	\$51,785	\$51,785	\$51,785
2006	RENT - BUILDING	\$6,737	\$1,669	\$9,103	\$9,257	\$9,375
2007	RENT - MACHINE AND OTHER	\$14,417	\$9,539	\$10,420	\$10,420	\$10,420
2009	OTHER OPERATING EXPENSE	\$287,085	\$135,869	\$411,933	\$214,337	\$190,852
4000	GRANTS	\$75,472,694	\$79,329,603	\$78,777,118	\$77,046,855	\$77,046,855
5000	CAPITAL EXPENDITURES	\$307	\$6,824	\$0	\$0	\$0

320 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: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$77,386,831	\$81,084,973	\$80,772,286	\$79,064,861	\$78,973,804
Method of Financing:						
1	General Revenue Fund	\$11,938,272	\$0	\$0	\$0	\$0
8147	GR Match for Adult Education	\$0	\$11,885,700	\$11,885,700	\$11,885,700	\$11,885,700
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,938,272	\$11,885,700	\$11,885,700	\$11,885,700	\$11,885,700
Method of Financing:						
5026	Workforce Commission Federal Acct					
	84.002.000 Adult Education_State Gra	\$59,648,559	\$63,399,273	\$63,086,586	\$61,379,161	\$61,288,104
	93.558.000 Temp AssistNeedy Families	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
CFDA Subtotal, Fund	5026	\$65,448,559	\$69,199,273	\$68,886,586	\$67,179,161	\$67,088,104
SUBTOTAL, MOF (FEDERAL FUNDS)		\$65,448,559	\$69,199,273	\$68,886,586	\$67,179,161	\$67,088,104
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$79,064,861	\$78,973,804
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$77,386,831	\$81,084,973	\$80,772,286	\$79,064,861	\$78,973,804
FULL TIME EQUIVALENT POSITIONS:		20.0	19.9	21.9	21.9	21.9

320 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: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 315, Texas Labor Code; 40 TAC Chapter 800, Sections 800.68 and 800.78-800.80, and Chapter 805; Workforce Innovation and Opportunity Act, P.L. 113-128; Workforce Investment Act of 1998, as amended, Title II, Adult Education and Family Literacy Act, 20 U.S.C. 9201 et seq.

Senate Bill 307, enacted by the 83rd Texas Legislature, Regular Session (2013), added Chapter 315, Texas Labor Code, which transferred adult education and literacy (AEL) programs from the Texas Education Agency to the Texas Workforce Commission (TWC). TWC subsequently developed and adopted rules (adding 40 TAC Sections 800.68 and 800.78-800.80) relating to the allocation of AEL funds and program rules (40 TAC Chapter 805), effective February 24, 2014.

The AEL program includes administering a federal formula grant for adult education and literacy services (including workplace literacy services, family literacy, English literacy, and integrated English literacy and civics education programs), matching state general revenue funds, and federal Temporary Assistance for Needy Families funds appropriated by the Texas Legislature as allocations to local workforce development areas, and contracted to service providers through competitive procurement. Services are provided to adults without a high school diploma or equivalency who are not enrolled in school.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The functioning of the AEL program is further directed in TWC Appropriations Riders No. 31 and 32.

320 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: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$161,857,259	\$158,038,665	\$(3,818,594)	\$(124,721)	Change in capital budget project costs from prior biennium
			\$(3,693,873)	Federal carryforward funds expended in prior biennium will not be available for 2020-21 (primarily grant pass-through funds)
			\$(3,818,594)	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Participants Served - VR	77,895.00	74,300.00	74,216.00	76,905.00	76,091.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - VR	3,026.48	2,650.00	3,265.00	3,265.00	3,265.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$83,179,441	\$84,931,373	\$89,751,845	\$89,751,845	\$89,751,845
1002	OTHER PERSONNEL COSTS	\$4,364,726	\$3,344,627	\$3,470,037	\$3,470,037	\$3,470,037
2001	PROFESSIONAL FEES AND SERVICES	\$6,045,233	\$7,597,037	\$7,748,900	\$7,581,066	\$6,936,306
2002	FUELS AND LUBRICANTS	\$8,471	\$16,118	\$15,134	\$16,509	\$18,227
2003	CONSUMABLE SUPPLIES	\$275,428	\$151,858	\$226,161	\$226,161	\$226,161
2004	UTILITIES	\$900,239	\$1,610,599	\$1,508,056	\$1,512,680	\$1,513,488
2005	TRAVEL	\$3,143,197	\$3,199,973	\$3,785,776	\$3,772,719	\$3,763,195
2006	RENT - BUILDING	\$6,336,168	\$5,966,294	\$11,374,020	\$13,636,129	\$14,769,874
2007	RENT - MACHINE AND OTHER	\$792,460	\$840,266	\$884,627	\$884,866	\$885,129
2009	OTHER OPERATING EXPENSE	\$11,225,822	\$14,744,026	\$15,136,375	\$14,476,585	\$12,407,288
3001	CLIENT SERVICES	\$142,816,370	\$149,177,339	\$158,658,199	\$167,437,318	\$164,778,112
4000	GRANTS	\$8,585,826	\$8,585,826	\$8,585,826	\$8,585,826	\$8,585,826
5000	CAPITAL EXPENDITURES	\$711,108	\$246,693	\$85,000	\$326,801	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$268,384,489	\$280,412,029	\$301,229,956	\$311,678,542	\$307,105,488
Method of Financing:						
1	General Revenue Fund	\$380,243	\$565,847	\$623,055	\$0	\$0
8007	GR for Vocational Rehabilitation	\$52,836,267	\$62,345,546	\$44,236,189	\$53,813,194	\$53,802,922
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$53,216,510	\$62,911,393	\$44,859,244	\$53,813,194	\$53,802,922
Method of Financing:						
555	Federal Funds					
84.126.000	Rehabilitation Services_V	\$191,105,021	\$180,862,506	\$224,785,159	\$0	\$0
84.177.000	REHABILITATION SERVICES I	\$740,816	\$1,760,334	\$2,168,510	\$0	\$0
84.187.000	Supported Employment Serv	\$1,514,503	\$1,976,610	\$1,970,407	\$0	\$0
93.630.000	Developmental Disabilities	\$112,045	\$0	\$0	\$0	\$0
96.000.003	SSA-VR REIMBURSEMENT	\$21,161,429	\$31,000,000	\$26,804,226	\$0	\$0
CFDA Subtotal, Fund	555	\$214,633,814	\$215,599,450	\$255,728,302	\$0	\$0
5026	Workforce Commission Federal Acct					
17.261.000	Empl Pilots/Demos/ Research Proj	\$0	\$1,250,000	\$0	\$0	\$0
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0	\$225,687,016	\$221,429,397
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0	\$2,169,818	\$2,160,391
84.187.000	Supported Employment Serv	\$0	\$0	\$0	\$1,970,407	\$1,970,407

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
	96.000.003 SSA-VR REIMBURSEMENT	\$0	\$0	\$0	\$27,395,697	\$27,099,961
CFDA Subtotal, Fund	5026	\$0	\$1,250,000	\$0	\$257,222,938	\$252,660,156
SUBTOTAL, MOF (FEDERAL FUNDS)		\$214,633,814	\$216,849,450	\$255,728,302	\$257,222,938	\$252,660,156
Method of Financing:						
493	Blind Endowment Fund	\$22,503	\$22,682	\$22,682	\$22,682	\$22,682
666	Appropriated Receipts	\$358,820	\$375,000	\$375,000	\$375,000	\$375,000
777	Interagency Contracts	\$39,167	\$85,839	\$77,063	\$77,063	\$77,063
8052	Subrogation Receipts	\$113,675	\$167,665	\$167,665	\$167,665	\$167,665
SUBTOTAL, MOF (OTHER FUNDS)		\$534,165	\$651,186	\$642,410	\$642,410	\$642,410
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$311,678,542	\$307,105,488
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$268,384,489	\$280,412,029	\$301,229,956	\$311,678,542	\$307,105,488
FULL TIME EQUIVALENT POSITIONS:		1,657.2	1,666.8	1,791.3	1,791.3	1,791.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Title 4, Subtitle C, Chapter 351 and 352, Texas Labor Code; Rehabilitation Act of 1973, as amended (29 U.S.C. 701 et seq.); 34 CFR Part 361

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the vocational rehabilitation program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The vocational rehabilitation program assists disabled Texans in achieving competitive employment through individualized services and job placement assistance.

The program partners with business to help workers with disabilities keep their jobs and cultivate new employment opportunities for VR consumers. VR counselors provide services to blind and visually-impaired consumers, along with individuals with all other disabilities. VR counselors also work with public school personnel on campuses across the state to provide pre-employment transition services (Pre-ETS) to help to move students with disabilities from secondary school to postsecondary education and competitive, integrated employment as they leave school and enter the workforce.

Various VR program support elements are also included in this strategy, including the Independent Living Services for Older Individuals Who Are Blind (IL-Blind) program and the Criss Cole Rehabilitation Center. The Criss Cole Rehabilitation Center is a residential and vocational rehabilitation training facility working in partnership with consumers to help clients achieve their employment and independent living goals.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the population of Texas continues to grow, the number of people with disabilities needing VR services also increases. In addition, as federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. However, in the event that federal funds do grow, the program's ability to draw those funds down is limited by the General Revenue provided by the state to meet the related federal matching and maintenance of effort requirements.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$581,641,985	\$618,784,030	\$37,142,045	\$(2,203,580)	Change in capital budget project costs from prior biennium (completion of projects for RehabWorks Enhancement, BET Redesign, and CCRC Scheduling, Attendance and Tracking)
			\$25,688,858	Primarily federal carryforward funds used to provide services to additional VR participants
			\$14,906,767	Available federal carryforward funds will be used to provide increased pre-employment training services (Pre-ETS)
			\$(1,250,000)	One-time amount in prior biennium for Hurricane Harvey disaster-related funding
			\$37,142,045	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,519.00	1,525.00	1,522.00	1,520.00	1,515.00
2	Number of Businesses Operated by Blind Managers	115.00	114.00	113.00	112.00	111.00
Explanatory/Input Measures:						
1	Number of Facilities Supported by BET Staff to Develop into Businesses	875.00	870.00	868.00	868.00	864.00
KEY 2	# of Blind & Disabled Individuals Employed by BET Facility Managers	128.00	157.00	161.00	159.00	155.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,051,838	\$1,028,580	\$1,062,283	\$1,062,283	\$1,062,283
1002	OTHER PERSONNEL COSTS	\$51,243	\$39,415	\$40,094	\$40,094	\$40,094
2001	PROFESSIONAL FEES AND SERVICES	\$145,973	\$139,575	\$38,526	\$38,656	\$38,656
2002	FUELS AND LUBRICANTS	\$9,567	\$8,761	\$15,540	\$17,020	\$18,870
2003	CONSUMABLE SUPPLIES	\$1,415	\$2,292	\$1,157	\$1,157	\$1,157
2004	UTILITIES	\$2,141	\$25,424	\$6,578	\$6,683	\$6,796
2005	TRAVEL	\$52,673	\$61,282	\$42,856	\$46,674	\$46,674
2006	RENT - BUILDING	\$161,321	\$10,009	\$52,772	\$49,089	\$49,089

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
2007	RENT - MACHINE AND OTHER	\$13,466	\$21,633	\$27,039	\$29,039	\$31,039
2009	OTHER OPERATING EXPENSE	\$809,660	\$680,107	\$926,548	\$939,389	\$934,981
5000	CAPITAL EXPENDITURES	\$170,698	\$55,968	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,469,995	\$2,073,046	\$2,213,393	\$2,230,084	\$2,229,639
Method of Financing:						
492	Business Ent Prog Acct	\$693,155	\$686,214	\$686,214	\$686,214	\$686,214
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$693,155	\$686,214	\$686,214	\$686,214	\$686,214
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$926,160	\$910,742	\$942,819	\$0	\$0
CFDA Subtotal, Fund	555	\$926,160	\$910,742	\$942,819	\$0	\$0
5026	Workforce Commission Federal Acct					
	84.126.000 Rehabilitation Services_V	\$0	\$0	\$0	\$1,040,433	\$1,039,988
CFDA Subtotal, Fund	5026	\$0	\$0	\$0	\$1,040,433	\$1,039,988
SUBTOTAL, MOF (FEDERAL FUNDS)		\$926,160	\$910,742	\$942,819	\$1,040,433	\$1,039,988

Method of Financing:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
8084	Appropriated Receipts for VR	\$850,680	\$476,090	\$584,360	\$503,437	\$503,437
SUBTOTAL, MOF (OTHER FUNDS)		\$850,680	\$476,090	\$584,360	\$503,437	\$503,437
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,230,084	\$2,229,639
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,469,995	\$2,073,046	\$2,213,393	\$2,230,084	\$2,229,639
FULL TIME EQUIVALENT POSITIONS:		18.0	17.7	18.0	18.0	18.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Title 4, Subtitle C, Chapter 355, Texas Labor Code; United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the Business Enterprises of Texas (BET) program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The BET program provides training and employment opportunities for Texans who are legally blind to manage food service and vending businesses on state, federal, and private partnerships throughout Texas. The BET program recruits, trains, licenses, and places individuals who are blind as operators of these businesses. The program promotes the health, responsibility, and self-sufficiency of individuals and families and supports people completing vocational rehabilitation services by providing them with job opportunities. BET is an integral component of Strategy A.2.1. Vocational Rehabilitation. Managers in the program operate as sole proprietors and rely on profits produced by their businesses for personal income. They also pay their employees and buy re-sale products.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

BET currently operates businesses, including cafeterias, snack bars, convenience stores, and vending services, and employs more than 1,500 Texans. In addition to BET facilities produce earnings for managers who are blind or visually impaired operating the businesses, they also produce additional sales tax revenue for the state of Texas.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$4,286,439	\$4,459,723	\$173,284	\$173,284	Increased support of managers to ensure successful operation of BET businesses
			<u>\$173,284</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
3001	CLIENT SERVICES	\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
TOTAL, OBJECT OF EXPENSE		\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
Method of Financing:						
5043	Busin Ent Pgm Trust Funds	\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$404,212	\$404,212
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$407,051	\$404,212	\$404,212	\$404,212	\$404,212
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Title 4, Subtitle C, Chapter 355, Texas Labor Code; United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the Business Enterprises of Texas (BET) program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The purpose of this strategy is to establish and maintain a retirement and benefit plan for legally-blind licensed managers as authorized in Title 4, Subtitle C, Chapter 355, Texas Labor Code and as defined in United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act, as amended. This strategy directly relates to strategy A.2.1. Vocational Rehabilitation, and A.2.2. Business Enterprises of Texas (BET), which promote individual responsibility and self-sufficiency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The BET Trust Fund is a General Revenue-Dedicated fund from which Retirement, Health Insurance, Vacation Pay, and Sick leave (RHIVS) payments are made annually to eligible BET licensed managers in accordance with Federal statute. The BET Trust Fund is funded solely by revenues generated from vending machines located on federal property.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$808,424	\$808,424	\$0	\$0	No change
			\$0	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Contracted Number of Skills Development Trainees	13,960.00	13,923.00	11,189.00	11,180.00	11,164.00
Efficiency Measures:						
KEY 1	Contracted Average Cost per Skills Development Trainee	1,750.33	1,480.00	1,800.00	1,800.00	1,800.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,428,774	\$1,341,856	\$1,473,699	\$1,473,699	\$1,473,699
1002	OTHER PERSONNEL COSTS	\$93,190	\$65,117	\$59,070	\$59,070	\$59,070
2001	PROFESSIONAL FEES AND SERVICES	\$116,343	\$175,407	\$66,489	\$94,375	\$25,042
2002	FUELS AND LUBRICANTS	\$46	\$395	\$337	\$364	\$398
2003	CONSUMABLE SUPPLIES	\$4,376	\$2,180	\$3,852	\$3,852	\$3,852
2004	UTILITIES	\$23,766	\$30,889	\$37,758	\$38,361	\$38,882
2005	TRAVEL	\$86,809	\$81,474	\$80,981	\$80,981	\$80,981
2006	RENT - BUILDING	\$21,895	\$3,804	\$14,736	\$14,988	\$15,190
2007	RENT - MACHINE AND OTHER	\$11,524	\$14,146	\$13,478	\$13,478	\$13,478
2009	OTHER OPERATING EXPENSE	\$260,125	\$231,424	\$228,940	\$262,457	\$227,687
4000	GRANTS	\$27,510,976	\$25,137,348	\$25,140,647	\$25,124,085	\$25,095,756
5000	CAPITAL EXPENDITURES	\$0	\$9,492	\$0	\$0	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 1 Skills Development

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$29,557,824	\$27,093,532	\$27,119,987	\$27,165,710	\$27,034,035
Method of Financing:						
1	General Revenue Fund	\$29,557,824	\$27,093,532	\$27,119,987	\$27,165,710	\$27,034,035
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$29,557,824	\$27,093,532	\$27,119,987	\$27,165,710	\$27,034,035
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$27,165,710	\$27,034,035
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$29,557,824	\$27,093,532	\$27,119,987	\$27,165,710	\$27,034,035
FULL TIME EQUIVALENT POSITIONS:		24.2	23.4	24.4	24.4	24.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Chapter 303, Texas Labor Code; 40 TAC Chapter 835.

The Skills Development program is designed to meet employers' needs for trained workers and workers' needs to acquire new or upgrade existing skills to advance their careers by facilitating development of customized training programs for new or existing jobs.

TWC responds to industry/businesses and workforce training needs by contracting with public community colleges, public technical colleges, the Texas Engineering Extension Service or community-based organizations to develop customized training projects, in partnership with prospective private partners.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Skills Development program is a key resource supporting TWC's dedication to preparing the highly -skilled workforce that Texas employers need to compete successfully in the global marketplace of the 21st Century. The Skills Development program has been instrumental in the creation of new high-skilled, high-wage jobs for Texas, and upgrading the skills of the current workforce.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$54,213,519	\$54,199,745	\$(13,774)	\$(13,774)	Variance not significant
			<u>\$(13,774)</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Contracted Number of Self-Sufficiency Trainees	1,327.00	676.00	1,180.00	1,156.00	1,156.00
Efficiency Measures:						
KEY 1	Contracted Average Cost per Self-Sufficiency Trainee	1,886.95	2,071.00	2,100.00	2,100.00	2,100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$37,698	\$39,309	\$80,655	\$80,655	\$80,655
1002	OTHER PERSONNEL COSTS	\$2,859	\$2,298	\$3,084	\$3,084	\$3,084
2001	PROFESSIONAL FEES AND SERVICES	\$69	\$4,096	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$53	\$30	\$84	\$84	\$84
2004	UTILITIES	\$0	\$940	\$0	\$0	\$0
2005	TRAVEL	\$113	\$72	\$441	\$441	\$441
2006	RENT - BUILDING	\$44	\$87	\$18	\$18	\$18
2007	RENT - MACHINE AND OTHER	\$0	\$731	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,066	\$6,877	\$1,887	\$1,887	\$1,887
4000	GRANTS	\$2,492,546	\$2,404,973	\$2,478,345	\$2,428,345	\$2,428,345
5000	CAPITAL EXPENDITURES	\$116	\$382	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,534,564	\$2,459,795	\$2,564,514	\$2,514,514	\$2,514,514

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 2 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.558.000 Temp AssistNeedy Families	\$2,534,564	\$2,459,795	\$2,564,514	\$2,514,514	\$2,514,514
CFDA Subtotal, Fund	5026	\$2,534,564	\$2,459,795	\$2,564,514	\$2,514,514	\$2,514,514
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,534,564	\$2,459,795	\$2,564,514	\$2,514,514	\$2,514,514
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,514,514	\$2,514,514
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$2,514,514	\$2,514,514
FULL TIME EQUIVALENT POSITIONS:		0.6	0.8	1.2	1.2	1.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 2 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Section 302.021, Texas Labor Code; Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P. L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.

The Self-Sufficiency program assists businesses by designing, financing and implementing customized job training programs for the creation of new jobs (or the retraining of current jobs) that help Temporary Assistance for Needy Families and/or Supplemental Nutrition Assistance Program recipients to receive training leading to a job which allows them to become and remain independent of financial assistance.

TWC contracts with public community colleges, public technical colleges, eligible private non-profit organizations, including community-based organizations, and the Texas Engineering Extension Service to respond to industry/business and workforce training needs, and to develop incentives for public community and technical colleges, or community-based organizations, in partnership with prospective private partners, to develop customized training projects.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

The Self Sufficiency program is a key element supporting TWC's objective of preparing the highly skilled workforce that Texas employers need to compete successfully in the global marketplace of the 21st Century.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 2 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,024,309	\$5,029,028	\$4,719	\$4,719	Variance not significant
			\$4,719	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,446,133	\$2,303,655	\$2,618,704	\$2,618,704	\$2,618,704
1002	OTHER PERSONNEL COSTS	\$112,120	\$92,056	\$91,361	\$91,361	\$91,361
2001	PROFESSIONAL FEES AND SERVICES	\$368,267	\$369,714	\$210,427	\$210,792	\$216,651
2002	FUELS AND LUBRICANTS	\$548	\$773	\$533	\$576	\$629
2003	CONSUMABLE SUPPLIES	\$15,169	\$7,894	\$15,785	\$16,161	\$16,448
2004	UTILITIES	\$78,683	\$52,532	\$52,807	\$53,639	\$54,347
2005	TRAVEL	\$53,331	\$35,719	\$55,828	\$57,409	\$59,095
2006	RENT - BUILDING	\$14,411	\$4,239	\$17,957	\$18,287	\$18,534
2007	RENT - MACHINE AND OTHER	\$31,983	\$25,309	\$15,956	\$15,956	\$15,956
2009	OTHER OPERATING EXPENSE	\$587,074	\$327,308	\$405,266	\$421,359	\$379,244
5000	CAPITAL EXPENDITURES	\$13,307	\$14,380	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,721,026	\$3,233,579	\$3,484,624	\$3,504,244	\$3,470,969
Method of Financing:						
1	General Revenue Fund	\$104,704	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$104,704	\$0	\$0	\$0	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.002.000 Labor Force Statistics	\$2,539,687	\$2,351,861	\$2,447,116	\$2,436,801	\$2,394,220
	17.207.000 Employment Service	\$972,845	\$778,343	\$943,187	\$972,822	\$981,821
	17.261.000 Empl Pilots/Demos/ Research Proj	\$4,614	\$5,164	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$3,517,146	\$3,135,368	\$3,390,303	\$3,409,623	\$3,376,041
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,517,146	\$3,135,368	\$3,390,303	\$3,409,623	\$3,376,041
Method of Financing:						
	777 Interagency Contracts	\$99,176	\$98,211	\$94,321	\$94,621	\$94,928
SUBTOTAL, MOF (OTHER FUNDS)		\$99,176	\$98,211	\$94,321	\$94,621	\$94,928
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,504,244	\$3,470,969
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,721,026	\$3,233,579	\$3,484,624	\$3,504,244	\$3,470,969
FULL TIME EQUIVALENT POSITIONS:		53.5	47.9	55.9	55.9	55.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Section 302.002, Texas Labor Code; 29 U.S.C. Section 49 et seq.; 29 U.S.C. Sections 1, 2, 2b, 5, 8; 20 C.F.R Part 652

Labor Market and Career Information (LMCI) collects, estimates, analyzes and interprets statistical data to describe the dynamics of the economy and regional labor markets and the effect of economic developments on employment trends. Reports are routinely made available on the Texas Workforce Commission's home page and some publications are made available for purchase.

Data collected under contract with the Bureau of Labor Statistics provides the state with official local area unemployment and labor force data, and industry employment and payroll earnings figures. These data are used as primary measures of economic activity by the Texas Comptroller of Public Accounts, the Federal Reserve Bank and others that monitor the Texas economy.

The data are used in planning and administering local workforce service delivery, the Unemployment Insurance program and wage determinations used in the Prison Industry Employment program, Foreign Labor Certification, and the administration of HB 1200 (77R), and underpinning economic development efforts such as the Governor's industry clusters.

In addition to primary economic data, LMCI includes the collection of student and workforce program customer follow-up information as required under SB 281 (78R). Career information software, job search publications and career information Hotline services address the needs of job seekers and meets federal requirements for career and occupational information.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Effective workforce development decisions require an in-depth understanding of labor market dynamics. In turn, this drives a need for more and better structured labor market information.

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. This, in turn, would create a resources challenge for needed information infrastructure.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,718,203	\$6,975,213	\$257,010	\$(149,428)	Change in capital budget project costs from prior biennium (primarily allocation costs for Data Center Services)
			\$406,438	Available federal funds used to support program operations
			\$257,010	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$472,807	\$495,750	\$532,353	\$532,353	\$532,353
1002	OTHER PERSONNEL COSTS	\$63,049	\$39,078	\$39,226	\$39,226	\$39,226
2001	PROFESSIONAL FEES AND SERVICES	\$60,449	\$33,325	\$36,474	\$37,795	\$36,072
2002	FUELS AND LUBRICANTS	\$99	\$87	\$155	\$167	\$183
2003	CONSUMABLE SUPPLIES	\$1,736	\$1,204	\$3,703	\$3,703	\$3,703
2004	UTILITIES	\$15,373	\$5,481	\$17,237	\$17,511	\$17,750
2005	TRAVEL	\$345	\$837	\$1,567	\$1,567	\$1,567
2006	RENT - BUILDING	\$2,591	\$713	\$6,017	\$6,112	\$6,185
2007	RENT - MACHINE AND OTHER	\$5,724	\$2,196	\$6,093	\$6,093	\$6,093
2009	OTHER OPERATING EXPENSE	\$113,407	\$54,088	\$148,096	\$152,672	\$136,873
5000	CAPITAL EXPENDITURES	\$1,409	\$3,213	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$736,989	\$635,972	\$790,921	\$797,199	\$780,005
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.271.000 Work Opportunity Tax Credit Program	\$736,989	\$635,972	\$790,921	\$797,199	\$780,005
CFDA Subtotal, Fund	5026	\$736,989	\$635,972	\$790,921	\$797,199	\$780,005

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 4 Work Opportunity Tax Credit Certification

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (FEDERAL FUNDS)		\$736,989	\$635,972	\$790,921	\$797,199	\$780,005
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$797,199	\$780,005
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$736,989	\$635,972	\$790,921	\$797,199	\$780,005
FULL TIME EQUIVALENT POSITIONS:		11.3	11.2	12.5	12.5	12.5
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Sections 301.067 and 301.0671, Texas Labor Code; 26 U.S.C. Section 51.

The Work Opportunity Tax Credit (WOTC) was designed to appeal to private, for-profit employers, to promote the hiring of individuals from identified target groups by reducing federal tax liability. Employers may qualify if they hire from various targeted groups:

- o Long-term Temporary Assistance for Needy Families (TANF) recipients/family members
- o Other TANF recipients
- o Veterans receiving Supplemental Nutrition Assistance Program assistance; disabled veterans with service-connected disability
- o Supplemental Nutrition Assistance Program recipients aged 18-39
- o 16-17 year-old summer youth
- o Ex-Felons
- o Vocational Rehabilitation Agency Referrals
- o Designated Community Residents (DCR) residing in an Empowerment Zone (EZ), Renewal Community (RC), or in a Rural Renewal County (RRC)
- o Supplemental Security Income Recipients
- o Unemployed veterans
- o Disconnected youth

TWC processes requests for WOTC certifications received directly from employers or their representatives, and issues certifications to employers after a WOTC-eligible individual is hired.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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TWC distributes information and educational materials on the federal earned income tax credit.

Additionally, the state provides a TANF state refund for employers which hire TANF recipients and which pay a portion of the individual's major medical insurance coverage. TWC processes requests for TANF state refunds in coordination with the Texas Comptroller of Public Accounts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriations level for this program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,426,893	\$1,577,204	\$150,311	\$150,311	Available federal funds used to support program operations
			\$150,311	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$359,906	\$437,275	\$522,740	\$522,740	\$522,740
1002	OTHER PERSONNEL COSTS	\$23,504	\$13,360	\$14,839	\$14,839	\$14,839
2001	PROFESSIONAL FEES AND SERVICES	\$70,977	\$34,073	\$40,677	\$41,333	\$40,255
2002	FUELS AND LUBRICANTS	\$95	\$161	\$98	\$106	\$115
2003	CONSUMABLE SUPPLIES	\$4,256	\$1,542	\$3,383	\$3,395	\$3,401
2004	UTILITIES	\$13,482	\$8,777	\$5,836	\$5,926	\$5,989
2005	TRAVEL	\$25,142	\$32,420	\$16,719	\$16,780	\$16,841
2006	RENT - BUILDING	\$2,084	\$831	\$4,495	\$4,555	\$4,600
2007	RENT - MACHINE AND OTHER	\$5,164	\$5,172	\$54	\$54	\$54
2009	OTHER OPERATING EXPENSE	\$130,093	\$53,114	\$50,705	\$50,697	\$47,357
4000	GRANTS	\$6,588	\$6,796	\$6,796	\$6,796	\$6,796
5000	CAPITAL EXPENDITURES	\$1,436	\$3,196	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$642,727	\$596,717	\$666,342	\$667,221	\$662,987
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.273.000 Temp Labor Cert for Foreign Workers	\$642,727	\$596,717	\$666,342	\$667,221	\$662,987

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 5 Foreign Labor Certification

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
CFDA Subtotal, Fund	5026	\$642,727	\$596,717	\$666,342	\$667,221	\$662,987
SUBTOTAL, MOF (FEDERAL FUNDS)		\$642,727	\$596,717	\$666,342	\$667,221	\$662,987
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$667,221	\$662,987
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$642,727	\$596,717	\$666,342	\$667,221	\$662,987
FULL TIME EQUIVALENT POSITIONS:		7.8	9.8	12.1	12.1	12.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: 8 U.S.C. Chapter 1101 et seq.; Immigration and Nationality Act, 29 U.S.C. Section 49 et seq.

The Foreign Labor Certification (FLC) program is a federally-funded program, contracted through the U.S. Department of Labor (DOL). TWC enters into a contract with DOL each year, as described in an annual Statement of Work, for the processing of H-2B Temporary Non-Agricultural Applications, H-2A Temporary Agricultural Applications and Prevailing Wage Requests.

The FLC program assists employers by supplementing the available skilled workforce. It is also designed to protect jobs of American workers and to assure that the wages and working conditions of U.S. workers will not be adversely affected by the temporary admission of foreign nonagricultural workers. An employer must hire a U.S. worker if that worker meets the minimum qualifications.

TWC has the responsibility of assisting employers in filing their applications for labor certification, coordinating recruitment efforts and assisting DOL in the gathering of information needed to certify or deny applications for foreign labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriations level for this program.

DOL issued Training and Employment Guidance Letter 11-07 in December 2007 requiring State Workforce Agencies to conduct employment eligibility verification on all H-2A job posting referrals.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,263,059	\$1,330,208	\$67,149	\$67,149	Available federal funds used to support program operations
			\$67,149	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Average Number of Children Served Per Day, TANF & Mandatory Services	14,059.00	19,477.00	20,396.00	20,709.00	20,973.00
Efficiency Measures:						
KEY 1	Avg. Cost Per Child Per Day for Child Care, TANF & Mandatory Services	24.15	23.94	25.47	25.61	25.77
Objects of Expense:						
4000	GRANTS	\$93,752,030	\$122,410,608	\$137,537,604	\$141,014,975	\$143,214,862
TOTAL, OBJECT OF EXPENSE		\$93,752,030	\$122,410,608	\$137,537,604	\$141,014,975	\$143,214,862
Method of Financing:						
8006	GR for Child Care and Dev Fund	\$29,733,995	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$29,733,995	\$0	\$0	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.575.000 ChildCareDevFnd Blk Grant	\$7,658,615	\$62,566,479	\$77,693,475	\$81,170,846	\$83,370,733
	93.596.000 CC Mand & Match of CCDF	\$56,359,420	\$59,844,129	\$59,844,129	\$59,844,129	\$59,844,129
CFDA Subtotal, Fund	5026	\$64,018,035	\$122,410,608	\$137,537,604	\$141,014,975	\$143,214,862

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (FEDERAL FUNDS)		\$64,018,035	\$122,410,608	\$137,537,604	\$141,014,975	\$143,214,862
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$141,014,975	\$143,214,862
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$93,752,030	\$122,410,608	\$137,537,604	\$141,014,975	\$143,214,862

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Sections 302.021 and 302.006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-2308.316, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant Act (CCDBG) of 2014; 45 CFR Part 98.

TWC allocates funds to local workforce development areas, whose workforce boards contract for workforce services, maintain one-stop centers and monitor contract service providers. Child care for Choices participants in Texas is a critically important workforce support service.

The ultimate success in achieving federally mandated work participation rates in the Temporary Assistance for Needy Families (TANF) Choices program, and in accomplishing economic self-sufficiency for those dependent upon cash assistance, is substantially influenced by the ability to provide child care to Choices participants.

This strategy includes only the estimated amount of funds allocated to workforce development areas for qualified Child Care Development Fund child care which will be expended for Choices Child Care.

Program support activities (and associated TWC staff/FTEs) for contracts with workforce boards to provide child care, program support with client tracking and assistance IT systems, monitoring and reporting program performance, and other child care support and activity required by federal regulations are included in Strategy A.4.3. Child Care Administration.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Individuals participating in Choices, Texas' TANF employment program, receive child care if it is needed. The estimated number of Choices participants is related to the TANF case load reported by the Texas Health and Human Services Commission.

TANF parents currently make no co-payment for child care services, unlike Transitional and At-Risk parents. As a result, and because Choices Child Care children are often younger than other children in subsidized child care, the cost of Choices Child Care is higher than child care services for Transitional and At-Risk families.

There is expected to be continued growth in TANF Choices Child Care due to provisions included in the Child Care and Development Block Grant (CCDBG) Act of 2014. One of the significant changes in this federal statute is a new provision which took effect October 1, 2016, establishing a 12-month eligibility-determination period for CCDF-qualified families, regardless of changes in income (as long as income does not exceed the federal threshold of 85 percent of state median income) or temporary changes in participation in work, training, or education activities. With this federal statutory change, TANF recipients could receive up to 12 months of fully-subsidized child care, which could increase expenditures for TANF Choices child care. The growth in the number of former DFPS children served is another contributing factor to the continued increase in expenditures for TANF Choices child care.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$259,948,212	\$284,229,837	\$24,281,625	\$24,281,625	Available federal funds used to serve more children eligible for Choices and Mandatory Child Care and cover the increased cost of child care	
			\$24,281,625	Total of Explanation of Biennial Change	

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Avg No. of Children Served Per Day, At-Risk and Transitional Services	83,952.00	88,973.00	111,695.00	111,551.00	109,809.00
Efficiency Measures:						
KEY 1	Avg. Cost Per Child Per Day Child Care, At-Risk and Trans. Services	18.02	18.10	19.21	19.35	19.51
Objects of Expense:						
2006	RENT - BUILDING	\$92,718	\$667	\$667	\$667	\$667
2007	RENT - MACHINE AND OTHER	\$0	\$2,165	\$2,165	\$2,165	\$2,165
2009	OTHER OPERATING EXPENSE	\$225,984	\$4,769,331	\$762,500	\$762,500	\$762,500
4000	GRANTS	\$449,676,117	\$534,957,640	\$665,468,869	\$661,914,498	\$659,467,410
TOTAL, OBJECT OF EXPENSE		\$449,994,819	\$539,729,803	\$666,234,201	\$662,679,830	\$660,232,742
Method of Financing:						
759	GR MOE for TANF	\$27,745,141	\$27,745,141	\$27,745,141	\$27,745,141	\$27,745,141
8006	GR for Child Care and Dev Fund	\$12,829,822	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$40,574,963	\$70,308,958	\$70,308,958	\$70,308,958	\$70,308,958

Method of Financing:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
5026	Workforce Commission Federal Acct					
	93.575.000 ChildCareDevFnd Blk Grant	\$239,216,319	\$300,692,819	\$426,540,834	\$423,063,463	\$420,616,375
	93.596.000 CC Mand & Match of CCDF	\$167,979,188	\$166,651,026	\$167,307,409	\$167,307,409	\$167,307,409
	93.667.000 Social Svcs Block Grants	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
CFDA Subtotal, Fund	5026	\$409,195,507	\$469,343,845	\$595,848,243	\$592,370,872	\$589,923,784
SUBTOTAL, MOF (FEDERAL FUNDS)		\$409,195,507	\$469,343,845	\$595,848,243	\$592,370,872	\$589,923,784
Method of Financing:						
666	Appropriated Receipts	\$224,349	\$77,000	\$77,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$224,349	\$77,000	\$77,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$662,679,830	\$660,232,742
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$449,994,819	\$539,729,803	\$666,234,201	\$662,679,830	\$660,232,742
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Sections 302.021 and 302.006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-2308.316, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 45 CFR Part 98.

TWC allocates funds to local workforce development areas, whose workforce boards contract for workforce services, maintain one-stop centers and monitor contract service providers. Subsidized child care for low-income working families in Texas is a critically important workforce support service.

At-Risk Child Care serves low-income working families receiving little or no public assistance, and constitutes the substantial majority of the subsidized child care provided through TWC and workforce boards across Texas.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

For former Choices participants, who have fully utilized their Transitional Child Care, as well as other low-income working families who are still at risk of becoming welfare dependent, "At-Risk" child care assistance is crucial in helping many families maintain self sufficiency.

This strategy is largely dependent on the level of CCDF Discretionary federal funding available to TWC. Growth in federal funds provide TWC the opportunity to provide "At-Risk" child care assistance to a larger number of families increasing the number of children served per day.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,205,964,004	\$1,322,912,572	\$116,948,568	\$116,948,568	Available federal funds used to serve more children and cover the increased cost of child care
			\$116,948,568	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,669,112	\$2,138,719	\$2,285,735	\$2,285,735	\$2,285,735
1002	OTHER PERSONNEL COSTS	\$156,881	\$73,861	\$74,470	\$74,470	\$74,470
2001	PROFESSIONAL FEES AND SERVICES	\$3,015,343	\$3,182,693	\$3,186,962	\$3,170,077	\$2,811,585
2002	FUELS AND LUBRICANTS	\$910	\$489	\$458	\$495	\$540
2003	CONSUMABLE SUPPLIES	\$12,849	\$2,510	\$4,915	\$4,915	\$4,915
2004	UTILITIES	\$139,031	\$42,897	\$56,218	\$56,672	\$57,373
2005	TRAVEL	\$40,357	\$24,218	\$25,575	\$25,575	\$25,575
2006	RENT - BUILDING	\$16,459	\$10,980	\$15,913	\$16,243	\$16,509
2007	RENT - MACHINE AND OTHER	\$154,437	\$15,106	\$18,998	\$19,106	\$19,224
2009	OTHER OPERATING EXPENSE	\$858,890	\$478,682	\$843,652	\$987,158	\$713,041
4000	GRANTS	\$21,271	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$7,166	\$19,994	\$0	\$50,486	\$0
TOTAL, OBJECT OF EXPENSE		\$6,092,706	\$5,990,149	\$6,512,896	\$6,690,932	\$6,008,967
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.575.000 ChildCareDevFnd Blk Grant	\$6,092,706	\$5,990,149	\$6,512,896	\$6,690,932	\$6,008,967

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
CFDA Subtotal, Fund	5026	\$6,092,706	\$5,990,149	\$6,512,896	\$6,690,932	\$6,008,967
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,092,706	\$5,990,149	\$6,512,896	\$6,690,932	\$6,008,967
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,690,932	\$6,008,967
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,092,706	\$5,990,149	\$6,512,896	\$6,690,932	\$6,008,967
FULL TIME EQUIVALENT POSITIONS:		27.9	31.9	36.3	36.3	36.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021 and 302.006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-2308.316, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 45 CFR Part 98.

This strategy contains a wide range of child care functions largely (although not exclusively) at the state-level, including statewide Child Care and Development Fund (CCDF) Discretionary quality projects, and various other CCDF-required activities, such as the preparation of the CCDF State Plan for Texas and the requirement to conduct a market rate survey. This strategy includes TWC staff (FTEs) for contracts with workforce boards to provide child care, program support with client tracking and assistance IT systems, monitoring and reporting program performance, and other child care support and activity required by federal regulations for all direct strategies containing allocations of child care funds for all workforce development areas throughout Texas.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of CCDF Discretionary federal funding available to TWC.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$12,503,045	\$12,699,899	\$196,854	\$481,723	Change in capital budget project costs from prior biennium (primarily Enterprise Resource Planning and Data Center Services)
			\$(284,869)	Reduction is primarily due to contractor costs needed to support child care systems during prior biennium
			<u>\$196,854</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
4000	GRANTS	\$74,216,088	\$86,190,761	\$70,337,965	\$70,337,965	\$70,337,965
TOTAL, OBJECT OF EXPENSE		\$74,216,088	\$86,190,761	\$70,337,965	\$70,337,965	\$70,337,965
Method of Financing:						
777	Interagency Contracts	\$74,216,088	\$86,190,761	\$70,337,965	\$70,337,965	\$70,337,965
SUBTOTAL, MOF (OTHER FUNDS)		\$74,216,088	\$86,190,761	\$70,337,965	\$70,337,965	\$70,337,965
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$70,337,965	\$70,337,965
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$74,216,088	\$86,190,761	\$70,337,965	\$70,337,965	\$70,337,965

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Section 2308.315-2308.316, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 45 CFR Part 98.

The Texas Department of Family and Protective Services (DFPS) utilizes TWC's child care delivery system to provide child care for children in foster care and for children needing protective services.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of funding available to DFPS to purchase child care and increases in reported cases of child neglect or abuse which lead to eligibility for protective services and children being placed in foster care.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$156,528,726	\$140,675,930	\$(15,852,796)	\$(15,852,796)	Reduction for Interagency Contract receipts received by TWC for FY2018 above amount appropriated
			\$(15,852,796)	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Efficiency Measures:						
KEY 1	Average Time on Hold for UI Customers (Minutes)	8.14	9.10	9.20	9.20	9.20
Explanatory/Input Measures:						
1	Number of Initial Unemployment Insurance Claims Filed	809,890.00	814,534.00	739,334.00	753,776.00	764,470.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$33,842,267	\$35,121,229	\$36,573,095	\$36,573,095	\$36,573,095
1002	OTHER PERSONNEL COSTS	\$2,528,486	\$1,718,513	\$1,653,437	\$1,653,437	\$1,653,437
2001	PROFESSIONAL FEES AND SERVICES	\$11,066,372	\$12,233,151	\$12,476,307	\$13,232,721	\$11,210,143
2002	FUELS AND LUBRICANTS	\$5,562	\$4,562	\$3,777	\$4,077	\$4,451
2003	CONSUMABLE SUPPLIES	\$123,241	\$63,397	\$139,021	\$142,950	\$145,885
2004	UTILITIES	\$2,758,016	\$1,742,486	\$1,849,909	\$1,940,151	\$2,038,692
2005	TRAVEL	\$175,635	\$143,105	\$180,884	\$180,884	\$193,536
2006	RENT - BUILDING	\$872,793	\$945,071	\$698,226	\$705,253	\$716,171
2007	RENT - MACHINE AND OTHER	\$570,210	\$456,669	\$491,577	\$491,964	\$492,389
2009	OTHER OPERATING EXPENSE	\$12,308,012	\$10,495,059	\$9,213,132	\$10,190,948	\$8,901,708
4000	GRANTS	\$0	\$6,847,506	\$7,089,292	\$7,089,292	\$7,089,292
5000	CAPITAL EXPENDITURES	\$104,362	\$310,841	\$658,190	\$2,699,427	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance
 STRATEGY: 1 Unemployment Claims

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$64,354,956	\$70,081,589	\$71,026,847	\$74,904,199	\$69,018,799
Method of Financing:						
1	General Revenue Fund	\$1,218,432	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,218,432	\$0	\$0	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.225.000	Unemployment Insurance	\$62,973,039	\$68,742,146	\$70,901,847	\$74,779,199	\$68,893,799
17.277.000	WIA National Emergency Grants	\$121,331	\$0	\$0	\$0	\$0
97.034.000	Disaster Unemployment Assist.	\$5,093	\$1,214,443	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$63,099,463	\$69,956,589	\$70,901,847	\$74,779,199	\$68,893,799
SUBTOTAL, MOF (FEDERAL FUNDS)		\$63,099,463	\$69,956,589	\$70,901,847	\$74,779,199	\$68,893,799
Method of Financing:						
666	Appropriated Receipts	\$37,061	\$125,000	\$125,000	\$125,000	\$125,000
SUBTOTAL, MOF (OTHER FUNDS)		\$37,061	\$125,000	\$125,000	\$125,000	\$125,000

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$74,904,199	\$69,018,799
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$64,354,956	\$70,081,589	\$71,026,847	\$74,904,199	\$69,018,799
FULL TIME EQUIVALENT POSITIONS:		883.0	900.0	953.2	953.2	953.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

In administering the Unemployment Insurance (UI) program, which replaces a portion of lost wages for eligible unemployed workers and promotes economic stability by preserving buying power in communities experiencing economic downturns, TWC provides UI claims services to employers and unemployed workers.

