

Operating Budget

For Fiscal Year 2020

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

by

Texas Workforce Commission

Commission Members	Dates of Terms
<i>Bryan Daniel</i>	<i>07-29-2019 to 02-01-2025</i>
<i>Julian Alvarez III</i>	<i>03-07-2017 to 02-01-2023</i>
<i>Aaron Demerson</i>	<i>08-20-2019 to 02-01-2021</i>

Submitted December 1, 2019



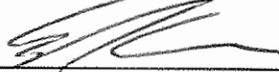
CERTIFICATE

Agency Name Texas Workforce Commission

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge



Signature

Edward Serna

Printed Name

Executive Director

Title

November 26, 2019

Date

Board or Commission Chair



Signature

Bryan Daniel

Printed Name

Chairman and Commissioner Representing the Public

Title

November 26, 2019

Date

Chief Financial Officer



Signature

Chris Nelson

Printed Name

Chief Financial Officer

Title

November 26, 2019

Date

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Operating Budget

for Fiscal Year 2020

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Governor's Office Budget Division and
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Texas Workforce Commission

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Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Support a Workforce System to Achieve/Sustain Economic Prosperity										
1.1.1. Workforce Innovation & Opportunity	226,737				153,365,373	136,723,302			153,592,110	136,723,302
1.1.2. Wkforce Innovatn & Opp Act - Youth					58,187,282	58,187,282			58,187,282	58,187,282
1.1.3. Tanf Choices	8,829,352	8,829,352			79,552,776	82,638,669	2,500,000	2,506,000	90,882,128	93,974,021
1.1.4. Employment And Community Services	5,729,628	5,905,883	589,120		43,364,159	47,213,872	264,899	300,982	49,947,806	53,420,737
1.1.5. Snap E & T	4,296,460	4,318,466					16,188,861	17,991,638	20,485,321	22,310,104
1.1.6. Trade Affected Workers					13,997,387	20,498,622			13,997,387	20,498,622
1.1.7. Senior Employment Services	44,261	47,476			4,374,000	4,367,330			4,418,261	4,414,806
1.1.8. Apprenticeship	3,112,925	3,609,304			2,853,076	2,063,529	23,700	55,934	5,989,701	5,728,767
1.1.9. Adult Education And Family Literacy	11,885,700	11,885,700			77,476,819	75,280,519		750,000	89,362,519	87,916,219
1.2.1. Vocational Rehabilitation	45,539,380	53,804,938			191,499,654	290,515,034	9,636,049	565,347	246,675,083	344,885,319
1.2.2. Business Enterprises Of Texas (Bet)			686,214	686,214	854,747	1,347,669	582,531	503,437	2,123,492	2,537,320
1.2.3. Busn Enterprises Of Tex Trust Fund			376,644	404,212					376,644	404,212
1.3.1. Skills Development	27,218,688	30,393,364							27,218,688	30,393,364
1.3.2. Self Sufficiency					2,568,327	2,515,226			2,568,327	2,515,226
1.3.3. Labor Market And Career Information					3,070,879	5,596,340	86,343	94,621	3,157,222	5,690,961
1.3.4. Work Opportunity Tax Credit					710,691	795,984			710,691	795,984
1.3.5. Foreign Labor Certification					410,171	612,606			410,171	612,606
1.4.1. Tanf Choices & Mandatory Child Care					105,830,000	141,014,975			105,830,000	141,014,975
1.4.2. At-Risk & Transitional Child Care	70,308,958	70,308,958			592,591,999	583,572,876	278,723		663,179,680	653,881,834
1.4.3. Child Care Administration					6,474,789	8,584,415			6,474,789	8,584,415
1.4.4. Child Care - Dfeps Families							73,629,728	97,987,428	73,629,728	97,987,428
1.5.1. Unemployment Claims					69,231,671	101,875,140	721	125,000	69,232,392	102,000,140
1.5.2. Unemployment Appeals					17,738,431	24,989,842			17,738,431	24,989,842
1.5.3. Unemployment Tax Collection			431,370	445,049	25,661,394	37,530,487			26,092,764	37,975,536
Total, Goal	177,192,089	189,103,441	2,083,348	1,535,475	1,449,813,625	1,625,923,719	103,191,555	120,880,387	1,732,280,617	1,937,443,022

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 2. Program										
Accountability/Enforcement										
2.1.1. Subrecipient Monitoring	401,659	412,969			2,472,760	2,715,408	38,246	42,762	2,912,665	3,171,139
2.1.2. Pgm Supp, Tech Asst & Training Svcs	73,306	108,429			3,582,661	4,263,190	334,928	575,187	3,990,895	4,946,806
2.1.3. Labor Law Enforcement			3,756,597	4,127,320					3,756,597	4,127,320
2.1.4. Career Schools & Colleges	874,259	1,396,296							874,259	1,396,296
2.2.1. Civil Rights	906,567	861,851			1,650,849	2,033,748	40,300	81,819	2,597,716	2,977,418
Total, Goal	2,255,791	2,779,545	3,756,597	4,127,320	7,706,270	9,012,346	413,474	699,768	14,132,132	16,618,979
Goal: 3. Indirect Administration										
3.1.1. Central Administration	1,885,085	2,185,212	398,365	456,940	16,282,756	18,316,027	58,393	95,956	18,624,599	21,054,135
3.1.2. Information Resources	339,603	374,250	44,734	35,599	3,515,344	3,440,733	9,079	9,711	3,908,760	3,860,293
3.1.3. Other Support Services	696,971	900,852	117,114	139,946	6,458,011	7,199,144	63,742	39,046	7,335,838	8,278,988
Total, Goal	2,921,659	3,460,314	560,213	632,485	26,256,111	28,955,904	131,214	144,713	29,869,197	33,193,416
Total, Agency	182,369,539	195,343,300	6,400,158	6,295,280	1,483,776,006	1,663,891,969	103,736,243	121,724,868	1,776,281,946	1,987,255,417
Total FTEs									4,427.7	4,868.5

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

TIME : 3:50:49PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Support a Workforce System to Achieve/Sustain Economic Prosperity			
1 Support Market-driven System/Help Jobseekers Secure Employment			
1 WORKFORCE INNOVATION & OPPORTUNITY	\$138,995,509	\$153,592,110	\$136,723,302
2 WKFORCE INNOVATN & OPP ACT - YOUTH	\$64,762,870	\$58,187,282	\$58,187,282
3 TANF CHOICES	\$91,752,413	\$90,882,128	\$93,974,021
4 EMPLOYMENT AND COMMUNITY SERVICES	\$55,852,650	\$49,947,806	\$53,420,737
5 SNAP E & T	\$16,644,029	\$20,485,321	\$22,310,104
6 TRADE AFFECTED WORKERS	\$7,987,809	\$13,997,387	\$20,498,622
7 SENIOR EMPLOYMENT SERVICES	\$4,089,763	\$4,418,261	\$4,414,806
8 APPRENTICESHIP	\$4,677,345	\$5,989,701	\$5,728,767
9 ADULT EDUCATION AND FAMILY LITERACY	\$76,967,922	\$89,362,519	\$87,916,219
2 Rehabilitation Services for Persons with Disabilities			
1 VOCATIONAL REHABILITATION	\$249,825,684	\$246,675,083	\$344,885,319
2 BUSINESS ENTERPRISES OF TEXAS (BET)	\$2,122,851	\$2,123,492	\$2,537,320
3 BUSN ENTERPRISES OF TEX TRUST FUND	\$395,671	\$376,644	\$404,212
3 Business Services			
1 SKILLS DEVELOPMENT	\$26,744,786	\$27,218,688	\$30,393,364
2 SELF SUFFICIENCY	\$1,807,407	\$2,568,327	\$2,515,226
3 LABOR MARKET AND CAREER INFORMATION	\$2,919,633	\$3,157,222	\$5,690,961
4 WORK OPPORTUNITY TAX CREDIT	\$696,510	\$710,691	\$795,984
5 FOREIGN LABOR CERTIFICATION	\$456,092	\$410,171	\$612,606
4 Child Care Services			
1 TANF CHOICES & MANDATORY CHILD CARE	\$111,940,430	\$105,830,000	\$141,014,975
2 AT-RISK & TRANSITIONAL CHILD CARE	\$495,558,319	\$663,179,680	\$653,881,834
3 CHILD CARE ADMINISTRATION	\$5,864,433	\$6,474,789	\$8,584,415
4 CHILD CARE - DFPS FAMILIES	\$85,849,417	\$73,629,728	\$97,987,428
5 Unemployment Insurance			
1 UNEMPLOYMENT CLAIMS	\$62,574,033	\$69,232,392	\$102,000,140

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
2 UNEMPLOYMENT APPEALS	\$17,442,173	\$17,738,431	\$24,989,842
3 UNEMPLOYMENT TAX COLLECTION	\$22,434,849	\$26,092,764	\$37,975,536
TOTAL, GOAL 1	\$1,548,362,598	\$1,732,280,617	\$1,937,443,022
2 Program Accountability/Enforcement			
1 Workforce Program Accountability			
1 SUBRECIPIENT MONITORING	\$2,901,631	\$2,912,665	\$3,171,139
2 PGM SUPP, TECH ASST & TRAINING SVCS	\$4,022,486	\$3,990,895	\$4,946,806
3 LABOR LAW ENFORCEMENT	\$3,711,121	\$3,756,597	\$4,127,320
4 CAREER SCHOOLS & COLLEGES	\$805,905	\$874,259	\$1,396,296
2 Civil Rights			
1 CIVIL RIGHTS	\$2,296,104	\$2,597,716	\$2,977,418
TOTAL, GOAL 2	\$13,737,247	\$14,132,132	\$16,618,979
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$18,634,505	\$18,624,599	\$21,054,135
2 INFORMATION RESOURCES	\$4,705,236	\$3,908,760	\$3,860,293
3 OTHER SUPPORT SERVICES	\$6,903,200	\$7,335,838	\$8,278,988
TOTAL, GOAL 3	\$30,242,941	\$29,869,197	\$33,193,416

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$38,122,419	\$38,633,439	\$41,644,615
759 GR MOE for TANF	\$36,574,493	\$36,574,493	\$36,574,493
8006 GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817
8007 GR for Vocational Rehabilitation	\$64,929,528	\$47,101,186	\$56,715,408
8013 Career Schools and Colleges	\$1,181,006	\$1,199,156	\$1,501,959
8014 GR Match for Food Stamp Admin	\$4,502,869	\$4,411,748	\$4,457,308
8147 GR Match for Adult Education	\$11,885,700	\$11,885,700	\$11,885,700
	\$199,759,832	\$182,369,539	\$195,343,300
General Revenue Dedicated Funds:			
165 Unempl Comp Sp Adm Acct	\$4,597,201	\$4,951,070	\$4,818,624
492 Business Ent Prog Acct	\$686,214	\$686,214	\$686,214
5043 Busin Ent Pgm Trust Funds	\$395,671	\$376,644	\$404,212
5128 Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230
	\$6,065,316	\$6,400,158	\$6,295,280
Federal Funds:			
555 Federal Funds	\$198,342,870	\$203,974,565	\$0
5026 Workforce Commission Federal Acct	\$1,091,469,342	\$1,279,801,441	\$1,663,891,969
	\$1,289,812,212	\$1,483,776,006	\$1,663,891,969
Other Funds:			
493 Blind Endowment Fund	\$10,016	\$13,521	\$22,682
599 Economic Stabilization Fund	\$0	\$8,931,385	\$0
666 Appropriated Receipts	\$1,018,521	\$1,221,101	\$1,028,012
777 Interagency Contracts	\$95,031,157	\$92,923,488	\$120,003,072
8052 Subrogation Receipts	\$80,496	\$64,217	\$167,665
8084 Appropriated Receipts for VR	\$565,236	\$582,531	\$503,437

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

<i>Goal/Objective/STRATEGY</i>	EXP 2018	EXP 2019	BUD 2020
	\$96,705,426	\$103,736,243	\$121,724,868
TOTAL, METHOD OF FINANCING	\$1,592,342,786	\$1,776,281,946	\$1,987,255,417
FULL TIME EQUIVALENT POSITIONS	4,394.2	4,427.7	4,868.5

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$38,209,335	\$38,126,137	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$41,644,615
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(196,767)	\$196,767	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$55,949 - 55001: \$640 - 55002: \$10,807 - 55005: \$23,537 - 55008: \$48,999 - 55010: \$4 - 55011: \$56,831 			
<i>TRANSFERS</i>			
Art IX, Sec 13.11(l), Earned Federal Funds (2018-19 GAA)	\$109,851	\$310,535	\$0
<p>Comments: The amounts for AY 2018 and AY 2019 Earned Federal Funds total the revenue received less the appropriated amount of \$145,000 included in Article IX, Sec 13.11, Earned Federal Funds.</p>			
TOTAL, General Revenue Fund	\$38,122,419	\$38,633,439	\$41,644,615
<u>759</u> GR MOE for Temporary Assistance for Needy Families Account No. 759			
<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$36,574,493	\$36,574,493	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$36,574,493
TOTAL, GR MOE for Temporary Assistance for Needy Families Account No. 759	\$36,574,493	\$36,574,493	\$36,574,493
8006 GR for Child Care and Development Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$42,563,817	\$42,563,817	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$42,563,817
TOTAL, GR for Child Care and Development Fund	\$42,563,817	\$42,563,817	\$42,563,817
8007 GR for Vocational Rehabilitation			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$55,998,143	\$56,032,571	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$56,715,408
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.04, Disaster Related Transfer Authority (2018-19 GAA)	\$8,931,385	\$(8,931,385)	\$0
Comments: The \$8.9 million in MOF 8007 appropriation was transferred from AY 2019 to AY 2018 in order to meet the match requirement from the Rehabilitation Services Administration to receive the additional \$33.0 million in VR grant funding (CFDA 84.126) requested to address additional client services needs resulting from Hurricane Harvey. Notification of this transfer was sent to LBB and Governor's Office on July 31, 2018.			
TOTAL, GR for Vocational Rehabilitation	\$64,929,528	\$47,101,186	\$56,715,408

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
8013 Career Schools and Colleges			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,206,814	\$1,173,348	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,501,959
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(25,808)	\$25,808	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$5,366 - 55001: \$115 - 55002: \$2,445 - 55008: \$17,881 - 55010: \$1 			
TOTAL, Career Schools and Colleges	\$1,181,006	\$1,199,156	\$1,501,959
8014 GR Match for Food Stamp Administration Account No. 8014			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$4,502,869	\$4,411,748	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,457,308
TOTAL, GR Match for Food Stamp Administration Account No. 8014	\$4,502,869	\$4,411,748	\$4,457,308
8147 GR Match for Adult Education			
<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$11,885,700	\$11,885,700	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$11,885,700
TOTAL, GR Match for Adult Education	\$11,885,700	\$11,885,700	\$11,885,700
TOTAL, ALL GENERAL REVENUE	\$199,759,832	\$182,369,539	\$195,343,300

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$4,904,049	\$4,644,222	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,818,624

RIDER APPROPRIATION

Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(306,848)	\$306,848	\$0
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Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 45001: \$189,586
- 55001: \$690
- 55002: \$11,710
- 55005: \$22,563
- 55008: \$82,288
- 55009: \$8
- 55010: \$2

TOTAL, GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$4,597,201	\$4,951,070	\$4,818,624
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2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
492 GR Dedicated - Business Enterprise Program Account No. 492			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$686,214	\$686,214	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$686,214
TOTAL, GR Dedicated - Business Enterprise Program Account No. 492	\$686,214	\$686,214	\$686,214
5043 GR Dedicated - Business Enterprise Program Trust Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$404,212	\$404,212	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$404,212
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 37, Appropriation:GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043 (2018-19 GAA)	\$(8,541)	\$(27,568)	\$0
<i>Comments: Pursuant to the Randolph-Sheppard Act and Labor Code Sec. 355.016, the BET Trust Fund is established to issue retirement and benefit payments for legally-blind licensed managers in the BET program. Texas Workforce Commission Rider 37, 85th Legislature, disallows the use of these funds for any other purpose. As the total of all payments was less than the initial appropriation in AY 2018 and AY 2019, the difference in authority was unused. We do not currently anticipate needing any authority adjustment in AY 2020.</i>			
TOTAL, GR Dedicated - Business Enterprise Program Trust Fund	\$395,671	\$376,644	\$404,212
5128 GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128			
<i>RIDER APPROPRIATION</i>			
Regular Appropriations from MOF Table (2018-2019 GAA)	\$386,230	\$386,230	\$0

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2020-2021 GAA)	\$0	\$0	\$386,230
TOTAL, GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128	\$386,230	\$386,230	\$386,230
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$6,065,316	\$6,400,158	\$6,295,280

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

	\$252,480,524	\$253,024,272	\$0
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RIDER APPROPRIATION

Art VII, Rider 7 Federal Funds Appropriated (2018-19 GAA)

	\$46,633,891	\$5,996,564	\$0
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Comments: Of the additional federal funds received under MOF 0555 in AY 2018, \$33.0 million was for the additional reallocated VR funds (CFDA 84.126) requested to respond to Hurricane Harvey in September of 2017. The remaining \$13.6 is additional program income received in the SSAVR program (CFDA 96.000.003). The \$6.0 million in additional funds in AY 2019 reflects additional VR funds (CFDA 84.126) above amounts assumed in the GAA.

Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2017 to 2018 (2018-2019 GAA)

	\$26,630,803	\$0	\$0
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Comments: The breakdown of the UB by CFDA is provided below:
 - 84.126: \$25,410,613
 - 84.177: \$698,071
 - 84.187: \$522,119

Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2018 to 2019 (2018-2019 GAA)

	\$(123,330,713)	\$123,330,713	\$0
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Comments: The breakdown of the UB by CFDA is provided below:
 - 84.126: \$121,124,265
 - 84.177: \$1,193,169
 - 84.187: \$1,013,279

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)	\$0	\$(178,969,587)	\$0
<p>Comments: The breakdown of the UB by CFDA is provided below:</p> <ul style="list-style-type: none"> - 84.126: \$175,738,318 - 84.177: \$1,115,785 - 84.187: \$2,115,484 <p>Since MOF 0555 is being rolled into MOF 5026 beginning in FY 2020, the corresponding UB into FY 2020 can be found under MOF 5026 below.</p>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(3,846,635)	\$3,846,635	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$337,466 - 55001: \$20,579 - 55002: \$347,518 - 55006: \$332,720 - 55007: \$281,548 - 55008: \$1,289,462 - 55009: \$550 - 55010: \$3 - 55011: \$1,236,788 			
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(225,000)	\$(920,642)	\$0

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<p>Comments: The lapse consists of \$250,000 in CFDA 93.630 funding in FY 2018 and FY 2019 that was assumed in the GAA, but was not needed and returned to the federal grantor. This Developmental Disabilities grant was funding received by the Department of Assistive and Rehabilitative Services (DARS) prior to the transition. TWC received the balance of the grant during the transition in 2017 and wrapped up the program, but there were no expenditures after AY 2017 and the grant was not continued at the federal level. The remaining \$695,642 in AY 2019 was lapse of VR program income (CFDA 96.000.003) as the receipt of revenue was lower than the budgeted amount in the GAA. This lapse is authority only.</p>			
Lapsed Capital Appropriations	\$0	\$(2,333,390)	\$0
<p>Comments: A breakdown of the capital lapse by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$114,668 - 55001: \$1,251 - 55002: \$183,226 - 55005: \$527 - 55006: \$2,667 - 55008: \$1,346,849 - 55009: \$450 - 55010: \$500 - 55011: \$683,252 			
TOTAL, Federal Funds	\$198,342,870	\$203,974,565	\$0
<hr/>			
5026 Workforce Commission Federal Account No. 5026			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,038,108,343	\$1,003,208,121	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,616,479,501
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 7 Federal Funds Appropriated (2018-19 GAA)	\$131,262,217	\$0	\$0

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<p>Comments: A breakdown by CFDA of the additional funding received above GAA in AY 2018 is provided below:</p> <ul style="list-style-type: none"> - 14.401: \$124,165 - 17.002: \$142,359 - 17.207: \$244,098 - 17.225: \$9,518,015 - 17.258: \$13,790,403 - 17.259: \$17,616,020 - 17.261: \$1,566,713 - 17.271: \$10,292 - 17.277: \$20,000,000 - 17.278: \$4,286,653 - 17.285: \$835,597 - 84.002A: \$2,230,271 - 93.575: \$58,758,076 - 93.596: \$2,139,557 			
Art VII, Rider 7 Federal Funds Appropriated (2018-19 GAA)	\$0	\$333,137,647	\$0
<p>Comments: A breakdown by CFDA of the additional funding received above GAA in AY 2019 is provided below:</p> <ul style="list-style-type: none"> - 14.401: \$156,290 - 17.002: \$48,443 - 17.207: \$1,940,000 - 17.225: \$7,437,956 - 17.258: \$19,426,860 - 17.259: \$11,684,294 - 17.261: \$1,390 - 17.271: \$21,171 - 17.278: \$583,061 - 17.285: \$1,194,359 - 17.286: \$5,000,000 - 30.002: \$215,035 - 84.002A: \$7,677,217 - 93.575: \$277,043,543 - 93.596: \$707,410 - 97.031: \$619 			

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$0	\$8,999,469
<p>Comments: A breakdown by CFDA of the additional funding received above GAA in AY 2020 is provided below:</p> <ul style="list-style-type: none"> - 17.225: \$341,507 - 17.261: \$336,052 - 17.270: \$1,300,502 - 17.286: \$1,000,000 - 84.002A: \$6,021,408 			
Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2017 to 2018 (2018-2019 GAA)	\$73,506,715	\$0	\$0
<p>Comments: The breakdown of the UB by CFDA:</p> <ul style="list-style-type: none"> - 14.401: \$75,704 - 17.207: \$16,572 - 17.225: \$7,940,775 - 17.245: \$1,583 - 17.259: \$900 - 17.277: \$11,899,466 - 17.278: \$948,803 - 30.002: \$64,573 - 84.002A: \$5,528,178 - 93.575: \$46,645,031 - 93.596: \$385,128 			
Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2018 to 2019 (2018-2019 GAA)	\$(125,999,099)	\$125,999,099	\$0

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: The breakdown of the UB by CFDA:			
- 10.561: \$4,742			
- 14.401: \$75,704			
- 17.002: \$205,936			
- 17.207: \$1,207,549			
- 17.225: \$29,226,863			
- 17.235: \$762,591			
- 17.245: \$12,147,680			
- 17.258: \$4,650,014			
- 17.259: \$829,285			
- 17.273: \$191,266			
- 17.277: \$14,098,626			
- 17.278: \$10,019,576			
- 17.285: \$467,481			
- 30.002: \$180,678			
- 84.002: \$5,714,866			
- 93.575: \$46,216,242			
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)	\$0	\$(173,459,646)	\$173,459,646
Comments: The breakdown of the UB by CFDA is provided below:			
- 14.401: \$148,771			
- 17.002: \$394,366			
- 17.207: \$1,924,821			
- 17.225: \$38,650,314			
- 17.235: \$1,187,895			
- 17.245: \$18,310,013			
- 17.273: \$393,982			
- 17.277: \$12,570,730			
- 17.285: \$519,770			
- 30.002: \$299,553			
- 93.575: \$99,059,431			
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)	\$0	\$0	\$178,969,587
Comments: See UB out of AY 2019 in MOF 0555.			

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2020 to 2021 (2020-21 GAA)	\$0	\$0	\$(314,016,234)
Comments: The breakdown of the projected UB by CFDA is provided below:			
- 14.401: \$69,302			
- 17.002: \$388,625			
- 17.207: \$1,533,201			
- 17.225: \$29,600,260			
- 17.235: \$1,188,737			
- 17.245: \$18,339,383			
- 17.258: \$6,406,521			
- 17.259: \$6,143,815			
- 17.271: \$1,022			
- 17.273: \$448,722			
- 17.277: \$12,570,730			
- 17.278: \$628,707			
- 17.285: \$519,770			
- 30.002: \$6,521			
- 84.126: \$153,994,349			
- 84.177: \$1,114,906			
- 84.187: \$2,155,484			
- 93.575: \$78,906,179			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(14,036,774)	\$14,036,774	\$0

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
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Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 45001: \$5,091,367
- 55001: \$27,753
- 55002: \$810,507
- 55003: \$3,289,403
- 55004: \$248,523
- 55005: \$1,413,115
- 55008: \$1,296,450
- 55009: \$754
- 55010: \$57
- 55011: \$1,858,845

LAPSED APPROPRIATIONS

Lapsed Appropriations

	\$(11,372,060)	\$(17,897,253)	\$0
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Comments: In AY 2018, the lapse consists of two grants that were assumed in the GAA but never received (\$1.5 million in CFDA 17.267 and \$1.75 million in CFDA 17.280). The remaining \$8.1 million consists of SNAP funding; of which, \$6,430,382 was swapped with MOF 0777. In AY 2019, the lapse included two grants that were assumed in the GAA but never received (\$1.5 million in CFDA 17.267 and \$1.75 million in CFDA 17.280), and program income budget exceeding program income revenue of \$219,854 in CFDA 17.225 and \$11,183 in CFDA 17.259. In addition, \$324,360 of CFDA 17.278 was lapsed and the entirety of the SNAP grant, totaling \$14,073,856, was lapsed and swapped with MOF 0777. §§

Lapsed Capital Appropriations

	\$0	\$(5,223,301)	\$0
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2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: A breakdown of the capital lapse by appropriation is provided below:			
- 45001: \$65,398			
- 55001: \$1,581			
- 55002: \$387,369			
- 55003: \$2,560,879			
- 55004: \$239,123			
- 55005: \$3,800			
- 55008: \$1,375,638			
- 55009: \$383			
- 55010: \$64			
- 55011: \$589,065			
TOTAL, Workforce Commission Federal Account No. 5026	\$1,091,469,342	\$1,279,801,441	\$1,663,891,969
TOTAL, ALL FEDERAL FUNDS	\$1,289,812,212	\$1,483,776,006	\$1,663,891,969

OTHER FUNDS

493 Blind Endowment Fund Account No. 493

REGULAR APPROPRIATIONS

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

LAPSED APPROPRIATIONS

Lapsed Appropriations	\$(12,666)	\$(9,161)	\$0
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Comments: The Blind Endowment Fund was established to receive gifts and grants for the purpose of providing direct client services to blind individuals. Donations to this fund currently totals \$10,016 in AY 2018 and \$13,521 in AY 2019, all of which was spent on client services. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020.

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Blind Endowment Fund Account No. 493	\$10,016	\$13,521	\$22,682
599 Economic Stabilization Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$8,931,385	\$0
Comments: Pursuant to Sec. 81 of Senate Bill 500, 86th Legislature, the Texas Workforce Commission was appropriated an additional \$8,931,385 from the Economic Stabilization Fund in Strategy A.2.1, Vocational Rehabilitation, for vocational rehabilitation services expenses related to Hurricane Harvey (see the Art IX, Sec 14.04 adjustment under Fund 8007).			
TOTAL, Economic Stabilization Fund	\$0	\$8,931,385	\$0
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,629,784	\$1,408,811	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$976,603
<i>TRANSFERS</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$259,186	\$597,150	\$0

2.B. Summary of Budget By Method of Finance
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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
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Comments: A breakdown of the increases in appropriated receipts by receipt type is provided below:

2018

- Third Party Reimbursements: \$257,806

- Civil Rights: \$1,381

2019

- Third Party Reimbursements: \$551,319

- Apprenticeship Annual Conference: \$23,700

- Statewide Conference: \$22,132

These increases reflect additional revenue received over the amount assumed in the GAA budget.

Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)

\$0

\$0

\$51,409

Comments: Based on updated projections, we have increased appropriated receipts to reflect one new planned conference added (\$6,000 for a Youth and Foster Conference) and one existing conference expanded (\$43,934 for Apprenticeship Annual Conference). We also increased our projections for Civil Rights Appropriated Receipts by \$4,000. These increases were offset by two projected reductions in Fees for Services (\$512) and Purchasing from People with Disabilities (\$2,013).

LAPSED APPROPRIATIONS

Lapsed Appropriations

\$(870,449)

\$(784,860)

\$0

2.B. Summary of Budget By Method of Finance
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METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<p>Comments: A breakdown of the lapses in appropriated receipts by receipt type is provided below:</p> <p>2018</p> <ul style="list-style-type: none"> - Fee for Services: \$9,611 - Statewide Conference: 46,821 - Purchasing from People with Disabilities: \$12,130 - Child Care Local Match: \$801,888 <p>2019</p> <ul style="list-style-type: none"> - Fee for Services: \$61,306 - Purchasing from People with Disabilities: \$23,277 - Child Care Local Match: \$700,277 <p>The lapses reflect where less revenue was received than originally budgeted. They reflect lapse in authority only.</p>				
TOTAL,	Appropriated Receipts	\$1,018,521	\$1,221,101	\$1,028,012
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$69,559,341	\$70,886,680	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$114,372,988
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(35,029)	\$35,029	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$11,211 - 55001: \$149 - 55005: \$4,315 - 55008: \$4,758 - 55009: \$4 - 55011: \$14,590 				

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>TRANSFERS</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$25,687,111	\$22,323,047	\$0
<p>Comments: A breakdown of the IAC increases by contract is provided below:</p> <p>2018</p> <ul style="list-style-type: none"> - TWIC: \$3,041 - OAG Non Custodial Parent Initiative: \$2,452,302 - SNAP \$6,315,795 - DFPS Child Care Services: \$16,838,911 - HHSC ReHab Works Server Charges: \$77,063 <p>2019</p> <ul style="list-style-type: none"> - OAG Non Custodial Parent Initiative: \$2,500,000 - SNAP \$16,455,116 - DFPS Child Care Services: \$3,291,763 - HHSC ReHab Works Server Charges: \$76,168 <p>These increases reflect additional IAC revenue received over the amount assumed in the GAA budget.</p>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$5,630,084
<p>Comments: Based on updated projections incorporating AY 2019 actuals, we have increased the LVER (\$31,730) and TWIC budgets (\$48,492), offset by a slight reduction to the CDR IAC (\$135) budget. The SNAP budget was also increased by \$4,877,060 to reflect the 2020 award, an IAC was added from TEA for GED testing totaling \$750,000, and the IAC with HHSC for use of our ReHab Works server was reduced by \$77,063 as they no longer project needing to use these services.</p>			
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(180,266)	\$(321,268)	\$0

2.B. Summary of Budget By Method of Finance
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Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<p>Comments: A breakdown of the IAC lapses by contract is provided below: 2018 - LVER: \$42,079 - TWC Print Shop: \$84,462 - CDR (TEA Hotline): \$52,073 - Civil Rights: \$1,652 2019 - LVER: \$45,739 - TWC Print Shop: \$121,375 - TWIC: \$69,112 - CDR (TEA Hotline): \$60,162 - Civil Rights: \$24,881 The lapses reflect where less IAC revenue was received than originally budgeted. They reflect lapse in authority only.</p>				
TOTAL,	Interagency Contracts	\$95,031,157	\$92,923,488	\$120,003,072
8052	Subrogation Receipts Account No. 8052			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$167,665	\$167,665	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$167,665
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(87,169)	\$(103,448)	\$0
<p>Comments: Subrogation receipts to the Texas Workforce Commission currently totals \$80,496 in AY 2018 and \$64,217 in AY 2019, to reimburse the related cost of services provided. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020.</p>				
TOTAL,	Subrogation Receipts Account No. 8052	\$80,496	\$64,217	\$167,665
8084	Appropriated Receipts for VR			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$927,055	\$927,055	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$503,437
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(361,819)	\$(344,524)	\$0
<p>Comments: Appropriated Receipts from VR consists of revenue and receipts from the operation of vending facilities on state property by participants in the Business Enterprises of Texas (BET) program, and reimbursement of inventory advances on vending machines for participants in the BET program. Revenue to this fund expended on direct services (i.e. non-benefits) currently totals \$565,236 in AY 2018 and \$582,531 in AY 2019. Please see the Estimated Revenue Collections Schedule to see the portion of this revenue spent on related employee benefits. In the end, all revenue received was expended, and the lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020.</p>			
TOTAL, Appropriated Receipts for VR	\$565,236	\$582,531	\$503,437
TOTAL, ALL OTHER FUNDS	\$96,705,426	\$103,736,243	\$121,724,868
GRAND TOTAL	\$1,592,342,786	\$1,776,281,946	\$1,987,255,417

2.B. Summary of Budget By Method of Finance
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DATE: **11/22/2019**
 TIME: **3:51:32PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	4,868.5	4,868.5	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	4,868.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
FTEs Below Cap	(474.3)	(440.8)	0.0
TOTAL, ADJUSTED FTES	4,394.2	4,427.7	4,868.5
NUMBER OF 100% FEDERALLY FUNDED FTES	2,140.4	2,158.9	2,361.5

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2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **3:51:53PM**