TWC manages the complex unemployment compensation benefits system, including the operations of tele-centers in El Paso, North Texas, McAllen and San Antonio, with sophisticated IT systems support and processing, monitoring and control of payments and satisfaction of extensive federal review and procedural requirements.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$141,108,436	\$143,922,998	\$2,814,562	\$2,041,565	Change in capital budget project costs from prior biennium (completion of repairs to the Fort Worth Telecenter and the UI Improvement project for Short-Time Unemployment Compensation)
			\$1,733,590	Increase in personnel costs to help address retention challenges.
			\$253,850	Additional federal funds for Reemployment Services and Reemployment and Eligibility Assessment (RES/REA)
			\$(1,214,443)	One-time administrative funding used to process Hurricane Harvey disaster-related unemployment claims
			\$2,814,562	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Efficiency Measures:						
	1 % of Unemployment Ins. Appeals Decisions Issued Timely	94.44 %	77.00 %	82.00 %	82.00 %	82.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$10,034,976	\$10,576,096	\$10,588,385	\$10,588,385	\$10,588,385
1002	OTHER PERSONNEL COSTS	\$816,539	\$477,751	\$462,395	\$462,395	\$462,395
2001	PROFESSIONAL FEES AND SERVICES	\$1,924,719	\$2,371,743	\$2,248,837	\$2,425,309	\$2,346,169
2002	FUELS AND LUBRICANTS	\$1,380	\$2,363	\$2,645	\$2,854	\$3,117
2003	CONSUMABLE SUPPLIES	\$68,736	\$50,560	\$78,247	\$78,280	\$78,306
2004	UTILITIES	\$1,184,876	\$1,117,349	\$1,159,760	\$1,163,967	\$1,167,562
2005	TRAVEL	\$27,010	\$23,499	\$26,754	\$26,754	\$26,754
2006	RENT - BUILDING	\$37,961	\$49,862	\$121,727	\$124,037	\$125,962
2007	RENT - MACHINE AND OTHER	\$112,689	\$80,989	\$83,836	\$83,956	\$84,087
2009	OTHER OPERATING EXPENSE	\$2,715,588	\$2,536,665	\$3,642,579	\$3,932,233	\$3,515,045
5000	CAPITAL EXPENDITURES	\$30,132	\$66,528	\$0	\$53,721	\$0
TOTAL, OBJECT OF EXPENSE		\$16,954,606	\$17,353,405	\$18,415,165	\$18,941,891	\$18,397,782
Method of Financing:						
1	General Revenue Fund	\$356,607	\$0	\$0	\$0	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$356,607	\$0	\$0	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$16,597,963	\$17,233,374	\$18,415,165	\$18,941,891	\$18,397,782
	97.034.000 Disaster Unemployment Assist.	\$36	\$120,031	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$16,597,999	\$17,353,405	\$18,415,165	\$18,941,891	\$18,397,782
SUBTOTAL, MOF (FEDERAL FUNDS)		\$16,597,999	\$17,353,405	\$18,415,165	\$18,941,891	\$18,397,782
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$18,941,891	\$18,397,782
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,954,606	\$17,353,405	\$18,415,165	\$18,941,891	\$18,397,782
FULL TIME EQUIVALENT POSITIONS:		217.0	217.3	233.9	233.9	233.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

Appeals involving Unemployment Insurance (UI) benefit entitlement and potential employer tax liability, as well as appellate review of decisions involving entitlement to unemployment compensation for individuals and “chargebacks” to an employer's tax account are administered by TWC. Extensive staff, information technology and program support are required.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$35,768,570	\$37,339,673	\$1,571,103	\$619,470	Change in capital budget project costs from prior biennium (primarily Enterprise Resource Planning, Cyber Security and building repairs)
			\$1,071,664	Primarily due to additional costs for FileNet Software Maintenance
			\$(120,031)	One-time administrative funding used to process Hurricane Harvey disaster-related unemployment appeals
			<u>\$1,571,103</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,857,051	\$13,836,055	\$14,736,751	\$14,736,751	\$14,736,751
1002	OTHER PERSONNEL COSTS	\$1,140,071	\$651,157	\$621,110	\$621,110	\$621,110
2001	PROFESSIONAL FEES AND SERVICES	\$3,211,899	\$3,792,507	\$5,480,584	\$6,564,066	\$6,002,489
2002	FUELS AND LUBRICANTS	\$2,068	\$2,288	\$1,976	\$2,132	\$2,328
2003	CONSUMABLE SUPPLIES	\$78,971	\$42,367	\$83,855	\$83,889	\$83,923
2004	UTILITIES	\$484,502	\$341,391	\$396,625	\$398,704	\$403,961
2005	TRAVEL	\$123,563	\$147,965	\$269,438	\$269,438	\$356,786
2006	RENT - BUILDING	\$551,430	\$565,095	\$572,789	\$545,699	\$556,204
2007	RENT - MACHINE AND OTHER	\$182,399	\$157,951	\$165,659	\$165,898	\$166,161
2009	OTHER OPERATING EXPENSE	\$2,296,480	\$2,627,069	\$2,780,759	\$3,612,404	\$2,835,951
4000	GRANTS	\$5,496	\$5,496	\$5,496	\$5,496	\$5,496
5000	CAPITAL EXPENDITURES	\$476,887	\$89,420	\$0	\$148,975	\$0
TOTAL, OBJECT OF EXPENSE		\$22,410,817	\$22,258,761	\$25,115,042	\$27,154,562	\$25,771,160
Method of Financing:						
1	General Revenue Fund	\$490,698	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$490,698	\$0	\$0	\$0	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$60,916	\$73,298	\$45,140	\$58,819	\$58,818
5128	Employment/Trng Investment Assmnt	\$386,238	\$386,230	\$386,230	\$386,230	\$386,230
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$447,154	\$459,528	\$431,370	\$445,049	\$445,048
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$21,472,965	\$21,799,233	\$24,683,672	\$26,709,513	\$25,326,112
CFDA Subtotal, Fund	5026	\$21,472,965	\$21,799,233	\$24,683,672	\$26,709,513	\$25,326,112
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,472,965	\$21,799,233	\$24,683,672	\$26,709,513	\$25,326,112
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$27,154,562	\$25,771,160
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$22,410,817	\$22,258,761	\$25,115,042	\$27,154,562	\$25,771,160
FULL TIME EQUIVALENT POSITIONS:		304.2	302.5	328.2	328.2	328.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

TWC assists employers in complying with Texas Unemployment Compensation Act provisions and is responsible for collecting the Texas unemployment insurance tax . TWC conducts audits of employer records to ensure proper reporting of wages and payment of unemployment taxes and refunds overpaid tax amounts. Field tax and auditing staff, sophisticated information technology systems support, revenue processing, and staff support are required.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$47,373,803	\$52,925,722	\$5,551,919	\$4,302,403	Change in capital budget project costs from prior biennium
			\$1,249,516	Increase in operating expenses including personnel costs to help address retention challenge
			<u>\$5,551,919</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	No. of Monitoring Reviews of Boards or Contractors	87.00	87.00	87.00	87.00	87.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,239,699	\$2,311,176	\$2,447,404	\$2,447,404	\$2,447,404
1002	OTHER PERSONNEL COSTS	\$63,832	\$79,029	\$78,820	\$78,820	\$78,820
2001	PROFESSIONAL FEES AND SERVICES	\$10,464	\$172,612	\$82,620	\$82,307	\$82,091
2002	FUELS AND LUBRICANTS	\$0	\$458	\$223	\$241	\$263
2003	CONSUMABLE SUPPLIES	\$6,758	\$5,979	\$7,299	\$7,299	\$7,299
2004	UTILITIES	\$6,567	\$32,344	\$24,702	\$25,184	\$25,483
2005	TRAVEL	\$218,470	\$172,966	\$257,560	\$257,560	\$257,560
2006	RENT - BUILDING	\$10,264	\$6,232	\$9,728	\$9,909	\$10,055
2007	RENT - MACHINE AND OTHER	\$3,686	\$21,750	\$6,860	\$6,860	\$6,860
2009	OTHER OPERATING EXPENSE	\$108,763	\$165,386	\$124,447	\$115,406	\$115,993
5000	CAPITAL EXPENDITURES	\$0	\$476	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,668,503	\$2,968,408	\$3,039,663	\$3,030,990	\$3,031,828
Method of Financing:						
1	General Revenue Fund	\$53,618	\$365,343	\$353,268	\$353,242	\$353,248

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
8014	GR Match for Food Stamp Admin	\$53,922	\$40,425	\$40,555	\$40,553	\$40,553
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$107,540	\$405,768	\$393,823	\$393,795	\$393,801
Method of Financing:						
5026	Workforce Commission Federal Acct					
10.561.000	State Admin Match SNAP	\$64,785	\$7,892	\$0	\$0	\$0
17.207.000	Employment Service	\$220	\$117,176	\$120,795	\$120,783	\$120,785
17.225.000	Unemployment Insurance	\$3,471	\$81,619	\$81,703	\$81,696	\$81,697
17.235.000	Sr Community Svc Empl Prg	\$0	\$3,798	\$10,581	\$10,580	\$10,580
17.245.000	Trade Adj Assist - Wrkrs	\$156,207	\$55,156	\$52,314	\$52,309	\$52,310
17.259.000	Wrkfce Invest.ActYouth	\$588,065	\$613,201	\$634,438	\$631,273	\$631,664
84.002.000	Adult Education_State Gra	\$4,715	\$244,476	\$246,873	\$246,851	\$246,855
93.558.000	Temp AssistNeedy Families	\$569,206	\$269,139	\$259,346	\$259,325	\$259,330
93.575.000	ChildCareDevFnd Blk Grant	\$1,174,294	\$1,166,199	\$1,199,192	\$1,193,782	\$1,194,210
CFDA Subtotal, Fund	5026	\$2,560,963	\$2,558,656	\$2,605,242	\$2,596,599	\$2,597,431
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,560,963	\$2,558,656	\$2,605,242	\$2,596,599	\$2,597,431
Method of Financing:						
777	Interagency Contracts	\$0	\$3,984	\$40,598	\$40,596	\$40,596

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$3,984	\$40,598	\$40,596	\$40,596
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,030,990	\$3,031,828
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,668,503	\$2,968,408	\$3,039,663	\$3,030,990	\$3,031,828
FULL TIME EQUIVALENT POSITIONS:		38.9	38.6	44.0	44.0	44.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I.

TWC reviews the financial and programmatic operations of local workforce development boards and contract service providers in order to assure fiscal accountability and program effectiveness. Site reviews, desk reviews, risk assessment and trend analysis procedures are regularly performed.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which subrecipient monitoring is provided.

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 1 Subrecipient Monitoring Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,008,071	\$6,062,818	\$54,747	\$54,747	Variance not significant
			\$54,747	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,204,063	\$3,279,823	\$4,297,943	\$4,297,943	\$4,297,943
1002	OTHER PERSONNEL COSTS	\$266,267	\$119,075	\$136,424	\$136,424	\$136,424
2001	PROFESSIONAL FEES AND SERVICES	\$655	\$38,058	\$150,713	\$25,506	\$24,894
2002	FUELS AND LUBRICANTS	\$0	\$501	\$633	\$683	\$747
2003	CONSUMABLE SUPPLIES	\$8,327	\$5,013	\$18,571	\$18,571	\$18,571
2004	UTILITIES	\$6,990	\$50,852	\$63,163	\$64,657	\$65,576
2005	TRAVEL	\$165,588	\$209,977	\$228,444	\$228,444	\$228,444
2006	RENT - BUILDING	\$26,749	\$5,238	\$31,627	\$32,017	\$32,311
2007	RENT - MACHINE AND OTHER	\$19,788	\$31,252	\$42,490	\$42,490	\$42,490
2009	OTHER OPERATING EXPENSE	\$52,517	\$232,939	\$315,891	\$283,949	\$285,297
5000	CAPITAL EXPENDITURES	\$0	\$674	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,750,944	\$3,973,402	\$5,285,899	\$5,130,684	\$5,132,697
Method of Financing:						
1	General Revenue Fund	\$90,671	\$20,769	\$36,546	\$36,546	\$36,546
8013	Career Schools and Colleges	\$6,224	\$308	\$125,549	\$0	\$0
8014	GR Match for Food Stamp Admin	\$141,667	\$145,449	\$71,247	\$71,247	\$71,247

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$238,562	\$166,526	\$233,342	\$107,793	\$107,793
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$20,798	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$20,798	\$0	\$0	\$0	\$0
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$5,109	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$5,109	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	10.561.000 State Admin Match SNAP	\$164,424	\$60,045	\$0	\$0	\$0
	14.401.000 Fair Housing Assistance P	\$5,582	\$226	\$0	\$0	\$0
	17.002.000 Labor Force Statistics	\$11,926	\$451	\$0	\$0	\$0
	17.207.000 Employment Service	\$271,334	\$150,469	\$211,242	\$211,242	\$211,242
	17.225.000 Unemployment Insurance	\$460,366	\$21,934	\$4,620	\$4,620	\$4,620
	17.235.000 Sr Community Svc Empl Prg	\$0	\$332	\$1,050	\$1,050	\$1,050
	17.245.000 Trade Adj Assist - Wrkrs	\$178,505	\$193,081	\$189,082	\$189,082	\$189,082
	17.258.000 Workforce Investment Act-Adult	\$473	\$0	\$0	\$0	\$0
	17.259.000 Wrkfee Invest.ActYouth	\$696,400	\$691,001	\$985,899	\$981,293	\$981,672

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
17.271.000	Work Opportunity Tax Credit Program	\$4,987	\$146	\$0	\$0	\$0
17.273.000	Temp Labor Cert for Foreign Workers	\$3,708	\$124	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$25,157	\$0	\$0	\$0	\$0
30.002.000	Employment Discriminatio	\$2,440	\$0	\$0	\$0	\$0
84.002.000	Adult Education_State Gra	\$13,911	\$17,590	\$33,625	\$33,625	\$33,625
93.558.000	Temp AssistNeedy Families	\$838,393	\$792,460	\$916,531	\$910,939	\$911,412
93.575.000	ChildCareDevFnd Blk Grant	\$1,660,803	\$1,697,840	\$2,121,414	\$2,110,154	\$2,111,114
CFDA Subtotal, Fund	5026	\$4,338,409	\$3,625,699	\$4,463,463	\$4,442,005	\$4,443,817
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,343,518	\$3,625,699	\$4,463,463	\$4,442,005	\$4,443,817
Method of Financing:						
666	Appropriated Receipts	\$148,066	\$144,966	\$215,253	\$209,265	\$209,198
777	Interagency Contracts	\$0	\$36,211	\$373,841	\$371,621	\$371,889
SUBTOTAL, MOF (OTHER FUNDS)		\$148,066	\$181,177	\$589,094	\$580,886	\$581,087
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,130,684	\$5,132,697
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,750,944	\$3,973,402	\$5,285,899	\$5,130,684	\$5,132,697
FULL TIME EQUIVALENT POSITIONS:		71.7	59.3	75.3	75.3	75.3

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E.

TWC implements workforce training and services policies and programs, consistent with recommendations from the Texas Workforce Investment Council, and provides technical assistance and support to local workforce development boards and one-stop centers. Support is also provided for training and professional development services for agency staff, local workforce development boards and the staff of those boards and their contractors.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which technical assistance is provided.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,259,301	\$10,263,381	\$1,004,080	\$1,004,080	Reallocation of costs from Direct Strategies (1.1.1 WIOA, 1.4.3 Child Care Admin)
			\$1,004,080	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	No. of On-Site Inspections Completed for TX Child Labor Law Compliance	2,852.00	2,665.00	2,600.00	2,600.00	2,600.00
2	Number of Payday Law Decisions Issued	11,678.00	11,300.00	12,000.00	12,000.00	12,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,502,524	\$2,711,855	\$2,938,015	\$2,938,015	\$2,938,015
1002	OTHER PERSONNEL COSTS	\$199,643	\$118,832	\$121,601	\$121,601	\$121,601
2001	PROFESSIONAL FEES AND SERVICES	\$252,485	\$175,732	\$53,883	\$60,183	\$51,748
2002	FUELS AND LUBRICANTS	\$533	\$812	\$753	\$813	\$887
2003	CONSUMABLE SUPPLIES	\$9,747	\$4,037	\$19,701	\$19,705	\$19,710
2004	UTILITIES	\$117,197	\$81,158	\$110,481	\$111,768	\$112,885
2005	TRAVEL	\$52,018	\$56,638	\$69,666	\$69,666	\$69,666
2006	RENT - BUILDING	\$25,290	\$42,405	\$33,080	\$33,699	\$34,207
2007	RENT - MACHINE AND OTHER	\$33,203	\$27,758	\$27,000	\$27,000	\$27,000
2009	OTHER OPERATING EXPENSE	\$626,128	\$490,765	\$621,070	\$641,800	\$557,558
5000	CAPITAL EXPENDITURES	\$7,840	\$16,619	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,826,608	\$3,726,611	\$3,995,250	\$4,024,250	\$3,933,277

Method of Financing:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
165	Unempl Comp Sp Adm Acct	\$3,826,608	\$3,726,611	\$3,995,250	\$4,024,250	\$3,933,277
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,826,608	\$3,726,611	\$3,995,250	\$4,024,250	\$3,933,277
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,024,250	\$3,933,277
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,826,608	\$3,726,611	\$3,995,250	\$4,024,250	\$3,933,277
FULL TIME EQUIVALENT POSITIONS:		58.1	58.8	65.3	65.3	65.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 61, Texas Labor Code; 40 TAC Chapter 821, Chapter 817 and Chapter 51, Texas Labor Code.

TWC provides employers and employees information to assist their understanding of and compliance with the Texas Pay Day Law and the Texas Child Labor Law. The program assists claimants in recovering wages due in a timely manner, and claimants and employers are provided an opportunity to request a hearing to contest a preliminary wage determination order issued by TWC. To ensure that children are not employed in an occupation or a manner that is detrimental to their safety, health, or well-being, TWC investigates reports of possible violations, and may assess penalties if violations are determined.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 3 Labor Law Enforcement Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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A downward economic trend could result in more employers filing for protection under federal bankruptcy laws. This, in turn, could result in an increase in the number of incidents in which an employer could not meet payroll obligations, resulting in more wage claims being filed.

Factual disputes and situations in which employers are not willing or able to pay employees will continue to exist, resulting in the need for wage claim dispute resolution.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,721,861	\$7,957,527	\$235,666	\$235,666	MOF 0165 reallocated from other strategies to cover cost for increased Pay Day Law decisions
			\$235,666	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Number of Licensed Career Schools and Colleges	565.00	561.00	560.00	560.00	560.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$702,254	\$663,765	\$714,978	\$705,969	\$705,969
1002	OTHER PERSONNEL COSTS	\$51,324	\$27,424	\$27,163	\$26,933	\$26,933
2001	PROFESSIONAL FEES AND SERVICES	\$50,936	\$280,999	\$41,088	\$191,829	\$190,349
2002	FUELS AND LUBRICANTS	\$145	\$177	\$131	\$141	\$154
2003	CONSUMABLE SUPPLIES	\$3,082	\$3,049	\$3,421	\$3,383	\$3,383
2004	UTILITIES	\$22,683	\$9,791	\$18,106	\$18,331	\$18,554
2005	TRAVEL	\$23,451	\$19,724	\$24,407	\$23,853	\$23,853
2006	RENT - BUILDING	\$2,942	\$1,119	\$6,091	\$6,171	\$6,232
2007	RENT - MACHINE AND OTHER	\$8,068	\$5,538	\$6,078	\$6,078	\$6,078
2009	OTHER OPERATING EXPENSE	\$98,304	\$62,863	\$85,337	\$91,231	\$76,019
4000	GRANTS	\$18,364	\$18,946	\$18,946	\$18,946	\$18,946
5000	CAPITAL EXPENDITURES	\$2,158	\$3,856	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$983,711	\$1,097,251	\$945,746	\$1,092,865	\$1,076,470

Method of Financing:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
8013	Career Schools and Colleges	\$983,711	\$1,097,251	\$945,746	\$1,092,865	\$1,076,470
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$983,711	\$1,097,251	\$945,746	\$1,092,865	\$1,076,470
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,092,865	\$1,076,470
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$983,711	\$1,097,251	\$945,746	\$1,092,865	\$1,076,470
FULL TIME EQUIVALENT POSITIONS:		11.5	12.3	13.8	13.6	13.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 4 Career Schools and Colleges Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Citation: Section 302.021, Texas Labor Code; Chapter 132, Texas Education Code; 40 TAC Chapter 807.

This program licenses and otherwise regulates private career schools and colleges, pursuant to Chapter 132, Texas Education Code, to ensure the highest level of quality in program offerings for all students, and providing consumer protection for students and private school owners. Critical functions include:

- Licensing only those career schools in compliance with legal requirements
- Reviewing and approving programs of instruction
- Reviewing the qualifications of and approving key staff at career schools
- Conducting on-site visits
- Monitoring student outcomes
- Investigating unlicensed schools
- Investigating student complaints
- Developing evidence and testifying at adverse action proceedings, including cease and desist hearings
- Providing training and customer service
- Providing technical assistance to institutions and employers
- Administering the Tuition Trust Account to protect student tuitions

Fees on private career schools and colleges are assessed and collected, and cover the costs of administering Chapter 132, Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Career Schools and Colleges regulatory program is funded by the fees collected from the regulated institutions.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,042,997	\$2,169,335	\$126,338	\$126,338	Increase in operating costs including information systems and temporary contractor
			\$126,338	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
1	Number of Individuals Receiving EEO Training	9,873.00	6,050.00	6,000.00	6,000.00	6,000.00
2	Number of Personnel Policies Approved by CRD	29.00	20.00	29.00	24.00	30.00
3	# of Employment/Housing Complaints Resolved	1,263.00	1,410.00	1,320.00	1,300.00	1,300.00
Efficiency Measures:						
1	Avg Cost Employment/Housing Complaint Resolved	1,577.44	1,475.00	1,700.00	1,700.00	1,700.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,485,769	\$1,748,919	\$1,918,873	\$1,918,872	\$1,918,872
1002	OTHER PERSONNEL COSTS	\$52,503	\$45,916	\$44,630	\$44,631	\$44,631
2001	PROFESSIONAL FEES AND SERVICES	\$139,088	\$120,117	\$82,484	\$86,639	\$81,118
2002	FUELS AND LUBRICANTS	\$248	\$590	\$496	\$534	\$584
2003	CONSUMABLE SUPPLIES	\$12,638	\$6,786	\$13,242	\$13,242	\$13,242
2004	UTILITIES	\$39,054	\$36,967	\$51,294	\$52,102	\$52,797
2005	TRAVEL	\$33,275	\$42,050	\$36,492	\$36,491	\$36,491
2006	RENT - BUILDING	\$11,004	\$4,919	\$18,202	\$18,508	\$18,738
2007	RENT - MACHINE AND OTHER	\$16,376	\$16,494	\$16,479	\$16,479	\$16,479
2009	OTHER OPERATING EXPENSE	\$306,001	\$262,897	\$360,511	\$372,663	\$327,317
5000	CAPITAL EXPENDITURES	\$3,188	\$9,501	\$0	\$0	\$0

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, OBJECT OF EXPENSE		\$2,099,144	\$2,295,156	\$2,542,703	\$2,560,161	\$2,510,269
Method of Financing:						
1	General Revenue Fund	\$672,857	\$872,919	\$854,702	\$862,214	\$846,014
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$672,857	\$872,919	\$854,702	\$862,214	\$846,014
Method of Financing:						
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$894,567	\$1,049,582	\$1,224,651	\$1,281,722	\$1,251,543
	30.002.000 Employment Discriminatio	\$481,632	\$285,360	\$385,531	\$338,406	\$334,893
CFDA Subtotal, Fund	5026	\$1,376,199	\$1,334,942	\$1,610,182	\$1,620,128	\$1,586,436
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,376,199	\$1,334,942	\$1,610,182	\$1,620,128	\$1,586,436
Method of Financing:						
666	Appropriated Receipts	\$1,997	\$0	\$0	\$0	\$0
777	Interagency Contracts	\$48,091	\$87,295	\$77,819	\$77,819	\$77,819
SUBTOTAL, MOF (OTHER FUNDS)		\$50,088	\$87,295	\$77,819	\$77,819	\$77,819

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,560,161	\$2,510,269
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,099,144	\$2,295,156	\$2,542,703	\$2,560,161	\$2,510,269
FULL TIME EQUIVALENT POSITIONS:		28.7	34.0	36.5	36.5	36.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 21.001 et seq. and Section 301.153 et seq., Texas Labor Code; Section 419.101, Texas Government Code; Section 301.001 et seq., Texas Property Code; 40 TAC Chapter 819.

The Civil Rights Division (CRD) enforces the Texas Commission on Human Rights Act (TCHRA) and the Texas Fair Housing Act (TFHA). The TCHRA prohibits employment discrimination based on race, color, religion, sex, age, national origin, disability and retaliation. TFHA prohibits housing discrimination, include discrimination related to physical disability and familial status. CRD investigates complaints, reviews personnel policies and procedural systems of state agencies and institutions of higher education, reviews initial firefighter testing, reports statistics and conducts training.

As of September 1, 2015 the duties and authority of the Texas Commission on Human Rights were transferred to the Texas Workforce Commissioners .

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is largely dependent on the level of federal funding available to TWC and is generally allocated based on employment and housing case closures.

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,837,859	\$5,070,430	\$232,571	\$(38,435)	Change in capital budget project costs from prior biennium
			\$169,951	Increase in personnel costs to fill vacant positions
			\$101,055	Increase in operating costs including HUD Outreach and contracted investigator
			\$232,571	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,331,769	\$15,261,395	\$16,114,757	\$16,114,759	\$16,114,759
1002	OTHER PERSONNEL COSTS	\$880,261	\$1,551,222	\$1,368,156	\$1,368,403	\$1,368,406
2001	PROFESSIONAL FEES AND SERVICES	\$164,546	\$136,854	\$183,946	\$179,022	\$184,022
2002	FUELS AND LUBRICANTS	\$51	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$23,589	\$144,224	\$232,868	\$233,724	\$234,569
2004	UTILITIES	\$30,858	\$62,168	\$103	\$103	\$103
2005	TRAVEL	\$225,393	\$299,803	\$385,785	\$385,915	\$385,915
2006	RENT - BUILDING	\$33,979	\$26,295	\$27,170	\$27,673	\$28,187
2007	RENT - MACHINE AND OTHER	\$655	\$3,901	\$1,011	\$1,007	\$1,007
2009	OTHER OPERATING EXPENSE	\$860,369	\$1,680,590	\$2,601,789	\$2,381,543	\$2,365,745
TOTAL, OBJECT OF EXPENSE		\$16,551,470	\$19,166,452	\$20,915,585	\$20,692,149	\$20,682,713
Method of Financing:						
1	General Revenue Fund	\$471,914	\$318,840	\$309,312	\$260,034	\$259,898
8007	GR for Vocational Rehabilitation	\$1,921,277	\$1,583,661	\$1,779,408	\$1,804,243	\$1,803,324
8013	Career Schools and Colleges	\$61,125	\$64,862	\$71,030	\$69,208	\$69,174
8014	GR Match for Food Stamp Admin	\$30,658	\$27,384	\$16,234	\$16,050	\$16,043

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,484,974	\$1,994,747	\$2,175,984	\$2,149,535	\$2,148,439
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$413,685	\$422,020	\$458,322	\$454,980	\$455,318
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$413,685	\$422,020	\$458,322	\$454,980	\$455,318
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$5,824,373	\$7,001,162	\$7,492,837	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$13,190	\$59,769	\$76,571	\$0	\$0
CFDA Subtotal, Fund	555	\$5,837,563	\$7,060,931	\$7,569,408	\$0	\$0
5026	Workforce Commission Federal Acct					
	10.561.000 State Admin Match SNAP	\$29,277	\$15,118	\$0	\$0	\$0
	14.401.000 Fair Housing Assistance P	\$57,439	\$98,010	\$83,875	\$92,354	\$92,307
	17.002.000 Labor Force Statistics	\$135,106	\$176,666	\$201,916	\$199,717	\$199,621
	17.207.000 Employment Service	\$1,419,648	\$554,593	\$762,893	\$757,812	\$757,816
	17.225.000 Unemployment Insurance	\$4,728,297	\$7,293,743	\$7,981,579	\$7,894,676	\$7,890,726
	17.235.000 Sr Community Svc Empl Prg	\$932	\$2,019	\$5,613	\$5,549	\$5,547
	17.245.000 Trade Adj Assist - Wrkrs	\$157,807	\$229,594	\$285,734	\$282,608	\$282,467
	17.258.000 Workforce Investment Act-Adult	\$242	\$0	\$7,178	\$7,098	\$7,095

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
17.259.000	Wrkfce Invest.ActYouth	\$319,080	\$319,090	\$332,981	\$330,385	\$330,222
17.261.000	Empl Pilots/Demos/ Research Proj	\$270	\$7,486	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$38,942	\$60,539	\$65,851	\$65,129	\$65,099
17.273.000	Temp Labor Cert for Foreign Workers	\$29,565	\$44,839	\$63,290	\$62,594	\$62,565
17.277.000	WIA National Emergency Grants	\$1,692	\$26,027	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$3,169	\$4,118	\$2,796	\$2,764	\$2,762
17.285.000	Apprenticeship USA Grants	\$9,037	\$10,231	\$10,359	\$10,242	\$10,236
30.002.000	Employment Discriminatio	\$26,031	\$26,941	\$30,129	\$22,184	\$22,175
84.002.000	Adult Education_State Gra	\$93,052	\$120,775	\$136,759	\$135,264	\$135,199
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0	\$7,410,718	\$7,406,987
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0	\$75,733	\$75,693
93.558.000	Temp AssistNeedy Families	\$400,703	\$199,272	\$210,105	\$207,810	\$207,703
93.575.000	ChildCareDevFnd Blk Grant	\$353,303	\$357,918	\$433,857	\$429,108	\$428,893
97.034.000	Disaster Unemployment Assist.	\$0	\$105,585	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$7,803,592	\$9,652,564	\$10,614,915	\$17,991,745	\$17,983,113
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,641,155	\$16,713,495	\$18,184,323	\$17,991,745	\$17,983,113
Method of Financing:						
666	Appropriated Receipts	\$6,331	\$18,338	\$24,984	\$24,710	\$24,698
777	Interagency Contracts	\$5,325	\$17,852	\$71,972	\$71,179	\$71,145

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (OTHER FUNDS)		\$11,656	\$36,190	\$96,956	\$95,889	\$95,843
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$20,692,149	\$20,682,713
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,551,470	\$19,166,452	\$20,915,585	\$20,692,149	\$20,682,713
FULL TIME EQUIVALENT POSITIONS:		208.7	232.1	249.5	249.5	249.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$40,082,037	\$41,374,862	\$1,292,825	\$1,292,825	Expecting vacant positions to be filled to provide necessary support to program areas using primarily federal funds
			\$1,292,825	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,997,150	\$4,350,766	\$2,937,889	\$2,937,893	\$2,937,893
1002	OTHER PERSONNEL COSTS	\$181,881	\$143,289	\$84,933	\$84,960	\$84,960
2001	PROFESSIONAL FEES AND SERVICES	\$3,150,750	\$0	\$53,412	\$23,966	\$23,994
2003	CONSUMABLE SUPPLIES	\$1,063	\$1,985	\$1,532	\$1,533	\$1,533
2004	UTILITIES	\$2,407	\$15,905	\$127	\$127	\$127
2005	TRAVEL	\$14,815	\$14,600	\$4,700	\$4,701	\$4,701
2006	RENT - BUILDING	\$7,172	\$347	\$916	\$1,007	\$1,106
2007	RENT - MACHINE AND OTHER	\$11	\$0	\$2,107	\$2,319	\$2,550
2009	OTHER OPERATING EXPENSE	\$1,482,114	\$57,955	\$537,550	\$542,685	\$565,591
TOTAL, OBJECT OF EXPENSE		\$8,837,363	\$4,584,847	\$3,623,166	\$3,599,191	\$3,622,455
Method of Financing:						
1	General Revenue Fund	\$210,994	\$69,561	\$31,069	\$26,606	\$26,606
8007	GR for Vocational Rehabilitation	\$1,002,557	\$434,967	\$336,594	\$338,161	\$340,551
8013	Career Schools and Colleges	\$68,520	\$13,478	\$7,168	\$7,065	\$7,065
8014	GR Match for Food Stamp Admin	\$18,002	\$5,946	\$1,647	\$1,647	\$1,647

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,300,073	\$523,952	\$376,478	\$373,479	\$375,869
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$185,593	\$66,272	\$34,816	\$34,816	\$34,816
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$185,593	\$66,272	\$34,816	\$34,816	\$34,816
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$2,078,772	\$1,667,853	\$1,385,584	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$3,484	\$11,881	\$7,604	\$0	\$0
CFDA Subtotal, Fund	555	\$2,082,256	\$1,679,734	\$1,393,188	\$0	\$0
5026	Workforce Commission Federal Acct					
	10.561.000 State Admin Match SNAP	\$24,561	\$3,537	\$0	\$0	\$0
	14.401.000 Fair Housing Assistance P	\$40,610	\$20,166	\$8,191	\$9,156	\$9,156
	17.002.000 Labor Force Statistics	\$93,736	\$36,700	\$19,917	\$19,917	\$19,917
	17.207.000 Employment Service	\$670,945	\$122,883	\$102,756	\$102,756	\$102,756
	17.225.000 Unemployment Insurance	\$3,498,196	\$1,776,591	\$1,456,943	\$1,446,590	\$1,456,748
	17.235.000 Sr Community Svc Empl Prg	\$277	\$621	\$571	\$571	\$571
	17.245.000 Trade Adj Assist - Wrkrs	\$112,691	\$47,347	\$28,322	\$28,322	\$28,322
	17.258.000 Workforce Investment Act-Adult	\$4,437	\$0	\$730	\$730	\$730

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
17.259.000	Wrkfce Invest.ActYouth	\$184,582	\$78,833	\$64,353	\$63,967	\$64,449
17.261.000	Empl Pilots/Demos/ Research Proj	\$82	\$2,212	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$28,200	\$12,455	\$6,517	\$6,517	\$6,517
17.273.000	Temp Labor Cert for Foreign Workers	\$24,499	\$9,229	\$6,300	\$6,300	\$6,300
17.277.000	WIA National Emergency Grants	\$489	\$5,359	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$5,358	\$803	\$284	\$284	\$284
17.285.000	Apprenticeship USA Grants	\$3,475	\$2,188	\$1,038	\$1,038	\$1,038
30.002.000	Employment Discriminatio	\$20,199	\$5,726	\$2,972	\$2,194	\$2,194
84.002.000	Adult Education_State Gra	\$67,874	\$25,625	\$13,530	\$13,530	\$13,530
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0	\$1,375,662	\$1,385,400
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0	\$7,604	\$7,604
93.558.000	Temp AssistNeedy Families	\$225,984	\$42,396	\$20,786	\$20,786	\$20,786
93.575.000	ChildCareDevFnd Blk Grant	\$258,039	\$86,676	\$75,821	\$75,319	\$75,815
97.034.000	Disaster Unemployment Assist.	\$0	\$28,633	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$5,264,234	\$2,307,980	\$1,809,031	\$3,181,243	\$3,202,117
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,346,490	\$3,987,714	\$3,202,219	\$3,181,243	\$3,202,117
Method of Financing:						
666	Appropriated Receipts	\$3,019	\$3,777	\$2,468	\$2,468	\$2,468
777	Interagency Contracts	\$2,188	\$3,132	\$7,185	\$7,185	\$7,185

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (OTHER FUNDS)		\$5,207	\$6,909	\$9,653	\$9,653	\$9,653
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,599,191	\$3,622,455
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,837,363	\$4,584,847	\$3,623,166	\$3,599,191	\$3,622,455
FULL TIME EQUIVALENT POSITIONS:		53.6	63.7	38.1	38.1	38.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,208,013	\$7,221,646	\$(986,367)	\$(986,367)	Change in cost allocation of indirect IT expenditures to ensure benefiting programs are charged appropriately
			<u>\$(986,367)</u>	Total of Explanation of Biennial Change

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,610,160	\$5,730,577	\$6,208,291	\$6,208,291	\$6,208,291
1002	OTHER PERSONNEL COSTS	\$148,705	\$213,932	\$234,513	\$234,505	\$234,505
2001	PROFESSIONAL FEES AND SERVICES	\$1,699	\$3,798	\$59,958	\$58,183	\$59,504
2002	FUELS AND LUBRICANTS	\$49	\$0	\$94	\$94	\$94
2003	CONSUMABLE SUPPLIES	\$16,088	\$69,086	\$176,674	\$177,766	\$176,768
2004	UTILITIES	\$27,075	\$217,277	\$74,259	\$80,388	\$87,099
2005	TRAVEL	\$24,717	\$51,949	\$110,749	\$109,826	\$112,425
2006	RENT - BUILDING	\$164,809	\$152,270	\$162,667	\$178,732	\$196,332
2007	RENT - MACHINE AND OTHER	\$37,244	\$234,689	\$257,156	\$257,286	\$257,286
2009	OTHER OPERATING EXPENSE	\$209,014	\$436,166	\$1,147,891	\$1,048,657	\$1,118,439
5000	CAPITAL EXPENDITURES	\$21,760	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,261,320	\$7,109,744	\$8,432,252	\$8,353,728	\$8,450,743

Method of Financing:						
1	General Revenue Fund	\$119,896	\$119,233	\$129,272	\$109,162	\$110,430
8007	GR for Vocational Rehabilitation	\$440,883	\$565,354	\$748,995	\$759,810	\$768,611
8013	Career Schools and Colleges	\$20,765	\$25,068	\$29,702	\$28,990	\$29,325

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
8014	GR Match for Food Stamp Admin	\$7,531	\$10,681	\$6,832	\$6,769	\$6,848
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$589,075	\$720,336	\$914,801	\$904,731	\$915,214
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$82,983	\$117,061	\$144,108	\$142,775	\$144,435
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$82,983	\$117,061	\$144,108	\$142,775	\$144,435
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$1,293,570	\$2,642,056	\$3,077,737	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$2,637	\$21,730	\$31,495	\$0	\$0
CFDA Subtotal, Fund	555	\$1,296,207	\$2,663,786	\$3,109,232	\$0	\$0
5026	Workforce Commission Federal Acct					
	10.561.000 State Admin Match SNAP	\$8,975	\$5,863	\$0	\$0	\$0
	14.401.000 Fair Housing Assistance P	\$16,226	\$36,111	\$33,915	\$37,559	\$37,996
	17.002.000 Labor Force Statistics	\$36,370	\$66,301	\$82,495	\$81,733	\$82,685
	17.207.000 Employment Service	\$399,514	\$204,451	\$201,348	\$199,485	\$201,807
	17.225.000 Unemployment Insurance	\$1,405,630	\$2,722,347	\$3,257,319	\$3,227,153	\$3,264,643
	17.235.000 Sr Community Svc Empl Prg	\$240	\$703	\$2,366	\$2,342	\$2,371
	17.245.000 Trade Adj Assist - Wrkrs	\$47,093	\$85,107	\$117,264	\$116,177	\$117,528

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
17.258.000	Workforce Investment Act-Adult	\$23	\$0	\$3,013	\$2,989	\$3,021
17.259.000	Wrkfce Invest.ActYouth	\$88,819	\$119,250	\$135,501	\$134,675	\$136,238
17.261.000	Empl Pilots/Demos/ Research Proj	\$70	\$2,951	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$11,209	\$22,590	\$26,995	\$26,744	\$27,056
17.273.000	Temp Labor Cert for Foreign Workers	\$8,776	\$17,261	\$26,088	\$25,845	\$26,146
17.277.000	WIA National Emergency Grants	\$438	\$8,817	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$795	\$1,384	\$1,174	\$1,164	\$1,178
17.285.000	Apprenticeship USA Grants	\$2,314	\$3,836	\$4,323	\$4,282	\$4,332
30.002.000	Employment Discriminatio	\$7,125	\$10,241	\$12,320	\$8,993	\$9,096
84.002.000	Adult Education_State Gra	\$26,441	\$44,483	\$56,023	\$55,505	\$56,148
84.126.000	Rehabilitation Services_V	\$0	\$0	\$0	\$3,049,228	\$3,084,648
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$0	\$31,205	\$31,565
93.558.000	Temp AssistNeedy Families	\$112,551	\$74,464	\$86,055	\$85,254	\$86,243
93.575.000	ChildCareDevFnd Blk Grant	\$104,459	\$132,364	\$177,956	\$176,308	\$178,353
97.034.000	Disaster Unemployment Assist.	\$0	\$36,576	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$2,277,068	\$3,595,100	\$4,224,155	\$7,266,641	\$7,351,054
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,573,275	\$6,258,886	\$7,333,387	\$7,266,641	\$7,351,054
Method of Financing:						
666	Appropriated Receipts	\$1,623	\$6,881	\$10,223	\$10,124	\$10,243
777	Interagency Contracts	\$14,364	\$6,580	\$29,733	\$29,457	\$29,797

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
SUBTOTAL, MOF (OTHER FUNDS)		\$15,987	\$13,461	\$39,956	\$39,581	\$40,040
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,353,728	\$8,450,743
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,261,320	\$7,109,744	\$8,432,252	\$8,353,728	\$8,450,743
FULL TIME EQUIVALENT POSITIONS:		75.9	114.6	120.8	120.8	120.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$15,541,996	\$16,804,471	\$1,262,475	\$1,262,475	Expecting vacant positions to be filled to provide necessary support to program areas using primarily federal funds	
			<u>\$1,262,475</u>	Total of Explanation of Biennial Change	

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,870,360,569	\$1,856,412,088
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,503,380,944	\$1,712,764,878	\$1,864,070,563	\$1,870,360,569	\$1,856,412,088
FULL TIME EQUIVALENT POSITIONS:	4,449.8	4,562.4	4,868.5	4,868.5	4,868.5

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3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 320		Agency: Texas Workforce Commission				Prepared By: Chris Nelson					
Date: August 10, 2018						18-19Base	Requested2020	Requested 2021	Biennial Total 20-21	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name					\$	%
A	Workforce Development	A.1.1	WF Innov. & Opport. Act		WF Innov. & Opport. Act	292,532,069	142,536,445	137,452,939	279,989,384	(12,542,685)	-4.3%
A	Workforce Development	A.1.2	WF Innov. & Opport. Act Youth		WF Innov. & Opport. Act	129,130,806	64,565,403	64,565,403	129,130,806	-	0.0%
A	Workforce Development	A.1.3	TANF Choices		TANF Choices	183,599,199	94,000,687	91,697,571	185,698,258	2,099,059	1.1%
A	Workforce Development	A.1.4	Employment & Community Svcs		Employment Services	99,706,101	47,337,763	46,558,835	93,896,598	(5,809,503)	-5.8%
A	Workforce Development	A.1.4	Employment & Community Svcs		Women's Institute for Technology Employment Training (Rider 26)	500,000	250,000	250,000	500,000	-	0.0%
A	Workforce Development	A.1.4	Employment & Community Svcs		Employer and Community Based Organization Partnerships (Rider 30)	8,000,000	4,000,000	4,000,000	8,000,000	-	0.0%
A	Workforce Development	A.1.5	SNAP E&T		Supplemental Nutrition Assistance Program Employment & Training	33,563,336	17,433,825	16,949,848	34,383,673	820,337	2.4%
A	Workforce Development	A.1.6	Trade Affected Wrkr Tr & Assis		Trade Adjustment Assistance	39,503,675	20,532,551	19,830,836	40,363,387	859,712	2.2%
A	Workforce Development	A.1.7	Senior Employment Services		Senior Community Services Employment Program	8,840,884	4,417,410	4,417,443	8,834,853	(6,031)	-0.1%
A	Workforce Development	A.1.8	Apprenticeship		Apprenticeship	11,322,350	5,622,083	6,955,831	12,577,914	1,255,564	11.1%
A	Workforce Development	A.1.9	Adult Education and Literacy		Adult Education and Literacy	161,857,259	81,157,575	78,973,804	160,131,379	(1,725,880)	-1.1%
A	Workforce Development	A.2.1	Rehab. For Competitive Employ.		Vocational Rehabilitation	564,470,333	312,236,557	298,519,662	610,756,219	46,285,886	8.2%
A	Workforce Development	A.2.1	Rehab. For Competitive Employ.		Health and Human Services Partnership (Rider 42)	17,171,652	8,585,826	8,585,826	17,171,652	-	0.0%
A	Workforce Development	A.2.2	Business Enterprises of Texas		Business Enterprises of Texas (BET)	4,286,439	2,230,084	2,229,639	4,459,723	173,284	4.0%
A	Workforce Development	A.2.3	Busn Enterprises of Tex Trust		Business Enterprises of Texas Trust Fund	808,424	404,212	404,212	808,424	-	0.0%
A	Workforce Development	A.3.1	Skills Development		Skills Development	54,213,519	30,566,324	30,034,035	60,600,359	6,386,840	11.8%
A	Workforce Development	A.3.2	Self Sufficiency		TANF Self-Sufficiency	5,024,309	2,514,514	2,514,514	5,029,028	4,719	0.1%
A	Workforce Development	A.3.3	Labor Market & Career Info		Labor Market and Career Information	6,718,203	3,504,244	3,470,969	6,975,213	257,010	3.8%
A	Workforce Development	A.3.4	Work Opportunity Tax Credit		Work Opportunity Tax Credit	1,426,893	797,199	780,005	1,577,204	150,311	10.5%
A	Workforce Development	A.3.5	Foreign Labor Certification		Foreign Labor Certification	1,263,059	667,221	662,987	1,330,208	67,149	5.3%
A	Workforce Development	A.4.1	TANF Choices Child Care		Child Care	259,948,212	141,014,975	143,214,862	284,229,837	24,281,625	9.3%
A	Workforce Development	A.4.2	At Risk/TransitionalChild Care		Child Care	1,180,564,004	649,979,830	647,532,742	1,297,512,572	116,948,568	9.9%
A	Workforce Development	A.4.2	At Risk/TransitionalChild Care		Professional Development Partnerships for Early Childhood Education (Rider 25)	1,000,000	500,000	500,000	1,000,000	-	0.0%
A	Workforce Development	A.4.2	At Risk/TransitionalChild Care		School Readiness Models (Rider 27)	23,400,000	11,700,000	11,700,000	23,400,000	-	0.0%
A	Workforce Development	A.4.2	At Risk/TransitionalChild Care		Professional Development for Early Childhood Education (Rider 29)	1,000,000	500,000	500,000	1,000,000	-	0.0%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 320		Agency: Texas Workforce Commission				Prepared By: Chris Nelson						
Date: August 10, 2018										Biennial Difference		
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	18-19Base	Requested2020	Requested 2021	Biennial Total 20-21	\$	%	
A	Workforce Development	A.4.3	Child Care Administration		Child Care	12,503,045	6,690,932	6,008,967	12,699,899	196,854	1.6%	
A	Workforce Development	A.4.4	Chld Care-Foster Care Families		Chld Care-Foster Care Families	156,528,726	70,337,965	70,337,965	140,675,930	(15,852,796)	-10.1%	
A	Workforce Development	A.5.1	Unemployment Claims		Unemployment Insurance	141,108,436	98,904,199	69,018,799	167,922,998	26,814,562	19.0%	
A	Workforce Development	A.5.2	Unemployment Appeals		Unemployment Insurance	35,768,570	28,941,891	18,397,782	47,339,673	11,571,103	32.3%	
A	Workforce Development	A.5.3	Unemployment Tax Collection		Unemployment Insurance	47,373,803	33,154,562	25,771,160	58,925,722	11,551,919	24.4%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Adult Education and Literacy	491,349	246,851	246,855	493,706	2,357	0.5%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Apprenticeship	121,221	61,417	61,418	122,835	1,614	1.3%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Child Care	2,365,392	1,193,782	1,194,210	2,387,992	22,600	1.0%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Employment Services	237,971	120,783	120,785	241,568	3,597	1.5%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Senior Community Services Employment Program	20,626	10,580	10,580	21,160	534	2.6%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Skills Development	591,142	291,825	291,830	583,655	(7,487)	-1.3%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Supplemental Nutrition Assistance Program Employment & Training	133,454	81,149	81,149	162,298	28,844	21.6%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		TANF Choices	528,485	259,325	259,330	518,655	(9,830)	-1.9%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Trade Adjustment Assistance	107,470	52,309	52,310	104,619	(2,851)	-2.7%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		Unemployment Insurance	163,322	81,696	81,697	163,393	71	0.0%	
B	Program Accountability and Enforcement	B.1.1	Subrecipient Monitoring		WF Innov. & Opport. Act	1,247,639	631,273	631,664	1,262,937	15,298	1.2%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Adult Education and Literacy	51,215	33,625	33,625	67,250	16,035	31.3%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Apprenticeship	16,021	11,159	11,159	22,318	6,297	39.3%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Career Schools and Colleges	125,857	-	-	-	(125,857)	-100.0%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Child Care	3,819,254	2,110,154	2,111,114	4,221,268	402,014	10.5%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Civil Rights	226	-	-	-	(226)	-100.0%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Employment Services	361,485	211,242	211,242	422,484	60,999	16.9%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Foreign Labor Certification	124	-	-	-	(124)	-100.0%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Labor Market and Career Information	677	-	-	-	(677)	-100.0%	
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Senior Community Services Employment Program	1,767	1,050	1,050	2,100	333	18.8%	

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 320		Agency: Texas Workforce Commission				Prepared By: Chris Nelson					
Date: August 10, 2018										Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	18-19Base	Requested2020	Requested 2021	Biennial Total 20-21	\$	%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Skills Development	40,908	25,387	25,387	50,774	9,866	24.1%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Supplemental Nutrition Assistance Program Employment & Training	686,794	442,868	443,136	886,004	199,210	29.0%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		TANF Choices	1,708,991	910,939	911,412	1,822,351	113,360	6.6%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Trade Adjustment Assistance	382,163	189,082	189,082	378,164	(3,999)	-1.0%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Unemployment Insurance	26,554	4,620	4,620	9,240	(17,314)	-65.2%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Vocational Rehabilitation	360,218	209,265	209,198	418,463	58,245	16.2%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		WF Innov. & Opport. Act	1,676,900	981,293	981,672	1,962,965	286,065	17.1%
B	Program Accountability and Enforcement	B.1.2	Program Sup., TA, & Trng Svcs		Work Opportunity Tax Credit	147	-	-	-	(147)	-100.0%
B	Program Accountability and Enforcement	B.1.3	Labor Law Inspections		Labor Law	7,721,861	4,024,250	3,933,277	7,957,527	235,666	3.1%
B	Program Accountability and Enforcement	B.1.4	Career Schools & Colleges		Career Schools and Colleges	2,042,997	1,396,696	1,076,470	2,473,166	430,169	21.1%
B	Program Accountability and Enforcement	B.2.1	Civil Rights		Civil Rights	4,837,859	2,560,161	2,510,269	5,070,430	232,571	4.8%
C	Indirect Administration	C.1.1	Central Administration		Central Administration	40,082,037	20,692,149	20,682,713	41,374,862	1,292,825	3.2%
C	Indirect Administration	C.1.2	Information Resources		Information Resources	8,208,013	3,599,191	3,622,455	7,221,646	(986,367)	-12.0%
C	Indirect Administration	C.1.3	Other Support Services		Other Support Services	15,541,996	8,353,728	8,450,743	16,804,471	1,262,475	8.1%
Total						3,576,835,441	1,933,872,126	1,860,277,088	3,794,149,214	217,313,773	6.1%

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3.B. Rider Revisions and Additions Request

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
320	Texas Workforce Commission	Chris Nelson	August 10, 2018	Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language		
2	VII-36	<p>2. Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.</p>		
			<u>20182020</u>	<u>20192021</u>
		a. Repair or Rehabilitation of Buildings and Facilities		
		(1) Repair or Rehabilitation of Buildings and Facilities	\$ <u>6,228,650</u> <u>3,930,558</u>	\$ <u>0</u> <u>2,608,093</u>
		b. Acquisition of Information Resource Technologies		
		(1) LAN/WAN Area Upgrade & Replacement	\$ 1,140,000 <u>1,140,000</u>	\$ 0
		(2) Operations Infrastructure	\$ <u>2,113,355</u> <u>2,840,549</u>	\$ <u>0</u> <u>1,005,002</u>
		(3) PC Replacement <u>Lease</u>	\$ <u>2,909,100</u> <u>3,061,914</u>	\$ 0
		(4) Unemployment Insurance Improvements	\$ <u>2,151,750</u> <u>350,000</u>	\$ 0
		(5) Work-in-Texas (WIT) <u>Job Matching System</u> Replacement	\$ <u>15,000,000</u> <u>2,235,940</u>	\$ <u>0</u> <u>2,332,996</u>
		(6) ReHab Works Enhancements	\$ 682,724	\$ 0
		(67) Workforce Solutions Improvements	\$ <u>6,074,243</u> <u>3,681,906</u>	\$ 0
		(78) Cyber Security	\$ <u>2,459,019</u>	<u>\$ 0</u>
		Total, Acquisition of Information Resource Technologies	\$ <u>30,071,173</u> <u>15,769,328</u>	\$ 0 <u>3,337,998</u>
		c. Acquisition of Capital Equipment and Items		
		(1) Establish/Refurbish Food Service Facilities (BET)	\$ 400,000	\$ 0
		d. Data Center Consolidation		
		(1) Data Center Consolidation	<u>\$ 23,976,466</u> <u>24,178</u>	\$ <u>24,859,725</u> <u>26,161,594</u>

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
		e. Centralized Accounting and Payroll/Personnel System (CAPPS)			
		(1) Enterprise Resource Planning	\$ <u>774,9193,174,600</u>	\$ <u>0448,899</u>	
		(2) PeopleSoft Licenses	\$ <u>312,040415,975</u>	\$ <u>312,040426,201</u>	
		Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	\$ <u>387,4603,590,575</u>	\$ <u>387,459875,100</u>	
		Total, Capital Budget	\$ <u>61,063,74947,868,997</u>	\$ <u>25,247,18432,982,785</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ <u>426,128210,748</u>	\$ <u>45,30684,212</u>	
		Career Schools and Colleges	\$ <u>408,47435,650</u>	\$ <u>47,75618,911</u>	
		Subtotal, General Revenue Fund	\$ <u>234,602246,398</u>	\$ <u>93,062103,123</u>	
		GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$ <u>418,963193,451</u>	\$ <u>482,608107,714</u>	
		Federal Funds			
		Federal Funds	\$ <u>8,119,1577,553,329</u>	\$ <u>3,057,6744,132,904</u>	
		Workforce Commission Federal Account No. 5026	\$ <u>52,109,48339,551,956</u>	\$ <u>21,913,76828,423,070</u>	
		Subtotal, Federal Funds	\$ <u>60,228,64047,105,285</u>	\$ <u>24,971,44232,555,974</u>	
		Appropriated Receipts	\$ <u>481,5440</u>	\$ <u>720</u>	
		<u>Interagency Contracts</u>	\$ <u>323,863</u>	\$ <u>215,974</u>	
		Total, Method of Financing	\$ <u>61,063,74947,868,997</u>	\$ <u>25,247,18732,982,785</u>	

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
3	VII-37	<p>3. Appropriation: Federal Funds. All moneys granted to Texas by the federal government for the administration of the Texas Unemployment Compensation Act or which are now on deposit to the credit of any funds maintained by the Comptroller of Public Accounts for the Texas Workforce Commission (TWC), and any moneys received for the credit of such funds are hereby appropriated for the purposes authorized by the provisions of the Texas Unemployment Compensation Act and for the purposes for which such moneys were granted. TWC shall notify the Legislative Budget Board and Governor of any funds and associated staffing received above the amounts appropriated above for the biennium.</p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
4	VII-37	<p>4. Section 903, Social Security Act Funds.</p> <p>a. Out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, there is included in the appropriation above \$5,000,000 in fiscal year 2018-2020 and \$5,000,000 in fiscal year 2019-2021 for withdrawal and use by the Texas Workforce Commission (TWC) for the administration of the Texas Unemployment Compensation Act and its Public Employment Offices and telecenters. Said funds may be used to provide necessary office facilities and automated equipment, to include the purchase of land and construction of buildings, and the construction of improvements on property owned by TWC, including the cost of repairs and alterations to such property and the purchase of computers and related peripheral equipment.</p> <p>b. No part of any amounts based on an initial transfer from the federal government that occurred prior to fiscal year 2000 or after fiscal year 2002, herein appropriated out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, shall be expended after the close of the period covered by this act and any unused portion of such amounts shall, at such close, revert to Texas' said account in the Federal Unemployment Trust Fund. The amount obligated pursuant to this act shall not exceed at any time the amount by which (a) the aggregate of the amounts transferred to the account of this state pursuant to §903 of the Social Security Act exceeds (b) the aggregate of the amounts obligated for administration and paid out for benefits and required by law to be charged against the amounts transferred to the account of this State.</p> <p>c. Should federal requirements concerning amounts made available under §903 of the Social Security Act change after passage of this Act, the appropriation made in this rider shall be subject to such conditions and limitations as required by the changed federal law.</p> <p><i>This rider has been updated.</i></p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
5	VII-37	<p>5. Authorization: Sale of Agency-owned Buildings and Land. In order to ensure effective facility management in coordination with the local workforce development boards, the Texas Workforce Commission (TWC) is hereby authorized to sell agency-owned buildings and land. Any such sale must be based on a finding by the commission that no other economically viable alternative exists, and specifically that operation within agency-owned or leased buildings would not be feasible. Furthermore, in order to accommodate sudden and unexpected fluctuations in federal funding, TWC is hereby authorized to sell agency-owned buildings and land as it deems necessary. The authority granted in this provision is contingent upon the filing of a written notice with the Governor and the Legislative Budget Board at least 90 days prior to the planned date of sale and is subject to the disapproval of either office within 90 days after notification.</p>			
6	VII-37	<p>6. Payment of Unemployment Benefits - State Agencies. It is the intent of the Legislature that the Texas Workforce Commission charge the Comptroller of Public Accounts only for unemployment benefits paid based on wages earned from agencies appropriated funds under the General Appropriations Act, and that agencies outside the General Appropriations Act be maintained as individual reimbursing employers. For the purposes of this rider, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.</p>			
7	VII-37	<p>7. Federal Funds Appropriated. The Texas Workforce Commission (TWC) is hereby authorized to receive and disburse in accordance with plans acceptable to the responsible federal agency, all federal moneys that are made available (including grants, allotments, and reimbursements) to the state and retain their character as federal funds for such purposes and all fees authorized by federal law, and to receive, administer, and disburse federal funds for federal programs in accordance with plans agreed upon by the TWC and the responsible federal agency, and such other activities as come under the authority of the TWC, and such moneys are appropriated to the specific purpose or purposes for which they are granted or otherwise made available. Earned federal funds are not considered to be federal funds for the purpose of this section.</p>			
8	VII-38	<p>8. Reappropriation of Federal and Local Funds. All funds received by the Texas Workforce Commission from counties, cities, federal agencies, and from any other local source during the 2018-192020-21 biennium, and all balances from such sources as of August 31, 20172019, are hereby appropriated for the biennium ending August 31, 20192021, for the purpose of carrying out the provisions of this Act. Earned federal funds are not considered to be federal funds for the purpose of this section.</p> <p><i>This rider has been updated.</i></p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
9	VII-38	<p>9. Unexpended Balances for Child Care Funds. It is the intent of the Legislature that any additional federal funds received as a result of current efforts to obtain child care funds, be used for child care. Except as otherwise provided, all unexpended and unobligated balances in the area of child care remaining from appropriations for the first year of the biennium to the Texas Workforce Commission (TWC) are appropriated to TWC for the purpose of drawing down all available federal funds for child care. The TWC may transfer unexpended and unobligated balances of General Revenue appropriations to Strategy A.4.2, At-Risk and Transitional Child Care, in order to match available federal child care funds, which are appropriated to TWC. TWC is subject to the requirements of Article IX, Section 13.01, Federal Funds/Block Grants for federal child care funds matched with available General Revenue, and TWC shall notify the Legislative Budget Board and the Governor in a timely manner of the amounts of additional General Revenue used as match and the federal child care funds matched in each year of the 2018-192020-21 biennium not later than:</p> <ul style="list-style-type: none"> a. the 30th business day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and b. within 30 business days by the Governor, prior to drawing down the additional federal funds. <p><i>This rider has been updated.</i></p>			
10	VII-38	<p>10. Maximization of Child Care and Development Funds. It is the intent of the Legislature that the Texas Workforce Commission cooperate with cities, non-profit organizations, the Texas Education Agency and local school districts to obtain local match necessary to maximize federal funds for child care. In order to maximize the availability of state matching funds for federal child care funds and to encourage local child care planning and match participation, the commission shall use donated purchase agreements and other funding mechanisms, to the extent allowed by federal law and regulations.</p>			
11	VII-38	<p>11. Earned Income Tax Credit Assistance. Out of funds appropriated above, the Texas Workforce Commission and local workforce development boards shall assist recipients of Temporary Assistance for Needy Families who become employed, and other low-income workers who may qualify for the credit under federal income and other requirements, to apply for the federal Earned Income Tax Credit.</p>			
12	VII-38	<p>12. Employment and Child Care Programs in Rural Areas. It is the intent of the Legislature that the Texas Workforce Commission and local workforce development boards cost-effectively continue to expand the availability of employment and child care programs into rural areas.</p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
13	VII-38	13. Job Training Courses. It is the intent of the Legislature that the primary objective of job training courses offered by the Texas Workforce Commission and local workforce development boards is to prepare individuals for high-skill, high-wage jobs with health benefits that result in long-term employability. Whenever possible, strategies should focus on incorporating industry sectors and/or regional industry clusters in order to promote high quality jobs. While English as a Second Language (ESL) may provide additional benefit to trainees, it may not be substituted for job training classes.			
14	VII-38	14. Formal Measures Report. The Texas Workforce Commission shall submit an annual report to the Legislative Budget Board and the Governor on agency performance on Formal Measures prescribed by the Texas Workforce Investment Council (TWIC). The report shall be submitted with the agency's 4th quarterly performance report and must be accompanied by supporting documentation as specified by the Legislative Budget Board and the Governor.			
15	VII-39	15. Budget and Performance Report. The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board and the Governor on budgeted, expended, and encumbered funds by strategy (and substrategy as appropriate) along with Full-Time Equivalent positions and method of finance information. The report shall also include program performance information for performance measures included in this Act.			
16	VII-39	16. Skills Development and Self-Sufficiency Fund Report. The Texas Workforce Commission shall submit a quarterly report to the Legislative Budget Board and the Governor on contracts executed by the commission, expenditures, program participants, and closed contracts for each Skills Development Fund and Self-Sufficiency Fund contract. Each report shall be accompanied by supporting documentation as specified by the Legislative Budget Board and the Governor.			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
17	VII-39	<p>17. Contracts for Purchase of Client Services. No funds appropriated to the Texas Workforce Commission may be utilized for contracts for the purchase of program-related client services unless:</p> <p>a. such contracts include clearly defined goals, outputs, and measurable outcomes which directly relate to program objectives;</p> <p>b. such contracts include clearly defined sanctions or penalties for noncompliance with contract terms and conditions;</p> <p>c. such contracts specify the accounting, reporting, and auditing requirements applicable to funds received under the contract;</p> <p>d the agency has implemented a formal program using a risk assessment methodology to monitor compliance with financial and performance requirements under the contract, including a determination of whether performance objectives have been achieved; and</p> <p>e. the agency has implemented a formal program to obtain and evaluate program costs information to ensure that all costs, including administrative costs, are reasonable to achieve program objectives.</p>			
18	VII-39	<p>18. Work-at-Home Employees. It is provided that the Texas Workforce Commission is hereby authorized to grant compensatory time to authorized employees for overtime work performed at the employee's personal residence and for work performed at the employee's personal residence on state or national holidays. Work performed under this authority shall be approved in advance by the Executive Director and must be verified by appropriate records, which may include audiotapes, computer and telephone logs, and the time tracking and leave accounting system. Compensatory time is only granted when corresponding work is assigned.</p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
19	VII-39	<p>19. Cash Flow Contingency for Texas Workforce Civil Rights Division.</p> <p>a. Contingent upon the receipt of federal funds allocated under the annual fixed cost performance based contracts and special projects with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and upon the submission of monthly reports on all funds transfers and performance on all key measures to the Legislative Budget Board, Governor, and Comptroller of Public Accounts, the commission may temporarily utilize additional General Revenue Funds, pending the receipt of federal reimbursement, in an amount not to exceed 75 percent of the amount as specified in the notification letter of federal award to be received in each year of the biennium. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller. All transfers of the method of finance shall be reported by the Texas Workforce Commission (TWC) Civil Rights Division to the Legislative Budget Board.</p> <p>b. TWC Civil Rights Division may temporarily utilize additional General Revenue Funds pending reimbursement through interagency contracts in an amount not to exceed 50 percent of the estimated interagency contract receipts to be received each year of the biennium to be adjusted by actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of interagency contract reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be in accordance with procedures established by the Comptroller. Any contract balance at the end of the first fiscal year of the biennium is hereby appropriated to the second fiscal year of the biennium.</p>			
20	VII-40	<p>20. Limitation on Texas Fair Housing Act Investigations or Prosecutions. No funds appropriated by this Act may be used to investigate or prosecute under the Texas Fair Housing Act any otherwise lawful activity, engaged in by one or more persons, that is engaged solely for the purpose of preventing action by a government official or court of competent jurisdiction.</p>			
21	VII-40	<p>21. Child Care Benefit Costs Paid with Federal Funds. The Texas Workforce Commission shall pay all benefit costs to the Employees Retirement System related to Full-Time Equivalents (FTE) for salaries in Strategy A.4.3, Child Care Administration, with Federal Funds. No funds shall be paid for salaries in Strategy A.4.1, TANF Choices Child Care, Strategy A.4.2, At-Risk and Transitional Child Care, and Strategy A.4.4, Child Care for DFPS Families.</p>			

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22	VII-40	<p>22. Temporary Assistance for Needy Families (TANF) Maintenance of Effort Appropriated in Child Care Strategies. All General Revenue appropriated above for TANF maintenance of effort (MOE) shall be expended within the appropriate fiscal year for that purpose in order to secure the TANF federal block grant for the state. Out of funds appropriated above in Strategy A.4.1, TANF Choices Child Care and Strategy A.4.2, At-Risk and Transitional Child Care, \$27,745,141 in General Revenue is appropriated for TANF MOE each fiscal year for TANF program Client Services or Grants. None of the General Revenue appropriated for TANF MOE in Strategy A.4.1, TANF Choices Child Care and Strategy A.4.2, At-Risk and Transitional Child Care, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated. General Revenue may be transferred between the above-mentioned strategies.</p>			
23	VII-40	<p>23. Local Matching Funds. Child Care Matching Federal Funds appropriated above are based upon an estimated local match of \$41,353,02642,344,313 in fiscal year 2018-2020 and \$41,353,02640,557,731 in fiscal year 2019-2021, which includes \$979,000 in Appropriated Receipts appropriated above each year of the biennium in Strategy A.4.2, At-Risk and Transitional Child Care.</p> <p><i>This rider has been updated.</i></p>			
24	VII-40	<p>24. Employment and Training Investment Assessment Reimbursement. Amounts appropriated above in Strategy A.5.3, Unemployment Tax Collection, include an estimated amount of \$386,230 in fiscal year 2018-2020 and \$386,230 in fiscal year 2019-2021 in GR-Dedicated Employment and Training Investment Holding Account No. 5128 for the purpose of reimbursing the Federal Government for collection costs associated with the Employment and Training Investment Assessment in compliance with the collection cost methodology approved by the U.S. Department of Labor.</p> <p><i>This rider has been updated.</i></p>			
25	VII-40	<p>25. Professional Development Partnerships for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall transfer via interagency contract \$500,000 in fiscal year 2018-2020 and \$500,000 in fiscal year 2019-2021 to the Texas Education Agency to fund the management of early childhood education partnerships projects, including the award of stipends, to facilitate increased participation in professional development by early childhood education professionals and encourage those professionals to seek additional education.</p> <p><i>This rider has been updated.</i></p>			

**3.B. Rider Revisions and Additions Request
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26	VII-40	<p>26. The Women's Institute for Technology Employment Training. Out of funds appropriated above in Strategy A.1.4, Employment and Community Services, the Texas Workforce Commission shall allocate \$250,000 in fiscal year 2018-2020 and \$250,000 in fiscal year 2019-2021 to the Women's Institute for Technology Employment Training to support comprehensive program with statewide activity funds to develop curriculum, courses and programs to prepare single women with children who are economically disadvantaged or on state or federal assistance, for entry-level jobs and careers in Texas manufacturing and technology based industries.</p> <p><i>This rider has been updated.</i></p>			
27	VII-40	<p>27. School Readiness Models. Out of federal funds appropriated to the Texas Workforce Commission in Strategies A.4.1, TANF Choices Child Care and A.4.2, At-Risk and Transitional Child Care, the commission shall match the amount of available General Revenue for the Early Childhood School Readiness Programs funded in Rider 42 following the appropriation in Article III, to the Texas Education Agency to provide for each year of the 2018-192020-21 state fiscal biennium a total amount equal to the greater of \$11,700,000, or the maximum amount allowable under the approved match rate for the purpose of providing funds to child care providers participating in integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. If General Revenue is not available and notwithstanding other GAA requirements, out of federal funds appropriated to the Texas Workforce Commission in Strategies A.4.1, TANF Choices Child Care and A.4.2, At-Risk and Transitional Child Care, the commission shall provide for each year of the 2018-192020-21 state fiscal biennium the maximum amount allowable under federal guidelines, and not less than \$11,700,000 in each year, for the purpose of providing funds to child providers participating in the integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. Not later than December 1st of each even-numbered year, the State Center for Early Childhood Development shall report to the Legislative Budget Board and the Office of the Governor the detailed use of all state funds expended by the center for early childhood education services.</p> <p><i>This rider has been updated.</i></p>			

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28	VII-41	<p>28. Contingent Revenue Career Schools and Colleges Regulation. In addition to the amounts appropriated above to the Texas Workforce Commission in Strategy B.1.4, Career Schools and Colleges, the Texas Workforce Commission is appropriated any additional revenues (estimated to be \$0) generated through the regulation of career schools and colleges and deposited to the credit of the General Revenue fund (Object Code 3509) in excess of \$1,614,000 in fiscal year 2018-2020 and \$1,614,000 in fiscal year 2019-2021 contained in the Comptroller of Public Accounts Biennial Revenue Estimate. Additional amounts appropriated each fiscal year from any additional revenues may not exceed \$208,000. These funds shall be used for enhancing the regulation of career schools and colleges. No increase in appropriated amounts as specified in this rider shall occur for any year in which the Commission has approved an increase in the annual renewal fee rate.</p> <p><i>This rider was added in the 2014-15 General Appropriations Act in response to an agency Information Technology request for a career schools and colleges database totaling \$208,000. While this specific project was not implemented and the struck-through restrictions are no longer needed, the agency would like to maintain the more general ability to respond to future demands of this industry as necessary.</i></p>			
29	VII-41	<p>29. Professional Development for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall dedicate \$500,000 in fiscal year 2018-2020 and \$500,000 in fiscal year 2019-2021 for programs that encourage increased participation in continuing professional development for early childhood professionals. Funding may be used to fund teacher training programs, programs that lead to a national credential in early childhood education, or work-study programs in child care. Funding may also be used for pilot programs that utilize tools for individualized instruction coupled with professional development components that support ongoing learning for teachers.</p> <p><i>This rider has been updated.</i></p>			

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30	VII-41	<p>30. Employer and Community Based Organization Partnerships. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy A.1.4, Employment and Community Services, \$4,000,000 in fiscal year 2018-2020 and \$4,000,000 in fiscal year 2019-2021 in General Revenue Funds shall be used to implement a program with community based organizations in partnership with employers to move Texans off of public benefits and into the workforce. This program will target residents without housing and employment and move them into permanent employment. In selecting a community based organization, the TWC shall consider:</p> <ul style="list-style-type: none"> a. the number of persons served by a qualifying entity in the program year must be no fewer than 700 unique individuals; b. the number of persons served by a qualifying entity who have obtained regular employment at or above 125 percent of federal poverty income guidelines must be no fewer than 50 percent of the total number of individuals returned to the workforce; and c. the number of employers who will commit to hiring individuals upon exit of the program must be no fewer than 100 employers. <p>In implementing this provision, the TWC may use other requirements deemed appropriate and necessary.</p> <p><i>This rider has been updated.</i></p>			

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31	VII-41	<p>31. Adult Education. Priority shall be given to adult literacy programs and may be given to adult literacy programs that include training in financial literacy and occupational foundation skills in the expenditure of adult education funds appropriated above. It is the intent of the Legislature that, in providing educational programs, the administering agency or agencies shall provide appropriate training to recipients of Temporary Assistance for Needy Families (TANF) in accordance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Out of the Federal TANF funds appropriated above in Strategy A.1.9, Adult Education and Family Literacy, \$5,800,000 in fiscal year 2018-2020 and \$5,800,000 in fiscal year 2019-2021 shall be directed for services for adults who are eligible for TANF. Families that include a child living at home are deemed eligible for TANF-funded adult education services if a family member receives any of the following forms of assistance: Supplemental Nutrition Assistance Program, Medicaid, Children's Health Insurance Program, Child Care and Development Fund, or Free or Reduced Priced Child Nutrition Program meals.</p> <p>TWC shall coordinate with the Higher Education Coordinating Board in efforts to develop and implement an action plan to align Adult Basic Education and post-secondary education and in the provision of data necessary to analyze performance outcomes.</p> <p>Any unexpended balances as of August 31, 2018-2020 are hereby appropriated to fiscal year 2019-2021 for the same purpose.</p> <p><i>This rider has been updated.</i></p>			
32	VII-42	<p>32. Statewide Strategic Plan for Adult Basic Education. Out of the funds appropriated above in Strategy, A.1.9, Adult Education and Family Literacy, the Texas Workforce Commission, in consultation with the Texas Workforce Investment Council, shall develop a comprehensive statewide strategic plan, including goals and objectives, to address the projected future demand for adult education in Texas, gaps in the adult education system, improved efficiency of coordinated activities between state agencies, increased education and work-related outcomes for adult education students, and the types of programs and instruction necessary to help prepare adults for 21st century work and life. The Texas Workforce Commission shall report on the implementation and annual progress of this plan to the Texas Workforce Investment Council, the Governor, and the Legislative Budget Board in December of every even numbered year.</p>			

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33	VII-42	<p>33. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed the amounts stated below per fiscal year, is limited to the following advisory committees:</p> <p>Rehabilitation Council of Texas \$58,350 Elected Committee of Managers \$22,00016,000 Purchasing From People with Disabilities Advisory Committee \$5,000</p> <p>To the maximum extent possible, the Texas Workforce Commission shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.</p> <p><i>TWC is requesting a \$6,000 increase to Elected Committee of Managers. The projected cost for four quarterly meetings per year at full member composition is \$22,000.</i></p>			
34	VII-42	<p>34. Notification of Federal Funds Distribution.</p> <p>a. Redirection of General Revenue Funds. The Texas Workforce Commission (TWC) shall notify the Legislative Budget Board and the Governor by letter of its intent to redirect General Revenue Funds to obtain additional federal funds for the Vocational Rehabilitation program. The notification shall include the original purpose and item of appropriation for which the General Revenue Funds were appropriated, the effect on measures and/or fulltime- equivalent positions for all affected strategies and the effect on future maintenance of effort requirements. The notification shall be made at least 30 days prior to requesting additional federal funding for the Vocational Rehabilitation program. Furthermore, it is the intent of the Legislature that no federal funds be drawn and expended by utilizing as matching funds any General Revenue Funds appropriated for the subsequent state fiscal year.</p> <p>b. Budgeting of Additional Federal Dollars. TWC shall notify the Legislative Budget Board and the Governor by letter at least 14 days prior to the budgeting of more than \$227,488,233 in fiscal year 2018 and \$228,031,980 in fiscal year 2019 in federal Vocational Rehabilitation funds (CFDA 84.126) included in the "Method of Financing" above. Amounts noted above include any amounts expended in fiscal year 2018 or 2019 that were carried forward from the previous year's allotments.</p> <p><i>As the amount of Vocational Rehabilitation federal funding in CFDA 84.126 is limited by the General Revenue match allocated to that program, the requirement in section b is redundant to the requirement in section a. In order to budget additional federal dollars, we would be required to first redirect General Revenue Funds from elsewhere in the budget.</i></p>			

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35	VII-42	<p>35. Vocational Rehabilitation Reporting Requirements.</p> <p>a. Federal Reports. The Texas Workforce Commission (TWC) shall submit the following information to the Legislative Budget Board (LBB) and the Governor no later than the date the respective report is submitted to the federal government: (1) Notification of proposed State Plan amendments or waivers for Vocational Rehabilitation (CFDA 84.126). State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees. (2) A copy of each report or petition submitted to the federal government relating to Vocational Rehabilitation (CFDA 84.126). (3) Any other federal reports requested by the LBB or the Governor.</p> <p>b. Federal Issues. TWC shall notify the LBB and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the Appropriations Act.</p>			
36	VII-43	<p>36. Vocational Rehabilitation Maintenance of Effort (MOE) and Matching Funds Reporting Requirement. The Texas Workforce Commission (TWC) shall report quarterly to the Legislative Budget Board and the Governor on state funds used for match and maintenance of effort (MOE) for federal Vocational Rehabilitation (CFDA 84.126). Each report shall detail funds for the current fiscal year and at least the two previous fiscal years. The reports shall specify:</p> <p>a. State funds within and outside the department's budget used for match and MOE. This includes expenditures at the Health and Human Services Commission.</p> <p>b. Federal Funds within and outside the department's budget matched by state funds identified in the previous section.</p> <p>The reports shall be prepared in a format specified by the Legislative Budget Board.</p>			

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37	VII-43	<p>37. Appropriation: GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043. Amounts above in Strategy A.2.3, Business Enterprises of Texas Trust Fund, are appropriated to the Texas Workforce Commission (TWC) for the purpose of establishing and maintaining a retirement and benefits plan for blind or visually impaired vendors as defined in the federal Randolph-Sheppard Act (20 USC, §107). Any amounts in addition to the amount identified in Strategy A.2.3, Business Enterprises of Texas Trust Fund, necessary to make retirement and benefits payments in conformity with the Randolph-Sheppard Act (20 USC, §107) and Labor Code, §355.016, are hereby appropriated to TWC. None of the funds appropriated in Strategy A.2.3, Business Enterprises of Texas Trust Fund, or through this rider may be transferred to any other strategy. TWC shall report quarterly on deposits into and expenditures out of the GR Dedicated Business Enterprise Program Trust Fund Account No. 5043, including identification of the purpose for the expenditure, to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts.</p> <p>In addition, TWC shall submit a written report annually to the Legislative Budget Board and Governor on the management of the BET Trust Fund. TWC shall report deposits to the fund, the recommendations of the fund manager regarding investments, performance of investments, and an actuarial analysis of projected disbursements.</p> <p><i>An annual report is no longer needed since a majority of the BET licensed managers voted in August 2005 to terminate the BET retirement plan that existed at that time. The BET retirement plan was phased out as of December 2011 and replaced with an annual distribution from Business Enterprise Program Trust Fund Account No. 5043. This annual distribution is referred to as Retirement, Health Insurance, Vacation Pay and Sick leave (RHIVS) payments. A RHIVS payment is made annually to eligible BET licensed managers in accordance with Federal statute. The RHIVS payments are included as expended amounts in the required quarterly reports.</i></p>			
38	VII-43	<p>38. Appropriation: Subrogation Receipts. Included in amounts appropriated above in Strategy A.2.1, Vocational Rehabilitation, are subrogation collections received during the 2018-192020-21 biennium from vocational rehabilitation cases. Subrogation receipts collected above the amounts appropriated in each year are hereby appropriated to the agency for client services in the program from which the subrogation collections were generated (estimated to be \$0).</p> <p><i>This rider has been updated.</i></p>			

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39	VII-43	<p>39. Performance Reporting for the Business Enterprises of Texas Program. The Texas Workforce Commission shall report by October 1st of each year of the biennium, the following information to the Legislative Budget Board and the Governor:</p> <p>a. The results of the survey distributed to state host agencies on satisfaction of operational conditions such as pricing requirements, hours of operations, menu items, and product lines; and</p> <p>b. The total cost incurred by each state host agency for the operation of Business Enterprises of Texas cafeterias, snack bars, and convenience stores. Reported costs should include the value of the space used, maintenance costs, utility costs, janitorial costs and the method of finance for each cost. An outline of the methodology that was used to determine the final estimate should also be included in the report.</p> <p>The report shall be prepared in a format specified by the Legislative Budget Board and the Governor.</p>			
40	VII-44	<p>40. Blind Endowment Trust Fund Reporting. Out of funds appropriated above, the Texas Workforce Commission shall submit an annual report by October 1 of each fiscal year to the Legislative Budget Board and the Governor that identifies donations to the Blind Endowment Fund No. 493 (Other Funds). The report shall include the intended purpose of each donation if specified by the donor, actual expenditures and uses, and remaining balances. The report shall be prepared in a format specified by the Legislative Budget Board and the Governor.</p>			
41	VII-44	<p>41. Language Interpreter Services. In order to compensate employees of the Texas Workforce Commission (TWC) for assuming the duty of providing interpreter services to consumers whose primary language is not English, TWC, upon written authorization of the commission, may, from funds appropriated above, increase the salary of classified employees by an amount equal to a one step increase, or 3.25 percent, so long as the resulting salary rate does not exceed the rate designated as the maximum rate for the applicable salary group. This increase shall be granted only for the regular provision of interpreter services above and beyond the regular duties of the position, and shall be removed when these services are, for whatever reason, no longer provided by the employee or when they are no longer needed by the facility. Salary increases provided for this purpose are not merit increases and shall not affect an employee's eligibility to receive a merit increase. This authorization also includes employees who provide interpreter services in American Sign Language.</p>			

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42	VII-44	<p>42. Health and Human Services Commission Partnership. Out of funds appropriated above in Strategy A.2.1, Vocational Rehabilitation, \$8,585,826 in fiscal year 2018-2020 and \$8,585,826 in fiscal year 2019-2021 may be used by the Texas Workforce Commission only for the purpose of payment to the Health and Human Services Commission for an interagency agreement made for the purpose of funding rehabilitative services for persons with disabilities.</p> <p><i>This rider has been updated.</i></p>			
43	VII-44	<p>43. Rapid Response Workforce Development Services. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy A.3.1, Skills Development, up to \$5,000,000 each fiscal year in General Revenue funds may be used to provide grants to public junior colleges and public technical colleges to develop customized training programs specific to business needs, training equipment that leads to certification and employment, fast track curriculum development, instructor certification, and rapid response workforce development support for growing or recruiting businesses to a rural or urban community.</p>			
44	VII-44	<p>44. Adult Education and Family Literacy Workforce Diploma Program Pilot Project. The Texas Workforce Commission is hereby authorized to use funds appropriated above to develop and implement a workforce diploma program pilot project with non-profit organizations or other private entities to provide program services designed to facilitate increased participation in adult diploma and technical training programs and more effective job placement outcomes in high demand job fields. The workforce diploma program pilot project shall include a graduation plan designed to lead to an accredited high school diploma; comprehensive career/college preparation program including research tools, and career readiness soft skills training; technical training; facilitated transition to employment. Federal funds appropriated for adult basic education may only be used to the extent allowable under Federal regulations. The Commission shall submit to the Legislative Budget Board and the Office of the Governor, no later than November 1, 2018, a report that includes an evaluation of the effectiveness of the pilot project detailing number of graduates and successful job placements, as well as earnings for successful graduates.</p> <p><i>This rider has been updated. As the statutory authority for creating a plan to achieve or award a Texas accredited high school diploma and high school equivalency lies with the State Board of Education the U.S. Department of Education has determined that Adult Education and Family Literacy Act (AEFLA) funds cannot be used for the purpose outlined in the rider.</i></p>			

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45	VII-44	<p>45. Child Care Transferability. Notwithstanding Article IX, Section 14.01 of this Act, amounts appropriated to the Texas Workforce Commission (TWC) above in Strategy A.4.1, TANF Choices & Mandatory Child Care, and Strategy A.4.2, At-Risk and Transitional Child Care, may be transferred between each other without limitation, in order to maximize the expenditure of available child care funds, respond to unanticipated caseload changes, and comply with federal statutory requirements, provided that these transferred funds may be expended only as grants for child care services. Transfers between these strategies require written notification to the Legislative Budget Board and Governor within 30 calendar days and a report on transfers (regardless of whether transfers were actually made during that quarter) must be submitted to the Legislative Budget Board quarterly.</p>			
46	VII-45	<p>46. Department of Family and Protective Services (DFPS) Child Care Reporting Requirement. The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board (LBB) and DFPS on budgeted and actual expenditures as well as budgeted and actual caseload totals for the children in the DFPS state care program. The report shall be submitted in a format prescribed by the LBB and accompanied by supporting documentation as specified by the LBB.</p>			

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NEW		<p><u>Unexpended Balances Appropriation: Acquisition of Information Resource Technology</u> Any unobligated and unexpended balances of federal funds remaining as of August 31, 2021 that were appropriated to the Texas Workforce Commission for the 2020-2021 biennium for Capital budget items in the Acquisition of Information Resource Technologies capital budget category (<u>estimated to be \$0</u>) are appropriated for the next fiscal biennium beginning September 1, 2021, for the same purpose.</p> <p><i><u>Due to the size and scope of the requested Unemployment Insurance (UI) System Replacement project, we are asking for appropriation flexibility beyond the 2020-21 biennium if needed. We currently anticipate that the project will be fully encumbered by the end of the biennium, but as it is 100 percent federal funded, any unexpended balance authority utilized would not cost the 2022-23 bill.</u></i></p>			

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		REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT			
1	VII-45	1. Definition of Agency. For the purposes of the Reimbursements to the Unemployment Compensation Benefit Account item, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.			
2	VII-45	2. Reimbursements to the Unemployment Compensation Benefit Account No. 937. Reimbursements to the Unemployment Compensation Benefit Account No. 937 shall be made from: <ul style="list-style-type: none"> a. Funds identified as GR-Dedicated - Unemployment Compensation Special Administration Account No. 165 above, which consist of penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code. b. Funds identified as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 above, which consist of amounts transferred from other agencies' appropriations made elsewhere in this Act to state agencies in accordance with §15.01, Reimbursements for Unemployment Benefits, in General Provisions of this Act. 			
3	VII-45	3. Funding Source for Unemployment Compensation Special Administration Account No. 165. Funds identified in the method of financing above, Unemployment Compensation Special Administration Account No. 165, include penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code and authorized for the payment of unemployment compensation benefits to former state employees pursuant to §203.202, Texas Labor Code. These amounts are estimated and are to be utilized for amounts not paid by state agency reimbursements.			
4	VII-46	4. Funding Source for Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165. Funds identified in the method of financing above, Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, include agency reimbursements from appropriations made elsewhere in this Act to GR- Dedicated Account No. 165. These amounts are estimated. Account No. 165 shall be reimbursed for one-half of the unemployment benefits paid from appropriations made in this Act to the state agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or in part from the General Revenue Fund, a General Revenue- Dedicated Account, Federal Funds or Other Funds, such as State Highway Fund No. 006.			