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

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$208,532,251	\$213,120,289	\$236,753,850
1002 OTHER PERSONNEL COSTS	\$12,231,258	\$14,027,641	\$9,988,754
2001 PROFESSIONAL FEES AND SERVICES	\$41,332,010	\$38,617,634	\$106,609,165
2002 FUELS AND LUBRICANTS	\$39,181	\$41,249	\$49,203
2003 CONSUMABLE SUPPLIES	\$857,424	\$932,905	\$1,121,147
2004 UTILITIES	\$5,322,883	\$5,335,732	\$6,481,245
2005 TRAVEL	\$5,186,027	\$6,069,851	\$7,008,541
2006 RENT - BUILDING	\$7,879,995	\$7,097,995	\$16,344,681
2007 RENT - MACHINE AND OTHER	\$2,162,836	\$2,408,372	\$2,668,118
2009 OTHER OPERATING EXPENSE	\$42,258,262	\$51,013,869	\$49,874,173
3001 CLIENT SERVICES	\$123,599,675	\$112,928,783	\$185,973,939
4000 GRANTS	\$1,141,780,671	\$1,324,443,918	\$1,360,934,654
5000 CAPITAL EXPENDITURES	\$1,160,313	\$243,708	\$3,447,947
Agency Total	\$1,592,342,786	\$1,776,281,946	\$1,987,255,417

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2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/22/2019
 Time: 3:52:16PM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
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	584,330.00	546,716.00	590,000.00
KEY 2 % Employed/Enrolled 2nd Qtr Post Exit - C&T	69.15 %	70.03 %	69.00 %
KEY 3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T	83.94 %	84.71 %	84.00 %
KEY 4 Credential Rate - C&T	70.33 %	67.86 %	60.00 %
KEY 5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent	20.94 %	20.91 %	22.00 %
6 Avg Choices Participation Thru Emp (or School for Teens) - 2 Parent	30.07 %	27.34 %	30.00 %
KEY 7 % Employed/Enrolled 2nd Qtr Post Exit - AEL	32.91 %	34.67 %	34.00 %
KEY 8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL	83.65 %	84.58 %	83.00 %
KEY 9 Credential Rate - AEL	29.38 %	35.65 %	34.50 %
2 Rehabilitation Services for Persons with Disabilities			
KEY 1 % Employed/Enrolled 2nd Qtr Post Exit - VR	58.61 %	56.61 %	58.00 %
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	86.78 %	86.71 %	86.00 %
KEY 3 Credential Rate - VR	12.41 %	23.60 %	33.00 %
4 Average Earnings per Business Enterprises of Texas Consumer Employed	113,075.87	112,691.97	109,000.00
3 Business Services			
1 Total Employers Served	95,929.00	91,037.00	96,000.00
5 Unemployment Insurance			
KEY 1 Percent of Unemployment Insurance Claimants Paid Timely	96.55 %	97.52 %	96.00 %
KEY 2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal	87.17 %	86.64 %	84.00 %
3 Percent of Wage and Tax Reports Timely Secured	92.10 %	92.43 %	92.00 %
2 Program Accountability/Enforcement			
2 Civil Rights			
1 Percent of Employment and Housing Complaints Resolved Timely	99.43 %	98.30 %	97.00 %

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3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 3:52:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - WIOA Adult/Dislocated Worker	26,072.00	24,704.00	31,271.00
Efficiency Measures:				
KEY 1	Average Cost per Participant Served - WIOA Adult/Dislocated Worker	3,570.84	4,151.30	4,235.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,728,453	\$2,462,290	\$2,664,879
1002	OTHER PERSONNEL COSTS	\$165,575	\$135,342	\$85,270
2001	PROFESSIONAL FEES AND SERVICES	\$4,120,395	\$1,225,328	\$6,448,714
2002	FUELS AND LUBRICANTS	\$670	\$637	\$725
2003	CONSUMABLE SUPPLIES	\$7,483	\$5,758	\$7,354
2004	UTILITIES	\$59,756	\$50,598	\$77,127
2005	TRAVEL	\$89,423	\$56,083	\$73,410
2006	RENT - BUILDING	\$22,447	\$21,779	\$48,653
2007	RENT - MACHINE AND OTHER	\$24,268	\$27,561	\$35,159
2009	OTHER OPERATING EXPENSE	\$464,677	\$601,512	\$876,761
4000	GRANTS	\$131,299,725	\$149,003,651	\$126,378,465
5000	CAPITAL EXPENDITURES	\$12,637	\$1,571	\$26,785
TOTAL, OBJECT OF EXPENSE		\$138,995,509	\$153,592,110	\$136,723,302
Method of Financing:				
8013	Career Schools and Colleges	\$222,622	\$226,737	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$222,622	\$226,737	\$0
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.258.000	Workforce Investment Act-Adult	\$58,652,215	\$72,771,909	\$67,849,972

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 3:52:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
17.259.000	Wrkfce Invest.ActYouth	\$4,127,778	\$5,441,045	\$10,228,069
17.261.000	Empl Pilots/Demos/ Research Proj	\$1,700,455	\$133,446	\$0
17.277.000	WIA National Emergency Grants	\$24,800,154	\$7,758,103	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$49,492,285	\$62,260,870	\$57,645,261
17.286.000	NDWG Hurricanes & Wildfires 2017	\$0	\$5,000,000	\$1,000,000
CFDA Subtotal, Fund	5026	\$138,772,887	\$153,365,373	\$136,723,302
SUBTOTAL, MOF (FEDERAL FUNDS)		\$138,772,887	\$153,365,373	\$136,723,302
TOTAL, METHOD OF FINANCE :		\$138,995,509	\$153,592,110	\$136,723,302
FULL TIME EQUIVALENT POSITIONS:		49.8	43.9	40.5

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
4000	GRANTS	\$64,762,870	\$58,187,282	\$58,187,282
TOTAL, OBJECT OF EXPENSE		\$64,762,870	\$58,187,282	\$58,187,282
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.259.000	Wrkfce Invest.ActYouth	\$64,762,870	\$58,187,282	\$58,187,282
CFDA Subtotal, Fund	5026	\$64,762,870	\$58,187,282	\$58,187,282
SUBTOTAL, MOF (FEDERAL FUNDS)		\$64,762,870	\$58,187,282	\$58,187,282
TOTAL, METHOD OF FINANCE :		\$64,762,870	\$58,187,282	\$58,187,282
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - Choices	27,102.00	23,598.00	26,459.00
Efficiency Measures:				
KEY 1	Average Cost per Participant Served - Choices	2,953.83	3,312.11	3,358.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$992,935	\$1,184,758	\$1,200,035
1002	OTHER PERSONNEL COSTS	\$59,283	\$63,184	\$40,438
2001	PROFESSIONAL FEES AND SERVICES	\$647,800	\$850,169	\$3,272,216
2002	FUELS AND LUBRICANTS	\$196	\$207	\$235
2003	CONSUMABLE SUPPLIES	\$2,436	\$2,771	\$3,078
2004	UTILITIES	\$18,408	\$17,609	\$25,162
2005	TRAVEL	\$8,232	\$7,464	\$26,258
2006	RENT - BUILDING	\$6,787	\$12,548	\$19,113
2007	RENT - MACHINE AND OTHER	\$7,093	\$10,723	\$13,809
2009	OTHER OPERATING EXPENSE	\$131,711	\$289,744	\$690,070
4000	GRANTS	\$89,871,912	\$88,441,627	\$88,662,164
5000	CAPITAL EXPENDITURES	\$5,620	\$1,324	\$21,443
TOTAL, OBJECT OF EXPENSE		\$91,752,413	\$90,882,128	\$93,974,021
Method of Financing:				
759	GR MOE for TANF	\$8,829,352	\$8,829,352	\$8,829,352
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,829,352	\$8,829,352	\$8,829,352
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.277.000	WIA National Emergency Grants	\$32,857	\$0	\$0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
93.558.000	Temp AssistNeedy Families	\$80,437,903	\$79,552,776	\$82,638,669
CFDA Subtotal, Fund	5026	\$80,470,760	\$79,552,776	\$82,638,669
SUBTOTAL, MOF (FEDERAL FUNDS)		\$80,470,760	\$79,552,776	\$82,638,669
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$6,000
777	Interagency Contracts	\$2,452,301	\$2,500,000	\$2,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,452,301	\$2,500,000	\$2,506,000
TOTAL, METHOD OF FINANCE :		\$91,752,413	\$90,882,128	\$93,974,021
FULL TIME EQUIVALENT POSITIONS:		15.0	18.7	18.6

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 4 Employment and Community Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Objects of Expense:

1001	SALARIES AND WAGES	\$21,366,868	\$22,350,936	\$23,146,315
1002	OTHER PERSONNEL COSTS	\$1,461,878	\$1,265,070	\$1,060,848
2001	PROFESSIONAL FEES AND SERVICES	\$8,971,870	\$5,957,779	\$5,643,555
2002	FUELS AND LUBRICANTS	\$544	\$714	\$811
2003	CONSUMABLE SUPPLIES	\$7,111	\$7,549	\$12,200
2004	UTILITIES	\$59,740	\$63,291	\$103,972
2005	TRAVEL	\$213,177	\$210,417	\$313,108
2006	RENT - BUILDING	\$26,565	\$34,070	\$97,246
2007	RENT - MACHINE AND OTHER	\$120,986	\$151,333	\$223,388
2009	OTHER OPERATING EXPENSE	\$4,315,998	\$3,667,338	\$4,574,568
3001	CLIENT SERVICES	\$4,601	\$0	\$8,400
4000	GRANTS	\$19,191,480	\$16,232,670	\$18,128,808
5000	CAPITAL EXPENDITURES	\$111,832	\$6,639	\$107,518
TOTAL, OBJECT OF EXPENSE		\$55,852,650	\$49,947,806	\$53,420,737

Method of Financing:

1	General Revenue Fund	\$5,865,244	\$5,729,628	\$5,905,883
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,865,244	\$5,729,628	\$5,905,883

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$214,715	\$589,120	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$214,715	\$589,120	\$0

Method of Financing:

5026	Workforce Commission Federal Acct			
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3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 4 Employment and Community Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
17.207.000	Employment Service	\$45,562,645	\$40,276,926	\$42,550,101
17.259.000	Wrkfce Invest.ActYouth	\$1,705	\$0	\$0
17.270.000	Reintegration of Ex-Offenders	\$0	\$0	\$1,300,502
93.558.000	Temp AssistNeedy Families	\$3,887,240	\$3,087,233	\$3,363,269
CFDA Subtotal, Fund	5026	\$49,451,590	\$43,364,159	\$47,213,872
SUBTOTAL, MOF (FEDERAL FUNDS)		\$49,451,590	\$43,364,159	\$47,213,872
Method of Financing:				
666	Appropriated Receipts	\$192,176	\$211,786	\$217,524
777	Interagency Contracts	\$128,925	\$53,113	\$83,458
SUBTOTAL, MOF (OTHER FUNDS)		\$321,101	\$264,899	\$300,982
TOTAL, METHOD OF FINANCE :		\$55,852,650	\$49,947,806	\$53,420,737
FULL TIME EQUIVALENT POSITIONS:		565.4	578.4	611.5

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - SNAP E&T	31,302.00	35,759.00	32,658.00
Efficiency Measures:				
1	Average Cost per Participant Served - SNAP E&T	500.95	500.65	500.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$262,906	\$339,584	\$397,922
1002	OTHER PERSONNEL COSTS	\$19,663	\$19,129	\$12,605
2001	PROFESSIONAL FEES AND SERVICES	\$148,988	\$186,685	\$578,908
2002	FUELS AND LUBRICANTS	\$1	\$74	\$84
2003	CONSUMABLE SUPPLIES	\$670	\$737	\$922
2004	UTILITIES	\$4,611	\$2,334	\$5,009
2005	TRAVEL	\$7,673	\$4,622	\$8,379
2006	RENT - BUILDING	\$347	\$2,614	\$5,871
2007	RENT - MACHINE AND OTHER	\$2,822	\$859	\$986
2009	OTHER OPERATING EXPENSE	\$33,237	\$75,961	\$154,238
4000	GRANTS	\$16,161,016	\$19,852,397	\$21,139,913
5000	CAPITAL EXPENDITURES	\$2,095	\$325	\$5,267
TOTAL, OBJECT OF EXPENSE		\$16,644,029	\$20,485,321	\$22,310,104
Method of Financing:				
8014	GR Match for Food Stamp Admin	\$4,275,589	\$4,296,460	\$4,318,466
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,275,589	\$4,296,460	\$4,318,466
Method of Financing:				
5026	Workforce Commission Federal Acct			
10.561.000	State Admin Match SNAP	\$6,140,961	\$0	\$0

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
CFDA Subtotal, Fund	5026	\$6,140,961	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,140,961	\$0	\$0
Method of Financing:				
	777 Interagency Contracts	\$6,227,479	\$16,188,861	\$17,991,638
SUBTOTAL, MOF (OTHER FUNDS)		\$6,227,479	\$16,188,861	\$17,991,638
TOTAL, METHOD OF FINANCE :		\$16,644,029	\$20,485,321	\$22,310,104
FULL TIME EQUIVALENT POSITIONS:		5.0	5.6	6.0

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 6 Trade Affected Worker Training and Assistance

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,508,244	\$1,367,516	\$1,876,585
1002	OTHER PERSONNEL COSTS	\$88,234	\$62,890	\$66,355
2001	PROFESSIONAL FEES AND SERVICES	\$227,505	\$275,569	\$829,812
2002	FUELS AND LUBRICANTS	\$233	\$186	\$212
2003	CONSUMABLE SUPPLIES	\$1,099	\$1,404	\$1,873
2004	UTILITIES	\$23,306	\$29,381	\$45,017
2005	TRAVEL	\$16,154	\$12,822	\$19,352
2006	RENT - BUILDING	\$7,053	\$5,178	\$9,747
2007	RENT - MACHINE AND OTHER	\$8,464	\$19,196	\$21,499
2009	OTHER OPERATING EXPENSE	\$114,851	\$174,651	\$270,141
3001	CLIENT SERVICES	\$13,875	\$1,250	\$75,000
4000	GRANTS	\$5,970,263	\$12,046,879	\$17,275,505
5000	CAPITAL EXPENDITURES	\$8,528	\$465	\$7,524
TOTAL, OBJECT OF EXPENSE		\$7,987,809	\$13,997,387	\$20,498,622
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.245.000 Trade Adj Assist - Wrkrs	\$7,987,809	\$13,997,387	\$20,498,622
CFDA Subtotal, Fund	5026	\$7,987,809	\$13,997,387	\$20,498,622
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,987,809	\$13,997,387	\$20,498,622
TOTAL, METHOD OF FINANCE :		\$7,987,809	\$13,997,387	\$20,498,622
FULL TIME EQUIVALENT POSITIONS:		38.2	33.2	50.0

3.A. Strategy Level Detail

DATE: 11/22/2019

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 7 Senior Employment Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$44,868	\$48,104	\$60,101
1002	OTHER PERSONNEL COSTS	\$3,366	\$2,776	\$3,020
2001	PROFESSIONAL FEES AND SERVICES	\$3,886	\$207	\$98
2003	CONSUMABLE SUPPLIES	\$94	\$43	\$157
2004	UTILITIES	\$432	\$0	\$4
2005	TRAVEL	\$226	\$238	\$1,333
2006	RENT - BUILDING	\$43	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$345	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,115	\$1,029	\$7,250
4000	GRANTS	\$4,033,238	\$4,365,864	\$4,342,843
5000	CAPITAL EXPENDITURES	\$150	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,089,763	\$4,418,261	\$4,414,806
Method of Financing:				
1	General Revenue Fund	\$55,631	\$44,261	\$47,476
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$55,631	\$44,261	\$47,476
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.235.000	Sr Community Svc Empl Prg	\$4,034,132	\$4,374,000	\$4,367,330
CFDA Subtotal, Fund	5026	\$4,034,132	\$4,374,000	\$4,367,330
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,034,132	\$4,374,000	\$4,367,330

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 7 Senior Employment Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$4,089,763	\$4,418,261	\$4,414,806
FULL TIME EQUIVALENT POSITIONS:		0.8	0.7	0.9