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Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
5	VII-46	<p>5. Proportionality Requirements for Agency Reimbursements related to Unemployment Compensation Benefits. From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated Accounts, Federal Funds or Other Funds from appropriations made elsewhere in this Act to state agencies. The Comptroller shall transfer these amounts of appropriations made elsewhere in this Act to the Unemployment Compensation Special Administration Account No 165. The amounts reimbursed pursuant to this provision are hereby appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. These reimbursement requirements may be waived, either in whole or in part, by the Legislative Budget Board.</p>			
6	VII-46	<p>6. Cash Flow Contingency. Contingent upon the receipt of state agency reimbursements, the Texas Workforce Commission (TWC) may temporarily utilize additional GR-Dedicated Unemployment Compensation Special Administration Account No. 165 funds, in an amount not to exceed the anticipated state agency reimbursement. The Account No. 165 amounts utilized above amounts appropriated from penalty and interest collections as identified in Rider 2(a) must be repaid upon receipt of state agency reimbursements for previously paid payroll warrants and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be made in accordance with established state accounting procedures. All transfers of the method of finance shall be reported by the TWC on a monthly basis to the Legislative Budget Board and Governor.</p>			
15.01	IX-71	<p>Sec. 15.01. Reimbursements for Unemployment Benefits.</p> <p>(a) For the purposes of this section, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.</p> <p>(b) At the close of each calendar quarter, the Texas Workforce Commission shall prepare a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from state employment and present it to the Comptroller. The Comptroller shall pay by warrant or transfer out of funds appropriated from the Unemployment Compensation Special Administration Account No. 165 such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments.</p> <p>(c) The Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, for one-half of the unemployment benefits paid, from appropriations made in this Act to the agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or part from the General Revenue Fund or dedicated General Revenue Fund accounts, Federal Funds, or Other Funds, such as Fund No. 006.</p>			

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	FY 2018-192020-21 Proposed Rider Language			
15.01	IX-71	(d) From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated accounts, Federal Funds or Other Fund appropriations made elsewhere in this Act to agencies. The Comptroller shall transfer such amounts to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165. The reimbursement requirements established by this subsection may be waived, either in whole or in part, by the Legislative Budget Board.			
15.01	IX-72	e) In addition to other reimbursement provided by this section, the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, for one-half of the unemployment benefits paid, from amounts appropriated to the Reimbursements to the Unemployment Compensation Benefit Account item in this Act out of dedicated General Revenue Fund accounts or Other Funds and shall be fully reimbursed from funds held in local bank accounts, for all former state employees whose payroll warrants were originally issued in whole or part from dedicated General Revenue Fund accounts, Other Funds, Federal Funds, or local bank accounts, respectively. From information provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from funds other than General Revenue and transfer such funds to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed from local funds pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. Such transfers and payments as are authorized under law shall be made not later than the 30th day after the date of receipt of the statement of payments due.			
15.01	IX-72	(f) The Comptroller may prescribe accounting procedures and regulations to implement this section. (g) The Comptroller, upon certification of amounts due from the Texas Workforce Commission, including the sources of such amounts due, may transfer funds from such agencies or other units of state government as the Texas Workforce Commission certifies remain due more than 30 days from receipt of the statement of payments due. The Texas Workforce Commission shall also determine the amounts due from funds held outside the state treasury and notify the State Auditor and Comptroller of such amounts.			

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

Agency code: **320**

Agency name:
Texas Workforce Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2020</u>	<u>Excp 2021</u>
	Item Name: Jobs and Education for Texans (JET) Program Expansion Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-03-01 Skills Development		
OBJECTS OF EXPENSE:			
4000	GRANTS	3,000,000	3,000,000
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000

DESCRIPTION / JUSTIFICATION:

Jobs and Education for Texans (JET) Program: The Texas Workforce Commission (TWC) JET program is a grant program which awards funds to assist public community and technical colleges and independent school districts with start-up costs of equipment purchases or upgrades for career and technical education programs.

The TWC has witnessed an increased demand by these institutions since it took over the program in 2016. From 2016-2018 the TWC has received, on average, over \$1.5 million in qualified proposals per entity type per year (\$3 million in total) that could not be granted due to lack of funding.

To assist meeting higher demand across the state, the TWC requests an additional \$6 million above the baseline request of \$10 million for the fiscal year 2020-2021 biennium to award more eligible institutions under the program. The increased funding would provide equipment to approximately 17 additional Independent School Districts and 12 additional Institutions of Higher Education and train approximately 6,537 participants in high-demand occupations across the biennium.

EXTERNAL/INTERNAL FACTORS:

Burgeoning need for equipment by public community and technical colleges and independent school districts for use in career and technical educational programs.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
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Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procured grants to award funds to assist public community and technical colleges and independent school districts with start-up costs of equipment purchases or upgrades for career and technical education programs.

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:23AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Apprenticeship Training Program Item Priority: 2 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-01-08 Apprenticeship		

OBJECTS OF EXPENSE:

4000	GRANTS	480,000	865,000
TOTAL, OBJECT OF EXPENSE		\$480,000	\$865,000

METHOD OF FINANCING:

1	General Revenue Fund	480,000	865,000
TOTAL, METHOD OF FINANCING		\$480,000	\$865,000

DESCRIPTION / JUSTIFICATION:

Apprenticeship Training Program: The Texas Workforce Commission (TWC) supports employers' efforts to meet the growing demand for skilled workers such as electricians, plumbers, pipefitters, sheet metal workers, and carpenters. One proven and successful approach in meeting these demands is through apprenticeship training programs. These training programs provide on-the-job training, preparatory instruction, supplementary instruction, or related instruction in apprenticeable occupations. Apprenticeship training programs also ensure students graduate with marketable skills and minimized student loan debt.

Apprenticeship training programs allow Texas workers to earn while they learn their skill or craft and Texas employers to ensure a reliable, consistent pool of knowledgeable and skilled workers. TWC is requesting to continue its support of apprenticeship training programs with an additional \$1,345,000 in general revenue for the fiscal year 2020–21 biennium. The additional \$480,000 in 2020 and \$865,000 in 2021 will allow TWC to stay at or near its goal of paying a \$4 per hour contact hour rate to existing and future apprenticeship training programs while adjusting for 7.5% average yearly growth in number of apprentices trained. The average yearly growth indicates an additional demand of 500 apprentices trained in 2020 and an additional 535 apprentices trained in 2021.

EXTERNAL/INTERNAL FACTORS:

The purpose of the Apprenticeship Program is to stimulate and assist industry in the development, expansion, and improvement of registered apprenticeship and other training programs designed to provide skilled workers required by employers. Apprenticeship is a job training system that combines structured on-the-job training supervised by journey workers with related technical instruction. All programs must be registered with the Office of Apprenticeship of the U.S. Department of Labor.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
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DATE: **8/13/2018**
TIME: **8:49:23AM**

Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procured grants to award funds to assist public community and technical colleges and independent school districts to provide-on-the job training, preparatory instruction, supplementary instruction, or related instruction in apprenticeship occupations.

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
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DATE: 8/13/2018
 TIME: 8:49:23AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Unemployment Insurance System Replacement Item Priority: 3 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies:		
	01-05-01 Unemployment Claims		
	01-05-02 Unemployment Appeals		
	01-05-03 Unemployment Tax Collection		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	40,000,000	0
TOTAL, OBJECT OF EXPENSE		\$40,000,000	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	40,000,000	0
TOTAL, METHOD OF FINANCING		\$40,000,000	\$0

DESCRIPTION / JUSTIFICATION:

Support the entire UI program and its customers well into the future by focusing on re-employment first with the objective of getting Texans back to work as quickly and efficiently as possible; enhancing self-service options; and automating manual, paper-based processes to increase workflow efficiencies and reduce operational costs.

- The UI tax, benefits and appeals systems were developed in the 1980s/1990s and need to be upgraded to current technology which would allow for improvements to support a modern workforce of over 13 million.
- Approximately 550,000 employers, over 850,000 claimants and over 140,000 claimants filing appeals annually receive services tracked through the UI system.
- In 2017 over \$2.4 billion in employer tax remittances were processed and over \$2.3 billion in continued UI claims were paid through the current system providing a safety net with the primary goal of getting individuals back to work as soon as possible.
- This solution will replace the non-integrated systems currently supporting the UI program with a single, modern, integrated, web-based solution.
- This investment is essential to serve our employers and workers throughout the state and position Texas as a national workforce leader – the best place to work and do business.

EXTERNAL/INTERNAL FACTORS:

TWC originally built the Unemployment Insurance (UI) tax, benefits and appeals systems in the 1980s/1990s and have been adding functionality for over 35 years. These systems are built on outdated and obsolete technology that has grown organically over several decades, but no longer possess the necessary performance or agility to adapt and evolve to the fast-paced changes required to support a modern workforce of over 13 million.

Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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PCLS TRACKING KEY:
 PCLS_86R_320_431401

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

TWC desires to procure a fixed-price commercially available solution that is customizable to meet the needs of Texans. This solution will replace the non-integrated systems currently supporting the UI program with a single, modern,integrated, web-based solution. The new system will support the entire UI program and its customers well into the future by focusing on re-employment first with the objective of getting Texans back to work as quickly and efficiently as possible; enhancing self-service options; and automating manual, paper-based processes to increase workflow efficiencies and reduce operational costs; implementing a unified case management system with workflow that interfaces with UI data to store claims, determinations, claimant and employer data, and appeals information; providing a scalable platform with a flexible architecture to support process improvements and system integration requirements.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

These projects will not start until FY20/21.

OUTCOMES:

Easy to use and intuitive system with a modern infrastructure:

- Reduce time to perform transactions for Claims Examiners
- Automate decision support logic
- Reduce error rates
- Reduce training time
- Implement self-service functionality
- Decrease call volume by web-enabling functionality such as special claims, appeals, as well as monitoring status
- % of extended benefits claims/ Emergency Unemployment Compensation (EUC) handled through self-service
- % of special claims handled through self-service
- Improve efficiency by avoiding manual keying of employer response forms to chargeback notices

OUTPUTS:

Our service contract/warranty provides a four-year parts and labor warranty on covered assets, including project management, help desk services, software dispatch, software services and break/fix maintenance.

TYPE OF PROJECT

Enterprise Management / Architecture / Performance

ALTERNATIVE ANALYSIS

TWC is considering Commercial off-the-shelf software, Cloud computing, Software as a service, and other state agency solutions. Not implementing this project would require the division to continue to support the existing legacy applications that do not contain necessary or sufficient functionality .

4.A. Exceptional Item Request Schedule
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DATE: **8/13/2018**
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Agency name:
Texas Workforce Commission

CODE	DESCRIPTION							Excp 2020	Excp 2021
ESTIMATED IT COST									
	2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project	
	\$0	\$0	\$40,000,000	\$0	\$5,025,000	\$5,025,000	\$5,025,000	\$55,075,000	
SCALABILITY									
	2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTE									
	2018	2019	2020	2021	2022	2023	2024		
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing maintenance, licensing and hosting fees the for the Unemployment Insurance System Replacement.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2022	2023	2024
	\$5,025,000	\$5,025,000	\$5,025,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procure a Commercial off-the-shelf software, Cloud computing, Software as a service, or other state agency solution to replace the aging legacy UI systems.

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Workforce Case Management System		
	Item Priority: 4		
	IT Component: Yes		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: Yes		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults		
	01-01-03 Temporary Assistance for Needy Families (TANF) Choices		
	01-01-05 Supplemental Nutrition Assistance Program Employment & Training		
	01-01-06 Trade Affected Worker Training and Assistance		
	01-01-09 Adult Education and Family Literacy		
	01-02-01 Rehabilitate & Place People w/ Disabilities in Competitive Employment		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	18,853,281	0
	TOTAL, OBJECT OF EXPENSE	\$18,853,281	\$0

METHOD OF FINANCING:

777	Interagency Contracts	377,066	0
5026	Workforce Commission Federal Acct		
17.245.000	Trade Adj Assist - Wrkrs	546,745	0
17.259.000	Wrkfce Invest.ActYouth	4,336,255	0
84.002.000	Adult Education_State Gra	2,092,714	0
84.126.000	Rehabilitation Services_V	9,143,841	0
93.558.000	Temp AssistNeedy Families	2,356,660	0
	TOTAL, METHOD OF FINANCING	\$18,853,281	\$0

DESCRIPTION / JUSTIFICATION:

Address the need to replace multiple stand-alone systems and platforms of varying ages with an integrated system, based on a common platform, to improve services and streamline case management activities for staff and Workforce Boards. The updated scalable system will integrate with other systems (internal and external), to improve and enhance reporting and analytics and data integrity.

- The current systems were developed more than 10 years ago and need to be upgraded to current technology to provide a user-friendly system and easier/quicker implementation of regulatory changes.
- Over 250,000 clients across the state receive workforce services within the programs supported by these older systems.

Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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- Plan to seek a fixed-price, commercially available solution that integrates and enhances current functionality into a single integrated system covering all programs and that is customizable to meet the needs of Texans.
- Will improve services and streamline case management activities for staff and Workforce Boards.

EXTERNAL/INTERNAL FACTORS:

Need to replace multiple stand-alone systems and platforms of varying ages. Development, maintenance, and support has become more challenging as each new system adds a new level of complexity. In addition, TWC's IT resources have limited capacity to implement new capabilities and significant changes to meet federal, regulatory, legislative, and program changes in these aging systems.

PCLS TRACKING KEY:

PCLS_86R_320_431400

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

TWC seeks to procure a solution that integrates and enhances current functionality into a single integrated system covering all programs. The applications will have a more modern infrastructure, user-friendly system, and easier/quicker implementation of regulatory changes. The system will also have integration and scalability with other systems (internal and external), improved and enhanced reporting and analytics, and better data integrity. The project also includes creating new data interfaces with other systems which will replace the applications being retired.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

The project will not start until FY20/21.

OUTCOMES:

- Reduced constituent staff cost - tracking of eligibility data for other programs.
- Reduced staff time for analysis of system issues
- Improved, automated reporting with higher level of detail
- Reduce paper storage costs
- Reduce time for researching case file data
- Improve staff efficiency

OUTPUTS:

- Reduced constituent transaction costs - Enter customer eligibility into a single system reducing staff time and reducing need for duplicate data entry.
- Reduced DCS Costs.

TYPE OF PROJECT

Enterprise Management / Architecture / Performance

ALTERNATIVE ANALYSIS

TWC is considering Commercial off-the-shelf software, Cloud computing, Software as a service, and other state agency solutions. TWC did not consider status quo: TWC currently has multiple stand-alone systems and platforms of varying ages. Development, maintenance, and support has become more challenging as each new system adds a

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
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Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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new level of complexity. In addition, TWC's IT resources have limited capacity to implement new capabilities and significant changes to meet federal, regulatory, legislative, and program changes in these aging systems.

ESTIMATED IT COST

2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project
\$0	\$0	\$18,853,281	\$0	\$2,100,000	\$2,100,000	\$2,100,000	\$25,153,281

SCALABILITY

2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2018	2019	2020	2021	2022	2023	2024
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing maintenance, licensing and hosting fees the for the Workforce Case Management System.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2022	2023	2024
\$2,100,000	\$2,100,000	\$2,100,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procure a Commercial off-the-shelf software, Cloud computing, Software as a service, or other state agency solution to replace the aging legacy WF systems.

4.A. Exceptional Item Request Schedule
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DATE: **8/13/2018**
 TIME: **8:49:23AM**

Agency code: **320**

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Eligible Training Provider and Career Schools System Item Priority: 5 IT Component: Yes Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults		
	01-03-01 Skills Development		
	02-01-04 Career Schools and Colleges		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	1,178,276	0
TOTAL, OBJECT OF EXPENSE		\$1,178,276	\$0

METHOD OF FINANCING:

1	General Revenue Fund	400,614	0
5026	Workforce Commission Federal Acct		
17.259.000	Wrkfce Invest.ActYouth	473,831	0
8013	Career Schools and Colleges	303,831	0
TOTAL, METHOD OF FINANCING		\$1,178,276	\$0

DESCRIPTION / JUSTIFICATION:

The solution is to incorporate four separate and aging workforce systems; Proprietary Education Consolidated Online System (PECOS), Career Schools & Colleges (CSC), Learner Outcomes Tracking System (LOTS), and Eligible Training Provider System (ETPS) into a single web application to provide the public direct access to information, eliminating delays and reducing the program workload.

- PECOS and CSC are separate systems that track the regulatory, program and placement information of over 500 career schools in Texas and provide information and technical assistance to schools, students and the public.
- LOTS supports over 12,000 participants that receive training through the TWC's Skills Development and Self Sufficiency programs.
- ETPS supports the Workforce Innovation and Opportunity Act (WIOA) state approved training provider program for participants in need of training services to enhance their job readiness.
- All systems contain similar/common data and serve similar customers but are siloed and running on outdated technology.
- Automate processes to allow for online submissions, secure file uploads, reduced manual entry, automated correspondence and notifications to improve customer service.

Agency code: 320

Agency name:

Texas Workforce Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
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EXTERNAL/INTERNAL FACTORS:

Eliminate the need to support the existing legacy applications that do not contain necessary or sufficient functionality for the programs they serve.

PCLS TRACKING KEY:

PCLS_86R_320_431400

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The solution is to incorporate Proprietary Education Consolidated Online System (PECOS), Career Schools & Colleges (CSC), Learner Outcomes Tracking System (LOTS), and Eligible Training Provider System (ETPS) functionality into single web application. Additionally, system security will be structured to allow controlled access by individuals outside of the program. This will provide direct access to certain information, eliminating delays and reducing the program workload.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

The project will not start until FY20/21.

OUTCOMES:

Automate an online application (form) processing allowing submissions 24/7 reducing processing time and clerk manual entry. Allow secure uploading of large files with ability to accept different file formats including information containing Personal Identifiable Information (PII). Secure uploading will avoid email file size limitations. More efficient file sharing process among multiple individuals. Protect PII information with secure network technologies capable of encryption while transferred over the network. Allow role based security to restrict access to authorized logged in user and manage special roles and security levels reducing paperwork, password changes support, and user account maintenance. Automate correspondence and notifications reducing manual data entry and improving customer satisfaction due to a timelier communication to the customer.

OUTPUTS:

- System availability target 24/7 with 99.9% uptime.
- 40% FTE reassigned duties from data entry to other higher need tasks.
- Related printing cost expenditures will be reduced by approximately 50%.
- Related mailing cost will be reduced by approximately 75%.
- Access to data is controlled by role based access controlled system.
- Technically support only one system.
- Meet WIOA requirements.
- Reduced duplicate data across systems.
- Increase real-time data validation.

TYPE OF PROJECT

Enterprise Management / Architecture / Performance

ALTERNATIVE ANALYSIS

TWC is considering Commercial off-the-shelf software, Cloud computing, Software as a service, and other state agency solutions. Not implementing this project would require

4.A. Exceptional Item Request Schedule
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CODE	DESCRIPTION	Excp 2020	Excp 2021
	the division to continue to support the existing legacy applications that do not contain necessary or sufficient functionality .		

ESTIMATED IT COST

2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project
\$0	\$0	\$1,178,276	\$0	\$0	\$0	\$0	\$1,178,276

SCALABILITY

2018	2019	2020	2021	2022	2023	2024	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2018	2019	2020	2021	2022	2023	2024
0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitive procurement to seek a fixed-price commercially available solution that is customizable to meet the needs of Texans.

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Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Jobs and Education for Texans (JET) Program Expansion			
Allocation to Strategy: 1-3-1 Skills Development			
OBJECTS OF EXPENSE:			
4000	GRANTS	3,000,000	3,000,000
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: **8/13/2018**
 TIME: **8:49:23AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name:	Apprenticeship Training Program		
Allocation to Strategy:	1-1-8 Apprenticeship		
OUTPUT MEASURES:			
<u>1</u> Participants Served - Apprenticeship		500.00	1,035.00
OBJECTS OF EXPENSE:			
4000 GRANTS		480,000	865,000
TOTAL, OBJECT OF EXPENSE		\$480,000	\$865,000
METHOD OF FINANCING:			
1 General Revenue Fund		480,000	865,000
TOTAL, METHOD OF FINANCING		\$480,000	\$865,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Unemployment Insurance System Replacement			
Allocation to Strategy: 1-5-1 Unemployment Claims			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	24,000,000	0
TOTAL, OBJECT OF EXPENSE		\$24,000,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	24,000,000	0
TOTAL, METHOD OF FINANCING		\$24,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Unemployment Insurance System Replacement			
Allocation to Strategy: 1-5-2 Unemployment Appeals			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	6,000,000	0
TOTAL, OBJECT OF EXPENSE		\$6,000,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	6,000,000	0
TOTAL, METHOD OF FINANCING		\$6,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Unemployment Insurance System Replacement			
Allocation to Strategy: 1-5-3 Unemployment Tax Collection			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	10,000,000	0
TOTAL, OBJECT OF EXPENSE		\$10,000,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	10,000,000	0
TOTAL, METHOD OF FINANCING		\$10,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-1-1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	4,336,255	0
TOTAL, OBJECT OF EXPENSE		\$4,336,255	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.259.000	Wrkfce Invest.ActYouth	4,336,255	0
TOTAL, METHOD OF FINANCING		\$4,336,255	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:23AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-1-3 Temporary Assistance for Needy Families (TANF) Choices			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,356,660	0
TOTAL, OBJECT OF EXPENSE		\$2,356,660	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
93.558.000	Temp AssistNeedy Families	2,356,660	0
TOTAL, METHOD OF FINANCING		\$2,356,660	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:23AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-1-5 Supplemental Nutrition Assistance Program Employment & Training			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	377,066	0
TOTAL, OBJECT OF EXPENSE		\$377,066	\$0
METHOD OF FINANCING:			
777	Interagency Contracts	377,066	0
TOTAL, METHOD OF FINANCING		\$377,066	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-1-6 Trade Affected Worker Training and Assistance			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	546,745	0
TOTAL, OBJECT OF EXPENSE		\$546,745	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.245.000	Trade Adj Assist - Wrkrs	546,745	0
TOTAL, METHOD OF FINANCING		\$546,745	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:23AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-1-9 Adult Education and Family Literacy			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,092,714	0
TOTAL, OBJECT OF EXPENSE		\$2,092,714	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.002.000	Adult Education_State Gra	2,092,714	0
TOTAL, METHOD OF FINANCING		\$2,092,714	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Workforce Case Management System			
Allocation to Strategy: 1-2-1 Rehabilitate & Place People w/ Disabilities in Competitive Employment			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	9,143,841	0
TOTAL, OBJECT OF EXPENSE		\$9,143,841	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	9,143,841	0
TOTAL, METHOD OF FINANCING		\$9,143,841	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name:			
	Eligible Training Provider and Career Schools System		
Allocation to Strategy:			
	1-1-1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	473,831	0
TOTAL, OBJECT OF EXPENSE		\$473,831	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.259.000	Wrkfce Invest.ActYouth	473,831	0
TOTAL, METHOD OF FINANCING		\$473,831	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2020	Excp 2021
Item Name: Eligible Training Provider and Career Schools System			
Allocation to Strategy: 1-3-1 Skills Development			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	400,614	0
TOTAL, OBJECT OF EXPENSE		\$400,614	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	400,614	0
TOTAL, METHOD OF FINANCING		\$400,614	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:23AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Eligible Training Provider and Career Schools System			
Allocation to Strategy: 2-1-4 Career Schools and Colleges			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	303,831	0
TOTAL, OBJECT OF EXPENSE		\$303,831	\$0
METHOD OF FINANCING:			
8013	Career Schools and Colleges	303,831	0
TOTAL, METHOD OF FINANCING		\$303,831	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	4,810,086	0
Total, Objects of Expense	\$4,810,086	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.259.000 Wrkfce Invest.ActYouth	4,810,086	0
Total, Method of Finance	\$4,810,086	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

Eligible Training Provider and Career Schools System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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	Excp 2020	Excp 2021
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	2,356,660	0
Total, Objects of Expense	\$2,356,660	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
93.558.000 Temp AssistNeedy Families	2,356,660	0
Total, Method of Finance	\$2,356,660	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	377,066	0
Total, Objects of Expense	\$377,066	\$0

METHOD OF FINANCING:

777 Interagency Contracts	377,066	0
Total, Method of Finance	\$377,066	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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	Excp 2020	Excp 2021
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	546,745	0
Total, Objects of Expense	\$546,745	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.245.000 Trade Adj Assist - Wrkrs	546,745	0
Total, Method of Finance	\$546,745	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OUTPUT MEASURES:

1 Participants Served - Apprenticeship	500.00	1,035.00
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OBJECTS OF EXPENSE:

4000 GRANTS	480,000	865,000
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Total, Objects of Expense	\$480,000	\$865,000
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METHOD OF FINANCING:

1 General Revenue Fund	480,000	865,000
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Total, Method of Finance	\$480,000	\$865,000
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Apprenticeship Training Program

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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	Excp 2020	Excp 2021
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	2,092,714	0
Total, Objects of Expense	\$2,092,714	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.002.000 Adult Education_State Gra	2,092,714	0
Total, Method of Finance	\$2,092,714	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	9,143,841	0
Total, Objects of Expense	\$9,143,841	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.126.000 Rehabilitation Services_V	9,143,841	0
Total, Method of Finance	\$9,143,841	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Case Management System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	400,614	0
4000 GRANTS	3,000,000	3,000,000
Total, Objects of Expense	\$3,400,614	\$3,000,000

METHOD OF FINANCING:

1 General Revenue Fund	3,400,614	3,000,000
Total, Method of Finance	\$3,400,614	\$3,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Jobs and Education for Texans (JET) Program Expansion
 Eligible Training Provider and Career Schools System

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	24,000,000	0
Total, Objects of Expense	\$24,000,000	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	24,000,000	0
Total, Method of Finance	\$24,000,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unemployment Insurance System Replacement

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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

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

OBJECTIVE: 5 Unemployment Insurance

STRATEGY: 2 Unemployment Appeals

Service Categories:

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

CODE DESCRIPTION	Exp 2020	Exp 2021
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	6,000,000	0
Total, Objects of Expense	\$6,000,000	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	6,000,000	0
Total, Method of Finance	\$6,000,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unemployment Insurance System Replacement

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	10,000,000	0
Total, Objects of Expense	\$10,000,000	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	10,000,000	0
Total, Method of Finance	\$10,000,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unemployment Insurance System Replacement

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:23AM

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
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES

303,831

0

Total, Objects of Expense

\$303,831

\$0

METHOD OF FINANCING:

8013 Career Schools and Colleges

303,831

0

Total, Method of Finance

\$303,831

\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Eligible Training Provider and Career Schools System

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME : **8:49:24AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

5003 Repair or Rehabilitation of Buildings and Facilities

*3/3 Repair or Rehabilitation of Buildings and
 Facilities*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$593,740	\$670,261	\$786,117	\$521,618	
General	2009	OTHER OPERATING EXPENSE	\$2,283,606	\$2,681,043	\$3,144,441	\$2,086,475	
Capital Subtotal OOE, Project			3	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093
Subtotal OOE, Project			3	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$60,419	\$88,168	\$110,971	\$66,354
General	CA	165	Unempl Comp Sp Adm Acct	\$57,255	\$112,365	\$141,423	\$84,562
General	CA	555	Federal Funds	\$842,161	\$1,058,277	\$0	\$0
General	CA	777	Interagency Contracts	\$13,722	\$20,026	\$25,204	\$15,070
General	CA	5026	Workforce Commission Federal Acct	\$1,891,110	\$2,052,999	\$3,628,455	\$2,427,456
General	CA	8013	Career Schools and Colleges	\$12,679	\$19,469	\$24,505	\$14,651
Capital Subtotal TOF, Project			3	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093
Subtotal TOF, Project			3	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093

Capital Subtotal, Category			5003	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093
Informational Subtotal, Category			5003				
Total, Category			5003	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093

5005 Acquisition of Information Resource Technologies

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME : **8:49:24AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2018	Bud 2019	BL 2020	BL 2021
<i>4/4 PC Lease</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,610,770	\$1,451,143	\$3,061,914	\$0
	Capital Subtotal OOE, Project 4	\$1,610,770	\$1,451,143	\$3,061,914	\$0
	Subtotal OOE, Project 4	\$1,610,770	\$1,451,143	\$3,061,914	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$24,106	\$14,656	\$30,925	\$0
General	CA 165 Unempl Comp Sp Adm Acct	\$26,417	\$22,493	\$47,460	\$0
General	CA 555 Federal Funds	\$759,317	\$686,099	\$0	\$0
General	CA 5026 Workforce Commission Federal Acct	\$795,937	\$723,106	\$2,973,424	\$0
General	CA 8013 Career Schools and Colleges	\$4,993	\$4,789	\$10,105	\$0
	Capital Subtotal TOF, Project 4	\$1,610,770	\$1,451,143	\$3,061,914	\$0
	Subtotal TOF, Project 4	\$1,610,770	\$1,451,143	\$3,061,914	\$0
<i>5/5 Workforce Solutions Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$3,039,159	\$3,221,868	\$3,681,906	\$0
	Capital Subtotal OOE, Project 5	\$3,039,159	\$3,221,868	\$3,681,906	\$0
	Subtotal OOE, Project 5	\$3,039,159	\$3,221,868	\$3,681,906	\$0
TYPE OF FINANCING					

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME : **8:49:24AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2018	Bud 2019	BL 2020	BL 2021
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$110,764	\$40,578	\$65,576	\$0
General	CA 555 Federal Funds	\$433,287	\$1,105,880	\$0	\$0
General	CA 777 Interagency Contracts	\$31,646	\$40,577	\$65,576	\$0
General	CA 5026 Workforce Commission Federal Acct	\$2,463,462	\$2,034,833	\$3,550,754	\$0
General	CA 8013 Career Schools and Colleges	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 5		\$3,039,159	\$3,221,868	\$3,681,906	\$0
Subtotal TOF, Project 5		\$3,039,159	\$3,221,868	\$3,681,906	\$0

6/6 Operations Infrastructure

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$552,488	\$127,507	\$0	\$138,001
General	2004 UTILITIES	\$350,005	\$350,000	\$315,002	\$315,002
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$551,999
General	5000 CAPITAL EXPENDITURES	\$75,165	\$658,190	\$2,525,547	\$0
Capital Subtotal OOE, Project 6		\$977,658	\$1,135,697	\$2,840,549	\$1,005,002
Subtotal OOE, Project 6		\$977,658	\$1,135,697	\$2,840,549	\$1,005,002

TYPE OF FINANCING

Capital

General	CA 1 General Revenue Fund	\$5,268	\$3,640	\$3,276	\$17,858
General	CA 165 Unempl Comp Sp Adm Acct	\$5,555	\$5,075	\$4,568	\$23,152
General	CA 555 Federal Funds	\$168,838	\$169,155	\$0	\$0
General	CA 777 Interagency Contracts	\$895	\$0	\$0	\$3,312

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME : **8:49:24AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2018	Bud 2019	BL 2020	BL 2021
General	CA	5026	Workforce Commission Federal Acct	\$796,021	\$956,672	\$2,831,665	\$956,420
General	CA	8013	Career Schools and Colleges	\$1,081	\$1,155	\$1,040	\$4,260
Capital Subtotal TOF, Project				\$977,658	\$1,135,697	\$2,840,549	\$1,005,002
Subtotal TOF, Project				\$977,658	\$1,135,697	\$2,840,549	\$1,005,002

7/7 LAN/WAN Area Upgrade & Replacement

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$363,316	\$0	\$387,600	\$0
General	5000	CAPITAL EXPENDITURES		\$776,685	\$0	\$752,400	\$0
Capital Subtotal OOE, Project				\$1,140,001	\$0	\$1,140,000	\$0
Subtotal OOE, Project				\$1,140,001	\$0	\$1,140,000	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$14,704	\$0	\$0	\$0
General	CA	165	Unempl Comp Sp Adm Acct	\$16,385	\$0	\$0	\$0
General	CA	555	Federal Funds	\$471,231	\$0	\$0	\$0
General	CA	777	Interagency Contracts	\$1,275	\$0	\$7,980	\$0
General	CA	5026	Workforce Commission Federal Acct	\$632,694	\$0	\$1,132,020	\$0
General	CA	8013	Career Schools and Colleges	\$3,712	\$0	\$0	\$0
Capital Subtotal TOF, Project				\$1,140,001	\$0	\$1,140,000	\$0
Subtotal TOF, Project				\$1,140,001	\$0	\$1,140,000	\$0

8/8 Work-in-Texas Job Matching System

5.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		Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$5,109,017	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$2,972,132	\$2,188,132	\$2,235,940	\$2,332,996
	Capital Subtotal OOE, Project 8	\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996
	Subtotal OOE, Project 8	\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5026 Workforce Commission Federal Acct	\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996
	Capital Subtotal TOF, Project 8	\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996
	Subtotal TOF, Project 8	\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996
<i>10/10 Unemployment Insurance Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$2,150,680	\$342,070	\$350,000	\$0
General	2009 OTHER OPERATING EXPENSE	\$54,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 10	\$2,204,680	\$342,070	\$350,000	\$0
	Subtotal OOE, Project 10	\$2,204,680	\$342,070	\$350,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5026 Workforce Commission Federal Acct	\$2,204,680	\$342,070	\$350,000	\$0
	Capital Subtotal TOF, Project 10	\$2,204,680	\$342,070	\$350,000	\$0

5.A. Capital Budget Project Schedule
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DATE: **8/13/2018**
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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		Est 2018	Bud 2019	BL 2020	BL 2021
Subtotal TOF, Project 10		\$2,204,680	\$342,070	\$350,000	\$0
<i>13/13 ReHabWorks Enhancements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$387,019	\$295,705	\$0	\$0
Capital Subtotal OOE, Project 13		\$387,019	\$295,705	\$0	\$0
Subtotal OOE, Project 13		\$387,019	\$295,705	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$387,019	\$295,705	\$0	\$0
Capital Subtotal TOF, Project 13		\$387,019	\$295,705	\$0	\$0
Subtotal TOF, Project 13		\$387,019	\$295,705	\$0	\$0
Capital Subtotal, Category 5005		\$17,440,436	\$8,634,615	\$13,310,309	\$3,337,998
Informational Subtotal, Category 5005					
Total, Category 5005		\$17,440,436	\$8,634,615	\$13,310,309	\$3,337,998

5007 Acquisition of Capital Equipment and Items

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

OBJECTS OF EXPENSE

Capital

General	2009 OTHER OPERATING EXPENSE	\$115,000	\$115,000	\$230,000	\$0
General	5000 CAPITAL EXPENDITURES	\$85,000	\$85,000	\$170,000	\$0

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

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal OOE, Project 9

\$200,000

\$200,000

\$400,000

\$0

Subtotal OOE, Project 9

\$200,000

\$200,000

\$400,000

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$200,000

\$200,000

\$0

\$0

General CA 5026 Workforce Commission Federal Acct

\$0

\$0

\$400,000

\$0

Capital Subtotal TOF, Project 9

\$200,000

\$200,000

\$400,000

\$0

Subtotal TOF, Project 9

\$200,000

\$200,000

\$400,000

\$0

Capital Subtotal, Category 5007

\$200,000

\$200,000

\$400,000

\$0

Informational Subtotal, Category 5007

Total, Category 5007

\$200,000

\$200,000

\$400,000

\$0

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$23,789,681

\$24,859,720

\$24,178,536

\$26,161,594

Capital Subtotal OOE, Project 2

\$23,789,681

\$24,859,720

\$24,178,536

\$26,161,594

Subtotal OOE, Project 2

\$23,789,681

\$24,859,720

\$24,178,536

\$26,161,594

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$93,844

\$0

\$0

\$0

General CA 165 Unempl Comp Sp Adm Acct

\$130,886

\$0

\$0

\$0

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Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

				Est 2018	Bud 2019	BL 2020	BL 2021
		OOE / TOF / MOF CODE					
General	CA	555	Federal Funds	\$4,216,614	\$2,644,967	\$0	\$0
General	CA	777	Interagency Contracts	\$140,517	\$185,747	\$182,756	\$191,467
General	CA	5026	Workforce Commission Federal Acct	\$19,178,169	\$22,029,006	\$23,995,780	\$25,970,127
General	CA	8013	Career Schools and Colleges	\$29,651	\$0	\$0	\$0
		Capital Subtotal TOF, Project		\$23,789,681	\$24,859,720	\$24,178,536	\$26,161,594
		Subtotal TOF, Project		\$23,789,681	\$24,859,720	\$24,178,536	\$26,161,594
		Capital Subtotal, Category		\$23,789,681	\$24,859,720	\$24,178,536	\$26,161,594
		Informational Subtotal, Category					
		Total, Category		\$23,789,681	\$24,859,720	\$24,178,536	\$26,161,594

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

11/11 PeopleSoft Licenses

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$321,402	\$331,044	\$415,975	\$426,201
		Capital Subtotal OOE, Project		\$321,402	\$331,044	\$415,975	\$426,201
		Subtotal OOE, Project		\$321,402	\$331,044	\$415,975	\$426,201

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$4,146	\$0	\$0	\$0
General	CA	165	Unempl Comp Sp Adm Acct	\$4,628	\$0	\$0	\$0
General	CA	555	Federal Funds	\$132,868	\$68,990	\$0	\$0
General	CA	777	Interagency Contracts	\$0	\$2,317	\$2,912	\$2,983

5.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				Est 2018	Bud 2019	BL 2020	BL 2021
General	CA	5026	Workforce Commission Federal Acct	\$178,699	\$259,737	\$413,063	\$423,218
General	CA	8013	Career Schools and Colleges	\$1,061	\$0	\$0	\$0
Capital Subtotal TOF, Project 11				\$321,402	\$331,044	\$415,975	\$426,201
Subtotal TOF, Project 11				\$321,402	\$331,044	\$415,975	\$426,201

12/12 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$65,990	\$75,419	\$3,174,600	\$448,899
Capital Subtotal OOE, Project 12				\$65,990	\$75,419	\$3,174,600	\$448,899

Informational

General	1001	SALARIES AND WAGES		\$1,283,232	\$1,454,751	\$1,454,751	\$1,454,751
General	1002	OTHER PERSONNEL COSTS		\$33,927	\$22,560	\$22,560	\$22,560
General	2009	OTHER OPERATING EXPENSE		\$11,949	\$14,547	\$14,547	\$14,547
Informational Subtotal OOE, Project 12				\$1,329,108	\$1,491,858	\$1,491,858	\$1,491,858
Subtotal OOE, Project 12				\$1,395,098	\$1,567,277	\$4,666,458	\$1,940,757

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$847	\$0	\$0	\$0
General	CA	165	Unempl Comp Sp Adm Acct	\$940	\$0	\$0	\$0
General	CA	555	Federal Funds	\$27,290	\$15,718	\$0	\$0
General	CA	777	Interagency Contracts	\$192	\$528	\$22,222	\$3,142
General	CA	5026	Workforce Commission Federal Acct	\$36,521	\$59,173	\$3,152,378	\$445,757

5.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		Est 2018	Bud 2019	BL 2020	BL 2021
General	CA	8013	Career Schools and Colleges	\$200	\$0	\$0	\$0
Capital Subtotal TOF, Project 12				\$65,990	\$75,419	\$3,174,600	\$448,899
<u>Informational</u>							
General	CA	1	General Revenue Fund	\$23,924	\$22,188	\$22,059	\$22,059
General	CA	165	Unempl Comp Sp Adm Acct	\$22,728	\$24,586	\$24,586	\$24,586
General	CA	555	Federal Funds	\$401,656	\$530,395	\$0	\$0
General	CA	666	Appropriated Receipts	\$1,329	\$1,747	\$1,747	\$1,747
General	CA	777	Interagency Contracts	\$2,126	\$5,076	\$5,076	\$5,076
General	CA	5026	Workforce Commission Federal Acct	\$658,041	\$773,865	\$1,304,463	\$1,304,463
General	CA	8007	GR for Vocational Rehabilitation	\$212,525	\$127,769	\$127,769	\$127,769
General	CA	8013	Career Schools and Colleges	\$4,918	\$5,065	\$4,991	\$4,991
General	CA	8014	GR Match for Food Stamp Admin	\$1,861	\$1,167	\$1,167	\$1,167
Informational Subtotal TOF, Project 12				\$1,329,108	\$1,491,858	\$1,491,858	\$1,491,858
Subtotal TOF, Project 12				\$1,395,098	\$1,567,277	\$4,666,458	\$1,940,757
Capital Subtotal, Category 8000				\$387,392	\$406,463	\$3,590,575	\$875,100
Informational Subtotal, Category 8000				\$1,329,108	\$1,491,858	\$1,491,858	\$1,491,858
Total, Category 8000				\$1,716,500	\$1,898,321	\$5,082,433	\$2,366,958

9000 Cybersecurity

1/1 Cybersecurity

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$2,459,019	\$0
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5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
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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

Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal OOE, Project	1	\$0	\$0	\$2,459,019	\$0
<u>Informational</u>					
General 1001 SALARIES AND WAGES		\$0	\$0	\$77,078	\$52,942
General 2009 OTHER OPERATING EXPENSE		\$0	\$0	\$771	\$529
Informational Subtotal OOE, Project	1	\$0	\$0	\$77,849	\$53,471
Subtotal OOE, Project	1	\$0	\$0	\$2,536,868	\$53,471
TYPE OF FINANCING					
<u>Capital</u>					
General CA 777 Interagency Contracts		\$0	\$0	\$17,213	\$0
General CA 5026 Workforce Commission Federal Acct		\$0	\$0	\$2,441,806	\$0
Capital Subtotal TOF, Project	1	\$0	\$0	\$2,459,019	\$0
<u>Informational</u>					
General CA 777 Interagency Contracts		\$0	\$0	\$273	\$187
General CA 5026 Workforce Commission Federal Acct		\$0	\$0	\$73,940	\$50,787
General CA 8007 GR for Vocational Rehabilitation		\$0	\$0	\$3,363	\$2,310
General CA 8014 GR Match for Food Stamp Admin		\$0	\$0	\$273	\$187
Informational Subtotal TOF, Project	1	\$0	\$0	\$77,849	\$53,471
Subtotal TOF, Project	1	\$0	\$0	\$2,536,868	\$53,471
Capital Subtotal, Category	9000	\$0	\$0	\$2,459,019	\$0
Informational Subtotal, Category	9000	\$0	\$0	\$77,849	\$53,471
Total, Category	9000	\$0	\$0	\$2,536,868	\$53,471

5.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

Est 2018

Bud 2019

BL 2020

BL 2021

AGENCY TOTAL -CAPITAL	\$44,694,855	\$37,452,102	\$47,868,997	\$32,982,785
AGENCY TOTAL -INFORMATIONAL	\$1,329,108	\$1,491,858	\$1,569,707	\$1,545,329
AGENCY TOTAL	\$46,023,963	\$38,943,960	\$49,438,704	\$34,528,114

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

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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

Est 2018

Bud 2019

BL 2020

BL 2021

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$314,098	\$147,042	\$210,748	\$84,212
General	165	Unempl Comp Sp Adm Acct	\$242,066	\$139,933	\$193,451	\$107,714
General	555	Federal Funds	\$7,638,625	\$6,244,791	\$0	\$0
General	777	Interagency Contracts	\$188,247	\$249,195	\$323,863	\$215,974
General	5026	Workforce Commission Federal Acct	\$36,258,442	\$30,645,728	\$47,105,285	\$32,555,974
General	8013	Career Schools and Colleges	\$53,377	\$25,413	\$35,650	\$18,911

Total, Method of Financing-Capital

\$44,694,855

\$37,452,102

\$47,868,997

\$32,982,785

Informational

General	1	General Revenue Fund	\$23,924	\$22,188	\$22,059	\$22,059
General	165	Unempl Comp Sp Adm Acct	\$22,728	\$24,586	\$24,586	\$24,586
General	555	Federal Funds	\$401,656	\$530,395	\$0	\$0
General	666	Appropriated Receipts	\$1,329	\$1,747	\$1,747	\$1,747
General	777	Interagency Contracts	\$2,126	\$5,076	\$5,349	\$5,263
General	5026	Workforce Commission Federal Acct	\$658,041	\$773,865	\$1,378,403	\$1,355,250
General	8007	GR for Vocational Rehabilitation	\$212,525	\$127,769	\$131,132	\$130,079
General	8013	Career Schools and Colleges	\$4,918	\$5,065	\$4,991	\$4,991
General	8014	GR Match for Food Stamp Admin	\$1,861	\$1,167	\$1,440	\$1,354

Total, Method of Financing-Informational

\$1,329,108

\$1,491,858

\$1,569,707

\$1,545,329

Total, Method of Financing

\$46,023,963

\$38,943,960

\$49,438,704

\$34,528,114

5.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

Est 2018

Bud 2019

BL 2020

BL 2021

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$44,694,855	\$37,452,102	\$47,868,997	\$32,982,785
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Total, Type of Financing-Capital

\$44,694,855	\$37,452,102	\$47,868,997	\$32,982,785
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Informational

General	CA	CURRENT APPROPRIATIONS	\$1,329,108	\$1,491,858	\$1,569,707	\$1,545,329
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Total, Type of Financing-Informational

\$1,329,108	\$1,491,858	\$1,569,707	\$1,545,329
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Total, Type of Financing

\$46,023,963	\$38,943,960	\$49,438,704	\$34,528,114
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5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	9000	Category Name:	Cybersecurity
Project number:	1	Project Name:	Cybersecurity

PROJECT DESCRIPTION

General Information

Increasing sophistication and volume of threats, and the potential catastrophic impact of data breaches have made information, network, system, and automation security a critical IT and agency responsibility and requires TWC to be proactive in its approach to cybersecurity. TWC will procure and implement the appropriate software to provide security over the agency's cyber and data assets, to enable staff to:

1. Map and analyze the network security architecture including cloud deployments, gaining end-to-end insight into the entire Agency environment;
2. Provide regular feedback to application development teams by identifying security vulnerabilities throughout the software development life cycle, allowing timely remediation;
3. Provide regular scanning and penetration testing of deployed systems and applications to identify vulnerabilities for remediation;
4. De-identify production data used to populate non-production environments, minimizing the exposure of critical agency data to potential data breaches during application development, testing and validation; and
5. Monitor, archive and analyze system and device logs to maintain secure records of access, user activity, data entry/edits and system modifications while detecting threats, intrusions, anomalous activity and unauthorized changes.

PLCS Tracking Key	PCLS_86R_320_431242
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2021

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2020	2021	2022	2023		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: TWC is required by federal and state statutes and regulations, as well as agency rules and policies, to secure infrastructure networks, automation systems and the data within these systems. TWC has numerous automation systems, many web based with some of the newer systems moving to the cloud. Data within these automations systems include Personally Identifying Information (PII), tax information and other sensitive data.

5.B. Capital Budget Project Information
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:24AM

Project Location: Austin

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are external threats.

5.B. Capital Budget Project Information
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DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	2	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies and Angelo State University.

The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The initial six-year contract, ending in August 2018, with an initial value of approximately \$127 million, included service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management. In 2017, DIR issued a solicitation to procure Multi-Integration Services (MSI) and Capgemini was awarded a new four-year contract, with an initial value of \$78.7 million, commencing September 1, 2018. The new MSI contract includes enhanced workflow and process digitization and automation.

Also, in December 2011, a second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations.

The third contract was awarded to Xerox Corporation in December 2011 to provide bulk printing and mailing services. In 2017, DIR executed two optional Managed Application Services contracts to complement and enhance the State of Texas' Statewide Technology Center (STC) DCS Program.

In 2018, DIR executed a sixth contract with AT&T Corp for Managed Security Services to provide security monitoring and device management, security incident response, and risk and compliance services.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2021

Additional Capital Expenditure Amounts Required

2022	2023
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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5.B. Capital Budget Project Information
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
TIME: **8:49:24AM**

Explanation: The Data Center Services project includes transformation and consolidation of facilities, server platforms, mainframes, data storage management and data center print and mail.

Project Location: Austin, San Angelo

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are changes in the economy, changes in unemployment laws and external threats.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	3	Project Name:	Repair or Rehab of Bldgs & Faciliti

PROJECT DESCRIPTION

General Information

Routine repairs and rehabilitation are needed to maintain TWC-owned property in safe, operating condition, prevent deterioration, maximize functionality, and protect real property values. Postponement of project will impair TWC and Workforce Development Boards' abilities to meet service delivery goals. This project supports all TWC agency goals and objectives.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2021

Additional Capital Expenditure Amounts Required

2022	2023
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: Postponement of the project will impair TWC and Workforce Development Boards' abilities to meet service delivery needs.

Project Location: Statewide

Beneficiaries: TWC, Workforce Development Boards, Service Providers

Frequency of Use and External Factors Affecting Use:

Used daily by TWC and Workforce Development Board staff, UI Call Centers, Workforce centers, tax offices, and Chris Cole Rehabilitation Center.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	PC Lease

PROJECT DESCRIPTION

General Information

The PC Lease project is our agency 6-year PC Refresh project. This ongoing project supports TWC's leased PC and laptop platform requirements to refresh TWC's PCs, laptops, and tablets.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2021

Additional Capital Expenditure Amounts Required

	2022	2023
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Our current 6-year PC lease will conclude in 2022. TWC will lease new equipment for the refresh and distribute across the agency.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Workforce Solutions Improvements

PROJECT DESCRIPTION

General Information

The Workforce Solutions Improvements project in FY20-21 includes the following initiative:

1. Data Warehouse: The FY 2020-2021 project being proposed will continue to build on the work completed through the end of FY 2019. The scope of the FY 2020-2021 project will add new business data and analytics functionality to the data warehouse. Data will be selected from a variety of programs based on priorities and in coordination with system upgrades.

PLCS Tracking Key	PCLS_86R_320_431400
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2021

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2020	2021	2022	2023		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Workforce System Improvements project is needed for improved efficiency, capabilities, and collaboration, and will enhance decision making.

Project Location: Austin

Beneficiaries: TWC, Workforce training providers and Workforce Development Board staff.

Frequency of Use and External Factors Affecting Use:

Systems used daily by TWC, Workforce Development Board, Workforce Training providers, and Workforce Solutions staff, employers, and job seekers/customers.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Operations Infrastructure

PROJECT DESCRIPTION

General Information

Operations Infrastructure projects for FY20-21 include:

1. Phone System Replacement: will support telephone systems leased in TWC Tax and Appeals field offices and other leased facilities. Facilities Support Services has completed all upgrades in field TWC Tax and Appeals offices. Capitol Complex Telecom project will upgrade current DIR phones to Cisco VoIP phones for all TWC Capitol Complex buildings.
2. Building Management System: Consolidate the Building Management Systems (BMS) onto a single modern system that allows increased access with current and future HVAC equipment. TWC will identify the HVAC equipment currently in need of upgrading and establish a replacement schedule. As the equipment is established on the new BMS TWC will set controls to provide energy efficient service to Agency-owned buildings.
3. Tele-Center Telecommunications: Serv Interactive Voice Response (IVR)
 TWC would competitively procure a vendor provided turnkey replacement for the existing IVR system and application. The project will use vendors who have Texas Department of Information Resources (DIR) contracts. TWC would also competitively procure licenses, professional implementation services, and project management for the additional Qfiniti Observe modules. The project will either us OpenText or vendors who have DIR contracts and who are authorized to sell and implement OpenText Qfiniti Observe modules, licenses, and services. The project would obtain the additional servers needed to support the modules through Data Center Services (DCS). The project would include installing, configuring, and deploying the new modules.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

2022	2023
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2020	2021	2022	2023	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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5.B. Capital Budget Project Information
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:24AM

Explanation: The Phone Replacement project will ensure that telephone service will not be compromised through aging technology.
The Building Management System project will ensure the HVAC equipment is monitored and controlled.
The TeleCenter Telecom project will upgrade TeleCenter hardware and software as a necessary part of doing business.

Project Location: Phone Replacement project - State Office
Building Management System: Statewide
TeleCenter Telecom project - State Office

Beneficiaries: Phone Replacement project - State Office, TWC staff
Building Management System: State Office, TWC staff
TeleCenter Telecom project - Unemployment Insurance (UI) customers and UI TeleCenters

Frequency of Use and External Factors Affecting Use:

Phone Replacement project - Daily
Building Management System: Daily
TeleCenter Telecom project - Daily

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	LAN/WAN Area Upgrade & Replacement

PROJECT DESCRIPTION

General Information

As new projects are implemented throughout the agency, additional infrastructure services and capacity are required to meet acceptable service levels on the TWC LAN and WAN systems.

TWC currently provides WAN connectivity to more than 200 offices, including TWC offices, Workforce Development Boards (WDB), and Unemployment Tele-Centers and Unemployment Tax offices. TWC provides Data Center connectivity for TWC users. TWC must also keep abreast of current technology to detect threats and vulnerabilities as the environment changes.

Planned improvements include:

- Installing Enterprise Distribution Layer Switches
- Upgrading/replacing Network Security appliances
- Decommissioning of duplicated Transition network hardware
- Improving Network tools, monitoring and reporting for LAN and WAN
- Replacing end of life equipment (e.g., cabling, racks, Wi-Fi, routers, and switches)

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2021

Additional Capital Expenditure Amounts Required

		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: This equipment is needed to maintain current LAN/WAN configuration, as well as, provide growth to meet the new and increasing demands put on providing and receiving services within a distributed environment.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

5.B. Capital Budget Project Information
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
TIME: 8:49:24AM

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are changes in the economy, changes in unemployment laws and external threats.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	WIT Job Matching System

PROJECT DESCRIPTION

General Information

The WIT Replacement project in FY18-19 focuses on replacing the existing online State Labor Exchange (WorkInTexas.com). Direction will be driven by WIT Task Force and a Board Work Group on the broader Workforce System picture. FY20-21 budget for the WIT Job Matching System includes maintenance and support by the implementation vendor, Geographic Solutions (GSI).

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2021

Additional Capital Expenditure Amounts Required

	2022	2023
Type of Financing	0	0
Projected Useful Life	CA CURRENT APPROPRIATIONS	
Estimated/Actual Project Cost	N/A	
Length of Financing/ Lease Period	\$0	
	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The WIT Job Matching System project began in FY18. GSI was selected to implement a labor exchange system. Implementation targeted for July 2019. Ongoing maintenance and support will continue through FY20-21.

Project Location: Austin

Beneficiaries: Job seekers, employers, TWC staff and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	9	Project Name:	Establish/Refurbish Food Srvc Facil

PROJECT DESCRIPTION

General Information

This project will provide funds to purchase equipment and fixtures to establish new food services/vending facilities and to repair and/or purchase new equipment and fixtures to refurbish existing food service/vending facilities that provide employment opportunities for Licensed Managers in the BET program.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2021

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over
2020	2021	2022	2023	project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Statewide

Beneficiaries: BET consumers

Frequency of Use and External Factors Affecting Use:

Daily use by BET Licensed Managers

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	10	Project Name:	Unemployment Insurance Improvements

PROJECT DESCRIPTION

General Information

The Unemployment Insurance Improvements in FY20-21 continue the roadmap developed by the Unemployment Insurance (UI) Information Technology (IT) Strategic Planning project for TWC, which was charged with developing a comprehensive short- and long-range strategic plan for TWC's UI IT systems and processes.

The planned initiative will be:

1. File-Net records Retention: Implement FileNet IBM Enterprise Records electronic workflows to purge documents that have met their retention schedule for files not directly linked to mainframe storage retention rules.

For documents directly linked to mainframe storage retention rules, generate a log file of purged mainframe documents, use the log file to update FileNet key retention document index fields, and implement FileNet IBM Enterprise Records electronic workflows to purge documents that have met their retention schedule.

PLCS Tracking Key PCLS_86R_320_431401

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2021

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2020	2021	2022	2023
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Unemployment Insurance Improvements project is needed in support of the strategic plan for TWC's Unemployment Insurance IT systems and processes.

Project Location: Austin

Beneficiaries: TWC UI staff

Frequency of Use and External Factors Affecting Use:

System used daily by TWC staff, employers, and unemployment benefit claimants.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	11	Project Name:	PeopleSoft Licenses

PROJECT DESCRIPTION

General Information

The project consists of PeopleSoft maintenance costs that TWC pays through the statewide license held by the Comptroller of Public Accounts.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

	2022	2023
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Licenses used for TWC's accounting systems.

Project Location: Austin

Beneficiaries: TWC Finance and Business Operations staff.

Frequency of Use and External Factors Affecting Use:

Used daily by TWC staff.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	12	Project Name:	Enterprise Resource Planning

PROJECT DESCRIPTION

General Information

The Enterprise Resource Planning projects in FY20/21 include the following initiatives:

1. PeopleSoft (PS) Human Resources Management System (HRMS) Upgrade: TWC is designated a Hub for PS 9.2 Financials, the current PS HRMS receives updates directly from PeopleSoft/Oracle. This project will upgrade (Hub or central, based on a fit gap analysis) to the latest version of PS HRMS that is available when the upgrade begins, which is expected to be version 9.2.
2. Enterprise Resource Planning (ERP): This project includes two staff augmentation contractors that support PeopleSoft; one system administrator and one functional analyst.
3. Workforce, Reporting, Accounting, and Purchasing System (WRAPS) Travel Solution: Implement the Travel and Expense Solution that is a delivered Module in PeopleSoft Financials.

PLCS Tracking Key	PCLS_86R_320_431241						
Number of Units / Average Unit Cost	N/A						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2022</td> <td align="center">2023</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2022	2023		0	0
	2022	2023					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	N/A						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2020	2021	2022	2023		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

- Explanation:**
1. It is necessary to keep the PS HRMS at the current vendor version to ensure this mission critical application remains supportable.
 2. ERP: Necessary to continue support and maintenance of a mission critical PeopleSoft Financial system for TWC.
 3. WRAPS Travel Solution: Eliminate and or reduce the amount of paper required to document travel authorizations and voucher reimbursements.

Project Location: Austin

Beneficiaries: TWC Finance and Business Operations staff.

Frequency of Use and External Factors Affecting Use:
 Used daily by TWC staff.

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME: 8:49:24AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	ReHabWorks Enhancements

PROJECT DESCRIPTION

General Information

Enhance ReHabWorks to comply with federal and Sunset directives. Establish four separate projects, two per fiscal year, noting incremental releases to production are planned throughout each project life cycle. Incremental releases will ensure functionality is available for use as early as possible, regardless of the overall planned project closeout date of each project. Standard, repeatable activities such as developing a work plan and schedule for each project are used to mitigate risks and improve efficiency. The standard work plan and schedule will be tailored for each project as needed based on the complexity of system revisions and business impact. The projects identified for the ReHabWorks Enhancements will be completed in FY19.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2019

Additional Capital Expenditure Amounts Required

	2022	2023
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Changing federal and state requirements, as well as business processes, for Vocational Rehabilitation Services (VRS) requires enhancements to ReHabWorks, a case management system for consumer services.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:

Daily

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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	Est 2018	Bud 2019	BL 2020	BL 2021	
5003 Repair or Rehabilitation of Buildings and Facilities						
<i>3/3</i>	<i>Repair or Rehab of Bldgs & Faciliti</i>					
<u>GENERAL BUDGET</u>						
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	76,546	129,888	\$163,477	\$97,748
	1-1-3	TANF CHOICES	35,291	55,070	69,311	41,444
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	53,614	112,365	141,424	84,562
	1-1-5	SNAP E & T	13,722	20,026	25,204	15,070
	1-1-6	TRADE AFFECTED WORKERS	22,849	29,204	36,757	21,978
	1-1-7	SENIOR EMPLOYMENT SERVICES	1,164	0	0	0
	1-1-8	APPRENTICESHIP	6,044	8,067	10,152	6,071
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	27,221	37,548	47,258	28,257
	1-3-1	SKILLS DEVELOPMENT	37,938	50,342	63,362	37,886
	1-3-2	SELF SUFFICIENCY	1,545	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	58,171	79,546	100,116	59,863
	1-3-4	WORK OPPORTUNITY TAX CREDIT	5,091	23,085	29,054	17,372
	1-3-5	FOREIGN LABOR CERTIFICATION	11,895	14,463	18,204	10,884
	1-4-3	CHILD CARE ADMINISTRATION	80,087	135,451	170,479	101,934
	1-5-1	UNEMPLOYMENT CLAIMS	1,182,927	703,219	708,868	508,857
	1-5-2	UNEMPLOYMENT APPEALS	156,005	394,393	496,382	296,805
	1-5-3	UNEMPLOYMENT TAX COLLECTION	158,333	294,543	370,711	221,661
	1-2-1	VOCATIONAL REHABILITATION	842,161	1,058,277	1,220,754	902,810
	2-1-3	LABOR LAW ENFORCEMENT	55,621	112,365	141,423	84,562

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	12,679	19,469	\$24,505	\$14,651
	2-2-1	CIVIL RIGHTS	38,442	73,983	93,117	55,678
		TOTAL, PROJECT	\$2,877,346	\$3,351,304	\$3,930,558	\$2,608,093

5005 Acquisition of Information Resource Technologies

4/4 PC Lease

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	29,960	19,010	40,111	0
	1-1-3	TANF CHOICES	13,692	10,303	21,740	0
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	20,618	31,200	65,831	0
	1-1-5	SNAP E & T	5,316	0	0	0
	1-1-6	TRADE AFFECTED WORKERS	8,859	14,802	31,232	0
	1-1-7	SENIOR EMPLOYMENT SERVICES	483	0	0	0
	1-1-8	APPRENTICESHIP	2,416	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	10,631	7,400	15,615	0
	1-3-1	SKILLS DEVELOPMENT	14,820	10,303	21,740	0
	1-3-2	SELF SUFFICIENCY	644	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	22,229	12,190	25,720	0
	1-3-4	WORK OPPORTUNITY TAX CREDIT	4,993	4,643	9,798	0
	1-3-5	FOREIGN LABOR CERTIFICATION	4,510	0	0	0
	1-4-3	CHILD CARE ADMINISTRATION	31,732	28,152	59,401	0
	1-5-1	UNEMPLOYMENT CLAIMS	393,029	372,509	785,993	0
	1-5-2	UNEMPLOYMENT APPEALS	103,089	88,230	186,165	0

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	138,687	126,540	\$266,999	\$0
	1-2-1	VOCATIONAL REHABILITATION	759,478	682,326	1,439,711	0
	1-2-2	BUSINESS ENTERPRISES OF TEXAS (BET)	0	3,773	7,961	0
	2-1-3	LABOR LAW ENFORCEMENT	25,772	22,493	47,460	0
	2-1-4	CAREER SCHOOLS & COLLEGES	4,993	4,789	10,105	0
	2-2-1	CIVIL RIGHTS	14,819	12,480	26,332	0
		TOTAL, PROJECT	\$1,610,770	\$1,451,143	\$3,061,914	\$0

5/5 Workforce Solutions Improvements

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	1,131,445	162,308	262,302	0
	1-1-3	TANF CHOICES	140,599	162,308	262,302	0
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	106,314	162,308	262,302	0
	1-1-5	SNAP E & T	39,573	40,577	65,576	0
	1-1-6	TRADE AFFECTED WORKERS	32,220	40,577	65,576	0
	1-1-7	SENIOR EMPLOYMENT SERVICES	2,693	0	0	0
	1-1-8	APPRENTICESHIP	16,014	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	81,866	40,578	65,576	0
	1-3-1	SKILLS DEVELOPMENT	94,750	40,578	65,576	0
	1-4-3	CHILD CARE ADMINISTRATION	357,524	162,308	262,302	0
	1-5-1	UNEMPLOYMENT CLAIMS	602,874	1,304,446	2,108,092	0
	1-2-1	VOCATIONAL REHABILITATION	433,287	1,105,880	262,302	0
	2-1-4	CAREER SCHOOLS & COLLEGES	0	0	0	0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, PROJECT		\$3,039,159	\$3,221,868	\$3,681,906	\$0

6/6 Operations Infrastructure

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	6,647	5,600	\$5,040	\$26,522
	1-1-3	TANF CHOICES	3,060	2,555	2,300	11,408
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	4,595	7,665	6,898	34,590
	1-1-5	SNAP E & T	1,186	0	0	3,312
	1-1-6	TRADE AFFECTED WORKERS	1,959	3,640	3,276	8,106
	1-1-7	SENIOR EMPLOYMENT SERVICES	102	0	0	0
	1-1-8	APPRENTICESHIP	527	0	0	1,334
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	2,370	1,820	1,638	7,848
	1-3-1	SKILLS DEVELOPMENT	3,292	2,555	2,300	10,626
	1-3-2	SELF SUFFICIENCY	132	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	4,958	3,010	2,709	15,865
	1-3-4	WORK OPPORTUNITY TAX CREDIT	434	1,155	1,040	4,858
	1-3-5	FOREIGN LABOR CERTIFICATION	1,014	0	0	2,392
	1-4-3	CHILD CARE ADMINISTRATION	7,052	6,930	6,237	28,639
	1-5-1	UNEMPLOYMENT CLAIMS	403,052	876,172	2,606,975	373,229
	1-5-2	UNEMPLOYMENT APPEALS	171,825	15,400	13,860	86,195
	1-5-3	UNEMPLOYMENT TAX COLLECTION	186,794	30,695	27,626	84,229
	1-2-1	VOCATIONAL REHABILITATION	168,886	168,210	151,389	262,548
	1-2-2	BUSINESS ENTERPRISES OF TEXAS (BET)	0	945	850	850

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	2-1-3	LABOR LAW ENFORCEMENT	5,415	5,075	\$4,568	\$23,152
	2-1-4	CAREER SCHOOLS & COLLEGES	1,081	1,155	1,040	4,260
	2-2-1	CIVIL RIGHTS	3,277	3,115	2,803	15,039
		TOTAL, PROJECT	\$977,658	\$1,135,697	\$2,840,549	\$1,005,002

7/7 LAN/WAN Area Upgrade & Replacement

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	18,655	0	40,584	0
	1-1-3	TANF CHOICES	8,541	0	32,490	0
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	144,411	0	162,906	0
	1-1-5	SNAP E & T	3,310	0	7,980	0
	1-1-6	TRADE AFFECTED WORKERS	13,224	0	11,400	0
	1-1-7	SENIOR EMPLOYMENT SERVICES	284	0	0	0
	1-1-8	APPRENTICESHIP	1,470	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	6,615	0	0	0
	1-3-1	SKILLS DEVELOPMENT	9,188	0	0	0
	1-3-2	SELF SUFFICIENCY	368	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	13,837	0	0	0
	1-3-4	WORK OPPORTUNITY TAX CREDIT	3,092	0	0	0
	1-3-5	FOREIGN LABOR CERTIFICATION	3,076	0	0	0
	1-4-3	CHILD CARE ADMINISTRATION	19,683	0	76,494	0
	1-5-1	UNEMPLOYMENT CLAIMS	243,936	0	263,454	0
	1-5-2	UNEMPLOYMENT APPEALS	64,031	0	81,396	0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	86,064	0	\$225,720	\$0
	1-2-1	VOCATIONAL REHABILITATION	471,365	0	237,576	0
	2-1-3	LABOR LAW ENFORCEMENT	15,995	0	0	0
	2-1-4	CAREER SCHOOLS & COLLEGES	3,712	0	0	0
	2-2-1	CIVIL RIGHTS	9,144	0	0	0
TOTAL, PROJECT			\$1,140,001	\$0	\$1,140,000	\$0

8/8 WIT Job Matching System

GENERAL BUDGET

Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	8,081,149	2,188,132	2,235,940	2,332,996
TOTAL, PROJECT			\$8,081,149	\$2,188,132	\$2,235,940	\$2,332,996

10/10 Unemployment Insurance Improvements

GENERAL BUDGET

Capital	1-5-1	UNEMPLOYMENT CLAIMS	1,925,680	342,070	0	0
	1-5-2	UNEMPLOYMENT APPEALS	0	0	0	0
	1-5-3	UNEMPLOYMENT TAX COLLECTION	279,000	0	350,000	0
TOTAL, PROJECT			\$2,204,680	\$342,070	\$350,000	\$0

13/13 ReHabWorks Enhancements

GENERAL BUDGET

Capital	1-2-1	VOCATIONAL REHABILITATION	387,019	295,705	0	0
TOTAL, PROJECT			\$387,019	\$295,705	\$0	\$0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
5007 Acquisition of Capital Equipment and Items					
9/9	<i>Establish/Refurbish Food Srvc Facil</i>				
<u>GENERAL BUDGET</u>					
Capital	1-2-1 VOCATIONAL REHABILITATION	200,000	200,000	\$400,000	\$0
	TOTAL, PROJECT	\$200,000	\$200,000	\$400,000	\$0

7000 Data Center Consolidation

2/2 *Data Center Consolidation*

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	502,621	546,525	531,473	575,289
	1-1-3	TANF CHOICES	391,787	443,581	431,366	466,925
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	4,497,906	4,392,171	4,271,518	4,622,762
	1-1-5	SNAP E & T	103,765	108,684	105,693	114,404
	1-1-6	TRADE AFFECTED WORKERS	221,494	155,615	151,329	163,805
	1-1-7	SENIOR EMPLOYMENT SERVICES	1,575	0	0	0
	1-1-8	APPRENTICESHIP	7,635	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	76,237	3,533	3,436	3,718
	1-3-1	SKILLS DEVELOPMENT	53,893	0	0	0
	1-3-2	SELF SUFFICIENCY	2,935	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	306,587	147,824	143,775	155,566
	1-3-4	WORK OPPORTUNITY TAX CREDIT	24,701	0	0	0
	1-3-5	FOREIGN LABOR CERTIFICATION	24,570	0	0	0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-4-3	CHILD CARE ADMINISTRATION	1,058,517	1,202,834	\$1,169,734	\$1,266,099
	1-5-1	UNEMPLOYMENT CLAIMS	7,590,192	8,978,146	8,731,645	9,449,246
	1-5-2	UNEMPLOYMENT APPEALS	1,831,341	1,794,411	1,745,091	1,888,671
	1-5-3	UNEMPLOYMENT TAX COLLECTION	2,568,711	4,364,366	4,244,361	4,593,720
	1-2-1	VOCATIONAL REHABILITATION	4,294,749	2,722,030	2,649,115	2,861,389
	2-1-3	LABOR LAW ENFORCEMENT	127,771	0	0	0
	2-1-4	CAREER SCHOOLS & COLLEGES	29,651	0	0	0
	2-2-1	CIVIL RIGHTS	73,043	0	0	0
TOTAL, PROJECT			\$23,789,681	\$24,859,720	\$24,178,536	\$26,161,594

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

11/11 PeopleSoft Licenses

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	5,239	11,785	14,809	15,173
	1-1-3	TANF CHOICES	2,411	9,435	11,855	12,147
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	40,689	47,306	59,442	60,904
	1-1-5	SNAP E & T	932	2,317	2,912	2,983
	1-1-6	TRADE AFFECTED WORKERS	3,728	3,310	4,160	4,262
	1-1-7	SENIOR EMPLOYMENT SERVICES	64	0	0	0
	1-1-8	APPRENTICESHIP	418	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	1,864	0	0	0
	1-3-1	SKILLS DEVELOPMENT	2,603	0	0	0
	1-3-2	SELF SUFFICIENCY	96	0	0	0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	3,889	0	\$0	\$0
	1-3-4	WORK OPPORTUNITY TAX CREDIT	868	0	0	0
	1-3-5	FOREIGN LABOR CERTIFICATION	868	0	0	0
	1-4-3	CHILD CARE ADMINISTRATION	5,560	22,213	27,912	28,598
	1-5-1	UNEMPLOYMENT CLAIMS	68,780	76,504	96,132	98,495
	1-5-2	UNEMPLOYMENT APPEALS	18,063	23,637	29,701	30,431
	1-5-3	UNEMPLOYMENT TAX COLLECTION	24,266	65,547	82,363	84,388
	1-2-1	VOCATIONAL REHABILITATION	132,900	68,990	86,689	88,820
	2-1-3	LABOR LAW ENFORCEMENT	4,532	0	0	0
	2-1-4	CAREER SCHOOLS & COLLEGES	1,061	0	0	0
	2-2-1	CIVIL RIGHTS	2,571	0	0	0
TOTAL, PROJECT			\$321,402	\$331,044	\$415,975	\$426,201

12/12 Enterprise Resource Planning

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	1,081	2,685	113,016	15,981
	1-1-3	TANF CHOICES	495	2,149	90,476	12,794
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	8,364	10,777	453,651	64,148
	1-1-5	SNAP E & T	192	528	22,222	3,142
	1-1-6	TRADE AFFECTED WORKERS	766	754	31,746	4,489
	1-1-7	SENIOR EMPLOYMENT SERVICES	17	0	0	0
	1-1-8	APPRENTICESHIP	85	0	0	0
	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	383	0	0	0

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-3-1	SKILLS DEVELOPMENT	527	0	\$0	\$0
	1-3-2	SELF SUFFICIENCY	21	0	0	0
	1-3-3	LABOR MARKET AND CAREER INFORMATION	802	0	0	0
	1-3-4	WORK OPPORTUNITY TAX CREDIT	180	0	0	0
	1-3-5	FOREIGN LABOR CERTIFICATION	179	0	0	0
	1-4-3	CHILD CARE ADMINISTRATION	1,139	5,061	213,016	30,121
	1-5-1	UNEMPLOYMENT CLAIMS	14,121	17,429	733,650	103,741
	1-5-2	UNEMPLOYMENT APPEALS	3,709	5,385	226,666	32,051
	1-5-3	UNEMPLOYMENT TAX COLLECTION	4,984	14,933	628,571	88,882
	1-2-1	VOCATIONAL REHABILITATION	27,298	15,718	661,586	93,550
	2-1-3	LABOR LAW ENFORCEMENT	916	0	0	0
	2-1-4	CAREER SCHOOLS & COLLEGES	200	0	0	0
	2-2-1	CIVIL RIGHTS	531	0	0	0
Informational	3-1-1	CENTRAL ADMINISTRATION	482,631	468,431	468,431	468,431
	3-1-2	INFORMATION RESOURCES	846,477	1,023,427	1,023,427	1,023,427
TOTAL, PROJECT			\$1,395,098	\$1,567,277	\$4,666,458	\$1,940,757

9000 Cybersecurity

1/1 Cybersecurity

GENERAL BUDGET

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	0	0	87,541	0
	1-1-3	TANF CHOICES	0	0	70,082	0
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	351,394	0

5.C. Capital Budget Allocation to Strategies (Baseline)
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2018**
 TIME: **8:49:24AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
Capital	1-1-5	SNAP E & T	0	0	\$17,213	\$0
	1-1-6	TRADE AFFECTED WORKERS	0	0	24,590	0
	1-4-3	CHILD CARE ADMINISTRATION	0	0	165,000	0
	1-5-1	UNEMPLOYMENT CLAIMS	0	0	568,280	0
	1-5-2	UNEMPLOYMENT APPEALS	0	0	175,574	0
	1-5-3	UNEMPLOYMENT TAX COLLECTION	0	0	486,886	0
	1-2-1	VOCATIONAL REHABILITATION	0	0	512,459	0
Informational	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	0	0	2,569	1,765
	1-1-3	TANF CHOICES	0	0	2,219	1,524
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	11,125	7,641
	1-1-5	SNAP E & T	0	0	546	374
	1-1-6	TRADE AFFECTED WORKERS	0	0	778	535
	1-4-3	CHILD CARE ADMINISTRATION	0	0	5,012	3,443
	1-5-1	UNEMPLOYMENT CLAIMS	0	0	17,991	12,357
	1-5-2	UNEMPLOYMENT APPEALS	0	0	5,558	3,818
	1-5-3	UNEMPLOYMENT TAX COLLECTION	0	0	11,125	7,641
	1-2-1	VOCATIONAL REHABILITATION	0	0	11,117	7,636
	3-1-2	INFORMATION RESOURCES	0	0	9,809	6,737
		TOTAL, PROJECT	\$0	\$0	\$2,536,868	\$53,471

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
	TOTAL CAPITAL, ALL PROJECTS	\$44,694,855	\$37,452,102	\$47,868,997	\$32,982,785
	TOTAL INFORMATIONAL, ALL PROJECTS	\$1,329,108	\$1,491,858	\$1,569,707	\$1,545,329
	TOTAL, ALL PROJECTS	\$46,023,963	\$38,943,960	\$49,438,704	\$34,528,114

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
5003 Repair or Rehabilitation of Buildings and Facilities					
3 Repair or Rehab of Bldgs & Faciliti					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	16,206	25,978	32,695	19,549
2009	OTHER OPERATING EXPENSE	60,340	103,910	130,782	78,199
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,473	11,013	13,863	8,289
2009	OTHER OPERATING EXPENSE	27,818	44,057	55,448	33,155
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	11,352	22,472	28,287	16,912
2009	OTHER OPERATING EXPENSE	42,262	89,893	113,137	67,650
1-1-5 SNAP E & T					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,905	4,006	5,040	3,014
2009	OTHER OPERATING EXPENSE	10,817	16,020	20,164	12,056

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
3 Repair or Rehab of Bldgs & Faciliti					
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,838	5,841	7,352	4,396
2009	OTHER OPERATING EXPENSE	18,011	23,363	29,405	17,582
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	248	0	0	0
2009	OTHER OPERATING EXPENSE	916	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,278	1,614	2,031	1,215
2009	OTHER OPERATING EXPENSE	4,766	6,453	8,121	4,856
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	5,765	7,510	9,452	5,651
2009	OTHER OPERATING EXPENSE	21,456	30,038	37,806	22,606
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	173,267	211,656	244,151	180,562

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
3 Repair or Rehab of Bldgs & Faciliti					
2009	OTHER OPERATING EXPENSE	668,894	846,621	976,603	722,248
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	8,032	10,068	12,673	7,578
2009	OTHER OPERATING EXPENSE	29,906	40,274	50,689	30,308
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	328	0	0	0
2009	OTHER OPERATING EXPENSE	1,217	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	12,317	15,910	20,023	11,972
2009	OTHER OPERATING EXPENSE	45,854	63,636	80,093	47,891
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,079	4,616	5,811	3,474
2009	OTHER OPERATING EXPENSE	4,012	18,469	23,243	13,898
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
3 Repair or Rehab of Bldgs & Faciliti					
2001	PROFESSIONAL FEES AND SERVICES	2,518	2,893	3,640	2,177
2009	OTHER OPERATING EXPENSE	9,377	11,570	14,564	8,707
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	16,956	27,091	34,096	20,386
2009	OTHER OPERATING EXPENSE	63,131	108,360	136,383	81,548
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	240,030	140,644	141,774	101,772
2009	OTHER OPERATING EXPENSE	942,897	562,575	567,094	407,085
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	33,029	78,878	99,277	59,361
2009	OTHER OPERATING EXPENSE	122,976	315,515	397,105	237,444
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	33,523	58,909	74,142	44,332
2009	OTHER OPERATING EXPENSE	124,810	235,634	296,569	177,329
2-1-3 LABOR LAW ENFORCEMENT					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
3 Repair or Rehab of Bldgs & Faciliti					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	11,776	22,473	28,285	16,912
2009	OTHER OPERATING EXPENSE	43,845	89,892	113,138	67,650
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,683	3,894	4,901	2,930
2009	OTHER OPERATING EXPENSE	9,996	15,575	19,604	11,721
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	8,137	14,795	18,624	11,136
2009	OTHER OPERATING EXPENSE	30,305	59,188	74,493	44,542
TOTAL, OOE's		\$2,877,346	\$3,351,304	3,930,558	2,608,093
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	2,105	7,787	9,802	5,861
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	74	0	0	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Repair or Rehab of Bldgs & Faciliti					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	3,507	8,067	10,152	6,071
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	37,938	50,342	63,362	37,886
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	12,679	19,469	24,505	14,651
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	16,795	21,972	27,655	16,536
TOTAL, GENERAL REVENUE FUNDS		\$73,098	\$107,637	135,476	81,005
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	1,634	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	55,621	112,365	141,423	84,562
TOTAL, GR DEDICATED		\$57,255	\$112,365	141,423	84,562
FEDERAL FUNDS					
Capital					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Repair or Rehab of Bldgs & Faciliti					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	76,546	129,888	163,477	97,748
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	35,291	55,070	69,311	41,444
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	49,875	104,578	131,622	78,701
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	22,849	29,204	36,757	21,978
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,090	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,537	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	27,221	37,548	47,258	28,257
1-2-1 VOCATIONAL REHABILITATION					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Repair or Rehab of Bldgs & Faciliti					
<u>General Budget</u>					
555	Federal Funds	842,161	1,058,277	0	0
5026	Workforce Commission Federal Acct	0	0	1,220,754	902,810
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,545	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	58,171	79,546	100,116	59,863
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	5,091	23,085	29,054	17,372
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	11,895	14,463	18,204	10,884
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	80,087	135,451	170,479	101,934
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,182,927	703,219	708,868	508,857
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Repair or Rehab of Bldgs & Faciliti					
5026	Workforce Commission Federal Acct	156,005	394,393	496,382	296,805
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	158,333	294,543	370,711	221,661
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	21,647	52,011	65,462	39,142
TOTAL, FEDERAL FUNDS		\$2,733,271	\$3,111,276	3,628,455	2,427,456
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	13,722	20,026	25,204	15,070
TOTAL, OTHER FUNDS		\$13,722	\$20,026	25,204	15,070
TOTAL, MOFs		\$2,877,346	\$3,351,304	3,930,558	2,608,093
5005 Acquisition of Information Resource Technologies					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	29,960	19,010	40,111	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	13,692	10,303	21,740	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	20,618	31,200	65,831	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,316	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	8,859	14,802	31,232	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	483	0	0	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,416	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	10,631	7,400	15,615	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	759,478	682,326	1,439,711	0
1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	3,773	7,961	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	14,820	10,303	21,740	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	644	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
2009	OTHER OPERATING EXPENSE	22,229	12,190	25,720	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,993	4,643	9,798	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,510	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	31,732	28,152	59,401	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	393,029	372,509	785,993	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	103,089	88,230	186,165	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	138,687	126,540	266,999	0
2-1-3 LABOR LAW ENFORCEMENT					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	25,772	22,493	47,460	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,993	4,789	10,105	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	14,819	12,480	26,332	0
TOTAL, OOE's		\$1,610,770	\$1,451,143	3,061,914	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	805	0	0	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	266	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	1,450	0	0	0
1-2-1 VOCATIONAL REHABILITATION					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
<u>General Budget</u>					
1	General Revenue Fund	161	0	0	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	14,820	10,303	21,740	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	4,993	4,789	10,105	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	6,604	4,353	9,185	0
TOTAL, GENERAL REVENUE FUNDS		\$29,099	\$19,445	41,030	0
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	645	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	25,772	22,493	47,460	0
TOTAL, GR DEDICATED		\$26,417	\$22,493	47,460	0
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	29,960	19,010	40,111	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	13,692	10,303	21,740	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	19,168	31,200	65,831	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	5,316	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	8,859	14,802	31,232	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	217	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	966	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	10,631	7,400	15,615	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
4 PC Lease					
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	759,317	682,326	0	0
5026	Workforce Commission Federal Acct	0	0	1,439,711	0
1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)					
<u>General Budget</u>					
555	Federal Funds	0	3,773	0	0
5026	Workforce Commission Federal Acct	0	0	7,961	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	644	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	22,229	12,190	25,720	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,993	4,643	9,798	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,510	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	31,732	28,152	59,401	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 PC Lease					
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	393,029	372,509	785,993	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	103,089	88,230	186,165	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	138,687	126,540	266,999	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	8,215	8,127	17,147	0
TOTAL, FEDERAL FUNDS		\$1,555,254	\$1,409,205	2,973,424	0
TOTAL, MOFs		\$1,610,770	\$1,451,143	3,061,914	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
5 Workforce Solutions Improvements					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,131,445	162,308	262,302	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	140,599	162,308	262,302	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	106,314	162,308	262,302	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	39,573	40,577	65,576	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	32,220	40,577	65,576	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,693	0	0	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Workforce Solutions Improvements					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	16,014	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	81,866	40,578	65,576	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	433,287	1,105,880	262,302	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	94,750	40,578	65,576	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	357,524	162,308	262,302	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	602,874	1,304,446	2,108,092	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Workforce Solutions Improvements					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
	TOTAL, OOE's	\$3,039,159	\$3,221,868	3,681,906	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	16,014	0	0	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	94,750	40,578	65,576	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	0	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	\$110,764	\$40,578	65,576	0
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,131,445	162,308	262,302	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	140,599	162,308	262,302	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Workforce Solutions Improvements					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	106,314	162,308	262,302	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	7,927	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	32,220	40,577	65,576	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,693	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	81,866	40,578	65,576	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	433,287	1,105,880	0	0
5026	Workforce Commission Federal Acct	0	0	262,302	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	357,524	162,308	262,302	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Workforce Solutions Improvements					
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	602,874	1,304,446	2,108,092	0
TOTAL, FEDERAL FUNDS		\$2,896,749	\$3,140,713	3,550,754	0
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	31,646	40,577	65,576	0
TOTAL, OTHER FUNDS		\$31,646	\$40,577	65,576	0
TOTAL, MOFs		\$3,039,159	\$3,221,868	3,681,906	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
6 Operations Infrastructure					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	4,296
2004	UTILITIES	6,647	5,600	5,040	5,040
2009	OTHER OPERATING EXPENSE	0	0	0	17,186
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	1,822
2004	UTILITIES	3,060	2,555	2,300	2,300
2009	OTHER OPERATING EXPENSE	0	0	0	7,286
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	5,539
2004	UTILITIES	4,595	7,665	6,898	6,898
2009	OTHER OPERATING EXPENSE	0	0	0	22,153
1-1-5 SNAP E & T					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	662

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
2004	UTILITIES	1,186	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	2,650
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	966
2004	UTILITIES	1,959	3,640	3,276	3,276
2009	OTHER OPERATING EXPENSE	0	0	0	3,864
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2004	UTILITIES	102	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	267
2004	UTILITIES	527	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	1,067
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	1,242
2004	UTILITIES	2,370	1,820	1,638	1,638

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
2009	OTHER OPERATING EXPENSE	0	0	0	4,968
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	22,232
2004	UTILITIES	168,886	168,210	151,389	151,389
2009	OTHER OPERATING EXPENSE	0	0	0	88,927
1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)					
<u>General Budget</u>					
2004	UTILITIES	0	945	850	850
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	1,665
2004	UTILITIES	3,292	2,555	2,300	2,300
2009	OTHER OPERATING EXPENSE	0	0	0	6,661
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2004	UTILITIES	132	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	2,632
2004	UTILITIES	4,958	3,010	2,709	2,709
2009	OTHER OPERATING EXPENSE	0	0	0	10,524
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	764
2004	UTILITIES	434	1,155	1,040	1,040
2009	OTHER OPERATING EXPENSE	0	0	0	3,054
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	478
2004	UTILITIES	1,014	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	1,914
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	4,480
2004	UTILITIES	7,052	6,930	6,237	6,237
2009	OTHER OPERATING EXPENSE	0	0	0	17,922
1-5-1 UNEMPLOYMENT CLAIMS					

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
6 Operations Infrastructure					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	240,488	127,507	0	58,360
2004	UTILITIES	87,399	90,475	81,428	81,428
2009	OTHER OPERATING EXPENSE	0	0	0	233,441
5000	CAPITAL EXPENDITURES	75,165	658,190	2,525,547	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	156,000	0	0	14,467
2004	UTILITIES	15,825	15,400	13,860	13,860
2009	OTHER OPERATING EXPENSE	0	0	0	57,868
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	156,000	0	0	11,321
2004	UTILITIES	30,794	30,695	27,626	27,626
2009	OTHER OPERATING EXPENSE	0	0	0	45,282
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	3,717
2004	UTILITIES	5,415	5,075	4,568	4,568

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
2009	OTHER OPERATING EXPENSE	0	0	0	14,867
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	644
2004	UTILITIES	1,081	1,155	1,040	1,040
2009	OTHER OPERATING EXPENSE	0	0	0	2,576
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	2,447
2004	UTILITIES	3,277	3,115	2,803	2,803
2009	OTHER OPERATING EXPENSE	0	0	0	9,789
TOTAL, OOE's		\$977,658	\$1,135,697	2,840,549	1,005,002
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	179	0	0	1,288
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	7	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
6 Operations Infrastructure					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	311	0	0	1,334
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
1	General Revenue Fund	48	0	0	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	3,292	2,555	2,300	10,626
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	1,081	1,155	1,040	4,260
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	1,431	1,085	976	4,610
TOTAL, GENERAL REVENUE FUNDS		\$6,349	\$4,795	4,316	22,118
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	140	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
165	Unempl Comp Sp Adm Acct	5,415	5,075	4,568	23,152
	TOTAL, GR DEDICATED	\$5,555	\$5,075	4,568	23,152
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	6,647	5,600	5,040	26,522
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,060	2,555	2,300	11,408
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,276	7,665	6,898	33,302
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	291	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,959	3,640	3,276	8,106
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	95	0	0	0
1-1-8 APPRENTICESHIP					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	216	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,370	1,820	1,638	7,848
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	168,838	168,210	0	0
5026	Workforce Commission Federal Acct	0	0	151,389	262,548
1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)					
<u>General Budget</u>					
555	Federal Funds	0	945	0	0
5026	Workforce Commission Federal Acct	0	0	850	850
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	132	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,958	3,010	2,709	15,865
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	434	1,155	1,040	4,858
1-3-5 FOREIGN LABOR CERTIFICATION					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Operations Infrastructure					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,014	0	0	2,392
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	7,052	6,930	6,237	28,639
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	403,052	876,172	2,606,975	373,229
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	171,825	15,400	13,860	86,195
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	186,794	30,695	27,626	84,229
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,846	2,030	1,827	10,429
TOTAL, FEDERAL FUNDS		\$964,859	\$1,125,827	2,831,665	956,420
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	895	0	0	3,312