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 8 Apprenticeship

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - Apprenticeship	6,615.00	6,393.00	7,150.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$268,311	\$328,279	\$371,177
1002	OTHER PERSONNEL COSTS	\$25,639	\$18,857	\$10,567
2001	PROFESSIONAL FEES AND SERVICES	\$19,602	\$3,172	\$2,390
2002	FUELS AND LUBRICANTS	\$1	\$51	\$58
2003	CONSUMABLE SUPPLIES	\$642	\$565	\$904
2004	UTILITIES	\$2,664	\$1,772	\$2,388
2005	TRAVEL	\$18,460	\$27,437	\$29,930
2006	RENT - BUILDING	\$1,214	\$26,737	\$26,219
2007	RENT - MACHINE AND OTHER	\$5,621	\$38	\$23,335
2009	OTHER OPERATING EXPENSE	\$60,072	\$28,951	\$114,015
4000	GRANTS	\$4,274,163	\$5,553,842	\$5,147,784
5000	CAPITAL EXPENDITURES	\$956	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,677,345	\$5,989,701	\$5,728,767
Method of Financing:				
1	General Revenue Fund	\$3,133,163	\$3,112,925	\$3,609,304
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,133,163	\$3,112,925	\$3,609,304
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.278.000	WIA Dislocated Worker FormulaGrants	\$1,038,911	\$1,582,969	\$1,650,000
17.285.000	Apprenticeship USA Grants	\$356,205	\$1,120,107	\$263,529
93.558.000	Temp AssistNeedy Families	\$149,066	\$150,000	\$150,000

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 8 Apprenticeship

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
CFDA Subtotal, Fund	5026	\$1,544,182	\$2,853,076	\$2,063,529
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,544,182	\$2,853,076	\$2,063,529
Method of Financing:				
	666 Appropriated Receipts	\$0	\$23,700	\$55,934
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$23,700	\$55,934
TOTAL, METHOD OF FINANCE :		\$4,677,345	\$5,989,701	\$5,728,767
FULL TIME EQUIVALENT POSITIONS:		3.8	4.9	5.3

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 9 Adult Education and Family Literacy

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - AEL	82,898.00	80,507.00	85,068.00
Efficiency Measures:				
1	Average Cost per Participant Served - AEL	886.34	850.45	810.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,130,813	\$1,000,104	\$1,362,890
1002	OTHER PERSONNEL COSTS	\$74,030	\$49,733	\$42,738
2001	PROFESSIONAL FEES AND SERVICES	\$419,302	\$146,505	\$2,436,000
2002	FUELS AND LUBRICANTS	\$250	\$239	\$271
2003	CONSUMABLE SUPPLIES	\$1,725	\$1,910	\$3,652
2004	UTILITIES	\$21,467	\$19,650	\$28,346
2005	TRAVEL	\$30,806	\$65,276	\$51,896
2006	RENT - BUILDING	\$8,569	\$9,345	\$15,303
2007	RENT - MACHINE AND OTHER	\$12,372	\$11,427	\$16,449
2009	OTHER OPERATING EXPENSE	\$240,572	\$319,624	\$445,615
4000	GRANTS	\$75,023,475	\$87,738,706	\$83,513,059
5000	CAPITAL EXPENDITURES	\$4,541	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$76,967,922	\$89,362,519	\$87,916,219
Method of Financing:				
8147	GR Match for Adult Education	\$11,885,700	\$11,885,700	\$11,885,700
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,885,700	\$11,885,700	\$11,885,700
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.277.000	WIA National Emergency Grants	\$18,275	\$0	\$0

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

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

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

STRATEGY: 9 Adult Education and Family Literacy

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
84.002.000	Adult Education_State Gra	\$59,264,024	\$71,676,820	\$69,480,519
93.558.000	Temp AssistNeedy Families	\$5,799,923	\$5,799,999	\$5,800,000
CFDA Subtotal, Fund	5026	\$65,082,222	\$77,476,819	\$75,280,519
SUBTOTAL, MOF (FEDERAL FUNDS)		\$65,082,222	\$77,476,819	\$75,280,519
Method of Financing:				
	777 Interagency Contracts	\$0	\$0	\$750,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$750,000
TOTAL, METHOD OF FINANCE :		\$76,967,922	\$89,362,519	\$87,916,219
FULL TIME EQUIVALENT POSITIONS:		19.8	17.9	21.8

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Participants Served - VR	72,723.00	71,330.00	76,905.00
Efficiency Measures:				
KEY 1	Average Cost per Participant Served - VR	2,806.58	2,853.19	3,265.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$81,474,938	\$84,365,507	\$92,875,370
1002	OTHER PERSONNEL COSTS	\$4,049,652	\$4,078,704	\$3,480,118
2001	PROFESSIONAL FEES AND SERVICES	\$5,640,575	\$5,891,973	\$16,717,889
2002	FUELS AND LUBRICANTS	\$11,878	\$11,388	\$16,511
2003	CONSUMABLE SUPPLIES	\$213,631	\$212,573	\$254,680
2004	UTILITIES	\$1,566,871	\$1,559,814	\$1,661,701
2005	TRAVEL	\$3,424,909	\$4,435,716	\$4,472,543
2006	RENT - BUILDING	\$6,002,387	\$5,405,259	\$14,166,087
2007	RENT - MACHINE AND OTHER	\$846,337	\$875,717	\$1,036,861
2009	OTHER OPERATING EXPENSE	\$14,611,432	\$18,640,519	\$15,803,556
3001	CLIENT SERVICES	\$123,185,528	\$112,550,889	\$185,486,327
4000	GRANTS	\$8,464,269	\$8,585,826	\$8,586,875
5000	CAPITAL EXPENDITURES	\$333,277	\$61,198	\$326,801
TOTAL, OBJECT OF EXPENSE		\$249,825,684	\$246,675,083	\$344,885,319
Method of Financing:				
1	General Revenue Fund	\$605,286	\$770,784	\$0
8007	GR for Vocational Rehabilitation	\$62,619,277	\$44,768,596	\$53,804,938
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$63,224,563	\$45,539,380	\$53,804,938

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

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

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Method of Financing:

555 Federal Funds

84.126.000	Rehabilitation Services_V	\$148,759,794	\$168,594,895	\$0
84.177.000	REHABILITATION SERVICES I	\$1,399,630	\$1,957,840	\$0
84.187.000	Supported Employment Serv	\$1,486,066	\$834,899	\$0
96.000.003	SSA-VR REIMBURSEMENT	\$34,441,552	\$20,112,020	\$0

CFDA Subtotal, Fund 555 \$186,087,042 \$191,499,654 \$0

5026 Workforce Commission Federal Acct

84.126.000	Rehabilitation Services_V	\$0	\$0	\$258,978,618
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$2,170,312
84.187.000	Supported Employment Serv	\$0	\$0	\$1,970,407
96.000.003	SSA-VR REIMBURSEMENT	\$0	\$0	\$27,395,697

CFDA Subtotal, Fund 5026 \$0 \$0 \$290,515,034

SUBTOTAL, MOF (FEDERAL FUNDS) \$186,087,042 \$191,499,654 \$290,515,034

Method of Financing:

493 Blind Endowment Fund

\$10,016 \$13,521 \$22,682

599 Economic Stabilization Fund

\$0 \$8,931,385 \$0

666 Appropriated Receipts

\$346,504 \$550,758 \$375,000

777 Interagency Contracts

\$77,063 \$76,168 \$0

8052 Subrogation Receipts

\$80,496 \$64,217 \$167,665

SUBTOTAL, MOF (OTHER FUNDS) \$514,079 \$9,636,049 \$565,347

TOTAL, METHOD OF FINANCE : \$249,825,684 \$246,675,083 \$344,885,319

FULL TIME EQUIVALENT POSITIONS: 1,606.7 1,663.9 1,793.8

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

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

OBJECTIVE: 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 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,666.00	1,591.00	1,620.00
2	Number of Businesses Operated by Blind Managers	114.00	113.00	112.00
Explanatory/Input Measures:				
1	Number of Facilities Supported by BET Staff to Develop into Businesses	866.00	843.00	868.00
KEY 2	# of Blind & Disabled Individuals Employed by BET Facility Managers	169.00	161.00	159.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,028,580	\$1,011,278	\$1,062,283
1002	OTHER PERSONNEL COSTS	\$44,885	\$45,734	\$40,094
2001	PROFESSIONAL FEES AND SERVICES	\$39,802	\$57,501	\$38,656
2002	FUELS AND LUBRICANTS	\$13,476	\$15,559	\$17,020
2003	CONSUMABLE SUPPLIES	\$4,956	\$835	\$1,157
2004	UTILITIES	\$22,964	\$19,246	\$6,683
2005	TRAVEL	\$59,356	\$38,226	\$124,674
2006	RENT - BUILDING	\$10,508	\$23,363	\$49,089
2007	RENT - MACHINE AND OTHER	\$19,790	\$5,636	\$29,039
2009	OTHER OPERATING EXPENSE	\$862,106	\$885,795	\$1,168,625
5000	CAPITAL EXPENDITURES	\$16,428	\$20,319	\$0
TOTAL, OBJECT OF EXPENSE		\$2,122,851	\$2,123,492	\$2,537,320
Method of Financing:				
492	Business Ent Prog Acct	\$686,214	\$686,214	\$686,214
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$686,214	\$686,214	\$686,214

Method of Financing:

555 Federal Funds

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

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

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	84.126.000 Rehabilitation Services_V	\$871,401	\$854,747	\$0
CFDA Subtotal, Fund	555	\$871,401	\$854,747	\$0
	5026 Workforce Commission Federal Acct			
	84.126.000 Rehabilitation Services_V	\$0	\$0	\$1,347,669
CFDA Subtotal, Fund	5026	\$0	\$0	\$1,347,669
SUBTOTAL, MOF (FEDERAL FUNDS)		\$871,401	\$854,747	\$1,347,669
Method of Financing:				
	8084 Appropriated Receipts for VR	\$565,236	\$582,531	\$503,437
SUBTOTAL, MOF (OTHER FUNDS)		\$565,236	\$582,531	\$503,437
TOTAL, METHOD OF FINANCE :		\$2,122,851	\$2,123,492	\$2,537,320
FULL TIME EQUIVALENT POSITIONS:		17.7	17.3	18.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
3001	CLIENT SERVICES	\$395,671	\$376,644	\$404,212
TOTAL, OBJECT OF EXPENSE		\$395,671	\$376,644	\$404,212
Method of Financing:				
5043	Busin Ent Pgm Trust Funds	\$395,671	\$376,644	\$404,212
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$395,671	\$376,644	\$404,212
TOTAL, METHOD OF FINANCE :		\$395,671	\$376,644	\$404,212
FULL TIME EQUIVALENT POSITIONS:				

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 1 Skills Development

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Contracted Number of Skills Development Trainees	16,176.00	12,683.00	11,180.00
Efficiency Measures:				
KEY 1	Contracted Average Cost per Skills Development Trainee	1,547.71	1,437.31	1,800.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,334,459	\$1,377,235	\$1,486,003
1002	OTHER PERSONNEL COSTS	\$76,024	\$77,408	\$58,978
2001	PROFESSIONAL FEES AND SERVICES	\$133,101	\$123,858	\$495,864
2002	FUELS AND LUBRICANTS	\$339	\$320	\$364
2003	CONSUMABLE SUPPLIES	\$2,622	\$2,458	\$3,937
2004	UTILITIES	\$33,831	\$34,173	\$40,647
2005	TRAVEL	\$81,207	\$83,712	\$83,991
2006	RENT - BUILDING	\$12,401	\$11,799	\$25,151
2007	RENT - MACHINE AND OTHER	\$17,342	\$12,797	\$15,331
2009	OTHER OPERATING EXPENSE	\$208,945	\$280,114	\$279,584
4000	GRANTS	\$24,838,151	\$25,214,814	\$27,903,514
5000	CAPITAL EXPENDITURES	\$6,364	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$26,744,786	\$27,218,688	\$30,393,364
Method of Financing:				
1	General Revenue Fund	\$26,744,786	\$27,218,688	\$30,393,364
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$26,744,786	\$27,218,688	\$30,393,364
TOTAL, METHOD OF FINANCE :		\$26,744,786	\$27,218,688	\$30,393,364
FULL TIME EQUIVALENT POSITIONS:		22.8	22.5	24.2

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 2 Self Sufficiency

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Contracted Number of Self-Sufficiency Trainees	951.00	1,284.00	1,156.00
Efficiency Measures:				
KEY 1	Contracted Average Cost per Self-Sufficiency Trainee	1,991.11	1,993.10	2,100.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$24,455	\$32,138	\$81,396
1002	OTHER PERSONNEL COSTS	\$2,061	\$2,705	\$3,088
2001	PROFESSIONAL FEES AND SERVICES	\$2,176	\$386	\$0
2003	CONSUMABLE SUPPLIES	\$45	\$29	\$85
2004	UTILITIES	\$918	\$0	\$0
2005	TRAVEL	\$50	\$141	\$454
2006	RENT - BUILDING	\$87	\$0	\$18
2007	RENT - MACHINE AND OTHER	\$717	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,906	\$1,295	\$1,840
4000	GRANTS	\$1,771,767	\$2,531,633	\$2,428,345
5000	CAPITAL EXPENDITURES	\$225	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,807,407	\$2,568,327	\$2,515,226
Method of Financing:				
5026	Workforce Commission Federal Acct			
	93.558.000 Temp AssistNeedy Families	\$1,807,407	\$2,568,327	\$2,515,226
CFDA Subtotal, Fund	5026	\$1,807,407	\$2,568,327	\$2,515,226
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,807,407	\$2,568,327	\$2,515,226

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

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

OBJECTIVE: 3 Business Services

STRATEGY: 2 Self Sufficiency

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$1,807,407	\$2,568,327	\$2,515,226
FULL TIME EQUIVALENT POSITIONS:		0.4	0.5	1.2

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

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

OBJECTIVE: 3 Business Services

STRATEGY: 3 Labor Market and Career Information

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,148,478	\$2,404,241	\$2,774,428
1002	OTHER PERSONNEL COSTS	\$99,292	\$159,135	\$91,361
2001	PROFESSIONAL FEES AND SERVICES	\$196,666	\$130,550	\$2,056,224
2002	FUELS AND LUBRICANTS	\$671	\$506	\$576
2003	CONSUMABLE SUPPLIES	\$8,881	\$9,403	\$16,294
2004	UTILITIES	\$55,482	\$36,593	\$53,046
2005	TRAVEL	\$42,897	\$53,174	\$68,395
2006	RENT - BUILDING	\$20,913	\$12,882	\$22,594
2007	RENT - MACHINE AND OTHER	\$24,969	\$15,153	\$16,817
2009	OTHER OPERATING EXPENSE	\$295,013	\$335,585	\$591,226
5000	CAPITAL EXPENDITURES	\$26,371	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,919,633	\$3,157,222	\$5,690,961
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.002.000	Labor Force Statistics	\$2,345,390	\$2,248,466	\$2,442,468
17.207.000	Employment Service	\$473,591	\$822,413	\$972,551
17.261.000	Empl Pilots/Demos/ Research Proj	\$4,631	\$0	\$2,181,321
CFDA Subtotal, Fund	5026	\$2,823,612	\$3,070,879	\$5,596,340
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,823,612	\$3,070,879	\$5,596,340
Method of Financing:				
777	Interagency Contracts	\$96,021	\$86,343	\$94,621
SUBTOTAL, MOF (OTHER FUNDS)		\$96,021	\$86,343	\$94,621

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 3 Labor Market and Career Information

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$2,919,633	\$3,157,222	\$5,690,961
FULL TIME EQUIVALENT POSITIONS:		44.0	46.8	53.9

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

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

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 4 Work Opportunity Tax Credit Certification

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$507,951	\$496,992	\$528,153
1002	OTHER PERSONNEL COSTS	\$61,766	\$62,925	\$39,206
2001	PROFESSIONAL FEES AND SERVICES	\$34,888	\$16,950	\$37,795
2002	FUELS AND LUBRICANTS	\$68	\$147	\$167
2003	CONSUMABLE SUPPLIES	\$1,412	\$2,317	\$3,708
2004	UTILITIES	\$7,665	\$12,297	\$17,657
2005	TRAVEL	\$415	\$760	\$1,643
2006	RENT - BUILDING	\$5,096	\$3,738	\$7,602
2007	RENT - MACHINE AND OTHER	\$2,165	\$5,790	\$6,113
2009	OTHER OPERATING EXPENSE	\$72,973	\$108,775	\$153,940
5000	CAPITAL EXPENDITURES	\$2,111	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$696,510	\$710,691	\$795,984
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.271.000 Work Opportunity Tax Credit Program	\$696,510	\$710,691	\$795,984
CFDA Subtotal, Fund	5026	\$696,510	\$710,691	\$795,984
SUBTOTAL, MOF (FEDERAL FUNDS)		\$696,510	\$710,691	\$795,984
TOTAL, METHOD OF FINANCE :		\$696,510	\$710,691	\$795,984
FULL TIME EQUIVALENT POSITIONS:		11.3	11.8	12.5

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 5 Foreign Labor Certification