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
6 Operations Infrastructure					
	TOTAL, OTHER FUNDS	\$895	\$0	\$0	\$3,312
	TOTAL, MOFs	\$977,658	\$1,135,697	\$2,840,549	\$1,005,002

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
7 LAN/WAN Area Upgrade & Replacement					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	13,799	0
5000	CAPITAL EXPENDITURES	18,655	0	26,785	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	11,047	0
5000	CAPITAL EXPENDITURES	8,541	0	21,443	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	55,388	0
5000	CAPITAL EXPENDITURES	144,411	0	107,518	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	2,713	0
5000	CAPITAL EXPENDITURES	3,310	0	5,267	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
2009	OTHER OPERATING EXPENSE	0	0	3,876	0
5000	CAPITAL EXPENDITURES	13,224	0	7,524	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	284	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,470	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,615	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	345,560	0	80,775	0
5000	CAPITAL EXPENDITURES	125,805	0	156,801	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,188	0	0	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
5000	CAPITAL EXPENDITURES	368	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	13,837	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,092	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,076	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	26,008	0
5000	CAPITAL EXPENDITURES	19,683	0	50,486	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	17,756	0	89,574	0
5000	CAPITAL EXPENDITURES	226,180	0	173,880	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
2009	OTHER OPERATING EXPENSE	0	0	27,675	0
5000	CAPITAL EXPENDITURES	64,031	0	53,721	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	76,745	0
5000	CAPITAL EXPENDITURES	86,064	0	148,975	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	15,995	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,712	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,144	0	0	0
TOTAL, OOE's		\$1,140,001	\$0	1,140,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
7 LAN/WAN Area Upgrade & Replacement					
1	General Revenue Fund	502	0	0	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	19	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	867	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
1	General Revenue Fund	134	0	0	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	9,188	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	3,712	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	3,994	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$18,416	\$0	0	0
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	390	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	15,995	0	0	0
TOTAL, GR DEDICATED		\$16,385	\$0	0	0
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	18,655	0	40,584	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	8,541	0	32,490	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	143,519	0	162,906	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,035	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	13,224	0	11,400	0

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
7 LAN/WAN Area Upgrade & Replacement					
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	265	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	603	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	6,615	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	471,231	0	0	0
5026	Workforce Commission Federal Acct	0	0	237,576	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	368	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	13,837	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,092	0	0	0

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,076	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	19,683	0	76,494	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	243,936	0	263,454	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	64,031	0	81,396	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	86,064	0	225,720	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	5,150	0	0	0
TOTAL, FEDERAL FUNDS		\$1,103,925	\$0	1,132,020	0
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					

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Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 LAN/WAN Area Upgrade & Replacement					
777	Interagency Contracts	1,275	0	7,980	0
	TOTAL, OTHER FUNDS	\$1,275	\$0	7,980	0
	TOTAL, MOFs	\$1,140,001	\$0	1,140,000	0
8 WIT Job Matching System					
OOE					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	5,109,017	0	0	0
2009	OTHER OPERATING EXPENSE	2,972,132	2,188,132	2,235,940	2,332,996
	TOTAL, OOE's	\$8,081,149	\$2,188,132	2,235,940	2,332,996
MOF					
FEDERAL FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	8,081,149	2,188,132	2,235,940	2,332,996
	TOTAL, FEDERAL FUNDS	\$8,081,149	\$2,188,132	2,235,940	2,332,996
	TOTAL, MOFs	\$8,081,149	\$2,188,132	2,235,940	2,332,996

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
10 Unemployment Insurance Improvements					
OOE					
Capital					
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,925,680	342,070	0	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	225,000	0	350,000	0
2009	OTHER OPERATING EXPENSE	54,000	0	0	0
TOTAL, OOE's		\$2,204,680	\$342,070	350,000	0
MOF					
FEDERAL FUNDS					
Capital					
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,925,680	342,070	0	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
10 Unemployment Insurance Improvements					
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	279,000	0	350,000	0
TOTAL, FEDERAL FUNDS		\$2,204,680	\$342,070	350,000	0
TOTAL, MOFs		\$2,204,680	\$342,070	350,000	0
13 ReHabWorks Enhancements					
OOE					
Capital					
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	387,019	295,705	0	0
TOTAL, OOE		\$387,019	\$295,705	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	387,019	295,705	0	0
TOTAL, FEDERAL FUNDS		\$387,019	\$295,705	0	0
TOTAL, MOFs		\$387,019	\$295,705	0	0
5007 Acquisition of Capital Equipment and Items					

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
9 Establish/Refurbish Food Srvc Facil					
OOE					
Capital					
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	115,000	115,000	230,000	0
5000	CAPITAL EXPENDITURES	85,000	85,000	170,000	0
TOTAL, OOE's		\$200,000	\$200,000	400,000	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	200,000	200,000	0	0
5026	Workforce Commission Federal Acct	0	0	400,000	0
TOTAL, FEDERAL FUNDS		\$200,000	\$200,000	400,000	0
TOTAL, MOF's		\$200,000	\$200,000	400,000	0

7000 Data Center Consolidation

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
2 Data Center Consolidation					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	502,621	546,525	531,473	575,289
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	391,787	443,581	431,366	466,925
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,497,906	4,392,171	4,271,518	4,622,762
1-1-5 SNAP E & T					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	103,765	108,684	105,693	114,404
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	221,494	155,615	151,329	163,805
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,575	0	0	0

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
2 Data Center Consolidation					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,635	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	76,237	3,533	3,436	3,718
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,294,749	2,722,030	2,649,115	2,861,389
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	53,893	0	0	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,935	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	306,587	147,824	143,775	155,566
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Data Center Consolidation					
2001	PROFESSIONAL FEES AND SERVICES	24,701	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	24,570	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,058,517	1,202,834	1,169,734	1,266,099
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,590,192	8,978,146	8,731,645	9,449,246
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,831,341	1,794,411	1,745,091	1,888,671
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,568,711	4,364,366	4,244,361	4,593,720
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	127,771	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
2 Data Center Consolidation					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	29,651	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	73,043	0	0	0
TOTAL, OOE's		\$23,789,681	\$24,859,720	24,178,536	26,161,594
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	4,008	0	0	0
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	148	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	2,819	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
1	General Revenue Fund	1,072	0	0	0
1-3-1 SKILLS DEVELOPMENT					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Data Center Consolidation					
<u>General Budget</u>					
1	General Revenue Fund	53,893	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					
<u>General Budget</u>					
8013	Career Schools and Colleges	29,651	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	31,904	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$123,495	\$0	0	0
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	3,115	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	127,771	0	0	0
TOTAL, GR DEDICATED		\$130,886	\$0	0	0
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	502,621	546,525	531,473	575,289
1-1-3 TANF CHOICES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Data Center Consolidation					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	391,787	443,581	431,366	466,925
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,490,783	4,392,171	4,271,518	4,622,762
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	40,311	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	221,494	155,615	151,329	163,805
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,427	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,816	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	76,237	3,533	3,436	3,718
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	4,216,614	2,644,967	0	0

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
2 Data Center Consolidation					
5026	Workforce Commission Federal Acct	0	0	2,572,052	2,784,326
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,935	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	306,587	147,824	143,775	155,566
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	24,701	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	24,570	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,058,517	1,202,834	1,169,734	1,266,099
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	7,590,192	8,978,146	8,731,645	9,449,246
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,831,341	1,794,411	1,745,091	1,888,671

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
2 Data Center Consolidation					
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,568,711	4,364,366	4,244,361	4,593,720
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	41,139	0	0	0
TOTAL, FEDERAL FUNDS		\$23,394,783	\$24,673,973	23,995,780	25,970,127
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	63,454	108,684	105,693	114,404
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
777	Interagency Contracts	77,063	77,063	77,063	77,063
TOTAL, OTHER FUNDS		\$140,517	\$185,747	182,756	191,467
TOTAL, MOFs		\$23,789,681	\$24,859,720	24,178,536	26,161,594

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
11 PeopleSoft Licenses					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,239	11,785	14,809	15,173
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,411	9,435	11,855	12,147
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	40,689	47,306	59,442	60,904
1-1-5 SNAP E & T					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	932	2,317	2,912	2,983
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,728	3,310	4,160	4,262
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	64	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
11 PeopleSoft Licenses					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	418	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,864	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	132,900	68,990	86,689	88,820
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,603	0	0	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	96	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,889	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PeopleSoft Licenses					
2009	OTHER OPERATING EXPENSE	868	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	868	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,560	22,213	27,912	28,598
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	68,780	76,504	96,132	98,495
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	18,063	23,637	29,701	30,431
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	24,266	65,547	82,363	84,388
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,532	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PeopleSoft Licenses					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,061	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,571	0	0	0
TOTAL, OOE's		<u>\$321,402</u>	<u>\$331,044</u>	<u>415,975</u>	<u>426,201</u>
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	129	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
1	General Revenue Fund	257	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
1	General Revenue Fund	32	0	0	0
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
1	General Revenue Fund	2,603	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PeopleSoft Licenses					
<u>General Budget</u>					
8013	Career Schools and Colleges	1,061	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
1	General Revenue Fund	1,125	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$5,207	\$0	0	0
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	96	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	4,532	0	0	0
TOTAL, GR DEDICATED		\$4,628	\$0	0	0
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	5,239	11,785	14,809	15,173
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	2,411	9,435	11,855	12,147
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PeopleSoft Licenses					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	40,464	47,306	59,442	60,904
1-1-5 SNAP E & T					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	932	0	0	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,728	3,310	4,160	4,262
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	64	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	161	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,864	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	132,868	68,990	0	0
5026	Workforce Commission Federal Acct	0	0	86,689	88,820
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PeopleSoft Licenses					
5026	Workforce Commission Federal Acct	96	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,889	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	868	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	868	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	5,560	22,213	27,912	28,598
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	68,780	76,504	96,132	98,495
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	18,063	23,637	29,701	30,431
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	24,266	65,547	82,363	84,388

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
11 PeopleSoft Licenses					
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,446	0	0	0
TOTAL, FEDERAL FUNDS		\$311,567	\$328,727	413,063	423,218
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	0	2,317	2,912	2,983
TOTAL, OTHER FUNDS		\$0	\$2,317	2,912	2,983
TOTAL, MOFs		\$321,402	\$331,044	415,975	426,201

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
12 Enterprise Resource Planning					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,081	2,685	113,016	15,981
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	495	2,149	90,476	12,794
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	8,364	10,777	453,651	64,148
1-1-5 SNAP E & T					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	192	528	22,222	3,142
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	766	754	31,746	4,489
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	17	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
12 Enterprise Resource Planning					
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	85	0	0	0
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	383	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	27,298	15,718	661,586	93,550
1-3-1 SKILLS DEVELOPMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	527	0	0	0
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	21	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	802	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Enterprise Resource Planning					
2001	PROFESSIONAL FEES AND SERVICES	180	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	179	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,139	5,061	213,016	30,121
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	14,121	17,429	733,650	103,741
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,709	5,385	226,666	32,051
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,984	14,933	628,571	88,882
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	916	0	0	0
2-1-4 CAREER SCHOOLS & COLLEGES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Enterprise Resource Planning					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	200	0	0	0
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	531	0	0	0
Informational					
3-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	463,404	455,714	455,714	455,714
1002	OTHER PERSONNEL COSTS	15,299	8,160	8,160	8,160
2009	OTHER OPERATING EXPENSE	3,928	4,557	4,557	4,557
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	819,828	999,037	999,037	999,037
1002	OTHER PERSONNEL COSTS	18,628	14,400	14,400	14,400
2009	OTHER OPERATING EXPENSE	8,021	9,990	9,990	9,990
TOTAL, OOE's		\$1,395,098	\$1,567,277	4,666,458	1,940,757
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
12 Enterprise Resource Planning					
	<u>General Budget</u>				
	1 General Revenue Fund	29	0	0	0
	1-1-7 SENIOR EMPLOYMENT SERVICES				
	<u>General Budget</u>				
	1 General Revenue Fund	1	0	0	0
	1-1-8 APPRENTICESHIP				
	<u>General Budget</u>				
	1 General Revenue Fund	50	0	0	0
	1-2-1 VOCATIONAL REHABILITATION				
	<u>General Budget</u>				
	1 General Revenue Fund	8	0	0	0
	1-3-1 SKILLS DEVELOPMENT				
	<u>General Budget</u>				
	1 General Revenue Fund	527	0	0	0
	2-1-4 CAREER SCHOOLS & COLLEGES				
	<u>General Budget</u>				
	8013 Career Schools and Colleges	200	0	0	0
	2-2-1 CIVIL RIGHTS				
	<u>General Budget</u>				
	1 General Revenue Fund	232	0	0	0
	Informational				
	3-1-1 CENTRAL ADMINISTRATION				
	<u>General Budget</u>				

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
12 Enterprise Resource Planning					
1	General Revenue Fund	8,687	7,225	7,183	7,183
8007	GR for Vocational Rehabilitation	77,173	41,604	41,604	41,604
8013	Career Schools and Colleges	1,786	1,649	1,625	1,625
8014	GR Match for Food Stamp Admin	676	380	380	380
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	15,237	14,963	14,876	14,876
8007	GR for Vocational Rehabilitation	135,352	86,165	86,165	86,165
8013	Career Schools and Colleges	3,132	3,416	3,366	3,366
8014	GR Match for Food Stamp Admin	1,185	787	787	787
TOTAL, GENERAL REVENUE FUNDS		\$244,275	\$156,189	155,986	155,986
GR DEDICATED					
Capital					
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	24	0	0	0
2-1-3 LABOR LAW ENFORCEMENT					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	916	0	0	0
Informational					
3-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	8,253	8,006	8,006	8,006
3-1-2 INFORMATION RESOURCES					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Enterprise Resource Planning					
<u>General Budget</u>					
165	Unempl Comp Sp Adm Acct	14,475	16,580	16,580	16,580
TOTAL, GR DEDICATED		\$23,668	\$24,586	24,586	24,586
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,081	2,685	113,016	15,981
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	495	2,149	90,476	12,794
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	8,311	10,777	453,651	64,148
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	766	754	31,746	4,489
1-1-7 SENIOR EMPLOYMENT SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	16	0	0	0
1-1-8 APPRENTICESHIP					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	35	0	0	0

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Enterprise Resource Planning					
1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	383	0	0	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
555	Federal Funds	27,290	15,718	0	0
5026	Workforce Commission Federal Acct	0	0	661,586	93,550
1-3-2 SELF SUFFICIENCY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	21	0	0	0
1-3-3 LABOR MARKET AND CAREER INFORMATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	802	0	0	0
1-3-4 WORK OPPORTUNITY TAX CREDIT					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	180	0	0	0
1-3-5 FOREIGN LABOR CERTIFICATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	179	0	0	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	1,139	5,061	213,016	30,121

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Enterprise Resource Planning					
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	14,121	17,429	733,650	103,741
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	3,709	5,385	226,666	32,051
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	4,984	14,933	628,571	88,882
2-2-1 CIVIL RIGHTS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	299	0	0	0
Informational					
3-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	145,851	172,707	0	0
5026	Workforce Commission Federal Acct	238,950	234,638	407,411	407,411
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
555	Federal Funds	255,805	357,688	0	0
5026	Workforce Commission Federal Acct	419,091	539,227	897,052	897,052
TOTAL, FEDERAL FUNDS		\$1,123,508	\$1,379,151	4,456,841	1,750,220
OTHER FUNDS					
Capital					

320 Texas Workforce Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
12 Enterprise Resource Planning					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	192	528	22,222	3,142
Informational					
3-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
666	Appropriated Receipts	483	569	569	569
777	Interagency Contracts	772	1,653	1,653	1,653
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
666	Appropriated Receipts	846	1,178	1,178	1,178
777	Interagency Contracts	1,354	3,423	3,423	3,423
TOTAL, OTHER FUNDS		\$3,647	\$7,351	29,045	9,965
TOTAL, MOFs		\$1,395,098	\$1,567,277	4,666,458	1,940,757

9000 Cybersecurity

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
OOE					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	87,541	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	70,082	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	351,394	0
1-1-5 SNAP E & T					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	17,213	0
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	24,590	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	512,459	0

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	165,000	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	568,280	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	175,574	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	486,886	0
Informational					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	2,544	1,748
2009	OTHER OPERATING EXPENSE	0	0	25	17
1-1-3 TANF CHOICES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	2,197	1,509

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
2009	OTHER OPERATING EXPENSE	0	0	22	15
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	11,015	7,565
2009	OTHER OPERATING EXPENSE	0	0	110	76
1-1-5 SNAP E & T					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	540	370
2009	OTHER OPERATING EXPENSE	0	0	6	4
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	770	530
2009	OTHER OPERATING EXPENSE	0	0	8	5
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	11,007	7,560
2009	OTHER OPERATING EXPENSE	0	0	110	76
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
1001	SALARIES AND WAGES	0	0	4,962	3,410
2009	OTHER OPERATING EXPENSE	0	0	50	33
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	17,813	12,235
2009	OTHER OPERATING EXPENSE	0	0	178	122
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	5,503	3,780
2009	OTHER OPERATING EXPENSE	0	0	55	38
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	11,015	7,565
2009	OTHER OPERATING EXPENSE	0	0	110	76
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	9,712	6,670
2009	OTHER OPERATING EXPENSE	0	0	97	67
TOTAL, OOE's		\$0	\$0	2,536,868	53,471
MOF					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
GENERAL REVENUE FUNDS					
Informational					
1-1-5 SNAP E & T					
<u>General Budget</u>					
8014	GR Match for Food Stamp Admin	0	0	273	187
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
8007	GR for Vocational Rehabilitation	0	0	2,367	1,626
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8007	GR for Vocational Rehabilitation	0	0	996	684
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	3,636	2,497
FEDERAL FUNDS					
Capital					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	87,541	0
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	70,082	0
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	351,394	0

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	24,590	0
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	512,459	0
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	165,000	0
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	568,280	0
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	175,574	0
1-5-3 UNEMPLOYMENT TAX COLLECTION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	486,886	0
Informational					
1-1-1 WORKFORCE INNOVATION & OPPORTUNITY					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	2,569	1,765

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
1-1-3 TANF CHOICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	2,219	1,524
1-1-4 EMPLOYMENT AND COMMUNITY SERVICES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	11,125	7,641
1-1-6 TRADE AFFECTED WORKERS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	778	535
1-2-1 VOCATIONAL REHABILITATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	8,750	6,010
1-4-3 CHILD CARE ADMINISTRATION					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	5,012	3,443
1-5-1 UNEMPLOYMENT CLAIMS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	17,991	12,357
1-5-2 UNEMPLOYMENT APPEALS					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	5,558	3,818
1-5-3 UNEMPLOYMENT TAX COLLECTION					

320 Texas Workforce Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Cybersecurity					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	11,125	7,641
3-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
5026	Workforce Commission Federal Acct	0	0	8,813	6,053
TOTAL, FEDERAL FUNDS		\$0	\$0	2,515,746	50,787
OTHER FUNDS					
Capital					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	0	0	17,213	0
Informational					
1-1-5 SNAP E & T					
<u>General Budget</u>					
777	Interagency Contracts	0	0	273	187
TOTAL, OTHER FUNDS		\$0	\$0	17,486	187
TOTAL, MOFs		\$0	\$0	2,536,868	53,471

320 Texas Workforce Commission

	Est 2018	Bud 2019	BL 2020	BL 2021
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$367,475	\$172,455	246,398	103,123
GR DEDICATED	\$242,066	\$139,933	193,451	107,714
FEDERAL FUNDS	\$43,897,067	\$36,890,519	47,105,285	32,555,974
OTHER FUNDS	\$188,247	\$249,195	323,863	215,974
TOTAL, GENERAL BUDGET	44,694,855	37,452,102	47,868,997	32,982,785
INFORMATIONAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$243,228	\$156,189	159,622	158,483
GR DEDICATED	\$22,728	\$24,586	24,586	24,586
FEDERAL FUNDS	\$1,059,697	\$1,304,260	1,378,403	1,355,250
OTHER FUNDS	\$3,455	\$6,823	7,096	7,010
TOTAL, GENERAL BUDGET	1,329,108	1,491,858	1,569,707	1,545,329
TOTAL, ALL PROJECTS	\$46,023,963	\$38,943,960	49,438,704	34,528,114

6.A. Historically Underutilized Business Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/13/2018**
 Time: **8:49:25AM**

Agency Code: **320** Agency: **Texas Workforce Commission**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2016 - 2017 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2016			Total Expenditures FY 2016		HUB Expenditures FY 2017			Total Expenditures FY 2017
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2017	
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$0	21.1 %	0.0%	-21.1%	\$0	\$0
32.9%	Special Trade	32.9 %	43.5%	10.6%	\$1,028,317	\$2,364,616	32.9 %	32.5%	-0.4%	\$1,132,877	\$3,481,657
23.7%	Professional Services	23.7 %	6.9%	-16.8%	\$26,315	\$380,580	23.7 %	15.1%	-8.6%	\$76,067	\$503,628
26.0%	Other Services	26.0 %	25.7%	-0.3%	\$3,609,351	\$14,055,269	26.0 %	23.1%	-2.9%	\$5,089,815	\$22,079,737
21.1%	Commodities	21.1 %	36.1%	15.0%	\$1,469,350	\$4,070,740	21.1 %	5.8%	-15.3%	\$504,225	\$8,741,931
	Total Expenditures		29.4%		\$6,133,333	\$20,871,205		19.5%		\$6,802,984	\$34,806,953

B. Assessment of Fiscal Year 2016 - 2017 Efforts to Meet HUB Procurement Goals

Attainment:

In FY16 TWC attained or exceeded half (or 2 of 4) of its applicable HUB procurement goals, and only missed attaining a 3rd goal by less than one-third of one percent (0.3%). In FY17 TWC did not attain or exceed its applicable HUB procurement goals in any individual category, though it missed one goal by only 0.4%. Also, TWC exceeded the percentage achieved statewide in half (or 2 of 4) of the HUB procurement categories applicable to TWC operations.

Applicability:

Heavy Construction and Building Construction: These categories were not applicable to TWC operations in either FY16 or FY17. TWC does not have any strategies or programs related to this category.

Factors Affecting Attainment:

Special Trade Construction: TWC's performance was 43.5% in FY16, exceeding the statewide goal of 32.9% by 10.6%. FY17 performance of 32.5% fell below the statewide goal of 32.9% by 0.4%, however, TWC's purchases as a percentage of the total in this category exceeded the FY17 statewide percentage of expenditures of 22.9% by 9.6%.

Professional Services: TWC's HUB purchases in FY16-17 did not meet the statewide goal of 23.7% due to fewer Professional Services contracts with HUB subcontracting opportunities.

Other Services: TWC's performance in FY16 and FY17 missed the statewide goal by 0.3% and 3.0%, respectively. However, TWC's HUB purchases as a percentage of the total in this category exceeded the statewide percentage of expenditures in this category in both years. This category includes significant IT and telecom

6.A. Historically Underutilized Business Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/13/2018**
Time: **8:49:25AM**

Agency Code: **320** Agency: **Texas Workforce Commission**

goods/services where DIR contracts are required; a majority of DIR vendors who provide statewide coverage are not HUB vendors.

Commodities: TWC's achieved a HUB expenditure percentage of 36.1% in FY16 which exceeded the statewide goal for this category goal by 15%. In FY17, TWC had fewer commodities purchases and missed both the statewide goal and average.

"Good-Faith" Efforts:

- 1) Co-hosted at least one HUB forum in each FY and annually exhibited at multiple HUB forums sponsored in Texas, including attending and awarding contracts to HUB vendors at Senator West's "Doing Business Texas Style" spot bid fair.
- 2) Provided detailed information about the State of Texas HUB program to numerous HUB and potential HUB vendors at HUB forums.
- 3) Ensured TWC contract specifications plus terms and conditions clearly reflect TWC's needs without unnecessary requirements that might limit HUB opportunities.
- 4) Met regularly with key TWC management staff to educate and ensure consolidation of HUB Program goals into TWC purchase plans.

**6.B. Current Biennium Onetime Expenditure Schedule
Summary of Onetime Expenditures**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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Projects	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
Disaster Unemployment Assistance Grant	\$1,505,267	\$0	\$0	\$0
WIOA National Emergency Grant	\$30,937,405	\$0	\$0	\$0
DRCCA - Hurricane Harvey	\$1,250,000	\$0	\$0	\$0
Total, All Projects	\$33,692,672	\$0	\$0	\$0

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19 PROJECT: Disaster Unemployment Assistance Grant ALLOCATION TO STRATEGY: 1.5.1 Unemployment Insurance Claims	2020-21 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L1001	Salaries and Wages	\$1,075,948	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$29,215	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$106,738	\$0	\$0	\$0
	L2009	Other Operating Expense	\$2,543	\$0	\$0	\$0
		Total, Object of Expense	\$1,214,443	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$1,214,443	\$0	\$0	\$0
		Total, Method of Financing	\$1,214,443	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
 Disaster Unemployment Assistance (DUA) provides financial assistance to individuals whose employment or self-employment has been lost or interrupted as a direct result of a major disaster and who are not eligible for regular unemployment insurance benefits. As of July 1, 2018, TWC has taken an estimated 169,524 disaster-related UI claims specific to Hurricane Harvey, which breaks out to 143,075 regular disaster-related claims and 26,449 DUA claims. Also as of July 1, 2018, TWC has paid out \$173.2 million in unemployment benefits to individuals affected by Hurricane Harvey, which breaks out to \$149.9 million in state UI trust fund benefits and \$23.3 million in federal DUA benefits.

Project Description and Allocation Purpose for the 2020-21 Biennium:

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19 PROJECT: Disaster Unemployment Assistance Grant ALLOCATION TO STRATEGY: 1.5.2 Unemployment Insurance Appeals	2020-21 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L1001	Salaries and Wages	\$115,987	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$3,215	\$0	\$0	\$0
	L2009	Other Operating Expense	\$829	\$0	\$0	\$0
		Total, Object of Expense	\$120,031	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$120,031	\$0	\$0	\$0
		Total, Method of Financing	\$120,031	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
Disaster Unemployment Assistance (DUA) provides financial assistance to individuals whose employment or self-employment has been lost or interrupted as a direct result of a major disaster and who are not eligible for regular unemployment insurance benefits.

Project Description and Allocation Purpose for the 2020-21 Biennium:

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19 PROJECT: Disaster Unemployment Assistance Grant ALLOCATION TO STRATEGY: 3.1.1, 3.1.2, 3.1.3 Indirect Administration	2020-21 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L1001	Salaries and Wages	\$154,434	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$16,072	\$0	\$0	\$0
	L2009	Other Operating Expense	\$287	\$0	\$0	\$0
		Total, Object of Expense	\$170,793	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$170,793	\$0	\$0	\$0
		Total, Method of Financing	\$170,793	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
Disaster Unemployment Assistance (DUA) provides financial assistance to individuals whose employment or self-employment has been lost or interrupted as a direct result of a major disaster and who are not eligible for regular unemployment insurance benefits.

Project Description and Allocation Purpose for the 2020-21 Biennium:

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19 PROJECT: WIOA National Emergency Grant ALLOCATION TO STRATEGY: 1.1.1 Workforce Innovation & Opportunity Act (WIOA)	2020-21 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L1001	Salaries and Wages	\$265,145	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$4,657	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$600,000	\$0	\$0	\$0
	L2003	Consumable Supplies	\$570	\$0	\$0	\$0
	L2005	Travel	\$11,644	\$0	\$0	\$0
	L2009	Other Operating Expense	\$2,150	\$0	\$0	\$0
	L4000	Grants	\$30,013,035	\$0	\$0	\$0
		Total, Object of Expense	\$30,897,201	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$30,897,201	\$0	\$0	\$0
		Total, Method of Financing	\$30,897,201	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
TWC granted National Dislocated Worker Grant (DWG) funds to workforce boards in local workforce development areas affected by hurricanes, tornados, storms, and floods, some of which also received Federal Emergency Management Agency (FEMA) funds for cleanup activities made available directly to affected areas. TWC is leveraging \$30 million in National Dislocated Worker Grant (DWG) funding from the U.S. Department of Labor (DOL) to support employment recovery and rebuilding efforts directly related to Hurricane Harvey. TWC has awarded \$19.5 million of the DWG funding to the disaster-affected Local Workforce Development Boards to subsidize wages for temporary cleanup workers and provide career and support services and training to dislocated workers. As of July 2, 2018, Workforce Solutions Coastal Bend, Deep East Texas, Golden Crescent, Gulf Coast, Rural Capital Area, Capital Area, and Southeast Texas have enrolled 1,384 participants, placed 596 participants in temporary jobs, provided career services to 1,350 participants, provided support services to 452 participants, and provided training services to 66 participants. TWC has also awarded \$2.7 million in DWG funds to support 12 community and technical colleges in areas affected by Hurricane Harvey as they build capacity needed to provide immediate and short-term training to dislocated workers and allocated another \$1.2 million for an upskilling project that will allow Boards to partner with local entities to address skills shortages and industry needs created by the disaster.
Project Description and Allocation Purpose for the 2020-21 Biennium:

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19 PROJECT: WIOA National Emergency Grant ALLOCATION TO STRATEGY: 3.1.1, 3.1.2, 3.1.3 Indirect Administration	2020-21 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L1001	Salaries and Wages	\$38,181	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$1,717	\$0	\$0	\$0
	L2009	Other Operating Expense	\$306	\$0	\$0	\$0
		Total, Object of Expense	\$40,204	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$40,204	\$0	\$0	\$0
		Total, Method of Financing	\$40,204	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
TWC granted National Dislocated Worker Grant (DWG) funds to workforce boards in local workforce development areas affected by hurricanes, tornados, storms, and floods, some of which also received Federal Emergency Management Agency (FEMA) funds for cleanup activities made available directly to affected areas.

Project Description and Allocation Purpose for the 2020-21 Biennium:

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: August 10, 2018
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2018-19	2020-21
PROJECT: DRCCA - Hurricane Harvey	PROJECT:
ALLOCATION TO STRATEGY: 1.2.1 Vocational Rehabilitation	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
		Object of Expense:				
	L3001	Client Services	\$1,250,000	\$0	\$0	\$0
		Total, Object of Expense	\$1,250,000	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$1,250,000	\$0	\$0	\$0
		Total, Method of Financing	\$1,250,000	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:

In response to Hurricane Harvey in August 2017, the U.S. Department of Labor (DOL) provided resources to assist the Texas Workforce Commission (TWC) in its hurricane relief efforts for individuals with disabilities. Through a Disability Resource Coordination Cooperative Agreement (DRCCA) with DOL's Office of Disability Employment Policy (ODEP), the \$1,250,000 grant is being used by TWC to supplement general Vocational Rehabilitation services by helping an estimated 100 young adults with intellectual and developmental disabilities (IDD) reconnect with employment. The project scope aligns with the original vision for these funds--local service delivery to those most in-need, who may not be eligible for other currently available funding. This non-recurring ODEP grant expires on August 31, 2019.

Project Description and Allocation Purpose for the 2020-21 Biennium:

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		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
10.561.000	State Admin Match SNAP					
1 - 1 - 5	SNAP E & T	12,887,288	6,579,008	0	0	0
2 - 1 - 1	SUBRECIPIENT MONITORING	64,785	7,892	0	0	0
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	164,424	60,045	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	29,277	15,118	0	0	0
3 - 1 - 2	INFORMATION RESOURCES	24,561	3,537	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	8,975	5,863	0	0	0
	TOTAL, ALL STRATEGIES	\$13,179,310	\$6,671,463	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	188,756	62,224	0	0	0
	TOTAL, FEDERAL FUNDS	\$13,368,066	\$6,733,687	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$160,158	\$47,459	\$0	\$0	\$0
14.401.000	Fair Housing Assistance P					
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	5,582	226	0	0	0
2 - 2 - 1	CIVIL RIGHTS	894,567	1,049,582	1,224,651	1,281,722	1,251,543
3 - 1 - 1	CENTRAL ADMINISTRATION	57,439	98,010	83,875	92,354	92,307
3 - 1 - 2	INFORMATION RESOURCES	40,610	20,166	8,191	9,156	9,156
3 - 1 - 3	OTHER SUPPORT SERVICES	16,226	36,111	33,915	37,559	37,996
	TOTAL, ALL STRATEGIES	\$1,014,424	\$1,204,095	\$1,350,632	\$1,420,791	\$1,391,002
	ADDL FED FNDS FOR EMPL BENEFITS	206,894	298,496	385,127	433,579	433,579
	TOTAL, FEDERAL FUNDS	\$1,221,318	\$1,502,591	\$1,735,759	\$1,854,370	\$1,824,581
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
17.002.000	Labor Force Statistics					
1 - 3 - 3	LABOR MARKET AND CAREER INFORMATION	2,539,687	2,351,861	2,447,116	2,436,801	2,394,220
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	11,926	451	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	135,106	176,666	201,916	199,717	199,621
3 - 1 - 2	INFORMATION RESOURCES	93,736	36,700	19,917	19,917	19,917

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
3	- 1 - 3 OTHER SUPPORT SERVICES	36,370	66,301	82,495	81,733	82,685
TOTAL, ALL STRATEGIES		\$2,816,825	\$2,631,979	\$2,751,444	\$2,738,168	\$2,696,443
ADDL FED FNDS FOR EMPL BENEFITS		878,790	621,731	880,476	877,332	877,332
TOTAL, FEDERAL FUNDS		\$3,695,615	\$3,253,710	\$3,631,920	\$3,615,500	\$3,573,775
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.207.000	Employment Service					
1	- 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	33,115,946	46,803,993	42,313,839	42,140,822	41,415,702
1	- 1 - 7 SENIOR EMPLOYMENT SERVICES	103	0	0	0	0
1	- 3 - 3 LABOR MARKET AND CAREER INFORMATION	972,845	778,343	943,187	972,822	981,821
2	- 1 - 1 SUBRECIPIENT MONITORING	220	117,176	120,795	120,783	120,785
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	271,334	150,469	211,242	211,242	211,242
3	- 1 - 1 CENTRAL ADMINISTRATION	1,419,648	554,593	762,893	757,812	757,816
3	- 1 - 2 INFORMATION RESOURCES	670,945	122,883	102,756	102,756	102,756
3	- 1 - 3 OTHER SUPPORT SERVICES	399,514	204,451	201,348	199,485	201,807
TOTAL, ALL STRATEGIES		\$36,850,555	\$48,731,908	\$44,656,060	\$44,505,722	\$43,791,929
ADDL FED FNDS FOR EMPL BENEFITS		9,777,869	10,893,193	11,770,695	11,397,452	11,397,452
TOTAL, FEDERAL FUNDS		\$46,628,424	\$59,625,101	\$56,426,755	\$55,903,174	\$55,189,381
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.225.000	Unemployment Insurance					
1	- 5 - 1 UNEMPLOYMENT CLAIMS	62,973,039	68,742,146	70,901,847	74,779,199	68,893,799
1	- 5 - 2 UNEMPLOYMENT APPEALS	16,597,963	17,233,374	18,415,165	18,941,891	18,397,782
1	- 5 - 3 UNEMPLOYMENT TAX COLLECTION	21,472,965	21,799,233	24,683,672	26,709,513	25,326,112
2	- 1 - 1 SUBRECIPIENT MONITORING	3,471	81,619	81,703	81,696	81,697
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	460,366	21,934	4,620	4,620	4,620
3	- 1 - 1 CENTRAL ADMINISTRATION	4,728,297	7,293,743	7,981,579	7,894,676	7,890,726
3	- 1 - 2 INFORMATION RESOURCES	3,498,196	1,776,591	1,456,943	1,446,590	1,456,748

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
3	- 1 - 3 OTHER SUPPORT SERVICES	1,405,630	2,722,347	3,257,319	3,227,153	3,264,643
TOTAL, ALL STRATEGIES		\$111,139,927	\$119,670,987	\$126,782,848	\$133,085,338	\$125,316,127
ADDL FED FNDS FOR EMPL BENEFITS		29,789,893	31,395,790	33,752,182	34,037,365	34,037,365
TOTAL, FEDERAL FUNDS		\$140,929,820	\$151,066,777	\$160,535,030	\$167,122,703	\$159,353,492
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.235.000	Sr Community Svc Empl Prg					
1	- 1 - 7 SENIOR EMPLOYMENT SERVICES	4,372,147	4,380,849	4,369,929	4,368,691	4,368,724
2	- 1 - 1 SUBRECIPIENT MONITORING	0	3,798	10,581	10,580	10,580
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	0	332	1,050	1,050	1,050
3	- 1 - 1 CENTRAL ADMINISTRATION	932	2,019	5,613	5,549	5,547
3	- 1 - 2 INFORMATION RESOURCES	277	621	571	571	571
3	- 1 - 3 OTHER SUPPORT SERVICES	240	703	2,366	2,342	2,371
TOTAL, ALL STRATEGIES		\$4,373,596	\$4,388,322	\$4,390,110	\$4,388,783	\$4,388,843
ADDL FED FNDS FOR EMPL BENEFITS		10,363	8,007	78	78	78
TOTAL, FEDERAL FUNDS		\$4,383,959	\$4,396,329	\$4,390,188	\$4,388,861	\$4,388,921
ADDL GR FOR EMPL BENEFITS		\$2,705	\$9,027	\$2,552	\$2,570	\$2,570
17.245.000	Trade Adj Assist - Wrkrs					
1	- 1 - 6 TRADE AFFECTED WORKERS	13,846,742	19,583,675	19,920,000	19,985,806	19,830,836
2	- 1 - 1 SUBRECIPIENT MONITORING	156,207	55,156	52,314	52,309	52,310
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	178,505	193,081	189,082	189,082	189,082
3	- 1 - 1 CENTRAL ADMINISTRATION	157,807	229,594	285,734	282,608	282,467
3	- 1 - 2 INFORMATION RESOURCES	112,691	47,347	28,322	28,322	28,322
3	- 1 - 3 OTHER SUPPORT SERVICES	47,093	85,107	117,264	116,177	117,528

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, ALL STRATEGIES		\$14,499,045	\$20,193,960	\$20,592,716	\$20,654,304	\$20,500,545
ADDL FED FNDS FOR EMPL BENEFITS		973,513	981,182	1,148,857	1,159,084	1,159,084
TOTAL, FEDERAL FUNDS		\$15,472,558	\$21,175,142	\$21,741,573	\$21,813,388	\$21,659,629
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.258.000	Workforce Investment Act-Adult					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNITY	48,057,164	60,106,937	81,518,644	74,264,161	74,509,044
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	473	0	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	242	0	7,178	7,098	7,095
3 - 1 - 2	INFORMATION RESOURCES	4,437	0	730	730	730
3 - 1 - 3	OTHER SUPPORT SERVICES	23	0	3,013	2,989	3,021
TOTAL, ALL STRATEGIES		\$48,062,339	\$60,106,937	\$81,529,565	\$74,274,978	\$74,519,890
ADDL FED FNDS FOR EMPL BENEFITS		87,308	15,205	166	166	166
TOTAL, FEDERAL FUNDS		\$48,149,647	\$60,122,142	\$81,529,731	\$74,275,144	\$74,520,056
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNITY	3,645,652	4,730,649	5,521,692	5,188,230	4,669,927
1 - 1 - 2	WKFORCE INNOVATN & OPP ACT - YOUTH	49,545,106	64,565,403	64,565,403	64,565,403	64,565,403
1 - 1 - 8	APPRENTICESHIP	25,000	0	0	0	0
2 - 1 - 1	SUBRECIPIENT MONITORING	588,065	613,201	634,438	631,273	631,664
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	696,400	691,001	985,899	981,293	981,672
3 - 1 - 1	CENTRAL ADMINISTRATION	319,080	319,090	332,981	330,385	330,222
3 - 1 - 2	INFORMATION RESOURCES	184,582	78,833	64,353	63,967	64,449
3 - 1 - 3	OTHER SUPPORT SERVICES	88,819	119,250	135,501	134,675	136,238

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, ALL STRATEGIES		\$55,092,704	\$71,117,427	\$72,240,267	\$71,895,226	\$71,379,575
ADDL FED FNDS FOR EMPL BENEFITS		1,559,523	1,488,321	1,620,295	1,637,228	1,637,228
TOTAL, FEDERAL FUNDS		\$56,652,227	\$72,605,748	\$73,860,562	\$73,532,454	\$73,016,803
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.261.000	Empl Pilots/Demos/ Research Proj					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNITY	788,423	300,000	0	0	0
1 - 2 - 1	VOCATIONAL REHABILITATION	0	1,250,000	0	0	0
1 - 3 - 3	LABOR MARKET AND CAREER INFORMATION	4,614	5,164	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	270	7,486	0	0	0
3 - 1 - 2	INFORMATION RESOURCES	82	2,212	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	70	2,951	0	0	0
TOTAL, ALL STRATEGIES		\$793,459	\$1,567,813	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		2,057	4,941	0	0	0
TOTAL, FEDERAL FUNDS		\$795,516	\$1,572,754	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program					
1 - 3 - 4	WORK OPPORTUNITY TAX CREDIT	736,989	635,972	790,921	797,199	780,005
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	4,987	146	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	38,942	60,539	65,851	65,129	65,099
3 - 1 - 2	INFORMATION RESOURCES	28,200	12,455	6,517	6,517	6,517
3 - 1 - 3	OTHER SUPPORT SERVICES	11,209	22,590	26,995	26,744	27,056
TOTAL, ALL STRATEGIES		\$820,327	\$731,702	\$890,284	\$895,589	\$878,677
ADDL FED FNDS FOR EMPL BENEFITS		256,881	267,048	286,409	288,764	288,764
TOTAL, FEDERAL FUNDS		\$1,077,208	\$998,750	\$1,176,693	\$1,184,353	\$1,167,441
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.273.000	Temp Labor Cert for Foreign Workers					

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1	- 3 - 5 FOREIGN LABOR CERTIFICATION	642,727	596,717	666,342	667,221	662,987
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	3,708	124	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	29,565	44,839	63,290	62,594	62,565
3	- 1 - 2 INFORMATION RESOURCES	24,499	9,229	6,300	6,300	6,300
3	- 1 - 3 OTHER SUPPORT SERVICES	8,776	17,261	26,088	25,845	26,146
TOTAL, ALL STRATEGIES		\$709,275	\$668,170	\$762,020	\$761,960	\$757,998
ADDL FED FNDS FOR EMPL BENEFITS		188,082	191,728	251,007	253,282	253,282
TOTAL, FEDERAL FUNDS		\$897,357	\$859,898	\$1,013,027	\$1,015,242	\$1,011,280
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.277.000	WIA National Emergency Grants					
1	- 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	18,029,725	30,597,201	0	0	0
1	- 5 - 1 UNEMPLOYMENT CLAIMS	121,331	0	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	1,692	26,027	0	0	0
3	- 1 - 2 INFORMATION RESOURCES	489	5,359	0	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	438	8,817	0	0	0
TOTAL, ALL STRATEGIES		\$18,153,675	\$30,637,404	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		24,354	85,887	0	0	0
TOTAL, FEDERAL FUNDS		\$18,178,029	\$30,723,291	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants					
1	- 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	48,993,975	50,280,186	59,476,760	58,273,968	58,273,968
1	- 1 - 8 APPRENTICESHIP	977,727	1,089,963	1,650,000	1,650,000	1,650,000
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	25,157	0	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	3,169	4,118	2,796	2,764	2,762
3	- 1 - 2 INFORMATION RESOURCES	5,358	803	284	284	284
3	- 1 - 3 OTHER SUPPORT SERVICES	795	1,384	1,174	1,164	1,178

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, ALL STRATEGIES		\$50,006,181	\$51,376,454	\$61,131,014	\$59,928,180	\$59,928,192
ADDL FED FNDS FOR EMPL BENEFITS		125,697	26,891	13,563	13,665	13,665
TOTAL, FEDERAL FUNDS		\$50,131,878	\$51,403,345	\$61,144,577	\$59,941,845	\$59,941,857
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.285.000	Apprenticeship USA Grants					
1 - 1 - 8	APPRENTICESHIP	595,759	866,026	1,156,106	211,730	1,162,962
3 - 1 - 1	CENTRAL ADMINISTRATION	9,037	10,231	10,359	10,242	10,236
3 - 1 - 2	INFORMATION RESOURCES	3,475	2,188	1,038	1,038	1,038
3 - 1 - 3	OTHER SUPPORT SERVICES	2,314	3,836	4,323	4,282	4,332
TOTAL, ALL STRATEGIES		\$610,585	\$882,281	\$1,171,826	\$227,292	\$1,178,568
ADDL FED FNDS FOR EMPL BENEFITS		52,790	56,883	57,562	57,940	57,940
TOTAL, FEDERAL FUNDS		\$663,375	\$939,164	\$1,229,388	\$285,232	\$1,236,508
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
30.002.000	Employment Discriminatio					
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	2,440	0	0	0	0
2 - 2 - 1	CIVIL RIGHTS	481,632	285,360	385,531	338,406	334,893
3 - 1 - 1	CENTRAL ADMINISTRATION	26,031	26,941	30,129	22,184	22,175
3 - 1 - 2	INFORMATION RESOURCES	20,199	5,726	2,972	2,194	2,194
3 - 1 - 3	OTHER SUPPORT SERVICES	7,125	10,241	12,320	8,993	9,096
TOTAL, ALL STRATEGIES		\$537,427	\$328,268	\$430,952	\$371,777	\$368,358
ADDL FED FNDS FOR EMPL BENEFITS		117,355	93,034	134,620	100,433	100,433
TOTAL, FEDERAL FUNDS		\$654,782	\$421,302	\$565,572	\$472,210	\$468,791
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.002.000	Adult Education_State Gra					
1 - 1 - 9	ADULT EDUCATION AND FAMILY LITERACY	59,648,559	63,399,273	63,086,586	61,379,161	61,288,104
2 - 1 - 1	SUBRECIPIENT MONITORING	4,715	244,476	246,873	246,851	246,855

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	13,911	17,590	33,625	33,625	33,625
3	- 1 - 1 CENTRAL ADMINISTRATION	93,052	120,775	136,759	135,264	135,199
3	- 1 - 2 INFORMATION RESOURCES	67,874	25,625	13,530	13,530	13,530
3	- 1 - 3 OTHER SUPPORT SERVICES	26,441	44,483	56,023	55,505	56,148
TOTAL, ALL STRATEGIES		\$59,854,552	\$63,852,222	\$63,573,396	\$61,863,936	\$61,773,461
ADDL FED FNDS FOR EMPL BENEFITS		511,885	572,235	652,590	657,473	657,473
TOTAL, FEDERAL FUNDS		\$60,366,437	\$64,424,457	\$64,225,986	\$62,521,409	\$62,430,934
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.126.000	Rehabilitation Services_V					
1	- 2 - 1 VOCATIONAL REHABILITATION	191,105,021	180,862,506	224,785,159	225,687,016	221,429,397
1	- 2 - 2 BUSINESS ENTERPRISES OF TEXAS (BET)	926,160	910,742	942,819	1,040,433	1,039,988
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	5,109	0	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	5,824,373	7,001,162	7,492,837	7,410,718	7,406,987
3	- 1 - 2 INFORMATION RESOURCES	2,078,772	1,667,853	1,385,584	1,375,662	1,385,400
3	- 1 - 3 OTHER SUPPORT SERVICES	1,293,570	2,642,056	3,077,737	3,049,228	3,084,648
TOTAL, ALL STRATEGIES		\$201,233,005	\$193,084,319	\$237,684,136	\$238,563,057	\$234,346,420
ADDL FED FNDS FOR EMPL BENEFITS		32,230,223	32,788,580	33,904,510	34,173,946	34,173,946
TOTAL, FEDERAL FUNDS		\$233,463,228	\$225,872,899	\$271,588,646	\$272,737,003	\$268,520,366
ADDL GR FOR EMPL BENEFITS		\$7,986,984	\$8,277,818	\$8,198,369	\$8,263,937	\$8,263,937
84.177.000	REHABILITATION SERVICES I					
1	- 2 - 1 VOCATIONAL REHABILITATION	740,816	1,760,334	2,168,510	2,169,818	2,160,391
3	- 1 - 1 CENTRAL ADMINISTRATION	13,190	59,769	76,571	75,733	75,693
3	- 1 - 2 INFORMATION RESOURCES	3,484	11,881	7,604	7,604	7,604
3	- 1 - 3 OTHER SUPPORT SERVICES	2,637	21,730	31,495	31,205	31,565

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, ALL STRATEGIES		\$760,127	\$1,853,714	\$2,284,180	\$2,284,360	\$2,275,253
ADDL FED FNDS FOR EMPL BENEFITS		177,354	267,980	319,947	322,695	322,695
TOTAL, FEDERAL FUNDS		\$937,481	\$2,121,694	\$2,604,127	\$2,607,055	\$2,597,948
ADDL GR FOR EMPL BENEFITS		\$5,869	\$28,718	\$35,531	\$35,836	\$35,836
84.187.000	Supported Employment Serv					
1 - 2 - 1	VOCATIONAL REHABILITATION	1,514,503	1,976,610	1,970,407	1,970,407	1,970,407
TOTAL, ALL STRATEGIES		\$1,514,503	\$1,976,610	\$1,970,407	\$1,970,407	\$1,970,407
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,514,503	\$1,976,610	\$1,970,407	\$1,970,407	\$1,970,407
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.558.000	Temp AssistNeedy Families					
1 - 1 - 3	TANF CHOICES	78,871,774	80,210,655	80,579,840	80,314,675	80,368,219
1 - 1 - 4	EMPLOYMENT AND COMMUNITY SERVICES	4,381,683	4,579,735	2,040,053	3,339,270	3,284,366
1 - 1 - 8	APPRENTICESHIP	147,369	150,000	150,000	150,000	150,000
1 - 1 - 9	ADULT EDUCATION AND FAMILY LITERACY	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
1 - 3 - 2	SELF SUFFICIENCY	2,534,564	2,459,795	2,564,514	2,514,514	2,514,514
2 - 1 - 1	SUBRECIPIENT MONITORING	569,206	269,139	259,346	259,325	259,330
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	838,393	792,460	916,531	910,939	911,412
3 - 1 - 1	CENTRAL ADMINISTRATION	400,703	199,272	210,105	207,810	207,703
3 - 1 - 2	INFORMATION RESOURCES	225,984	42,396	20,786	20,786	20,786
3 - 1 - 3	OTHER SUPPORT SERVICES	112,551	74,464	86,055	85,254	86,243
TOTAL, ALL STRATEGIES		\$93,882,227	\$94,577,916	\$92,627,230	\$93,602,573	\$93,602,573
ADDL FED FNDS FOR EMPL BENEFITS		2,470,246	1,793,616	1,508,954	2,008,254	2,008,254
TOTAL, FEDERAL FUNDS		\$96,352,473	\$96,371,532	\$94,136,184	\$95,610,827	\$95,610,827
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.575.000	ChildCareDevFnd Blk Grant					

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1	- 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	7,658,615	62,566,479	77,693,475	81,170,846	83,370,733
1	- 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	239,216,319	300,692,819	426,540,834	423,063,463	420,616,375
1	- 4 - 3 CHILD CARE ADMINISTRATION	6,092,706	5,990,149	6,512,896	6,690,932	6,008,967
2	- 1 - 1 SUBRECIPIENT MONITORING	1,174,294	1,166,199	1,199,192	1,193,782	1,194,210
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	1,660,803	1,697,840	2,121,414	2,110,154	2,111,114
3	- 1 - 1 CENTRAL ADMINISTRATION	353,303	357,918	433,857	429,108	428,893
3	- 1 - 2 INFORMATION RESOURCES	258,039	86,676	75,821	75,319	75,815
3	- 1 - 3 OTHER SUPPORT SERVICES	104,459	132,364	177,956	176,308	178,353
TOTAL, ALL STRATEGIES		\$256,518,538	\$372,690,444	\$514,755,445	\$514,909,912	\$513,984,460
ADDL FED FNDS FOR EMPL BENEFITS		1,942,498	1,779,486	2,062,817	2,078,390	2,078,390
TOTAL, FEDERAL FUNDS		\$258,461,036	\$374,469,930	\$516,818,262	\$516,988,302	\$516,062,850
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.596.000	CC Mand & Match of CCDF					
1	- 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	56,359,420	59,844,129	59,844,129	59,844,129	59,844,129
1	- 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	167,979,188	166,651,026	167,307,409	167,307,409	167,307,409
TOTAL, ALL STRATEGIES		\$224,338,608	\$226,495,155	\$227,151,538	\$227,151,538	\$227,151,538
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$224,338,608	\$226,495,155	\$227,151,538	\$227,151,538	\$227,151,538
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.630.000	Developmental Disabilities					
1	- 2 - 1 VOCATIONAL REHABILITATION	112,045	0	0	0	0
TOTAL, ALL STRATEGIES		\$112,045	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$112,045	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.667.000	Social Svcs Block Grants					

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1	- 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
96.000.003	SSA-VR REIMBURSEMENT					
1	- 2 - 1 VOCATIONAL REHABILITATION	21,161,429	31,000,000	26,804,226	27,395,697	27,099,961
TOTAL, ALL STRATEGIES		\$21,161,429	\$31,000,000	\$26,804,226	\$27,395,697	\$27,099,961
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$21,161,429	\$31,000,000	\$26,804,226	\$27,395,697	\$27,099,961
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.034.000	Disaster Unemployment Assist.					
1	- 5 - 1 UNEMPLOYMENT CLAIMS	5,093	1,214,443	0	0	0
1	- 5 - 2 UNEMPLOYMENT APPEALS	36	120,031	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	0	105,585	0	0	0
3	- 1 - 2 INFORMATION RESOURCES	0	28,633	0	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	0	36,576	0	0	0
TOTAL, ALL STRATEGIES		\$5,129	\$1,505,268	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		2,131	701,217	0	0	0
TOTAL, FEDERAL FUNDS		\$7,260	\$2,206,485	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.561.000	State Admin Match SNAP	13,179,310	6,671,463	0	0	0
14.401.000	Fair Housing Assistance P	1,014,424	1,204,095	1,350,632	1,420,791	1,391,002
17.002.000	Labor Force Statistics	2,816,825	2,631,979	2,751,444	2,738,168	2,696,443
17.207.000	Employment Service	36,850,555	48,731,908	44,656,060	44,505,722	43,791,929
17.225.000	Unemployment Insurance	111,139,927	119,670,987	126,782,848	133,085,338	125,316,127
17.235.000	Sr Community Svc Empl Prg	4,373,596	4,388,322	4,390,110	4,388,783	4,388,843
17.245.000	Trade Adj Assist - Wrkrs	14,499,045	20,193,960	20,592,716	20,654,304	20,500,545
17.258.000	Workforce Investment Act-Adult	48,062,339	60,106,937	81,529,565	74,274,978	74,519,890
17.259.000	Wrkfce Invest.ActYouth	55,092,704	71,117,427	72,240,267	71,895,226	71,379,575
17.261.000	Empl Pilots/Demos/ Research Proj	793,459	1,567,813	0	0	0
17.271.000	Work Opportunity Tax Credit Program	820,327	731,702	890,284	895,589	878,677
17.273.000	Temp Labor Cert for Foreign Workers	709,275	668,170	762,020	761,960	757,998
17.277.000	WIA National Emergency Grants	18,153,675	30,637,404	0	0	0
17.278.000	WIA Dislocated Worker FormulaGrants	50,006,181	51,376,454	61,131,014	59,928,180	59,928,192
17.285.000	Apprenticeship USA Grants	610,585	882,281	1,171,826	227,292	1,178,568
30.002.000	Employment Discriminatio	537,427	328,268	430,952	371,777	368,358
84.002.000	Adult Education_State Gra	59,854,552	63,852,222	63,573,396	61,863,936	61,773,461

6.C. Federal Funds Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/13/2018 8:49:26AM

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
84.126.000	Rehabilitation Services_V	201,233,005	193,084,319	237,684,136	238,563,057	234,346,420
84.177.000	REHABILITATION SERVICES I	760,127	1,853,714	2,284,180	2,284,360	2,275,253
84.187.000	Supported Employment Serv	1,514,503	1,976,610	1,970,407	1,970,407	1,970,407
93.558.000	Temp AssistNeedy Families	93,882,227	94,577,916	92,627,230	93,602,573	93,602,573
93.575.000	ChildCareDevFnd Blk Grant	256,518,538	372,690,444	514,755,445	514,909,912	513,984,460
93.596.000	CC Mand & Match of CCDF	224,338,608	226,495,155	227,151,538	227,151,538	227,151,538
93.630.000	Developmental Disabilities	112,045	0	0	0	0
93.667.000	Social Svcs Block Grants	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
96.000.003	SSA-VR REIMBURSEMENT	21,161,429	31,000,000	26,804,226	27,395,697	27,099,961
97.034.000	Disaster Unemployment Assist.	5,129	1,505,268	0	0	0
TOTAL, ALL STRATEGIES		\$1,220,039,817	\$1,409,944,818	\$1,587,530,296	\$1,584,889,588	\$1,571,300,220
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		81,574,462	84,393,675	88,749,855	89,497,126	89,497,126
TOTAL, FEDERAL FUNDS		\$1,301,614,279	\$1,494,338,493	\$1,676,280,151	\$1,674,386,714	\$1,660,797,346
TOTAL, ADDL GR FOR EMPL BENEFITS		\$8,155,716	\$8,363,022	\$8,236,452	\$8,302,343	\$8,302,343

CFDA NUMBER/ STRATEGY		320 Texas Workforce Commission				
		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<u>SUMMARY OF SPECIAL CONCERNS/ISSUES</u>						
759	GR MOE for TANF	\$36,574,493	\$36,574,493	\$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	\$42,563,817	\$42,563,817
8007	GR for Vocational Rehabilitation	\$56,200,984	\$64,929,528	\$47,101,186	\$56,715,408	\$56,715,408
8014	GR Match for Food Stamp Admin	\$4,435,934	\$4,502,869	\$4,411,748	\$4,457,308	\$4,457,309

Assumptions and Methodology:

In general, FY 2020-21 federal funding levels for all programs are estimated based on current available information.

SSA-VR Reimbursements: The Social Security Administration may provide reimbursements to state vocational rehabilitation (VR) agencies for the cost of the service that they provide to individuals receiving Social Security Disability Insurance (SSDI) benefits or Supplemental Security Income (SSI) payments based on disability or blindness if certain conditions are met. Amounts included for subsequent years are estimates only and are subject to be influenced by various economic conditions and situations affected by federal regulations and policies.

Potential Loss:

All federally funded programs are subject to reauthorization on a schedule determined by Congress, as well as appropriations considerations and actions that occur each year. During the reauthorization period, Congress may consider the elimination of programs, consolidation of programs and the funding levels for continuing programs.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME : 8:49:26AM

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 10,561,000 State Admin Match SNAP										
2014	\$351,629	\$351,629	\$0	\$0	\$0	\$0	\$0	\$0	\$351,629	\$0
2015	\$20,447,279	\$20,103,985	\$343,294	\$0	\$0	\$0	\$0	\$0	\$20,447,279	\$0
2016	\$18,336,490	\$0	\$18,061,569	\$274,921	\$0	\$0	\$0	\$0	\$18,336,490	\$0
2017	\$13,370,005	\$0	\$0	\$13,093,145	\$276,860	\$0	\$0	\$0	\$13,370,005	\$0
2018	\$6,456,827	\$0	\$0	\$0	\$6,456,827	\$0	\$0	\$0	\$6,456,827	\$0
Total	\$58,962,230	\$20,455,614	\$18,404,863	\$13,368,066	\$6,733,687	\$0	\$0	\$0	\$58,962,230	\$0
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Empl. Benefit Payment		\$179,899	\$131,139	\$188,756	\$62,224	\$0	\$0	\$0	\$562,018	

TRACKING NOTES

The waiver of the Supplemental Nutrition Assistance Program (SNAP) regulations at 7 CFR 271.4(a), which granted administrative and fiscal authority of the SNAP Employment and Training (E&T) program to the Texas Workforce Commission (TWC), expired March 31, 2018. Effective April 1, 2018, the Texas Health and Human Services Commission (HHSC) assumed responsibility of the program consistent with Federal regulations and, since that time, federal SNAP funds pass from the HHSC to the TWC via an interagency contract.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 14.401.000 Fair Housing Assistance P										
2012	\$105,383	\$105,383	\$0	\$0	\$0	\$0	\$0	\$0	\$105,383	\$0
2013	\$485,665	\$485,665	\$0	\$0	\$0	\$0	\$0	\$0	\$485,665	\$0
2014	\$667,156	\$636,369	\$30,787	\$0	\$0	\$0	\$0	\$0	\$667,156	\$0
2015	\$1,252,182	\$0	\$1,252,182	\$0	\$0	\$0	\$0	\$0	\$1,252,182	\$0
2016	\$2,039,116	\$0	\$201,620	\$1,221,318	\$616,178	\$0	\$0	\$0	\$2,039,116	\$0
2017	\$1,737,087	\$0	\$0	\$0	\$886,413	\$850,674	\$0	\$0	\$1,737,087	\$0
2018	\$1,385,471	\$0	\$0	\$0	\$0	\$885,085	\$500,386	\$0	\$1,385,471	\$0
2019	\$1,285,600	\$0	\$0	\$0	\$0	\$0	\$1,285,600	\$0	\$1,285,600	\$0
2020	\$1,285,600	\$0	\$0	\$0	\$0	\$0	\$68,384	\$1,217,216	\$1,285,600	\$0
2021	\$607,365	\$0	\$0	\$0	\$0	\$0	\$0	\$607,365	\$607,365	\$0
Total	\$10,850,625	\$1,227,417	\$1,484,589	\$1,221,318	\$1,502,591	\$1,735,759	\$1,854,370	\$1,824,581	\$10,850,625	\$0

Empl. Benefit Payment		\$244,525	\$207,739	\$206,894	\$298,496	\$385,127	\$433,579	\$433,579	\$2,209,939	
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TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.002.000 Labor Force Statistics										
2014	\$304,436	\$304,436	\$0	\$0	\$0	\$0	\$0	\$0	\$304,436	\$0
2015	\$3,303,828	\$3,005,923	\$297,905	\$0	\$0	\$0	\$0	\$0	\$3,303,828	\$0
2016	\$3,429,235	\$0	\$3,162,762	\$266,473	\$0	\$0	\$0	\$0	\$3,429,235	\$0
2017	\$3,679,592	\$0	\$0	\$3,429,142	\$250,450	\$0	\$0	\$0	\$3,679,592	\$0
2018	\$3,391,246	\$0	\$0	\$0	\$3,003,260	\$387,986	\$0	\$0	\$3,391,246	\$0
2019	\$3,573,907	\$0	\$0	\$0	\$0	\$3,243,934	\$329,973	\$0	\$3,573,907	\$0
2020	\$3,573,907	\$0	\$0	\$0	\$0	\$0	\$3,285,527	\$288,380	\$3,573,907	\$0
2021	\$3,285,395	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285,395	\$3,285,395	\$0
Total	\$24,541,546	\$3,310,359	\$3,460,667	\$3,695,615	\$3,253,710	\$3,631,920	\$3,615,500	\$3,573,775	\$24,541,546	\$0
Empl. Benefit Payment										
		\$820,230	\$908,655	\$878,790	\$621,731	\$880,476	\$877,332	\$877,332	\$5,864,546	

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2018
 TIME : 8:49:26AM

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.207.000 Employment Service										
2012	\$2,144,495	\$2,144,495	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144,495	\$0
2013	\$20,166,397	\$16,553,388	\$3,613,009	\$0	\$0	\$0	\$0	\$0	\$20,166,397	\$0
2014	\$49,750,672	\$32,663,765	\$15,140,700	\$1,946,207	\$0	\$0	\$0	\$0	\$49,750,672	\$0
2015	\$50,535,602	\$557,810	\$32,284,400	\$17,048,955	\$644,437	\$0	\$0	\$0	\$50,535,602	\$0
2016	\$51,155,633	\$0	\$49,195	\$27,539,095	\$23,567,343	\$0	\$0	\$0	\$51,155,633	\$0
2017	\$52,589,342	\$0	\$0	\$94,167	\$35,319,154	\$17,176,021	\$0	\$0	\$52,589,342	\$0
2018	\$53,350,684	\$0	\$0	\$0	\$94,167	\$39,156,567	\$13,905,796	\$194,154	\$53,350,684	\$0
2019	\$52,710,762	\$0	\$0	\$0	\$0	\$94,167	\$41,903,211	\$10,713,384	\$52,710,762	\$0
2020	\$44,281,843	\$0	\$0	\$0	\$0	\$0	\$94,167	\$44,187,676	\$44,281,843	\$0
2021	\$94,167	\$0	\$0	\$0	\$0	\$0	\$0	\$94,167	\$94,167	\$0
Total	\$376,779,597	\$51,919,458	\$51,087,304	\$46,628,424	\$59,625,101	\$56,426,755	\$55,903,174	\$55,189,381	\$376,779,597	\$0

Empl. Benefit Payment		\$10,323,189	\$10,354,379	\$9,777,869	\$10,893,193	\$11,770,695	\$11,397,452	\$11,397,452	\$75,914,229	
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TRACKING NOTES

The Federal FY2020 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2020.

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.225.000 Unemployment Insurance										
2012	\$18,160,519	\$15,548,800	\$498,443	\$2,113,276	\$0	\$0	\$0	\$0	\$18,160,519	\$0
2013	\$31,612,205	\$23,281,301	\$8,330,904	\$0	\$0	\$0	\$0	\$0	\$31,612,205	\$0
2014	\$78,883,018	\$35,293,893	\$26,709,766	\$11,191,682	\$2,357,679	\$1,484,208	\$1,845,790	\$0	\$78,883,018	\$0
2015	\$133,712,468	\$70,137,389	\$42,538,987	\$19,848,651	\$1,187,441	\$0	\$0	\$0	\$133,712,468	\$0
2016	\$126,406,391	\$53,701	\$68,169,554	\$34,384,722	\$23,798,414	\$0	\$0	\$0	\$126,406,391	\$0
2017	\$135,541,981	\$1,349	\$230,268	\$73,391,489	\$60,897,321	\$1,021,554	\$0	\$0	\$135,541,981	\$0
2018	\$143,314,923	\$0	\$0	\$0	\$62,825,922	\$80,267,364	\$221,637	\$0	\$143,314,923	\$0
2019	\$138,164,634	\$0	\$0	\$0	\$0	\$77,761,904	\$60,199,780	\$202,950	\$138,164,634	\$0
2020	\$137,980,377	\$0	\$0	\$0	\$0	\$0	\$104,855,496	\$33,124,881	\$137,980,377	\$0
2021	\$126,025,661	\$0	\$0	\$0	\$0	\$0	\$0	\$126,025,661	\$126,025,661	\$0
Total	\$1,069,802,177	\$144,316,433	\$146,477,922	\$140,929,820	\$151,066,777	\$160,535,030	\$167,122,703	\$159,353,492	\$1,069,802,177	\$0

Empl. Benefit Payment		\$31,455,733	\$33,219,083	\$29,789,893	\$31,395,790	\$33,752,182	\$34,037,365	\$34,037,365	\$227,687,411	
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TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.235.000 Sr Community Svc Empl Prg										
2014	\$14,550	\$14,550	\$0	\$0	\$0	\$0	\$0	\$0	\$14,550	\$0
2015	\$4,791,591	\$4,762,215	\$29,376	\$0	\$0	\$0	\$0	\$0	\$4,791,591	\$0
2016	\$4,791,429	\$0	\$4,756,966	\$34,463	\$0	\$0	\$0	\$0	\$4,791,429	\$0
2017	\$4,383,098	\$0	\$0	\$4,349,496	\$33,602	\$0	\$0	\$0	\$4,383,098	\$0
2018	\$4,397,508	\$0	\$0	\$0	\$4,362,727	\$34,781	\$0	\$0	\$4,397,508	\$0
2019	\$4,397,508	\$0	\$0	\$0	\$0	\$4,355,407	\$42,101	\$0	\$4,397,508	\$0
2020	\$4,397,508	\$0	\$0	\$0	\$0	\$0	\$4,346,760	\$50,748	\$4,397,508	\$0
2021	\$4,338,173	\$0	\$0	\$0	\$0	\$0	\$0	\$4,338,173	\$4,338,173	\$0
Total	\$31,511,365	\$4,776,765	\$4,786,342	\$4,383,959	\$4,396,329	\$4,390,188	\$4,388,861	\$4,388,921	\$31,511,365	\$0
Empl. Benefit Payment										
		\$4,696	\$11,343	\$10,363	\$8,007	\$78	\$78	\$78	\$34,643	

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The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.245.000 Trade Adj Assist - Wrkrs										
2013	\$14,199,739	\$14,199,739	\$0	\$0	\$0	\$0	\$0	\$0	\$14,199,739	\$0
2014	\$12,753,059	\$2,613,940	\$10,139,119	\$0	\$0	\$0	\$0	\$0	\$12,753,059	\$0
2015	\$16,305,630	\$0	\$3,993,076	\$12,312,554	\$0	\$0	\$0	\$0	\$16,305,630	\$0
2016	\$39,112,169	\$0	\$0	\$3,160,004	\$20,963,811	\$1,446,160	\$0	\$0	\$25,569,975	\$13,542,194
2017	\$35,489,107	\$0	\$0	\$0	\$211,331	\$20,295,413	\$1,500,000	\$0	\$22,006,744	\$13,482,363
2018	\$34,586,986	\$0	\$0	\$0	\$0	\$0	\$20,313,388	\$1,500,000	\$21,813,388	\$12,773,598
2019	\$20,159,629	\$0	\$0	\$0	\$0	\$0	\$0	\$20,159,629	\$20,159,629	\$0
Total	\$172,606,319	\$16,813,679	\$14,132,195	\$15,472,558	\$21,175,142	\$21,741,573	\$21,813,388	\$21,659,629	\$132,808,164	\$39,798,155
Empl. Benefit Payment		\$920,765	\$668,627	\$973,513	\$981,182	\$1,148,857	\$1,159,084	\$1,159,084	\$7,011,112	

TRACKING NOTES

Balances are grant amounts not able to be fully expended due to not having enough eligible participants to train. The Federal FY2019 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.258.000 Workforce Investment Act-Adult										
2012	\$1,817,531	\$1,817,531	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817,531	\$0
2013	\$2,518,948	\$2,518,948	\$0	\$0	\$0	\$0	\$0	\$0	\$2,518,948	\$0
2014	\$46,521,169	\$46,521,169	\$0	\$0	\$0	\$0	\$0	\$0	\$46,521,169	\$0
2015	\$52,323,110	\$1,840,944	\$50,482,166	\$0	\$0	\$0	\$0	\$0	\$52,323,110	\$0
2016	\$49,417,518	\$0	\$4,327,325	\$45,090,193	\$0	\$0	\$0	\$0	\$49,417,518	\$0
2017	\$55,787,556	\$0	\$0	\$3,059,454	\$52,728,102	\$0	\$0	\$0	\$55,787,556	\$0
2018	\$71,907,136	\$0	\$0	\$0	\$7,394,040	\$64,513,096	\$0	\$0	\$71,907,136	\$0
2019	\$71,907,136	\$0	\$0	\$0	\$0	\$17,016,635	\$54,890,501	\$0	\$71,907,136	\$0
2020	\$71,907,136	\$0	\$0	\$0	\$0	\$0	\$19,384,643	\$52,522,493	\$71,907,136	\$0
2021	\$21,997,563	\$0	\$0	\$0	\$0	\$0	\$0	\$21,997,563	\$21,997,563	\$0
Total	\$446,104,803	\$52,698,592	\$54,809,491	\$48,149,647	\$60,122,142	\$81,529,731	\$74,275,144	\$74,520,056	\$446,104,803	\$0

Empl. Benefit Payment	\$500,642	\$253,309	\$87,308	\$15,205	\$166	\$166	\$166	\$856,962		
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TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.259.000 Wrkfce Invest.ActYouth										
2012	\$450,461	\$450,461	\$0	\$0	\$0	\$0	\$0	\$0	\$450,461	\$0
2013	\$2,539,352	\$1,782,483	\$756,869	\$0	\$0	\$0	\$0	\$0	\$2,539,352	\$0
2014	\$4,594,176	\$2,843,254	\$1,726,910	\$24,012	\$0	\$0	\$0	\$0	\$4,594,176	\$0
2015	\$54,926,364	\$49,434,876	\$5,491,488	\$0	\$0	\$0	\$0	\$0	\$54,926,364	\$0
2016	\$51,908,998	\$0	\$43,406,504	\$8,502,494	\$0	\$0	\$0	\$0	\$51,908,998	\$0
2017	\$58,628,181	\$0	\$0	\$48,125,721	\$10,502,460	\$0	\$0	\$0	\$58,628,181	\$0
2018	\$76,041,908	\$0	\$0	\$0	\$62,103,288	\$13,938,620	\$0	\$0	\$76,041,908	\$0
2019	\$76,037,922	\$0	\$0	\$0	\$0	\$59,921,942	\$16,115,980	\$0	\$76,037,922	\$0
2020	\$76,040,082	\$0	\$0	\$0	\$0	\$0	\$57,416,474	\$18,623,608	\$76,040,082	\$0
2021	\$54,393,195	\$0	\$0	\$0	\$0	\$0	\$0	\$54,393,195	\$54,393,195	\$0
Total	\$455,560,639	\$54,511,074	\$51,381,771	\$56,652,227	\$72,605,748	\$73,860,562	\$73,532,454	\$73,016,803	\$455,560,639	\$0

Empl. Benefit Payment		\$971,970	\$1,358,204	\$1,559,523	\$1,488,321	\$1,620,295	\$1,637,228	\$1,637,228	\$10,272,769	
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TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.261.000 Empl Pilots/Demos/ Research Proj										
2015	\$818,713	\$0	\$443	\$795,516	\$22,754	\$0	\$0	\$0	\$818,713	\$0
2017	\$1,550,000	\$0	\$0	\$0	\$1,550,000	\$0	\$0	\$0	\$1,550,000	\$0
Total	\$2,368,713	\$0	\$443	\$795,516	\$1,572,754	\$0	\$0	\$0	\$2,368,713	\$0
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Empl. Benefit Payment		\$0	\$22	\$2,057	\$4,941	\$0	\$0	\$0	\$7,020	

TRACKING NOTES

This federal grant was last awarded in FY 2017.

6.D. Federal Funds Tracking Schedule

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.271.000 Work Opportunity Tax Credit Program										
2014	\$573,476	\$569,553	\$3,923	\$0	\$0	\$0	\$0	\$0	\$573,476	\$0
2015	\$1,365,876	\$508,766	\$857,110	\$0	\$0	\$0	\$0	\$0	\$1,365,876	\$0
2016	\$1,295,037	\$0	\$152,107	\$1,077,208	\$65,722	\$0	\$0	\$0	\$1,295,037	\$0
2017	\$1,230,285	\$0	\$0	\$0	\$933,028	\$297,257	\$0	\$0	\$1,230,285	\$0
2018	\$1,168,771	\$0	\$0	\$0	\$0	\$879,436	\$289,335	\$0	\$1,168,771	\$0
2019	\$1,168,771	\$0	\$0	\$0	\$0	\$0	\$895,018	\$273,753	\$1,168,771	\$0
2020	\$893,688	\$0	\$0	\$0	\$0	\$0	\$0	\$893,688	\$893,688	\$0
Total	\$7,695,904	\$1,078,319	\$1,013,140	\$1,077,208	\$998,750	\$1,176,693	\$1,184,353	\$1,167,441	\$7,695,904	\$0
Empl. Benefit Payment		\$261,185	\$181,901	\$256,881	\$267,048	\$286,409	\$288,764	\$288,764	\$1,830,952	

TRACKING NOTES

The Federal FY2020 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.273.000 Temp Labor Cert for Foreign Workers										
2012	\$33,394	\$33,394	\$0	\$0	\$0	\$0	\$0	\$0	\$33,394	\$0
2013	\$738,498	\$667,889	\$70,609	\$0	\$0	\$0	\$0	\$0	\$738,498	\$0
2014	\$785,058	\$11,272	\$690,923	\$82,863	\$0	\$0	\$0	\$0	\$785,058	\$0
2015	\$767,712	\$0	\$0	\$767,712	\$0	\$0	\$0	\$0	\$767,712	\$0
2016	\$626,496	\$0	\$0	\$46,782	\$579,714	\$0	\$0	\$0	\$626,496	\$0
2017	\$500,000	\$0	\$0	\$0	\$280,184	\$219,816	\$0	\$0	\$500,000	\$0
2018	\$720,000	\$0	\$0	\$0	\$0	\$720,000	\$0	\$0	\$720,000	\$0
2019	\$720,000	\$0	\$0	\$0	\$0	\$73,211	\$646,789	\$0	\$720,000	\$0
2020	\$720,000	\$0	\$0	\$0	\$0	\$0	\$368,453	\$351,547	\$720,000	\$0
2021	\$659,733	\$0	\$0	\$0	\$0	\$0	\$0	\$659,733	\$659,733	\$0
Total	\$6,270,891	\$712,555	\$761,532	\$897,357	\$859,898	\$1,013,027	\$1,015,242	\$1,011,280	\$6,270,891	\$0

Empl. Benefit Payment		\$163,968	\$134,752	\$188,082	\$191,728	\$251,007	\$253,282	\$253,282	\$1,436,101	
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TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.277.000 WIA National Emergency Grants										
2013	\$1,298,729	\$1,232,094	\$23,184	\$43,451	\$0	\$0	\$0	\$0	\$1,298,729	\$0
2014	\$5,002,041	\$4,438,624	\$14,742	\$548,675	\$0	\$0	\$0	\$0	\$5,002,041	\$0
2015	\$5,269,494	\$0	\$4,757,422	\$512,072	\$0	\$0	\$0	\$0	\$5,269,494	\$0
2016	\$21,912,354	\$0	\$2,095,683	\$17,073,831	\$2,742,840	\$0	\$0	\$0	\$21,912,354	\$0
2017	\$27,980,451	\$0	\$0	\$0	\$27,980,451	\$0	\$0	\$0	\$27,980,451	\$0
Total	\$61,463,069	\$5,670,718	\$6,891,031	\$18,178,029	\$30,723,291	\$0	\$0	\$0	\$61,463,069	\$0
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Empl. Benefit Payment		\$6,392	\$12,683	\$24,354	\$85,887	\$0	\$0	\$0	\$129,316	

TRACKING NOTES

This federal grant was last awarded in FY 2017.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.278.000 WIA Dislocated Worker FormulaGrants										
2012	\$2,404,231	\$2,404,231	\$0	\$0	\$0	\$0	\$0	\$0	\$2,404,231	\$0
2013	\$4,893,274	\$3,991,479	\$901,795	\$0	\$0	\$0	\$0	\$0	\$4,893,274	\$0
2014	\$49,787,743	\$45,393,434	\$4,394,309	\$0	\$0	\$0	\$0	\$0	\$49,787,743	\$0
2015	\$56,058,254	\$8,538,602	\$47,519,652	\$0	\$0	\$0	\$0	\$0	\$56,058,254	\$0
2016	\$50,297,194	\$0	\$3,434,018	\$46,863,176	\$0	\$0	\$0	\$0	\$50,297,194	\$0
2017	\$49,344,928	\$0	\$0	\$3,268,702	\$46,076,226	\$0	\$0	\$0	\$49,344,928	\$0
2018	\$62,116,365	\$0	\$0	\$0	\$5,327,119	\$56,789,246	\$0	\$0	\$62,116,365	\$0
2019	\$62,116,365	\$0	\$0	\$0	\$0	\$4,355,331	\$57,761,034	\$0	\$62,116,365	\$0
2020	\$62,116,365	\$0	\$0	\$0	\$0	\$0	\$2,180,811	\$59,935,554	\$62,116,365	\$0
2021	\$6,303	\$0	\$0	\$0	\$0	\$0	\$0	\$6,303	\$6,303	\$0
Total	\$399,141,022	\$60,327,746	\$56,249,774	\$50,131,878	\$51,403,345	\$61,144,577	\$59,941,845	\$59,941,857	\$399,141,022	\$0

Empl. Benefit Payment		\$253,781	\$410,074	\$125,697	\$26,891	\$13,563	\$13,665	\$13,665	\$857,336	
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The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 17.285.000 Apprenticeship USA Grants										
2016	\$200,000	\$0	\$18,744	\$104,737	\$76,519	\$0	\$0	\$0	\$200,000	\$0
2017	\$2,874,430	\$0	\$0	\$558,638	\$862,645	\$1,229,388	\$223,759	\$0	\$2,874,430	\$0
2019	\$1,297,981	\$0	\$0	\$0	\$0	\$0	\$61,473	\$1,236,508	\$1,297,981	\$0
Total	\$4,372,411	\$0	\$18,744	\$663,375	\$939,164	\$1,229,388	\$285,232	\$1,236,508	\$4,372,411	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$4,107	\$52,790	\$56,883	\$57,562	\$57,940	\$57,940	\$287,222	

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The Federal FY2019 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

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TIME : 8:49:26AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 30.002.000 Employment Discriminatio										
2013	\$52,864	\$52,864	\$0	\$0	\$0	\$0	\$0	\$0	\$52,864	\$0
2014	\$41,454	\$41,454	\$0	\$0	\$0	\$0	\$0	\$0	\$41,454	\$0
2015	\$696,500	\$544,277	\$152,223	\$0	\$0	\$0	\$0	\$0	\$696,500	\$0
2016	\$641,800	\$0	\$475,307	\$166,493	\$0	\$0	\$0	\$0	\$641,800	\$0
2017	\$581,700	\$0	\$0	\$488,289	\$93,411	\$0	\$0	\$0	\$581,700	\$0
2018	\$630,000	\$0	\$0	\$0	\$327,891	\$302,109	\$0	\$0	\$630,000	\$0
2019	\$630,000	\$0	\$0	\$0	\$0	\$263,463	\$366,537	\$0	\$630,000	\$0
2020	\$574,464	\$0	\$0	\$0	\$0	\$0	\$105,673	\$468,791	\$574,464	\$0
Total	\$3,848,782	\$638,595	\$627,530	\$654,782	\$421,302	\$565,572	\$472,210	\$468,791	\$3,848,782	\$0
Empl. Benefit Payment										
		\$97,563	\$119,185	\$117,355	\$93,034	\$134,620	\$100,433	\$100,433	\$762,623	

TRACKING NOTES

The Federal FY2020 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule

DATE: 8/13/2018

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 84.002.000 Adult Education State Gra										
2014	\$46,236,085	\$43,453,643	\$2,782,442	\$0	\$0	\$0	\$0	\$0	\$46,236,085	\$0
2015	\$56,296,032	\$7,572,398	\$48,021,269	\$702,365	\$0	\$0	\$0	\$0	\$56,296,032	\$0
2016	\$59,196,401	\$0	\$51,927,052	\$6,375,133	\$894,216	\$0	\$0	\$0	\$59,196,401	\$0
2017	\$60,109,501	\$0	\$0	\$53,288,939	\$5,743,017	\$1,077,545	\$0	\$0	\$60,109,501	\$0
2018	\$63,952,454	\$0	\$0	\$0	\$57,787,224	\$5,063,399	\$1,101,831	\$0	\$63,952,454	\$0
2019	\$63,952,454	\$0	\$0	\$0	\$0	\$58,085,042	\$4,728,213	\$1,139,199	\$63,952,454	\$0
2020	\$63,952,454	\$0	\$0	\$0	\$0	\$0	\$56,691,365	\$7,261,089	\$63,952,454	\$0
2021	\$54,030,646	\$0	\$0	\$0	\$0	\$0	\$0	\$54,030,646	\$54,030,646	\$0
Total	\$467,726,027	\$51,026,041	\$102,730,763	\$60,366,437	\$64,424,457	\$64,225,986	\$62,521,409	\$62,430,934	\$467,726,027	\$0
Empl. Benefit Payment										
		\$546,912	\$378,502	\$511,885	\$572,235	\$652,590	\$657,473	\$657,473	\$3,977,070	

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 84.126.000 Rehabilitation Services V										
2016	\$93,009,177	\$0	\$0	\$93,009,177	\$0	\$0	\$0	\$0	\$93,009,177	\$0
2017	\$278,589,172	\$0	\$0	\$140,454,051	\$138,135,121	\$0	\$0	\$0	\$278,589,172	\$0
2018	\$252,945,496	\$0	\$0	\$0	\$87,737,778	\$159,399,217	\$0	\$0	\$247,136,995	\$5,808,501
2019	\$255,474,451	\$0	\$0	\$0	\$0	\$112,189,429	\$104,894,522	\$0	\$217,083,951	\$38,390,500
2020	\$258,029,194	\$0	\$0	\$0	\$0	\$0	\$167,842,481	\$81,954,841	\$249,797,322	\$8,231,872
2021	\$186,565,525	\$0	\$0	\$0	\$0	\$0	\$0	\$186,565,525	\$186,565,525	\$0
Total	\$1,324,613,015	\$0	\$0	\$233,463,228	\$225,872,899	\$271,588,646	\$272,737,003	\$268,520,366	\$1,272,182,142	\$52,430,873
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$32,230,223	\$32,788,580	\$33,904,510	\$34,173,946	\$34,173,946	\$167,271,205	

TRACKING NOTES

Difference from award in FY2018-FY2020 represents the federal funds unavailable due to lack of additional matching funds in General Revenue. The Federal FY2021 award amount is limited to the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 84.177.000 REHABILITATION SERVICES I										
2016	\$376,254	\$0	\$0	\$376,254	\$0	\$0	\$0	\$0	\$376,254	\$0
2017	\$2,132,472	\$0	\$0	\$561,227	\$1,571,245	\$0	\$0	\$0	\$2,132,472	\$0
2018	\$2,153,797	\$0	\$0	\$0	\$550,449	\$1,603,348	\$0	\$0	\$2,153,797	\$0
2019	\$2,175,335	\$0	\$0	\$0	\$0	\$1,000,779	\$1,174,556	\$0	\$2,175,335	\$0
2020	\$2,197,088	\$0	\$0	\$0	\$0	\$0	\$1,432,499	\$764,589	\$2,197,088	\$0
2021	\$1,833,359	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,359	\$1,833,359	\$0
Total	\$10,868,305	\$0	\$0	\$937,481	\$2,121,694	\$2,604,127	\$2,607,055	\$2,597,948	\$10,868,305	\$0
Empl. Benefit Payment										
		\$0	\$0	\$177,354	\$267,980	\$319,947	\$322,695	\$322,695	\$1,410,671	

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 84.187.000 Supported Employment Serv										
2016	\$867,938	\$0	\$0	\$866,883	\$1,055	\$0	\$0	\$0	\$867,938	\$0
2017	\$1,944,390	\$0	\$0	\$647,620	\$1,296,770	\$0	\$0	\$0	\$1,944,390	\$0
2018	\$2,002,721	\$0	\$0	\$0	\$678,785	\$1,323,936	\$0	\$0	\$2,002,721	\$0
2019	\$2,022,748	\$0	\$0	\$0	\$0	\$646,471	\$1,376,277	\$0	\$2,022,748	\$0
2020	\$2,042,976	\$0	\$0	\$0	\$0	\$0	\$594,130	\$1,448,846	\$2,042,976	\$0
2021	\$521,561	\$0	\$0	\$0	\$0	\$0	\$0	\$521,561	\$521,561	\$0
Total	\$9,402,334	\$0	\$0	\$1,514,503	\$1,976,610	\$1,970,407	\$1,970,407	\$1,970,407	\$9,402,334	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 93,575,000 ChildCareDevFnd Blk Grant										
2014	\$74,278,073	\$74,278,073	\$0	\$0	\$0	\$0	\$0	\$0	\$74,278,073	\$0
2015	\$216,821,688	\$155,889,989	\$60,931,699	\$0	\$0	\$0	\$0	\$0	\$216,821,688	\$0
2016	\$250,320,524	\$0	\$170,644,689	\$79,675,835	\$0	\$0	\$0	\$0	\$250,320,524	\$0
2017	\$255,600,268	\$0	\$0	\$178,785,201	\$76,815,067	\$0	\$0	\$0	\$255,600,268	\$0
2018	\$460,736,363	\$0	\$0	\$0	\$297,654,863	\$163,081,500	\$0	\$0	\$460,736,363	\$0
2019	\$462,285,994	\$0	\$0	\$0	\$0	\$353,736,762	\$108,549,232	\$0	\$462,285,994	\$0
2020	\$462,285,994	\$0	\$0	\$0	\$0	\$0	\$408,439,070	\$53,846,924	\$462,285,994	\$0
2021	\$462,215,926	\$0	\$0	\$0	\$0	\$0	\$0	\$462,215,926	\$462,215,926	\$0
Total	\$2,644,544,830	\$230,168,062	\$231,576,388	\$258,461,036	\$374,469,930	\$516,818,262	\$516,988,302	\$516,062,850	\$2,644,544,830	\$0
Empl. Benefit Payment										
		\$1,669,170	\$1,965,706	\$1,942,498	\$1,779,486	\$2,062,817	\$2,078,390	\$2,078,390	\$13,576,457	

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 93,596,000 CC Mand & Match of CCDF										
2015	\$225,997,863	\$222,277,262	\$3,720,601	\$0	\$0	\$0	\$0	\$0	\$225,997,863	\$0
2016	\$226,447,001	\$0	\$221,195,179	\$5,251,822	\$0	\$0	\$0	\$0	\$226,447,001	\$0
2017	\$227,663,227	\$0	\$0	\$219,086,786	\$8,576,441	\$0	\$0	\$0	\$227,663,227	\$0
2018	\$226,276,317	\$0	\$0	\$0	\$217,918,714	\$8,357,603	\$0	\$0	\$226,276,317	\$0
2019	\$226,276,317	\$0	\$0	\$0	\$0	\$218,793,935	\$7,482,382	\$0	\$226,276,317	\$0
2020	\$228,276,317	\$0	\$0	\$0	\$0	\$0	\$219,669,156	\$8,607,161	\$228,276,317	\$0
2021	\$218,544,377	\$0	\$0	\$0	\$0	\$0	\$0	\$218,544,377	\$218,544,377	\$0
Total	\$1,579,481,419	\$222,277,262	\$224,915,780	\$224,338,608	\$226,495,155	\$227,151,538	\$227,151,538	\$227,151,538	\$1,579,481,419	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The Federal FY2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2021.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 93.630.000 Developmental Disabilities										
2016	\$112,045	\$0	\$0	\$112,045	\$0	\$0	\$0	\$0	\$112,045	\$0
Total	\$112,045	\$0	\$0	\$112,045	\$0	\$0	\$0	\$0	\$112,045	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

This federal grant was last awarded in FY 2016.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 96.000.003 SSA-VR REIMBURSEMENT										
2016	\$3,876,562	\$0	\$0	\$3,876,562	\$0	\$0	\$0	\$0	\$3,876,562	\$0
2017	\$21,481,027	\$0	\$0	\$17,284,867	\$4,196,160	\$0	\$0	\$0	\$21,481,027	\$0
2018	\$31,000,000	\$0	\$0	\$0	\$26,803,840	\$4,196,160	\$0	\$0	\$31,000,000	\$0
2019	\$26,804,225	\$0	\$0	\$0	\$0	\$22,608,066	\$4,196,159	\$0	\$26,804,225	\$0
2020	\$27,395,698	\$0	\$0	\$0	\$0	\$0	\$23,199,538	\$4,196,160	\$27,395,698	\$0
2021	\$22,903,801	\$0	\$0	\$0	\$0	\$0	\$0	\$22,903,801	\$22,903,801	\$0
Total	\$133,461,313	\$0	\$0	\$21,161,429	\$31,000,000	\$26,804,226	\$27,395,697	\$27,099,961	\$133,461,313	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

SSA-VR Reimbursements: The Social Security Administration may provide reimbursements to state vocational rehabilitation (VR) agencies for the cost of the service that they provide to individuals receiving Social Security Disability Insurance (SSDI) benefits or Supplemental Security Income (SSI) payments based on disability or blindness if certain conditions are met. Amounts included for subsequent years are estimates only and are subject to be influenced by various economic conditions and situations affected by federal regulations and policies.