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$320,084	\$302,336	\$473,804
1002	OTHER PERSONNEL COSTS	\$16,772	\$23,213	\$14,594
2001	PROFESSIONAL FEES AND SERVICES	\$17,774	\$2,228	\$41,333
2002	FUELS AND LUBRICANTS	\$143	\$92	\$106
2003	CONSUMABLE SUPPLIES	\$2,939	\$2,163	\$3,374
2004	UTILITIES	\$10,224	\$3,027	\$4,311
2005	TRAVEL	\$22,877	\$26,810	\$16,823
2006	RENT - BUILDING	\$3,447	\$2,342	\$4,555
2007	RENT - MACHINE AND OTHER	\$5,095	\$66	\$54
2009	OTHER OPERATING EXPENSE	\$48,568	\$41,829	\$46,366
4000	GRANTS	\$6,065	\$6,065	\$7,286
5000	CAPITAL EXPENDITURES	\$2,104	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$456,092	\$410,171	\$612,606
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.273.000 Temp Labor Cert for Foreign Workers	\$456,092	\$410,171	\$612,606
CFDA Subtotal, Fund	5026	\$456,092	\$410,171	\$612,606
SUBTOTAL, MOF (FEDERAL FUNDS)		\$456,092	\$410,171	\$612,606
TOTAL, METHOD OF FINANCE :		\$456,092	\$410,171	\$612,606
FULL TIME EQUIVALENT POSITIONS:		7.6	7.2	12.1

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

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

OBJECTIVE: 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 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Average Number of Children Served Per Day, TANF & Mandatory Services	19,191.00	17,570.00	20,709.00
Efficiency Measures:				
KEY 1	Avg. Cost Per Child Per Day for Child Care, TANF & Mandatory Services	24.07	25.35	25.61
Objects of Expense:				
4000	GRANTS	\$111,940,430	\$105,830,000	\$141,014,975
TOTAL, OBJECT OF EXPENSE		\$111,940,430	\$105,830,000	\$141,014,975
Method of Financing:				
5026	Workforce Commission Federal Acct			
93.575.000	ChildCareDevFnd Blk Grant	\$70,102,400	\$105,830,000	\$81,170,846
93.596.000	CC Mand & Match of CCDF	\$41,838,030	\$0	\$59,844,129
CFDA Subtotal, Fund	5026	\$111,940,430	\$105,830,000	\$141,014,975
SUBTOTAL, MOF (FEDERAL FUNDS)		\$111,940,430	\$105,830,000	\$141,014,975
TOTAL, METHOD OF FINANCE :		\$111,940,430	\$105,830,000	\$141,014,975
FULL TIME EQUIVALENT POSITIONS:				

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

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

OBJECTIVE: 4 Child Care Services

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Avg No. of Children Served Per Day, At-Risk and Transitional Services	88,462.00	111,260.00	106,134.00
Efficiency Measures:				
KEY 1	Avg. Cost Per Child Per Day Child Care, At-Risk and Trans. Services	18.12	19.41	19.35
Objects of Expense:				
2003	CONSUMABLE SUPPLIES	\$0	\$9,424	\$0
2005	TRAVEL	\$15,002	\$17,585	\$0
2006	RENT - BUILDING	\$0	\$1,833	\$667
2007	RENT - MACHINE AND OTHER	\$0	\$85,310	\$2,165
2009	OTHER OPERATING EXPENSE	\$3,022,669	\$3,193,969	\$762,500
4000	GRANTS	\$492,520,648	\$659,871,559	\$653,116,502
TOTAL, OBJECT OF EXPENSE		\$495,558,319	\$663,179,680	\$653,881,834
Method of Financing:				
759	GR MOE for TANF	\$27,745,141	\$27,745,141	\$27,745,141
8006	GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$70,308,958	\$70,308,958	\$70,308,958
Method of Financing:				
5026	Workforce Commission Federal Acct			
93.575.000	ChildCareDevFnd Blk Grant	\$241,205,493	\$363,440,460	\$414,265,467
93.596.000	CC Mand & Match of CCDF	\$181,866,756	\$227,151,539	\$167,307,409
93.667.000	Social Svcs Block Grants	\$2,000,000	\$2,000,000	\$2,000,000
CFDA Subtotal, Fund	5026	\$425,072,249	\$592,591,999	\$583,572,876
SUBTOTAL, MOF (FEDERAL FUNDS)		\$425,072,249	\$592,591,999	\$583,572,876

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

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

OBJECTIVE: 4 Child Care Services

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$177,112	\$278,723	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$177,112	\$278,723	\$0
TOTAL, METHOD OF FINANCE :		\$495,558,319	\$663,179,680	\$653,881,834
FULL TIME EQUIVALENT POSITIONS:				

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

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

OBJECTIVE: 4 Child Care Services

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,064,529	\$2,116,365	\$3,029,499
1002	OTHER PERSONNEL COSTS	\$143,027	\$119,906	\$74,885
2001	PROFESSIONAL FEES AND SERVICES	\$2,886,801	\$3,336,204	\$4,119,325
2002	FUELS AND LUBRICANTS	\$417	\$435	\$495
2003	CONSUMABLE SUPPLIES	\$16,206	\$4,176	\$5,185
2004	UTILITIES	\$41,483	\$43,752	\$67,014
2005	TRAVEL	\$21,761	\$22,317	\$56,348
2006	RENT - BUILDING	\$16,616	\$11,541	\$51,313
2007	RENT - MACHINE AND OTHER	\$84,176	\$24,448	\$23,030
2009	OTHER OPERATING EXPENSE	\$556,346	\$792,614	\$1,106,835
4000	GRANTS	\$20,015	\$0	\$0
5000	CAPITAL EXPENDITURES	\$13,056	\$3,031	\$50,486
TOTAL, OBJECT OF EXPENSE		\$5,864,433	\$6,474,789	\$8,584,415
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.277.000	WIA National Emergency Grants	\$75,049	\$0	\$0
93.575.000	ChildCareDevFnd Blk Grant	\$5,789,384	\$6,474,789	\$8,584,415
CFDA Subtotal, Fund	5026	\$5,864,433	\$6,474,789	\$8,584,415
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,864,433	\$6,474,789	\$8,584,415
TOTAL, METHOD OF FINANCE :		\$5,864,433	\$6,474,789	\$8,584,415
FULL TIME EQUIVALENT POSITIONS:		31.2	35.5	36.0

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

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

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 4 Child Care for DFPS Families

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	4000 GRANTS	\$85,849,417	\$73,629,728	\$97,987,428
TOTAL, OBJECT OF EXPENSE		\$85,849,417	\$73,629,728	\$97,987,428
Method of Financing:				
	777 Interagency Contracts	\$85,849,417	\$73,629,728	\$97,987,428
SUBTOTAL, MOF (OTHER FUNDS)		\$85,849,417	\$73,629,728	\$97,987,428
TOTAL, METHOD OF FINANCE :		\$85,849,417	\$73,629,728	\$97,987,428
FULL TIME EQUIVALENT POSITIONS:				

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

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

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 1 Unemployment Claims

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
KEY 1	Average Time on Hold for UI Customers (Minutes)	8.67	7.64	9.20
Explanatory/Input Measures:				
1	Number of Initial Unemployment Insurance Claims Filed	796,664.00	690,786.00	753,776.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$33,267,301	\$33,224,352	\$38,465,408
1002	OTHER PERSONNEL COSTS	\$1,942,586	\$3,109,907	\$1,668,021
2001	PROFESSIONAL FEES AND SERVICES	\$9,690,799	\$10,971,396	\$37,611,188
2002	FUELS AND LUBRICANTS	\$3,950	\$4,163	\$4,077
2003	CONSUMABLE SUPPLIES	\$98,221	\$124,493	\$131,439
2004	UTILITIES	\$1,744,494	\$1,642,912	\$2,459,563
2005	TRAVEL	\$147,816	\$144,517	\$243,632
2006	RENT - BUILDING	\$767,404	\$609,867	\$740,937
2007	RENT - MACHINE AND OTHER	\$448,559	\$491,829	\$538,389
2009	OTHER OPERATING EXPENSE	\$8,279,259	\$11,519,657	\$10,348,767
4000	GRANTS	\$5,758,364	\$7,328,972	\$7,089,292
5000	CAPITAL EXPENDITURES	\$425,280	\$60,327	\$2,699,427
TOTAL, OBJECT OF EXPENSE		\$62,574,033	\$69,232,392	\$102,000,140
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.225.000	Unemployment Insurance	\$62,442,070	\$69,231,052	\$101,875,140
97.034.000	Disaster Unemployment Assist.	\$0	\$619	\$0
CFDA Subtotal, Fund	5026	\$62,442,070	\$69,231,671	\$101,875,140
SUBTOTAL, MOF (FEDERAL FUNDS)		\$62,442,070	\$69,231,671	\$101,875,140

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

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

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 1 Unemployment Claims

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$131,963	\$721	\$125,000
SUBTOTAL, MOF (OTHER FUNDS)		\$131,963	\$721	\$125,000
TOTAL, METHOD OF FINANCE :		\$62,574,033	\$69,232,392	\$102,000,140
FULL TIME EQUIVALENT POSITIONS:		868.6	839.9	945.9

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

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

OBJECTIVE: 5 Unemployment Insurance

STRATEGY: 2 Unemployment Appeals

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
	1 % of Unemployment Ins. Appeals Decisions Issued Timely	78.43 %	85.69 %	82.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,095,269	\$10,185,769	\$11,095,004
1002	OTHER PERSONNEL COSTS	\$466,005	\$850,931	\$464,849
2001	PROFESSIONAL FEES AND SERVICES	\$3,060,729	\$2,525,723	\$8,472,658
2002	FUELS AND LUBRICANTS	\$1,974	\$2,518	\$2,853
2003	CONSUMABLE SUPPLIES	\$61,172	\$91,397	\$76,464
2004	UTILITIES	\$857,138	\$1,079,758	\$1,142,644
2005	TRAVEL	\$22,717	\$20,655	\$27,071
2006	RENT - BUILDING	\$126,201	\$91,551	\$144,123
2007	RENT - MACHINE AND OTHER	\$79,867	\$86,405	\$88,318
2009	OTHER OPERATING EXPENSE	\$2,617,832	\$2,800,407	\$3,422,137
5000	CAPITAL EXPENDITURES	\$53,269	\$3,317	\$53,721
TOTAL, OBJECT OF EXPENSE		\$17,442,173	\$17,738,431	\$24,989,842
Method of Financing:				
5026	Workforce Commission Federal Acct			
	17.225.000 Unemployment Insurance	\$17,442,173	\$17,738,431	\$24,989,842
CFDA Subtotal, Fund	5026	\$17,442,173	\$17,738,431	\$24,989,842
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,442,173	\$17,738,431	\$24,989,842
TOTAL, METHOD OF FINANCE :		\$17,442,173	\$17,738,431	\$24,989,842
FULL TIME EQUIVALENT POSITIONS:		201.1	200.9	234.2

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

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

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 3 Unemployment Tax Collection

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,383,922	\$14,434,227	\$15,442,065
1002	OTHER PERSONNEL COSTS	\$712,813	\$1,290,920	\$624,476
2001	PROFESSIONAL FEES AND SERVICES	\$4,412,626	\$5,969,955	\$16,601,083
2002	FUELS AND LUBRICANTS	\$1,962	\$1,890	\$2,132
2003	CONSUMABLE SUPPLIES	\$57,635	\$58,152	\$78,798
2004	UTILITIES	\$351,334	\$322,691	\$408,849
2005	TRAVEL	\$141,466	\$109,721	\$209,416
2006	RENT - BUILDING	\$595,664	\$616,519	\$626,846
2007	RENT - MACHINE AND OTHER	\$155,500	\$171,566	\$184,544
2009	OTHER OPERATING EXPENSE	\$2,552,327	\$3,105,646	\$3,642,471
4000	GRANTS	\$5,496	\$4,045	\$5,881
5000	CAPITAL EXPENDITURES	\$64,104	\$7,432	\$148,975
TOTAL, OBJECT OF EXPENSE		\$22,434,849	\$26,092,764	\$37,975,536
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$73,298	\$45,140	\$58,819
5128	Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$459,528	\$431,370	\$445,049
Method of Financing:				
5026	Workforce Commission Federal Acct			
17.225.000	Unemployment Insurance	\$21,975,321	\$25,661,394	\$37,530,487
CFDA Subtotal, Fund	5026	\$21,975,321	\$25,661,394	\$37,530,487
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,975,321	\$25,661,394	\$37,530,487

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

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

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 3 Unemployment Tax Collection

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$22,434,849	\$26,092,764	\$37,975,536
FULL TIME EQUIVALENT POSITIONS:		294.1	309.3	329.0

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 1 Subrecipient Monitoring

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	No. of Monitoring Reviews of Boards or Contractors	87.00	89.00	87.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,183,799	\$2,373,173	\$2,674,071
1002	OTHER PERSONNEL COSTS	\$178,236	\$205,688	\$79,952
2001	PROFESSIONAL FEES AND SERVICES	\$102,780	\$9,525	\$7,307
2002	FUELS AND LUBRICANTS	\$407	\$212	\$241
2003	CONSUMABLE SUPPLIES	\$8,132	\$6,122	\$8,251
2004	UTILITIES	\$39,043	\$21,490	\$21,456
2005	TRAVEL	\$173,893	\$200,859	\$257,548
2006	RENT - BUILDING	\$9,579	\$5,405	\$9,909
2007	RENT - MACHINE AND OTHER	\$21,421	\$6,516	\$6,860
2009	OTHER OPERATING EXPENSE	\$183,681	\$83,675	\$105,544
5000	CAPITAL EXPENDITURES	\$660	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,901,631	\$2,912,665	\$3,171,139
Method of Financing:				
1	General Revenue Fund	\$351,363	\$368,314	\$370,251
8014	GR Match for Food Stamp Admin	\$39,162	\$33,345	\$42,718
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$390,525	\$401,659	\$412,969
Method of Financing:				
5026	Workforce Commission Federal Acct			
10.561.000	State Admin Match SNAP	\$8,319	\$0	\$0
17.207.000	Employment Service	\$115,385	\$122,973	\$126,987
17.225.000	Unemployment Insurance	\$80,363	\$77,020	\$85,998

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 1 Subrecipient Monitoring

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
17.235.000	Sr Community Svc Empl Prg	\$7,052	\$5,754	\$11,099
17.245.000	Trade Adj Assist - Wrkrs	\$52,345	\$49,126	\$55,085
17.259.000	Wrkfce Invest.ActYouth	\$603,625	\$594,542	\$658,874
84.002.000	Adult Education_State Gra	\$236,719	\$233,581	\$259,820
93.558.000	Temp AssistNeedy Families	\$261,253	\$261,833	\$272,402
93.575.000	ChildCareDevFnd Blk Grant	\$1,144,549	\$1,127,931	\$1,245,143
CFDA Subtotal, Fund 5026		\$2,509,610	\$2,472,760	\$2,715,408
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,509,610	\$2,472,760	\$2,715,408
Method of Financing:				
777 Interagency Contracts		\$1,496	\$38,246	\$42,762
SUBTOTAL, MOF (OTHER FUNDS)		\$1,496	\$38,246	\$42,762
TOTAL, METHOD OF FINANCE :		\$2,901,631	\$2,912,665	\$3,171,139
FULL TIME EQUIVALENT POSITIONS:		35.9	38.3	44.0

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Objects of Expense:

1001	SALARIES AND WAGES	\$3,188,597	\$3,344,914	\$4,093,730
1002	OTHER PERSONNEL COSTS	\$222,439	\$184,170	\$138,012
2001	PROFESSIONAL FEES AND SERVICES	\$38,705	\$25,394	\$19,758
2002	FUELS AND LUBRICANTS	\$419	\$600	\$683
2003	CONSUMABLE SUPPLIES	\$8,296	\$14,343	\$27,451
2004	UTILITIES	\$59,406	\$44,072	\$54,554
2005	TRAVEL	\$177,747	\$116,520	\$220,404
2006	RENT - BUILDING	\$28,366	\$20,356	\$31,557
2007	RENT - MACHINE AND OTHER	\$40,230	\$31,507	\$44,442
2009	OTHER OPERATING EXPENSE	\$256,452	\$209,019	\$316,215
5000	CAPITAL EXPENDITURES	\$1,829	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,022,486	\$3,990,895	\$4,946,806

Method of Financing:

1	General Revenue Fund	\$29,225	\$14,352	\$36,546
8013	Career Schools and Colleges	\$36,150	\$0	\$0
8014	GR Match for Food Stamp Admin	\$146,274	\$58,954	\$71,883
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$211,649	\$73,306	\$108,429

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$348	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$348	\$0	\$0

Method of Financing:

5026 Workforce Commission Federal Acct

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
10.561.000	State Admin Match SNAP	\$60,930	\$0	\$0
14.401.000	Fair Housing Assistance P	\$107	\$0	\$0
17.002.000	Labor Force Statistics	\$215	\$0	\$0
17.207.000	Employment Service	\$135,067	\$152,756	\$194,070
17.225.000	Unemployment Insurance	\$10,500	\$4,627	\$4,620
17.235.000	Sr Community Svc Empl Prg	\$476	\$717	\$1,050
17.245.000	Trade Adj Assist - Wrkrs	\$194,410	\$170,965	\$190,907
17.259.000	Wrkfce Invest.ActYouth	\$677,017	\$744,343	\$954,875
17.271.000	Work Opportunity Tax Credit Program	\$126	\$0	\$0
17.273.000	Temp Labor Cert for Foreign Workers	\$107	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$0	\$801	\$0
84.002.000	Adult Education_State Gra	\$15,187	\$33,863	\$33,625
93.558.000	Temp AssistNeedy Families	\$804,124	\$742,031	\$905,055
93.575.000	ChildCareDevFnd Blk Grant	\$1,736,450	\$1,732,558	\$1,978,988
CFDA Subtotal, Fund	5026	\$3,634,716	\$3,582,661	\$4,263,190
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,634,716	\$3,582,661	\$4,263,190
Method of Financing:				
666	Appropriated Receipts	\$140,615	\$129,147	\$207,402
777	Interagency Contracts	\$35,158	\$205,781	\$367,785
SUBTOTAL, MOF (OTHER FUNDS)		\$175,773	\$334,928	\$575,187
TOTAL, METHOD OF FINANCE :		\$4,022,486	\$3,990,895	\$4,946,806
FULL TIME EQUIVALENT POSITIONS:		55.4	52.1	76.3

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 3 Labor Law Enforcement

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	No. of On-Site Inspections Completed for TX Child Labor Law Compliance	2,678.00	2,727.00	2,600.00
2	Number of Payday Law Decisions Issued	11,537.00	11,706.00	12,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,616,803	\$2,456,714	\$3,050,438
1002	OTHER PERSONNEL COSTS	\$210,831	\$216,508	\$127,082
2001	PROFESSIONAL FEES AND SERVICES	\$91,405	\$161,417	\$61,378
2002	FUELS AND LUBRICANTS	\$685	\$717	\$813
2003	CONSUMABLE SUPPLIES	\$6,255	\$5,319	\$19,620
2004	UTILITIES	\$90,128	\$91,644	\$112,023
2005	TRAVEL	\$61,929	\$60,167	\$71,089
2006	RENT - BUILDING	\$58,430	\$30,644	\$42,727
2007	RENT - MACHINE AND OTHER	\$27,362	\$25,681	\$29,091
2009	OTHER OPERATING EXPENSE	\$535,247	\$707,786	\$613,059
5000	CAPITAL EXPENDITURES	\$12,046	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,711,121	\$3,756,597	\$4,127,320
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$3,711,121	\$3,756,597	\$4,127,320
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,711,121	\$3,756,597	\$4,127,320
TOTAL, METHOD OF FINANCE :		\$3,711,121	\$3,756,597	\$4,127,320
FULL TIME EQUIVALENT POSITIONS:		57.6	56.4	65.2

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 4 Career Schools and Colleges

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Licensed Career Schools and Colleges	562.00	583.00	560.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$612,291	\$642,517	\$697,175
1002	OTHER PERSONNEL COSTS	\$50,607	\$60,718	\$26,891
2001	PROFESSIONAL FEES AND SERVICES	\$19,987	\$28,055	\$497,052
2002	FUELS AND LUBRICANTS	\$154	\$124	\$141
2003	CONSUMABLE SUPPLIES	\$2,742	\$1,558	\$3,388
2004	UTILITIES	\$11,842	\$13,021	\$18,276
2005	TRAVEL	\$23,171	\$20,370	\$24,389
2006	RENT - BUILDING	\$4,849	\$3,153	\$7,330
2007	RENT - MACHINE AND OTHER	\$5,456	\$5,773	\$6,094
2009	OTHER OPERATING EXPENSE	\$55,324	\$80,612	\$96,827
4000	GRANTS	\$16,907	\$18,358	\$18,733
5000	CAPITAL EXPENDITURES	\$2,575	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$805,905	\$874,259	\$1,396,296
Method of Financing:				
8013	Career Schools and Colleges	\$805,905	\$874,259	\$1,396,296
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$805,905	\$874,259	\$1,396,296
TOTAL, METHOD OF FINANCE :		\$805,905	\$874,259	\$1,396,296
FULL TIME EQUIVALENT POSITIONS:		12.2	12.9	13.6

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 2 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Individuals Receiving EEO Training	8,231.00	16,811.00	6,000.00
2	Number of Personnel Policies Approved by CRD	21.00	33.00	24.00
3	# of Employment/Housing Complaints Resolved	1,408.00	1,470.00	1,300.00
Efficiency Measures:				
1	Avg Cost Employment/Housing Complaint Resolved	1,540.66	1,512.65	1,700.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,700,265	\$1,815,736	\$2,371,970
1002	OTHER PERSONNEL COSTS	\$48,939	\$52,373	\$44,631
2001	PROFESSIONAL FEES AND SERVICES	\$95,744	\$87,086	\$87,112
2002	FUELS AND LUBRICANTS	\$472	\$470	\$534
2003	CONSUMABLE SUPPLIES	\$21,559	\$12,313	\$15,977
2004	UTILITIES	\$48,112	\$37,514	\$50,920
2005	TRAVEL	\$27,872	\$56,754	\$44,491
2006	RENT - BUILDING	\$31,107	\$12,281	\$22,150
2007	RENT - MACHINE AND OTHER	\$16,328	\$15,896	\$17,328
2009	OTHER OPERATING EXPENSE	\$297,729	\$507,293	\$322,305
4000	GRANTS	\$1,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$6,977	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,296,104	\$2,597,716	\$2,977,418
Method of Financing:				
1	General Revenue Fund	\$825,386	\$906,567	\$861,851
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$825,386	\$906,567	\$861,851

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 2 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
5026	Workforce Commission Federal Acct			
14.401.000	Fair Housing Assistance P	\$1,107,259	\$1,123,376	\$1,402,208
30.002.000	Employment Discriminatio	\$298,475	\$527,473	\$631,540
CFDA Subtotal, Fund	5026	\$1,405,734	\$1,650,849	\$2,033,748
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,405,734	\$1,650,849	\$2,033,748
Method of Financing:				
666	Appropriated Receipts	\$1,381	\$0	\$4,000
777	Interagency Contracts	\$63,603	\$40,300	\$77,819
SUBTOTAL, MOF (OTHER FUNDS)		\$64,984	\$40,300	\$81,819
TOTAL, METHOD OF FINANCE :		\$2,296,104	\$2,597,716	\$2,977,418
FULL TIME EQUIVALENT POSITIONS:		33.5	34.6	46.5

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$14,679,404	\$14,725,835	\$16,265,910
1002	OTHER PERSONNEL COSTS	\$1,446,463	\$1,372,252	\$1,369,199
2001	PROFESSIONAL FEES AND SERVICES	\$211,472	\$397,877	\$432,710
2003	CONSUMABLE SUPPLIES	\$219,290	\$233,739	\$248,118
2004	UTILITIES	\$32,060	\$19,224	\$279
2005	TRAVEL	\$294,282	\$237,869	\$406,758
2006	RENT - BUILDING	\$29,146	\$26,197	\$26,135
2007	RENT - MACHINE AND OTHER	\$3,757	\$133	\$563
2009	OTHER OPERATING EXPENSE	\$1,701,903	\$1,604,534	\$2,304,463
5000	CAPITAL EXPENDITURES	\$16,728	\$6,939	\$0
TOTAL, OBJECT OF EXPENSE		\$18,634,505	\$18,624,599	\$21,054,135
Method of Financing:				
1	General Revenue Fund	\$317,216	\$298,419	\$285,637
8007	GR for Vocational Rehabilitation	\$1,401,840	\$1,509,521	\$1,813,539
8013	Career Schools and Colleges	\$70,802	\$62,656	\$70,094
8014	GR Match for Food Stamp Admin	\$25,572	\$14,489	\$15,942
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,815,430	\$1,885,085	\$2,185,212
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$413,425	\$398,365	\$456,940
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$413,425	\$398,365	\$456,940
Method of Financing:				
555	Federal Funds			

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
84.126.000	Rehabilitation Services_V	\$6,942,975	\$7,043,425	\$0
84.177.000	REHABILITATION SERVICES I	\$58,338	\$69,673	\$0
CFDA Subtotal, Fund	555	\$7,001,313	\$7,113,098	\$0
5026	Workforce Commission Federal Acct			
10.561.000	State Admin Match SNAP	\$14,856	\$0	\$0
14.401.000	Fair Housing Assistance P	\$88,110	\$81,528	\$93,136
17.002.000	Labor Force Statistics	\$172,098	\$184,450	\$201,385
17.207.000	Employment Service	\$571,588	\$418,511	\$762,275
17.225.000	Unemployment Insurance	\$7,161,107	\$7,159,119	\$8,046,016
17.235.000	Sr Community Svc Empl Prg	\$3,373	\$1,347	\$5,549
17.245.000	Trade Adj Assist - Wrkrs	\$217,491	\$191,608	\$284,685
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$7,098
17.259.000	Wrkfee Invest.ActYouth	\$316,518	\$307,834	\$333,634
17.261.000	Empl Pilots/Demos/ Research Proj	\$7,108	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$56,808	\$60,254	\$65,735
17.273.000	Temp Labor Cert for Foreign Workers	\$40,377	\$37,585	\$62,719
17.277.000	WIA National Emergency Grants	\$13,846	\$5,441	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$4,106	\$4,008	\$2,764
17.285.000	Apprenticeship USA Grants	\$9,557	\$14,269	\$10,156
30.002.000	Employment Discriminatio	\$22,078	\$46,522	\$22,362
84.002.000	Adult Education_State Gra	\$118,468	\$108,770	\$136,263
84.126.000	Rehabilitation Services_V	\$0	\$0	\$7,543,832
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$76,682
93.558.000	Temp AssistNeedy Families	\$198,045	\$172,334	\$209,675
93.575.000	ChildCareDevFnd Blk Grant	\$355,813	\$376,078	\$452,061
CFDA Subtotal, Fund	5026	\$9,371,347	\$9,169,658	\$18,316,027
SUBTOTAL, MOF (FEDERAL FUNDS)		\$16,372,660	\$16,282,756	\$18,316,027

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$17,920	\$16,613	\$24,631
777	Interagency Contracts	\$15,070	\$41,780	\$71,325
SUBTOTAL, MOF (OTHER FUNDS)		\$32,990	\$58,393	\$95,956
TOTAL, METHOD OF FINANCE :		\$18,634,505	\$18,624,599	\$21,054,135
FULL TIME EQUIVALENT POSITIONS:		227.8	224.7	252.1

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Objects of Expense:

1001	SALARIES AND WAGES	\$4,186,593	\$3,259,074	\$3,131,827
1002	OTHER PERSONNEL COSTS	\$212,298	\$220,170	\$85,126
2001	PROFESSIONAL FEES AND SERVICES	\$17,387	\$0	\$60,760
2003	CONSUMABLE SUPPLIES	\$3,190	\$1,819	\$1,508
2004	UTILITIES	\$12,274	\$5,700	\$2
2005	TRAVEL	\$15,319	\$4,649	\$4,701
2006	RENT - BUILDING	\$552	\$903	\$1,007
2007	RENT - MACHINE AND OTHER	\$0	\$14,539	\$2,319
2009	OTHER OPERATING EXPENSE	\$256,438	\$397,852	\$573,043
5000	CAPITAL EXPENDITURES	\$1,185	\$4,054	\$0
TOTAL, OBJECT OF EXPENSE		\$4,705,236	\$3,908,760	\$3,860,293

Method of Financing:

1	General Revenue Fund	\$71,547	\$47,277	\$27,145
8007	GR for Vocational Rehabilitation	\$343,865	\$280,294	\$338,277
8013	Career Schools and Colleges	\$15,873	\$9,691	\$7,181
8014	GR Match for Food Stamp Admin	\$6,042	\$2,341	\$1,647
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$437,327	\$339,603	\$374,250

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$68,459	\$44,734	\$35,599
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$68,459	\$44,734	\$35,599

Method of Financing:

555 Federal Funds

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
84.126.000	Rehabilitation Services_V	\$1,811,978	\$1,598,999	\$0
84.177.000	REHABILITATION SERVICES I	\$11,910	\$10,232	\$0
CFDA Subtotal, Fund	555	\$1,823,888	\$1,609,231	\$0
5026	Workforce Commission Federal Acct			
10.561.000	State Admin Match SNAP	\$3,561	\$0	\$0
14.401.000	Fair Housing Assistance P	\$19,742	\$12,273	\$9,272
17.002.000	Labor Force Statistics	\$37,882	\$27,430	\$20,178
17.207.000	Employment Service	\$126,147	\$63,066	\$97,650
17.225.000	Unemployment Insurance	\$1,853,312	\$1,558,495	\$1,557,256
17.235.000	Sr Community Svc Empl Prg	\$875	\$217	\$571
17.245.000	Trade Adj Assist - Wrkrs	\$47,938	\$28,221	\$28,867
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$8,398
17.259.000	Wrkfce Invest.ActYouth	\$82,417	\$69,440	\$68,407
17.261.000	Empl Pilots/Demos/ Research Proj	\$2,149	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$12,422	\$8,905	\$6,604
17.273.000	Temp Labor Cert for Foreign Workers	\$9,147	\$5,447	\$6,358
17.277.000	WIA National Emergency Grants	\$3,236	\$878	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$807	\$652	\$284
17.285.000	Apprenticeship USA Grants	\$2,187	\$2,207	\$1,038
30.002.000	Employment Discriminatio	\$5,402	\$7,076	\$2,252
84.002.000	Adult Education_State Gra	\$26,556	\$16,143	\$13,674
84.126.000	Rehabilitation Services_V	\$0	\$0	\$1,510,976
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$7,748
93.558.000	Temp AssistNeedy Families	\$43,739	\$25,323	\$21,238
93.575.000	ChildCareDevFnd Blk Grant	\$90,983	\$80,340	\$79,962
CFDA Subtotal, Fund	5026	\$2,368,502	\$1,906,113	\$3,440,733
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,192,390	\$3,515,344	\$3,440,733

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$3,969	\$2,615	\$2,468
777	Interagency Contracts	\$3,091	\$6,464	\$7,243
SUBTOTAL, MOF (OTHER FUNDS)		\$7,060	\$9,079	\$9,711
TOTAL, METHOD OF FINANCE :		\$4,705,236	\$3,908,760	\$3,860,293
FULL TIME EQUIVALENT POSITIONS:		60.8	41.2	38.8

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Objects of Expense:

1001	SALARIES AND WAGES	\$5,411,135	\$5,470,315	\$6,075,412
1002	OTHER PERSONNEL COSTS	\$348,894	\$277,293	\$236,350
2001	PROFESSIONAL FEES AND SERVICES	\$79,245	\$236,142	\$39,380
2002	FUELS AND LUBRICANTS	\$271	\$0	\$94
2003	CONSUMABLE SUPPLIES	\$98,980	\$119,535	\$191,573
2004	UTILITIES	\$147,230	\$164,169	\$74,595
2005	TRAVEL	\$47,190	\$34,970	\$150,505
2006	RENT - BUILDING	\$84,217	\$96,091	\$142,732
2007	RENT - MACHINE AND OTHER	\$181,794	\$312,473	\$286,135
2009	OTHER OPERATING EXPENSE	\$474,879	\$558,083	\$1,082,212
5000	CAPITAL EXPENDITURES	\$29,365	\$66,767	\$0
TOTAL, OBJECT OF EXPENSE		\$6,903,200	\$7,335,838	\$8,278,988

Method of Financing:

1	General Revenue Fund	\$123,572	\$122,224	\$107,158
8007	GR for Vocational Rehabilitation	\$564,546	\$542,775	\$758,654
8013	Career Schools and Colleges	\$29,654	\$25,813	\$28,388
8014	GR Match for Food Stamp Admin	\$10,230	\$6,159	\$6,652
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$728,002	\$696,971	\$900,852

Method of Financing:

165	Unempl Comp Sp Adm Acct	\$115,835	\$117,114	\$139,946
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$115,835	\$117,114	\$139,946