6.D. Federal Funds Tracking Schedule
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Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 97.034.000 Disaster Unemployment Assist.										
2015	\$23,098	\$13,634	\$9,464	\$0	\$0	\$0	\$0	\$0	\$23,098	\$0
2016	\$40,681	\$0	\$33,421	\$7,260	\$0	\$0	\$0	\$0	\$40,681	\$0
2017	\$2,206,485	\$0	\$0	\$0	\$2,206,485	\$0	\$0	\$0	\$2,206,485	\$0
Total	\$2,270,264	\$13,634	\$42,885	\$7,260	\$2,206,485	\$0	\$0	\$0	\$2,270,264	\$0
<hr/>										
Empl. Benefit Payment		\$3,805	\$9,252	\$2,131	\$701,217	\$0	\$0	\$0	\$716,405	

TRACKING NOTES

This federal grant was last awarded in FY 2017.

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6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
1 General Revenue Fund					
Beginning Balance (Unencumbered):	\$506,325	\$686,428	\$496,083	\$333,256	\$170,429
Estimated Revenue:					
3509 Private Education Inst Fees	1,514,051	1,659,034	1,614,000	1,614,000	1,614,000
3722 Conf, Semin, & Train Regis Fees	910,584	860,702	929,087	929,277	929,317
3740 Grants/Donations	256,349	77,000	77,000	0	0
3754 Other Surplus/Salvage Property	3,519	6,528	4,500	4,500	4,500
3765 Supplies/Equipment/Services	144,792	77,264	125,000	125,000	125,000
3767 Supply, Equip, Service - Fed/Other	38,518	11,059	0	0	0
3802 Reimbursements-Third Party	77,428,451	89,876,936	73,917,481	73,913,060	73,913,397
3879 Credit Card and Related Fees	343,319	335,727	385,875	385,875	385,875
3971 Federal Pass-Through Rev/Exp Codes	0	5,854,557	13,455,084	13,510,767	13,404,440
Subtotal: Actual/Estimated Revenue	80,639,583	98,758,807	90,508,027	90,482,479	90,376,529
Total Available	\$81,145,908	\$99,445,235	\$91,004,110	\$90,815,735	\$90,546,958
DEDUCTIONS:					
Expended Budget	(80,392,723)	(98,841,134)	(90,569,253)	(90,560,440)	(90,438,396)
Transfers to Tuition Trust Account	(66,757)	(108,018)	(101,601)	(84,866)	(100,960)
Total, Deductions	\$(80,459,480)	\$(98,949,152)	\$(90,670,854)	\$(90,645,306)	\$(90,539,356)
Ending Fund/Account Balance	\$686,428	\$496,083	\$333,256	\$170,429	\$7,602

REVENUE ASSUMPTIONS:

Agency Estimates for FY 2019-21. 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:

Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
165 Unempl Comp Sp Adm Acct					
Beginning Balance (Unencumbered):	\$20,729,424	\$25,275,700	\$29,509,882	\$32,959,630	\$36,080,953
Estimated Revenue:					
3716 Lien Fees	9,453	2,643	2,643	2,643	2,643
3732 Unemployment Comp Penalties	16,456,758	15,567,535	14,999,876	14,687,467	14,191,802
3770 Administratve Penalties	181,248	185,000	185,000	185,000	185,000
Subtotal: Actual/Estimated Revenue	16,647,459	15,755,178	15,187,519	14,875,110	14,379,445
Total Available	\$37,376,883	\$41,030,878	\$44,697,401	\$47,834,740	\$50,460,398
DEDUCTIONS:					
Unemployment Benefits (Agency 32A)	(5,394,392)	(5,349,381)	(5,349,381)	(5,349,381)	(5,349,381)
Expended Budget	(5,221,585)	(4,732,922)	(4,815,349)	(4,818,624)	(4,729,647)
Transfer Employee Benefits	(1,476,017)	(1,427,772)	(1,562,120)	(1,574,861)	(1,574,861)
SWCAP	(9,189)	(10,921)	(10,921)	(10,921)	(10,921)
Total, Deductions	\$(12,101,183)	\$(11,520,996)	\$(11,737,771)	\$(11,753,787)	\$(11,664,810)
Ending Fund/Account Balance	\$25,275,700	\$29,509,882	\$32,959,630	\$36,080,953	\$38,795,588

REVENUE ASSUMPTIONS:
Agency Estimate for FY 2019-21

CONTACT PERSON:
Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
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Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
492 Business Ent Prog Acct					
Beginning Balance (Unencumbered):	\$738,174	\$449,690	\$374,902	\$300,188	\$225,474
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	649,888	611,500	611,500	611,500	611,500
Subtotal: Actual/Estimated Revenue	649,888	611,500	611,500	611,500	611,500
Total Available	\$1,388,062	\$1,061,190	\$986,402	\$911,688	\$836,974
DEDUCTIONS:					
Expended Budget	(693,155)	(686,214)	(686,214)	(686,214)	(686,214)
Benefits	(245,217)	0	0	0	0
Total, Deductions	\$(938,372)	\$(686,214)	\$(686,214)	\$(686,214)	\$(686,214)
Ending Fund/Account Balance	\$449,690	\$374,976	\$300,188	\$225,474	\$150,760

REVENUE ASSUMPTIONS:

FY 2017 cash balances transferred to the Texas Workforce Commission in accordance with HB1, 84th Legislature, Regular Session and CPA accounting policy procedures.

Within Fund 492, revenue object code 3628 is comprised of revenue from set-aside fees related to the operation the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
493 Blind Endowment Fund					
Beginning Balance (Unencumbered):	\$13,219	\$3,231	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	12,273	19,209	22,440	22,440	22,440
3851 Interest on St Deposits & Treas Inv	242	242	242	242	242
Subtotal: Actual/Estimated Revenue	12,515	19,451	22,682	22,682	22,682
Total Available	\$25,734	\$22,682	\$22,682	\$22,682	\$22,682
DEDUCTIONS:					
Expended Budget	(22,503)	(22,682)	(22,682)	(22,682)	(22,682)
Total, Deductions	\$(22,503)	\$(22,682)	\$(22,682)	\$(22,682)	\$(22,682)
Ending Fund/Account Balance	\$3,231	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY 2017 cash balances transferred to the Texas Workforce Commission in accordance with HB1, 84th Legislature, Regular Session and CPA accounting policy procedures.

CONTACT PERSON:

Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	276,297	383,806	365,776	374,216	374,216
Subtotal: Actual/Estimated Revenue	276,297	383,806	365,776	374,216	374,216
Total Available	\$276,297	\$383,806	\$365,776	\$374,216	\$374,216
DEDUCTIONS:					
Article IX, Sec. 13.11 Earned Federal Funds (2016-17 GAA)	(112,664)	0	0	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2016-17 GAA)	(163,633)	0	0	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2018-19 GAA)	0	(152,473)	(152,600)	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2018-19 GAA)	0	(231,333)	(213,176)	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2020-21 GAA)	0	0	0	(151,200)	(151,200)
Article IX, Sec. 13.11 Earned Federal Funds (2020-21 GAA)	0	0	0	(223,016)	(223,016)
Total, Deductions	\$(276,297)	\$(383,806)	\$(365,776)	\$(374,216)	\$(374,216)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated 888 Earned Federal Funds revenue for FY2020-21 is based on the TWC average monthly balance of federal funds held in the State Treasury at actual annualized rates of interest on all Treasury pooled investments.

There have been continuing increases in EFF earnings due to State Treasury pooled interest rates. We do not estimate, however, that these interest rates will increase significantly during FY20-21 period.

CONTACT PERSON:

Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
5043 Busin Ent Pgm Trust Funds					
Beginning Balance (Unencumbered):	\$1,206,715	\$1,233,777	\$1,255,985	\$1,278,193	\$1,300,401
Estimated Revenue:					
3747 Rental - Other	420,955	405,271	405,271	405,271	405,271
3851 Interest on St Deposits & Treas Inv	13,158	21,149	21,149	21,149	21,149
Subtotal: Actual/Estimated Revenue	434,113	426,420	426,420	426,420	426,420
Total Available	\$1,640,828	\$1,660,197	\$1,682,405	\$1,704,613	\$1,726,821
DEDUCTIONS:					
Expended Budget	(407,051)	(404,212)	(404,212)	(404,212)	(404,212)
Total, Deductions	\$(407,051)	\$(404,212)	\$(404,212)	\$(404,212)	\$(404,212)
Ending Fund/Account Balance	\$1,233,777	\$1,255,985	\$1,278,193	\$1,300,401	\$1,322,609

REVENUE ASSUMPTIONS:

FY 2017 cash balances transferred to the Texas Workforce Commission in accordance with HB1, 84th Legislature, Regular Session and CPA accounting policy procedures.

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

CONTACT PERSON:

Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8052 Subrogation Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3805 Subrogation Recoveries	113,675	167,665	167,665	167,665	167,665
Subtotal: Actual/Estimated Revenue	113,675	167,665	167,665	167,665	167,665
Total Available	\$113,675	\$167,665	\$167,665	\$167,665	\$167,665
DEDUCTIONS:					
Expended Budget	(113,675)	(167,665)	(167,665)	(167,665)	(167,665)
Total, Deductions	\$(113,675)	\$(167,665)	\$(167,665)	\$(167,665)	\$(167,665)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2019-21.

CONTACT PERSON:
 Chris Nelson

6.E. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8084 Appropriated Receipts for VR					
Beginning Balance (Unencumbered):	\$184,543	\$109,226	\$140,272	\$82,077	\$101,769
Estimated Revenue:					
3747 Rental - Other	931,341	893,748	893,748	893,748	893,748
3802 Reimbursements-Third Party	48,081	44,600	44,600	44,600	44,600
Subtotal: Actual/Estimated Revenue	979,422	938,348	938,348	938,348	938,348
Total Available	\$1,163,965	\$1,047,574	\$1,078,620	\$1,020,425	\$1,040,117
DEDUCTIONS:					
Expended Budget	(850,680)	(476,090)	(584,360)	(503,437)	(503,437)
Benefits	(204,059)	(431,286)	(412,183)	(415,219)	(415,219)
Total, Deductions	\$(1,054,739)	\$(907,376)	\$(996,543)	\$(918,656)	\$(918,656)
Ending Fund/Account Balance	\$109,226	\$140,198	\$82,077	\$101,769	\$121,461

REVENUE ASSUMPTIONS:

FY 2017 cash balances transferred to the Texas Workforce Commission in accordance with HB1, 84th Legislature, Regular Session and CPA accounting policy procedures.

Within Fund 8084, revenue is received from two sources: 1) revenue and receipts from the operation of vending facilities on state property by participants in the Business Enterprise of Texas (BET) Program (3747); and 2) reimbursement of inventory advances on vending machines for participants in the BET program.

CONTACT PERSON:

Chris Nelson

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
 Time: 8:49:29AM

Agency Code: **320** Agency: **Texas Workforce Commission**

ELECTED COMMITTEE OF MANAGERS

Statutory Authorization: 20 USC, Title 20, Chapter 6A, Section 107
 Number of Members: 12
 Committee Status: Ongoing
 Date Created: 09/01/1975
 Date to Be Abolished:
 Strategy (Strategies): 1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)

Advisory Committee Costs	Expended Exp 2017	Estimated Est 2018	Budgeted Bud 2019	Requested BL 2020	Requested BL 2021
Committee Members Direct Expenses					
Travel	\$13,283	\$16,000	\$13,000	\$19,000	\$19,000
Rent- Building	525	0	0	0	0
Other Operating Expense	0	0	3,000	3,000	3,000
Total, Committee Expenditures	\$13,808	\$16,000	\$16,000	\$22,000	\$22,000
Method of Financing					
Federal Funds	\$13,808	\$16,000	\$16,000	\$22,000	\$22,000
Total, Method of Financing	\$13,808	\$16,000	\$16,000	\$22,000	\$22,000
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:29AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Elected Committee of Managers (ECM) is comprised of 12 members elected by blind managers participating in the Business Enterprise of Texas (BET) program. The committee is a federally-mandated (Randolph-Sheppard Act) entity that actively participates with the Texas Workforce Commission(TWC) in major administrative, policy and program development decisions affecting the overall administration of the state's BET vending facility program. The ECM is not a governmental body, nor does it have decision making authority for the state's BET facility program. The value that the BET program and the ECM provide to the state's blind community and to the state as a whole warrant its continuation. Among its major accomplishments, the ECM participates with the TWC in the development of training programs for blind vendors program participants provided in a state-wide instructional conference. The ECM also receives grievances of blind licensees and serves as an advocate for the facility managers. Abolishing this committee would terminate the state's BET program, thus eliminating economic opportunities for the blind citizens of Texas who are in need of employment.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
 Time: 8:49:29AM

Agency Code: **320** Agency: **Texas Workforce Commission**

PURCHASING FROM PEOPLE WITH DISABILITIES

Statutory Authorization: Chapter 122 Texas Human Resource Code
 Number of Members: 13
 Committee Status: Ongoing
 Date Created: 12/01/2015
 Date to Be Abolished:
 Strategy (Strategies): 2-1-2 PGM SUPP, TECH ASST & TRAINING SVCS

Advisory Committee Costs	Expended Exp 2017	Estimated Est 2018	Budgeted Bud 2019	Requested BL 2020	Requested BL 2021
Committee Members Direct Expenses					
Travel	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total, Committee Expenditures	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Method of Financing					
Appropriated Receipts	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total, Method of Financing	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Meetings Per Fiscal Year	3	3	3	3	3

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
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Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 212 created this Advisory Committee in the 84th Legislature. Purchasing From People With Disabilities Advisory Committee consists of 13 members appointed by the Texas Workforce Commission. The Advisory Committee's responsibilities are to assist the Texas Workforce Commission in establishing performance goals for the State Use Program and assist with criteria for certifying Community Rehabilitation Programs. The Advisory Committee is required to meet at least semiannually.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
 Time: 8:49:29AM

Agency Code: **320** Agency: **Texas Workforce Commission**

REHABILITATION COUNCIL OF TEXAS

Statutory Authorization: Rehab Act 1973, Title I, Sec 105
 Number of Members: 15
 Committee Status: Ongoing
 Date Created: 9/01/1993
 Date to Be Abolished:
 Strategy (Strategies): 1-2-1 VOCATIONAL REHABILITATION

Advisory Committee Costs	Expended Exp 2017	Estimated Est 2018	Budgeted Bud 2019	Requested BL 2020	Requested BL 2021
Committee Members Direct Expenses					
Utilities	\$0	\$199	\$0	\$0	\$0
Travel	33,314	56,667	57,350	57,350	57,350
Other Operating Expense	2,056	1,245	0	0	0
Consumable Supplies	0	239	1,000	1,000	1,000
Other Expenditures in Support of Committee Activities					
Salary and Wages	51,194	51,194	51,719	51,719	51,719
Total, Committee Expenditures	\$86,564	\$109,544	\$110,069	\$110,069	\$110,069
Method of Financing					
Federal Funds	\$86,564	\$109,544	\$110,069	\$0	\$0
Workforce Commission Federal Acct	0	0	0	110,069	110,069
Total, Method of Financing	\$86,564	\$109,544	\$110,069	\$110,069	\$110,069
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:29AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Rehabilitation Council of Texas (RCT) is a federally mandated (Rehabilitation Act of 1973) advisory committee. The RCT reviews, analyzes, and provides feedback to the Texas Workforce Commission on numerous aspects of vocational rehabilitation (VR) services including policy, scope and efficacy of the programs. The RCT also contributes to the development of state goals and priorities for the VR program. In addition, the RCT contributes to the preparation of the VR portion of the Texas Combined State Plan as required by the Workforce Innovation and Opportunity Act of 2014. The Texas Workforce Commission continues to receive input and support from the RCT on key issues. The Council members are appointed by the Governor to three year staggered terms. Membership composition is federally mandated and composed of at least 15 members representing individuals with physical, cognitive, sensory, and mental disabilities; disability advocates; service providers; parents of individuals with disabilities; and rehabilitation counselors. Annually, the RCT issues a report to the Governor and the federal Rehabilitation Services Administration on the status of VR services in Texas. Moreover, the RCT is a vital mechanism for people with disabilities to shape the services VR consumers receive. Abolishment of the RCT would result in the loss of federal funding.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/13/2018
 TIME: 8:49:30AM

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$0	\$1,554,371	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$51,980	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$106,738	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$541	\$0	\$0	\$0
2005	TRAVEL	\$149	\$11,351	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$5,151	\$0	\$0	\$0
3001	CLIENT SERVICES	\$0	\$1,250,000	\$0	\$0	\$0
4000	GRANTS	\$0	\$27,298,138	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$149	\$30,278,270	\$0	\$0	\$0
METHOD OF FINANCING						
5026	Workforce Commission Federal Acct					
	CFDA 17.261.000, Empl Pilots/Demos/ Research Proj	\$0	\$1,550,000	\$0	\$0	\$0
	CFDA 17.277.000, WIA National Emergency Grants	\$149	\$27,223,003	\$0	\$0	\$0
	CFDA 97.034.000, Disaster Unemployment Assist.	\$0	\$1,505,267	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$149	\$30,278,270	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$149	\$30,278,270	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	36.9	0.0	0.0	0.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$27,298,138	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/13/2018
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Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
	FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)	\$0	\$2,714,897	\$0	\$0	\$0

USE OF HOMELAND SECURITY FUNDS

Homeland security expenditures related to natural or man-made disasters are contained in the following strategies: 01-01-01, 01-02-01, 01-05-01, 01-05-02, 03-01-01, 03-01-02 and 03-01-03.

TWC received \$30 million in National Dislocated Worker Grant (DWG) funding from the U.S. Department of Labor (DOL) to support employment recovery and rebuilding efforts. TWC has awarded \$18.7 million of the DWG funding to the disaster-affected Local Workforce Development Boards to subsidize wages for temporary cleanup workers and provide career and support services and training to dislocated workers. TWC has also awarded \$2.7 million in DWG funds to support 12 community and technical colleges in the affected area as they build capacity needed to provide immediate and short-term training to dislocated workers.

TWC has also received \$300,000 from DOL's Women's Bureau to help low-income, working women and their children affected by the disaster get back to work quickly. On January 30, 2018, the Texas Workforce Commission approved projects proposed by two Workforce Boards – Gulf Coast and Coastal Bend – and disbursed all of the Women's Bureau funds to those boards.

TWC also received \$1.25 million from DOL's Office of Disability Employment Policy to help individuals with disabilities impacted by the disaster, with the long-term goal of helping them return to employment. These funds were allocated to VR field offices to provide services to new and existing customers affected by the disaster.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/13/2018

Funds Passed through to Local Entities

TIME: 8:49:30AM

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
METHOD OF FINANCE						
<u>5026 Workforce Commission Federal Acct</u>						
	CFDA 17.261.000Empl Pilots/Demos/ Research Proj					
	Coastal Bend WFS	\$0	\$100,000	\$0	\$0	\$0
	Gulf Coast WFS	\$0	\$200,000	\$0	\$0	\$0
	CFDA Subtotal	\$0	\$300,000	\$0	\$0	\$0
	CFDA 17.277.000WIA National Emergency Grants					
	Amount Remaining to Allocate	\$0	\$8,294,138	\$0	\$0	\$0
	Capital Area WFS	\$0	\$100,000	\$0	\$0	\$0
	Coastal Bend WFS	\$0	\$2,633,000	\$0	\$0	\$0
	Dallas County WFS	\$0	\$100,000	\$0	\$0	\$0
	Deep East Texas WFS	\$0	\$1,159,000	\$0	\$0	\$0
	Golden Crescent WFS	\$0	\$1,349,000	\$0	\$0	\$0
	Gulf Coast WFS	\$0	\$10,531,000	\$0	\$0	\$0
	Houston-Galveston Area Council	\$0	\$180,000	\$0	\$0	\$0
	Rural Capital WFS	\$0	\$589,000	\$0	\$0	\$0
	South East Texas WFS	\$0	\$2,063,000	\$0	\$0	\$0
	CFDA Subtotal	\$0	\$26,998,138	\$0	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$0	\$27,298,138	\$0	\$0	\$0
TOTAL		\$0	\$27,298,138	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/13/2018

Funds Passed through to State Agencies

TIME: 8:49:30AM

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Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
METHOD OF FINANCE						
<u>5026 Workforce Commission Federal Acct</u>						
FEDERAL FUNDS						
<u>5026 Workforce Commission Federal Acct</u>						
CFDA 17.277.000 WIA National Emergency Grants						
	Alvin Community College	\$0	\$79,352	\$0	\$0	\$0
	Coastal Bend College	\$0	\$17,800	\$0	\$0	\$0
	College of the Mainland	\$0	\$339,740	\$0	\$0	\$0
	Del Mar College	\$0	\$40,500	\$0	\$0	\$0
	Houston Community College	\$0	\$279,288	\$0	\$0	\$0
	Lamar Institute of Technology	\$0	\$123,200	\$0	\$0	\$0
	Lamar State College - Port Arthur	\$0	\$46,293	\$0	\$0	\$0
	Lee College	\$0	\$457,835	\$0	\$0	\$0
	Lone Star College System	\$0	\$1,024,942	\$0	\$0	\$0
	San Jacinto College	\$0	\$33,304	\$0	\$0	\$0
	TSTC - Ft. Bend	\$0	\$82,439	\$0	\$0	\$0
	Wharton County Junior College	\$0	\$190,204	\$0	\$0	\$0
	CFDA Subtotal	\$0	\$2,714,897	\$0	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$0	\$2,714,897	\$0	\$0	\$0
TOTAL		\$0	\$2,714,897	\$0	\$0	\$0

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2020-21 GAA BILL PATTERN	\$ 9,358,757
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Payday Law Wage Determination Trust Fund

Estimated Beginning Balance in FY 2018	\$	-
Estimated Revenues FY 2018	\$	4,000,000
Estimated Revenues FY 2019	\$	4,000,000
FY 2018-19 Total	\$	8,000,000
Estimated Beginning Balance in FY 2020	\$	-
Estimated Revenues FY 2020	\$	4,000,000
Estimated Revenues FY 2021	\$	4,000,000
FY 2020-21 Total	\$	8,000,000

Constitutional or Statutory Creation and Use of Funds:

The Payday Law Trust Fund, 0894, is administered by the Texas Workforce Commission, according to Chapter 61 of the Texas Labor Code to receive and adjudicate wage claims. Upon the effective date that a Commission order becomes final, amounts are collected from parties required to pay wages or a penalty to the Commission. After adjudicative review, and wages due to be paid to claimants are paid, and wages not owed or penalties not assessed are remitted to those parties originally assessed the wage payment or penalty.

Method of Calculation and Revenue Assumptions:

Estimated FY 2018 revenues are based on YTD collections. Subsequent projections are based on FY 2016-18 revenues and recent trends.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

Career School or College Tuition Trust Account

Estimated Beginning Balance in FY 2018	\$	1,541,480
Estimated Revenues FY 2018	\$	108,018
Estimated Revenues FY 2019	\$	101,601
FY 2018-19 Total	\$	1,751,099
Estimated Beginning Balance in FY 2020	\$	1,172,931
Estimated Revenues FY 2020	\$	84,866
Estimated Revenues FY 2021	\$	100,960
FY 2020-21 Total	\$	1,358,757

Constitutional or Statutory Creation and Use of Funds:

Effective January 1, 1972, the Texas Legislature enacted the Texas Proprietary School Act (Texas Education Code, Chapter 132) to provide protection of students in proprietary schools and to provide certification and regulation of proprietary schools. The Texas Workforce Commission assumed jurisdiction and control of the regulation of proprietary schools effective March 1, 1996. Pursuant to S.B. 280, enacted by the 78th Texas Legislature, Regular Session, 2001, the Tuition Protection Fund was replaced by the Career School or College Tuition Trust Account, effective September 1, 2003. The Tuition Trust Account, Fund 0925, provides students with refunds or alternative instruction if a regulated school closes during a school term.

Method of Calculation and Revenue Assumptions:

Although the Texas Workforce Commission may collect annually a fee from each career school or college, the funds balance of the Career School or College Tuition Trust Account is of a sufficient amount that no such fees are expected to be assessed or collected. The Texas Workforce Commission may transfer to the Tuition Trust Account such collected fees, pursuant to Texas Education Code, Section 132.2415(c), in excess of the amount necessary to defray the expense of administering that chapter, so as to assure that the needs of students when a school closes may be met for teach-outs or refunds without the necessity of having to collect a separate fee from career schools or colleges.

Note:

This schedule excludes Unemployment Compensation Trust Fund, created pursuant to Social Security Act §904 (42 U.S.C. Section 1104), which is a federal trust fund outside of the state treasury. The Texas Workforce Commission administers the State's unemployment compensation program, in accordance with Title 4, Subtitle A of the Labor Code as amended, the Texas Unemployment Compensation Act (TUCA), which sets forth qualifying requirements, benefit levels, and the State's financing structure for the program. Pursuant to TUCA, the State's portion of the program is financed through an unemployment tax on the taxable wage base portion of an employer's payroll ("contributions"). The Unemployment Compensation Trust Fund (Unemployment Compensation Trust Fund Account 938) consists of the aggregation of three separate funds. TUCA, Section 203.021, requires that a clearing account and a benefit account also be part of the Unemployment Compensation Trust Fund, and they are characterized as Unemployment Compensation Clearing Account 936 and Unemployment Compensation Benefit Account 937.

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

1 Employmt & Community Svcs, Skills Dvlpt and Apprenticeship (Opt 1)

Category: Programs - Service Reductions (Contracted)

Item Comment: The amounts shown represent a reduction to the following strategies:

- 1.1.4 Employment and Community Svcs
- 1.1.8 Apprenticeship
- 1.3.1 Skills Development

This reduction in Employment and Community Services would eliminate the program funded through Rider 30, Employer and Community Based Organization Partnership, and would result in an estimated 2,600 fewer homeless and unemployed clients being served each fiscal year in this program.

This \$94,571 reduction in Apprenticeship would more than likely not reduce the number of apprentices but would reduce the contact hour rate from \$3.89 to \$3.81 per contact hour. The contact hour rate represents TWC's financial commitment to the Apprenticeship program--the lower the contact hour, the less likely apprenticeship programs are willing to participate in TWC's program.

This reduction in Skills Development would result in an estimated 924 fewer Skills Development trainees served over the biennium.

Strategy: 1-1-4 Employment and Community Services

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000
General Revenue Funds Total	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000

Strategy: 1-1-8 Apprenticeship

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:30AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$94,571	\$94,571	\$189,142	\$5,214,659	\$6,163,408	\$11,378,067
General Revenue Funds Total	\$0	\$0	\$0	\$94,571	\$94,571	\$189,142	\$5,214,659	\$6,163,408	\$11,378,067
Strategy: 1-3-1 Skills Development									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$828,513	\$828,513	\$1,657,026	\$27,482,922	\$27,351,252	\$54,834,174
General Revenue Funds Total	\$0	\$0	\$0	\$828,513	\$828,513	\$1,657,026	\$27,482,922	\$27,351,252	\$54,834,174
Item Total	\$0	\$0	\$0	\$4,923,084	\$4,923,084	\$9,846,168	\$36,697,581	\$37,514,660	\$74,212,241

FTE Reductions (From FY 2020 and FY 2021 Base Request)

2 Skills Development and Apprenticeship (Opt 2)

Category: Programs - Service Reductions (Contracted)

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:30AM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

Item Comment: The amounts shown represent a reduction to the following strategies:

- 1.1.8 Apprenticeship
- 1.3.1 Skills Development

This additional \$504,373 reduction in Apprenticeship would more than likely not reduce the number of apprentices but would reduce the contact hour rate from \$3.81 to \$3.39 per contact hour. The contact hour rate represents TWC's financial commitment to the Apprenticeship program--the lower the contact hour, the less likely apprenticeship programs are willing to participate in TWC's program.

This reduction in Skills Development would result in an estimated 4,922 fewer Skills Development trainees served over the biennium.

Strategy: 1-1-8 Apprenticeship

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067
General Revenue Funds Total	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067

Strategy: 1-3-1 Skills Development

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$4,418,710	\$4,418,710	\$8,837,420	\$27,482,922	\$27,351,252	\$54,834,174
General Revenue Funds Total	\$0	\$0	\$0	\$4,418,710	\$4,418,710	\$8,837,420	\$27,482,922	\$27,351,252	\$54,834,174
Item Total	\$0	\$0	\$0	\$4,923,083	\$4,923,083	\$9,846,166	\$32,697,581	\$33,514,660	\$66,212,241

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:30AM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

FTE Reductions (From FY 2020 and FY 2021 Base Request)

3 Skills Development and Apprenticeship (Opt 3)

Category: Programs - Service Reductions (Contracted)

Item Comment: The amounts shown represent a reduction to the following strategies:

- 1.1.8 Apprenticeship
- 1.3.1 Skills Development

This additional \$504,373 reduction in Apprenticeship would reduce the estimated number of apprentices by 665 and the contact hour rate to \$3.30 per contact hour. As the contact hour rate is reduced, the number of programs willing to participate declines which, in turn, reduces the total number of apprentices.

This reduction in Skills Development would result in an estimated 4,922 fewer Skills Development trainees served over the biennium.

Strategy: 1-1-8 Apprenticeship

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067
General Revenue Funds Total	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067

Strategy: 1-3-1 Skills Development

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$4,418,710	\$4,418,710	\$8,837,420	\$27,482,922	\$27,351,252	\$54,834,174
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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:30AM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
General Revenue Funds Total	\$0	\$0	\$0	\$4,418,710	\$4,418,710	\$8,837,420	\$27,482,922	\$27,351,252	\$54,834,174
Item Total	\$0	\$0	\$0	\$4,923,083	\$4,923,083	\$9,846,166	\$32,697,581	\$33,514,660	\$66,212,241

FTE Reductions (From FY 2020 and FY 2021 Base Request)

4 Skills Development and Apprenticeship #3 (Opt 4)

Category: Programs - Service Reductions (Contracted)

Item Comment: The amounts shown represent a reduction to the following strategies:

- 1.1.8 Apprenticeship
- 1.3.1 Skills Development

The additional \$504,373 reduction in Apprenticeship would reduce the estimated number of apprentices by another 599 along with the contact hour rate reducing to \$3.15 per contact hour. As the contact hour rate is reduced, the number of programs willing to participate declines which, in turn, reduces the total number of apprentices.

This reduction in Skills Development would result in an estimated 4,922 fewer Skills Development trainees served over the biennium.

Strategy: 1-1-8 Apprenticeship

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067
General Revenue Funds Total	\$0	\$0	\$0	\$504,373	\$504,373	\$1,008,746	\$5,214,659	\$6,163,408	\$11,378,067

Strategy: 1-3-1 Skills Development

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2018
Time: 8:49:30AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET	
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total	
<u>General Revenue Funds</u>										
1 General Revenue Fund	\$0	\$0	\$0	\$4,418,710	\$4,418,709	\$8,837,419	\$27,482,922	\$27,351,252	\$54,834,174	
General Revenue Funds Total	\$0	\$0	\$0	\$4,418,710	\$4,418,709	\$8,837,419	\$27,482,922	\$27,351,252	\$54,834,174	
Item Total	\$0	\$0	\$0	\$4,923,083	\$4,923,082	\$9,846,165	\$32,697,581	\$33,514,660	\$66,212,241	
FTE Reductions (From FY 2020 and FY 2021 Base Request)										
AGENCY TOTALS										
General Revenue Total				\$19,692,333	\$19,692,332	\$39,384,665	\$134,790,324	\$138,058,640	\$272,848,964	\$38,215,349
GR Dedicated Total										\$1,169,316
Agency Grand Total	\$0	\$0	\$0	\$19,692,333	\$19,692,332	\$39,384,665	\$134,790,324	\$138,058,640	\$272,848,964	\$39,384,665
Difference, Options Total Less Target										
Agency FTE Reductions (From FY 2020 and FY 2021 Base Request)										
Article Total				\$19,692,333	\$19,692,332	\$39,384,665	\$134,790,324	\$138,058,640	\$272,848,964	
Statewide Total				\$19,692,333	\$19,692,332	\$39,384,665	\$134,790,324	\$138,058,640	\$272,848,964	

6.L. Document Production Standards
Summary of Savings Due to Improved Document Production Standards

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson
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Documented Production Standards Strategies	Estimated 2018	Budgeted 2019
1. Sending documents electronically, in lieu of printed hard copy.	\$450,140	\$450,140
2.		
3.		
4.		
Total, All Strategies	\$450,140	\$450,140
Total Estimated Paper Volume Reduced	6,514,327	6,514,327

Description:
1. As part of the Unemployment Insurance (CFDA 17.225) electronic correspondence project implemented in February of 2016 the agency allowed UI claimants to receive electronic correspondence in lieu of receiving printed documents.
2.
3.
4.

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

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Budget Overview - Biennial Amounts
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment
Appropriation Years: 2020-21

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2020-21
	Goal: 1. Reimburse UC Benefit Account										
937 for UC Paid to Former State											
Employees											
1.1.1. State'S Uc Reimbursement			10,698,762	10,698,762			27,140,408	27,140,408	37,839,170	37,839,170	
Total, Goal			10,698,762	10,698,762			27,140,408	27,140,408	37,839,170	37,839,170	
Total, Agency			10,698,762	10,698,762			27,140,408	27,140,408	37,839,170	37,839,170	

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2.A. Summary of Base Request by Strategy

8/9/2018 1:15:54PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
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	18,763,518	18,919,585	18,919,585	18,919,585	18,919,585
TOTAL, GOAL 1	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
TOTAL, AGENCY STRATEGY REQUEST	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
<u>METHOD OF FINANCING:</u>					
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	5,394,392	5,349,381	5,349,381	5,349,381	5,349,381
SUBTOTAL	\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381
Other Funds:					
8060 Interagency Transfers To Acct 165	13,369,126	13,570,204	13,570,204	13,570,204	13,570,204
SUBTOTAL	\$13,369,126	\$13,570,204	\$13,570,204	\$13,570,204	\$13,570,204
TOTAL, METHOD OF FINANCING	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585

2.A. Summary of Base Request by Strategy

8/9/2018 1:15:54PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/9/2018 1:15:54PM

Agency code: 32A		Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<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 (2016-17 GAA)	\$5,089,018	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$4,607,193	\$4,522,989	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$5,349,381	\$5,349,381
	<i>BASE ADJUSTMENT</i>					
	Amount by which Actual Expenditures Exceeded Regular Appropriations	\$305,374	\$742,188	\$826,392	\$0	\$0
TOTAL,	GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381
TOTAL,	GR & GR-DEDICATED FUNDS	\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/9/2018 1:15:54PM

Agency code: 32A		Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<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 (2016-17 GAA)	\$13,759,198	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$13,589,102	\$13,424,271	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$13,570,204	\$13,570,204
	<i>BASE ADJUSTMENT</i>					
	Amount by which Actual Expenditures Exceeded Regular Appropriations	\$(390,072)	\$(18,898)	\$145,933	\$0	\$0
TOTAL,	Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	\$13,369,126	\$13,570,204	\$13,570,204	\$13,570,204	\$13,570,204
TOTAL, ALL	OTHER FUNDS	\$13,369,126	\$13,570,204	\$13,570,204	\$13,570,204	\$13,570,204

2.B. Summary of Base Request by Method of Finance

8/9/2018 1:15:54PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 32A	Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
GRAND TOTAL	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
FULL-TIME-EQUIVALENT POSITIONS					
TOTAL, ADJUSTED FTES					
NUMBER OF 100% FEDERALLY FUNDED FTES					

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2.C. Summary of Base Request by Object of Expense

8/9/2018 1:15:54PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

OBJECT OF EXPENSE	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1002 OTHER PERSONNEL COSTS	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
OOE Total (Excluding Riders)	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
OOE Total (Riders)					
Grand Total	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585

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2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/9/2018

TIME : 1:15:54PM

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

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emplo						
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emp						
1 STATE'S UC REIMBURSEMENT	\$18,919,585	\$18,919,585	\$0	\$0	\$18,919,585	\$18,919,585
TOTAL, GOAL 1	\$18,919,585	\$18,919,585	\$0	\$0	\$18,919,585	\$18,919,585
TOTAL, AGENCY STRATEGY REQUEST	\$18,919,585	\$18,919,585	\$0	\$0	\$18,919,585	\$18,919,585
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$18,919,585	\$18,919,585	\$0	\$0	\$18,919,585	\$18,919,585

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/9/2018
 TIME : 1:15:54PM

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

<i>Goal/Objective/STRATEGY</i>	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	\$5,349,381	\$5,349,381	\$0	\$0	\$5,349,381	\$5,349,381
	\$5,349,381	\$5,349,381	\$0	\$0	\$5,349,381	\$5,349,381
Other Funds:						
8060 Interagency Transfers To Acct 165	13,570,204	13,570,204	0	0	13,570,204	13,570,204
	\$13,570,204	\$13,570,204	\$0	\$0	\$13,570,204	\$13,570,204
TOTAL, METHOD OF FINANCING	\$18,919,585	\$18,919,585	\$0	\$0	\$18,919,585	\$18,919,585

FULL TIME EQUIVALENT POSITIONS

32A 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 Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
TOTAL, OBJECT OF EXPENSE		\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,394,392	\$5,349,381	\$5,349,381	\$5,349,381	\$5,349,381
Method of Financing:						
8060	Interagency Transfers To Acct 165	\$13,369,126	\$13,570,204	\$13,570,204	\$13,570,204	\$13,570,204
SUBTOTAL, MOF (OTHER FUNDS)		\$13,369,126	\$13,570,204	\$13,570,204	\$13,570,204	\$13,570,204
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$18,919,585	\$18,919,585
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

32A 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 Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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This agency is directed by S.B. No. 1, General Appropriations Act, 85th Texas Legislature, Regular Session, Article IX, §15.01 Reimbursements for Unemployment Benefits, that: (a) for the purposes of this section "agency" includes a state agency as defined under Government Code §2151.002, which includes an institution of higher education (except for a public junior college); (b) at the close of each calendar quarter TWC shall prepare for the Comptroller of Public Accounts a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from their state employment and that the Comptroller shall pay from the Unemployment Compensation Special Administration Account No. 165 (General Revenue-Dedicated which consists of penalty and interest receipts collected under Texas Labor Code §213.021 and §213.022) such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments; and (c) the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed for one-half of the unemployment benefits paid from appropriations made to the agency that previously employed each respective former state employee who were originally paid in whole or part from the General Revenue Fund, and fully reimbursed for unemployment benefits paid from dedicated General Revenue, Other Funds or local bank accounts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Agency 32A Reimbursements to the Unemployment Compensation Benefit Account is treated as an "agency" for purposes of the General Appropriations Act and key provisions are made in S.B. No. 1, General Appropriations Act, 85th Texas Legislature, Regular Session, Article VII, Texas Workforce Commission, Rider 6 (Payment of Unemployment Benefits-State Agencies); Article IX §15.01 Reimbursements for Unemployment Benefits; and Article VII, Reimbursements to the Unemployment Compensation Benefit Account, Riders 1-6.

32A 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 Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$37,839,170	\$37,839,170	\$0	\$0	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
METHODS OF FINANCE (INCLUDING RIDERS):				\$18,919,585	\$18,919,585
METHODS OF FINANCE (EXCLUDING RIDERS):	\$18,763,518	\$18,919,585	\$18,919,585	\$18,919,585	\$18,919,585
FULL TIME EQUIVALENT POSITIONS:					

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/9/2018
Time: 1:16:00PM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
1 Estimated UI Reductions to former Texas state employees									
Category: Programs - Service Reductions (Other)									
Item Comment: Estimated reduction of UI expenditures for former Texas state employees									
Strategy: 1-1-1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees									
<u>Gr Dedicated</u>									
165 Unempl Comp Sp Adm Acct	\$0	\$0	\$0	\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762
Gr Dedicated Total	\$0	\$0	\$0	\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762
Item Total	\$0	\$0	\$0	\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762
FTE Reductions (From FY 2020 and FY 2021 Base Request)									
AGENCY TOTALS									
GR Dedicated Total				\$534,938	\$534,938	\$1,069,876			\$1,069,876
Agency Grand Total	\$0	\$0	\$0	\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762
Difference, Options Total Less Target									
Agency FTE Reductions (From FY 2020 and FY 2021 Base Request)									
Article Total				\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762
Statewide Total				\$534,938	\$534,938	\$1,069,876	\$5,349,381	\$5,349,381	\$10,698,762

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