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$2,537,827	\$2,870,029	\$0
84.177.000	REHABILITATION SERVICES I	\$21,399	\$27,806	\$0
CFDA Subtotal, Fund	555	\$2,559,226	\$2,897,835	\$0
5026	Workforce Commission Federal Acct			
10.561.000	State Admin Match SNAP	\$5,701	\$0	\$0
14.401.000	Fair Housing Assistance P	\$32,541	\$31,525	\$36,984
17.002.000	Labor Force Statistics	\$65,953	\$72,468	\$80,298
17.207.000	Employment Service	\$205,603	\$164,089	\$195,808
17.225.000	Unemployment Insurance	\$2,593,221	\$2,770,743	\$3,209,731
17.235.000	Sr Community Svc Empl Prg	\$1,214	\$498	\$2,342
17.245.000	Trade Adj Assist - Wrkrs	\$81,824	\$76,890	\$114,458
17.258.000	Workforce Investment Act-Adult	\$0	\$0	\$2,989
17.259.000	Wrkfce Invest.ActYouth	\$116,622	\$119,970	\$131,931
17.261.000	Empl Pilots/Demos/ Research Proj	\$2,825	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program	\$21,627	\$23,576	\$26,244
17.273.000	Temp Labor Cert for Foreign Workers	\$15,870	\$15,512	\$25,537
17.277.000	WIA National Emergency Grants	\$4,540	\$1,985	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$1,405	\$1,462	\$1,164
17.285.000	Apprenticeship USA Grants	\$3,669	\$5,487	\$4,188
30.002.000	Employment Discriminatio	\$8,066	\$18,028	\$8,655
84.002.000	Adult Education_State Gra	\$44,454	\$43,103	\$54,682
84.126.000	Rehabilitation Services_V	\$0	\$0	\$3,016,971
84.177.000	REHABILITATION SERVICES I	\$0	\$0	\$30,563
93.558.000	Temp AssistNeedy Families	\$73,870	\$67,530	\$83,700
93.575.000	ChildCareDevFnd Blk Grant	\$132,718	\$147,310	\$172,899
CFDA Subtotal, Fund	5026	\$3,411,723	\$3,560,176	\$7,199,144
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,970,949	\$6,458,011	\$7,199,144

3.A. Strategy Level Detail

DATE: 11/22/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
666	Appropriated Receipts	\$6,881	\$7,038	\$10,053
777	Interagency Contracts	\$81,533	\$56,704	\$28,993
SUBTOTAL, MOF (OTHER FUNDS)		\$88,414	\$63,742	\$39,046
TOTAL, METHOD OF FINANCE :		\$6,903,200	\$7,335,838	\$8,278,988
FULL TIME EQUIVALENT POSITIONS:		107.7	108.6	116.6

3.A. Strategy Level Detail

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,592,342,786	\$1,776,281,946	\$1,987,255,417
METHODS OF FINANCE :	\$1,592,342,786	\$1,776,281,946	\$1,987,255,417
FULL TIME EQUIVALENT POSITIONS:	4,394.2	4,427.7	4,868.5

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Repair or Rehabilitation of Buildings and Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$433,412	\$344,103	\$786,117
2009 OTHER OPERATING EXPENSE	\$104,294	\$5,830,760	\$3,144,441
Capital Subtotal OOE, Project 1	\$537,706	\$6,174,863	\$3,930,558
Subtotal OOE, Project 1	\$537,706	\$6,174,863	\$3,930,558

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$13,316	\$121,638	\$110,971
CA 165 Unempl Comp Sp Adm Acct	\$12,458	\$189,586	\$141,423
CA 555 Federal Funds	\$196,725	\$1,774,939	\$0
CA 777 Interagency Contracts	\$2,979	\$27,195	\$25,204
CA 5026 Workforce Commission Federal Acct	\$309,486	\$4,033,829	\$3,628,455
CA 8013 Career Schools and Colleges	\$2,742	\$27,676	\$24,505
Capital Subtotal TOF, Project 1	\$537,706	\$6,174,863	\$3,930,558
Subtotal TOF, Project 1	\$537,706	\$6,174,863	\$3,930,558
Capital Subtotal, Category 5003	\$537,706	\$6,174,863	\$3,930,558
Informational Subtotal, Category 5003			
Total, Category 5003	\$537,706	\$6,174,863	\$3,930,558

5005 Acquisition of Information Resource Technologies

6/6 Operations Infrastructure

OBJECTS OF EXPENSE

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

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$355,933	\$213,896	\$0
2004	UTILITIES	\$294,867	\$339,939	\$420,002
2009	OTHER OPERATING EXPENSE	\$25,581	\$8,965	\$0
5000	CAPITAL EXPENDITURES	\$251,987	\$49,591	\$2,525,547
Capital Subtotal OOE, Project	6	\$928,368	\$612,391	\$2,945,549
Subtotal OOE, Project	6	\$928,368	\$612,391	\$2,945,549

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$4,475	\$10,807	\$4,221
CA	165	Unempl Comp Sp Adm Acct	\$4,688	\$11,709	\$5,618
CA	555	Federal Funds	\$142,274	\$164,292	\$0
CA	777	Interagency Contracts	\$420	\$0	\$0
CA	5026	Workforce Commission Federal Acct	\$775,597	\$423,138	\$2,934,670
CA	8013	Career Schools and Colleges	\$914	\$2,445	\$1,040
Capital Subtotal TOF, Project	6	\$928,368	\$612,391	\$2,945,549	
Subtotal TOF, Project	6	\$928,368	\$612,391	\$2,945,549	

7/7 PC Lease

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$1,610,768	\$1,571,840	\$3,061,914
Capital Subtotal OOE, Project	7	\$1,610,768	\$1,571,840	\$3,061,914
Subtotal OOE, Project	7	\$1,610,768	\$1,571,840	\$3,061,914

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$24,106	\$18,907	\$30,925
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4.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

<i>Project Sequence/Project Id/ Name</i>				
OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
CA 165	Unempl Comp Sp Adm Acct	\$26,417	\$24,561	\$47,460
CA 555	Federal Funds	\$759,317	\$743,165	\$0
CA 5026	Workforce Commission Federal Acct	\$795,935	\$779,985	\$2,973,424
CA 8013	Career Schools and Colleges	\$4,993	\$5,222	\$10,105
Capital Subtotal TOF, Project 7		\$1,610,768	\$1,571,840	\$3,061,914
Subtotal TOF, Project 7		\$1,610,768	\$1,571,840	\$3,061,914

8/8 LAN/WAN Area Upgrade & Replacement

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$388,295	\$32,875	\$387,600
5000	CAPITAL EXPENDITURES	\$701,779	\$14,400	\$752,400
Capital Subtotal OOE, Project 8		\$1,090,074	\$47,275	\$1,140,000
Subtotal OOE, Project 8		\$1,090,074	\$47,275	\$1,140,000

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$14,064	\$640	\$0
CA 165	Unempl Comp Sp Adm Acct	\$15,695	\$690	\$0
CA 555	Federal Funds	\$450,652	\$9,827	\$0
CA 777	Interagency Contracts	\$76	\$330	\$7,980
CA 5026	Workforce Commission Federal Acct	\$605,990	\$35,673	\$1,132,020
CA 8013	Career Schools and Colleges	\$3,597	\$115	\$0
Capital Subtotal TOF, Project 8		\$1,090,074	\$47,275	\$1,140,000
Subtotal TOF, Project 8		\$1,090,074	\$47,275	\$1,140,000

9/9 Unemployment Insurance Improvements

OBJECTS OF EXPENSE

Capital

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

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
2001	PROFESSIONAL FEES AND SERVICES	\$2,244,480	\$9,400	\$40,350,000
2009	OTHER OPERATING EXPENSE	\$53,747	\$0	\$0
Capital Subtotal OOE, Project 9		\$2,298,227	\$9,400	\$40,350,000
Subtotal OOE, Project 9		\$2,298,227	\$9,400	\$40,350,000

TYPE OF FINANCING

Capital

CA 5026	Workforce Commission Federal Acct	\$2,298,227	\$9,400	\$40,350,000
Capital Subtotal TOF, Project 9		\$2,298,227	\$9,400	\$40,350,000
Subtotal TOF, Project 9		\$2,298,227	\$9,400	\$40,350,000

10/10 Workforce Solutions Improvements

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$3,058,217	\$1,360,265	\$25,769,929
2009	OTHER OPERATING EXPENSE	\$18,662	\$534,472	\$33,558
Capital Subtotal OOE, Project 10		\$3,076,879	\$1,894,737	\$25,803,487
Subtotal OOE, Project 10		\$3,076,879	\$1,894,737	\$25,803,487

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$95,203	\$56,741	\$466,190
CA 555	Federal Funds	\$302,379	\$553,536	\$0
CA 777	Interagency Contracts	\$24,652	\$21,229	\$442,642
CA 5026	Workforce Commission Federal Acct	\$2,654,645	\$1,263,231	\$24,590,824
CA 8013	Career Schools and Colleges	\$0	\$0	\$303,831
Capital Subtotal TOF, Project 10		\$3,076,879	\$1,894,737	\$25,803,487
Subtotal TOF, Project 10		\$3,076,879	\$1,894,737	\$25,803,487

11/11 Work-in-Texas Job Matching System

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$4,007,746	\$727,399	\$0
2009 OTHER OPERATING EXPENSE	\$2,972,132	\$1,125	\$2,235,940
Capital Subtotal OOE, Project 11	\$6,979,878	\$728,524	\$2,235,940
Subtotal OOE, Project 11	\$6,979,878	\$728,524	\$2,235,940

TYPE OF FINANCING

Capital

CA 5026 Workforce Commission Federal Acct	\$6,979,878	\$728,524	\$2,235,940
Capital Subtotal TOF, Project 11	\$6,979,878	\$728,524	\$2,235,940
Subtotal TOF, Project 11	\$6,979,878	\$728,524	\$2,235,940

13/13 ReHabWorks Enhancements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$350,004	\$330,053	\$0
Capital Subtotal OOE, Project 13	\$350,004	\$330,053	\$0
Subtotal OOE, Project 13	\$350,004	\$330,053	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$350,004	\$330,053	\$0
Capital Subtotal TOF, Project 13	\$350,004	\$330,053	\$0
Subtotal TOF, Project 13	\$350,004	\$330,053	\$0

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5005	\$16,334,198	\$5,194,220	\$75,536,890
Informational Subtotal, Category 5005			
Total, Category 5005	\$16,334,198	\$5,194,220	\$75,536,890

5007 Acquisition of Capital Equipment and Items

*3/3 Establish/Refurbish Food Service Facilities
 (BET)*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$107,477	\$246,703	\$230,000
5000 CAPITAL EXPENDITURES	\$10,975	\$34,845	\$170,000
Capital Subtotal OOE, Project 3	\$118,452	\$281,548	\$400,000
Subtotal OOE, Project 3	\$118,452	\$281,548	\$400,000

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$118,452	\$281,548	\$0
CA 5026 Workforce Commission Federal Acct	\$0	\$0	\$400,000
Capital Subtotal TOF, Project 3	\$118,452	\$281,548	\$400,000
Subtotal TOF, Project 3	\$118,452	\$281,548	\$400,000
Capital Subtotal, Category 5007	\$118,452	\$281,548	\$400,000
Informational Subtotal, Category 5007			
Total, Category 5007	\$118,452	\$281,548	\$400,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$20,877,142	\$24,820,877	\$24,178,534
Capital Subtotal OOE, Project 2	\$20,877,142	\$24,820,877	\$24,178,534
Subtotal OOE, Project 2	\$20,877,142	\$24,820,877	\$24,178,534
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$44,154	\$48,999	\$0
CA 165 Unempl Comp Sp Adm Acct	\$47,298	\$107,288	\$0
CA 555 Federal Funds	\$2,851,152	\$2,560,683	\$0
CA 777 Interagency Contracts	\$117,510	\$189,903	\$105,693
CA 5026 Workforce Commission Federal Acct	\$17,583,536	\$21,669,586	\$24,072,841
CA 8013 Career Schools and Colleges	\$233,492	\$244,418	\$0
Capital Subtotal TOF, Project 2	\$20,877,142	\$24,820,877	\$24,178,534
Subtotal TOF, Project 2	\$20,877,142	\$24,820,877	\$24,178,534
Capital Subtotal, Category 7000	\$20,877,142	\$24,820,877	\$24,178,534
Informational Subtotal, Category 7000			
Total, Category 7000	\$20,877,142	\$24,820,877	\$24,178,534

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

4/4 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$64,674	\$75,900	\$3,174,600
Capital Subtotal OOE, Project 4	\$64,674	\$75,900	\$3,174,600
Subtotal OOE, Project 4	\$64,674	\$75,900	\$3,174,600

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

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$847	\$0	\$0
CA	165 Unempl Comp Sp Adm Acct	\$931	\$8	\$0
CA	555 Federal Funds	\$26,736	\$15,818	\$0
CA	777 Interagency Contracts	\$188	\$531	\$22,222
CA	5026 Workforce Commission Federal Acct	\$35,772	\$59,543	\$3,152,378
CA	8013 Career Schools and Colleges	\$200	\$0	\$0
Capital Subtotal TOF, Project 4		\$64,674	\$75,900	\$3,174,600
Subtotal TOF, Project 4		\$64,674	\$75,900	\$3,174,600
<i>5/5 PeopleSoft Licenses</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$321,402	\$331,044	\$340,975
Capital Subtotal OOE, Project 5		\$321,402	\$331,044	\$340,975
Subtotal OOE, Project 5		\$321,402	\$331,044	\$340,975
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$4,146	\$4	\$0
CA	165 Unempl Comp Sp Adm Acct	\$4,628	\$2	\$0
CA	555 Federal Funds	\$132,867	\$68,990	\$0
CA	777 Interagency Contracts	\$0	\$2,317	\$0
CA	5026 Workforce Commission Federal Acct	\$178,700	\$259,730	\$340,975
CA	8013 Career Schools and Colleges	\$1,061	\$1	\$0
Capital Subtotal TOF, Project 5		\$321,402	\$331,044	\$340,975
Subtotal TOF, Project 5		\$321,402	\$331,044	\$340,975

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

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 8000	\$386,076	\$406,944	\$3,515,575
Informational Subtotal, Category 8000			
Total, Category 8000	\$386,076	\$406,944	\$3,515,575
9000 Cybersecurity			
<i>12/12 Cybersecurity</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$2,459,019
Capital Subtotal OOE, Project 12	\$0	\$0	\$2,459,019
Subtotal OOE, Project 12	\$0	\$0	\$2,459,019
TYPE OF FINANCING			
<u>Capital</u>			
CA 777 Interagency Contracts	\$0	\$0	\$17,213
CA 5026 Workforce Commission Federal Acct	\$0	\$0	\$2,441,806
Capital Subtotal TOF, Project 12	\$0	\$0	\$2,459,019
Subtotal TOF, Project 12	\$0	\$0	\$2,459,019
Capital Subtotal, Category 9000	\$0	\$0	\$2,459,019
Informational Subtotal, Category 9000			
Total, Category 9000	\$0	\$0	\$2,459,019
AGENCY TOTAL -CAPITAL	\$38,253,574	\$36,878,452	\$110,020,576
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$38,253,574	\$36,878,452	\$110,020,576

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$200,311	\$257,736	\$612,307
165 Unempl Comp Sp Adm Acct	\$112,115	\$333,844	\$194,501
555 Federal Funds	\$5,330,558	\$6,502,851	\$0
777 Interagency Contracts	\$145,825	\$241,505	\$620,954
5026 Workforce Commission Federal Acct	\$32,217,766	\$29,262,639	\$108,253,333
8013 Career Schools and Colleges	\$246,999	\$279,877	\$339,481
Total, Method of Financing-Capital	\$38,253,574	\$36,878,452	\$110,020,576
Total, Method of Financing	\$38,253,574	\$36,878,452	\$110,020,576

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$38,253,574	\$36,878,452	\$110,020,576
Total, Type of Financing-Capital	\$38,253,574	\$36,878,452	\$110,020,576
Total, Type of Financing	\$38,253,574	\$36,878,452	\$110,020,576

Capital Budget Allocation to Strategies
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Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5003 Repair or Rehabilitation of Buildings and Facilities					
	<i>1/1</i>	<i>Repair or Rehab of Bldgs & Faciliti</i>			
Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	16,621	175,152	\$163,477
Capital	1-1-3	TANF CHOICES	7,684	74,786	69,311
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	11,679	117,717	141,424
Capital	1-1-5	SNAP E & T	2,979	27,195	25,204
Capital	1-1-6	TRADE AFFECTED WORKERS	4,976	39,659	36,757
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	272	0	0
Capital	1-1-8	APPRENTICESHIP	1,286	10,953	10,152
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	5,924	50,991	47,258
Capital	1-3-1	SKILLS DEVELOPMENT	8,226	80,847	63,362
Capital	1-3-2	SELF SUFFICIENCY	340	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	12,627	108,024	100,116
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	1,117	31,350	29,054
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	2,573	19,641	18,204
Capital	1-4-3	CHILD CARE ADMINISTRATION	17,401	183,942	170,479
Capital	1-5-1	UNEMPLOYMENT CLAIMS	155,839	1,997,409	708,868
Capital	1-5-2	UNEMPLOYMENT APPEALS	33,887	535,587	496,382
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	34,394	628,938	370,711
Capital	1-2-1	VOCATIONAL REHABILITATION	196,726	1,774,940	1,220,754
Capital	2-1-3	LABOR LAW ENFORCEMENT	12,085	189,586	141,423
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	2,742	27,676	24,505

Capital Budget Allocation to Strategies
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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	2-2-1	CIVIL RIGHTS	8,328	100,470	\$93,117
		TOTAL, PROJECT	\$537,706	\$6,174,863	\$3,930,558

5005 Acquisition of Information Resource Technologies

6/6 *Operations Infrastructure*

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	5,602	4,116	6,615
Capital	1-1-3	TANF CHOICES	2,565	2,482	2,825
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	3,863	0	8,998
Capital	1-1-5	SNAP E & T	1,003	0	0
Capital	1-1-6	TRADE AFFECTED WORKERS	1,651	3,535	4,221
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	89	0	0
Capital	1-1-8	APPRENTICESHIP	442	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	2,005	1,768	2,163
Capital	1-3-1	SKILLS DEVELOPMENT	2,772	9,754	3,245
Capital	1-3-2	SELF SUFFICIENCY	118	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	4,187	2,923	3,129
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	354	1,122	1,040
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	855	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	5,927	6,731	8,232
Capital	1-5-1	UNEMPLOYMENT CLAIMS	382,481	353,719	2,631,020
Capital	1-5-2	UNEMPLOYMENT APPEALS	169,112	14,957	16,065
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	194,813	29,813	37,286
Capital	1-2-1	VOCATIONAL REHABILITATION	142,303	163,374	209,979

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-2-2	BUSINESS ENTERPRISES OF TEXAS (BET)	0	918	\$850
Capital	2-1-3	LABOR LAW ENFORCEMENT	4,570	11,709	5,618
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	914	2,445	1,040
Capital	2-2-1	CIVIL RIGHTS	2,742	3,025	3,223
TOTAL, PROJECT			\$928,368	\$612,391	\$2,945,549

7/7 PC Lease

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	29,960	20,556	40,111
Capital	1-1-3	TANF CHOICES	13,692	11,160	21,740
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	20,618	30,567	65,831
Capital	1-1-5	SNAP E & T	5,316	0	0
Capital	1-1-6	TRADE AFFECTED WORKERS	8,859	16,033	31,232
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	483	0	0
Capital	1-1-8	APPRENTICESHIP	2,416	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	10,631	8,016	15,615
Capital	1-3-1	SKILLS DEVELOPMENT	14,819	14,191	21,740
Capital	1-3-2	SELF SUFFICIENCY	644	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	22,229	13,203	25,720
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	4,993	5,030	9,798
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	4,510	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	31,732	30,494	59,401
Capital	1-5-1	UNEMPLOYMENT CLAIMS	393,028	403,491	785,993
Capital	1-5-2	UNEMPLOYMENT APPEALS	103,089	95,568	186,165

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	138,687	137,064	\$266,999
Capital	1-2-1	VOCATIONAL REHABILITATION	759,478	739,079	1,439,711
Capital	1-2-2	BUSINESS ENTERPRISES OF TEXAS (BET)	0	4,087	7,961
Capital	2-1-3	LABOR LAW ENFORCEMENT	25,772	24,561	47,460
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	4,993	5,222	10,105
Capital	2-2-1	CIVIL RIGHTS	14,819	13,518	26,332
TOTAL, PROJECT			\$1,610,768	\$1,571,840	\$3,061,914

8/8 LAN/WAN Area Upgrade & Replacement

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	17,767	1,564	40,584
Capital	1-1-3	TANF CHOICES	8,175	1,344	32,490
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	138,001	5,409	162,906
Capital	1-1-5	SNAP E & T	3,161	330	7,980
Capital	1-1-6	TRADE AFFECTED WORKERS	12,645	472	11,400
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	217	0	0
Capital	1-1-8	APPRENTICESHIP	1,415	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	6,321	0	0
Capital	1-3-1	SKILLS DEVELOPMENT	8,829	640	0
Capital	1-3-2	SELF SUFFICIENCY	327	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	13,189	0	0
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	2,943	0	0
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	2,943	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	18,859	3,164	76,494

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-5-1	UNEMPLOYMENT CLAIMS	233,276	11,016	\$263,454
Capital	1-5-2	UNEMPLOYMENT APPEALS	61,261	3,367	81,396
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	82,300	9,337	225,720
Capital	1-2-1	VOCATIONAL REHABILITATION	450,760	9,827	237,576
Capital	2-1-3	LABOR LAW ENFORCEMENT	15,369	690	0
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	3,597	115	0
Capital	2-2-1	CIVIL RIGHTS	8,719	0	0
TOTAL, PROJECT			\$1,090,074	\$47,275	\$1,140,000

9/9 Unemployment Insurance Improvements

Capital	1-5-1	UNEMPLOYMENT CLAIMS	2,026,020	9,400	24,000,000
Capital	1-5-2	UNEMPLOYMENT APPEALS	0	0	6,000,000
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	272,207	0	10,350,000
TOTAL, PROJECT			\$2,298,227	\$9,400	\$40,350,000

10/10 Workforce Solutions Improvements

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	1,327,627	173,654	5,072,388
Capital	1-1-3	TANF CHOICES	134,671	64,484	2,618,962
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	107,194	33,233	262,302
Capital	1-1-5	SNAP E & T	37,146	21,228	442,642
Capital	1-1-6	TRADE AFFECTED WORKERS	31,320	15,710	612,321
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	2,158	195	0

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-1-8	APPRENTICESHIP	12,834	1,817	\$0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	71,106	20,360	2,158,290
Capital	1-3-1	SKILLS DEVELOPMENT	81,365	54,924	466,190
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	0	0	1,845,269
Capital	1-4-3	CHILD CARE ADMINISTRATION	308,515	125,269	507,057
Capital	1-5-1	UNEMPLOYMENT CLAIMS	660,564	830,327	2,108,092
Capital	1-2-1	VOCATIONAL REHABILITATION	302,379	553,536	9,406,143
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	0	0	303,831
TOTAL, PROJECT			\$3,076,879	\$1,894,737	\$25,803,487

11/11 *WIT Job Matching System*

Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	6,979,878	728,524	2,235,940
TOTAL, PROJECT			\$6,979,878	\$728,524	\$2,235,940

13/13 *ReHabWorks Enhancements*

Capital	1-2-1	VOCATIONAL REHABILITATION	350,004	330,053	0
TOTAL, PROJECT			\$350,004	\$330,053	\$0

5007 Acquisition of Capital Equipment and Items

3/3 *Establish/Refurbish Food Srvc Facil*

Capital	1-2-1	VOCATIONAL REHABILITATION	118,452	281,548	400,000
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Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$118,452	\$281,548	\$400,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	480,896	548,182	\$531,473
Capital	1-1-3	TANF CHOICES	392,159	465,337	431,366
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	4,273,842	4,675,812	4,271,518
Capital	1-1-5	SNAP E & T	98,860	113,735	105,693
Capital	1-1-6	TRADE AFFECTED WORKERS	167,831	160,199	151,329
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	1,077	0	0
Capital	1-1-8	APPRENTICESHIP	3,361	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	23,925	7,544	3,436
Capital	1-3-1	SKILLS DEVELOPMENT	27,807	48,999	0
Capital	1-3-2	SELF SUFFICIENCY	1,080	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	130,939	93,682	143,775
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	9,619	0	0
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	9,619	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	1,039,612	1,311,550	1,169,734
Capital	1-5-1	UNEMPLOYMENT CLAIMS	5,410,439	8,693,150	8,731,643
Capital	1-5-2	UNEMPLOYMENT APPEALS	2,576,376	2,006,433	1,745,091
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	3,214,285	3,934,434	4,244,361
Capital	1-2-1	VOCATIONAL REHABILITATION	2,928,215	2,636,851	2,649,115
Capital	2-1-3	LABOR LAW ENFORCEMENT	47,298	107,288	0

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	10,870	17,681	\$0
Capital	2-2-1	CIVIL RIGHTS	29,032	0	0
TOTAL, PROJECT			\$20,877,142	\$24,820,877	\$24,178,534

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

4/4 Enterprise Resource Planning

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	1,068	2,702	113,016
Capital	1-1-3	TANF CHOICES	485	2,163	90,476
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	8,188	10,838	453,651
Capital	1-1-5	SNAP E & T	188	531	22,222
Capital	1-1-6	TRADE AFFECTED WORKERS	750	759	31,746
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	13	0	0
Capital	1-1-8	APPRENTICESHIP	84	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	375	0	0
Capital	1-3-1	SKILLS DEVELOPMENT	523	0	0
Capital	1-3-2	SELF SUFFICIENCY	19	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	783	0	0
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	175	0	0
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	175	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	1,119	5,093	213,016
Capital	1-5-1	UNEMPLOYMENT CLAIMS	13,840	17,541	733,650
Capital	1-5-2	UNEMPLOYMENT APPEALS	3,635	5,419	226,666
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	4,883	15,028	628,571

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-2-1	VOCATIONAL REHABILITATION	26,742	15,818	\$661,586
Capital	2-1-3	LABOR LAW ENFORCEMENT	912	8	0
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	200	0	0
Capital	2-2-1	CIVIL RIGHTS	517	0	0
TOTAL, PROJECT			\$64,674	\$75,900	\$3,174,600

5/5 *PeopleSoft Licenses*

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	5,239	11,784	12,139
Capital	1-1-3	TANF CHOICES	2,411	9,435	9,717
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	40,689	47,300	48,724
Capital	1-1-5	SNAP E & T	932	2,317	0
Capital	1-1-6	TRADE AFFECTED WORKERS	3,728	3,310	3,410
Capital	1-1-7	SENIOR EMPLOYMENT SERVICES	64	0	0
Capital	1-1-8	APPRENTICESHIP	418	0	0
Capital	1-1-9	ADULT EDUCATION AND FAMILY LITERACY	1,864	0	0
Capital	1-3-1	SKILLS DEVELOPMENT	2,603	4	0
Capital	1-3-2	SELF SUFFICIENCY	96	0	0
Capital	1-3-3	LABOR MARKET AND CAREER INFORMATION	3,889	0	0
Capital	1-3-4	WORK OPPORTUNITY TAX CREDIT	868	0	0
Capital	1-3-5	FOREIGN LABOR CERTIFICATION	868	0	0
Capital	1-4-3	CHILD CARE ADMINISTRATION	5,560	22,213	22,879
Capital	1-5-1	UNEMPLOYMENT CLAIMS	68,780	76,504	81,190
Capital	1-5-2	UNEMPLOYMENT APPEALS	18,063	23,637	24,346

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	24,266	65,547	\$67,512
Capital	1-2-1	VOCATIONAL REHABILITATION	132,900	68,990	71,058
Capital	2-1-3	LABOR LAW ENFORCEMENT	4,532	2	0
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	1,061	1	0
Capital	2-2-1	CIVIL RIGHTS	2,571	0	0
TOTAL, PROJECT			\$321,402	\$331,044	\$340,975

9000 Cybersecurity

12/12 Cybersecurity

Capital	1-1-1	WORKFORCE INNOVATION & OPPORTUNITY	0	0	87,541
Capital	1-1-3	TANF CHOICES	0	0	70,082
Capital	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	351,394
Capital	1-1-5	SNAP E & T	0	0	17,213
Capital	1-1-6	TRADE AFFECTED WORKERS	0	0	24,590
Capital	1-4-3	CHILD CARE ADMINISTRATION	0	0	165,000
Capital	1-5-1	UNEMPLOYMENT CLAIMS	0	0	568,280
Capital	1-5-2	UNEMPLOYMENT APPEALS	0	0	175,574
Capital	1-5-3	UNEMPLOYMENT TAX COLLECTION	0	0	486,886
Capital	1-2-1	VOCATIONAL REHABILITATION	0	0	512,459
TOTAL, PROJECT			\$0	\$0	\$2,459,019

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$38,253,574	\$36,878,452	\$110,020,576
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$38,253,574	\$36,878,452	\$110,020,576

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4.B. Federal Funds Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
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Agency code: **320** Agency name: Texas Workforce Commission

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
10.561.000 State Admin Match SNAP			
1 - 1 - 5 SNAP E & T	6,140,961	0	0
2 - 1 - 1 SUBRECIPIENT MONITORING	8,319	0	0
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	60,930	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	14,856	0	0
3 - 1 - 2 INFORMATION RESOURCES	3,561	0	0
3 - 1 - 3 OTHER SUPPORT SERVICES	5,701	0	0
TOTAL, ALL STRATEGIES	\$6,234,328	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,234,328	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
14.401.000 Fair Housing Assistance P			
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	107	0	0
2 - 2 - 1 CIVIL RIGHTS	1,107,259	1,123,376	1,402,208
3 - 1 - 1 CENTRAL ADMINISTRATION	88,110	81,528	93,136
3 - 1 - 2 INFORMATION RESOURCES	19,742	12,273	9,272
3 - 1 - 3 OTHER SUPPORT SERVICES	32,541	31,525	36,984
TOTAL, ALL STRATEGIES	\$1,247,759	\$1,248,702	\$1,541,600
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,247,759	\$1,248,702	\$1,541,600
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.002.000 Labor Force Statistics			
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	2,345,390	2,248,466	2,442,468

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	215	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	172,098	184,450	201,385
3 - 1 - 2 INFORMATION RESOURCES	37,882	27,430	20,178
3 - 1 - 3 OTHER SUPPORT SERVICES	65,953	72,468	80,298
TOTAL, ALL STRATEGIES	\$2,621,538	\$2,532,814	\$2,744,329
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,621,538	\$2,532,814	\$2,744,329
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.207.000 Employment Service			
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	45,562,645	40,276,926	42,550,101
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	473,591	822,413	972,551
2 - 1 - 1 SUBRECIPIENT MONITORING	115,385	122,973	126,987
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	135,067	152,756	194,070
3 - 1 - 1 CENTRAL ADMINISTRATION	571,588	418,511	762,275
3 - 1 - 2 INFORMATION RESOURCES	126,147	63,066	97,650
3 - 1 - 3 OTHER SUPPORT SERVICES	205,603	164,089	195,808
TOTAL, ALL STRATEGIES	\$47,190,026	\$42,020,734	\$44,899,442
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$47,190,026	\$42,020,734	\$44,899,442
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.225.000 Unemployment Insurance			
1 - 5 - 1 UNEMPLOYMENT CLAIMS	62,442,070	69,231,052	101,875,140
1 - 5 - 2 UNEMPLOYMENT APPEALS	17,442,173	17,738,431	24,989,842

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 - 5 - 3 UNEMPLOYMENT TAX COLLECTION	21,975,321	25,661,394	37,530,487
2 - 1 - 1 SUBRECIPIENT MONITORING	80,363	77,020	85,998
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	10,500	4,627	4,620
3 - 1 - 1 CENTRAL ADMINISTRATION	7,161,107	7,159,119	8,046,016
3 - 1 - 2 INFORMATION RESOURCES	1,853,312	1,558,495	1,557,256
3 - 1 - 3 OTHER SUPPORT SERVICES	2,593,221	2,770,743	3,209,731
TOTAL, ALL STRATEGIES	\$113,558,067	\$124,200,881	\$177,299,090
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$113,558,067	\$124,200,881	\$177,299,090
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.235.000 Sr Community Svc Empl Prg			
1 - 1 - 7 SENIOR EMPLOYMENT SERVICES	4,034,132	4,374,000	4,367,330
2 - 1 - 1 SUBRECIPIENT MONITORING	7,052	5,754	11,099
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	476	717	1,050
3 - 1 - 1 CENTRAL ADMINISTRATION	3,373	1,347	5,549
3 - 1 - 2 INFORMATION RESOURCES	875	217	571
3 - 1 - 3 OTHER SUPPORT SERVICES	1,214	498	2,342
TOTAL, ALL STRATEGIES	\$4,047,122	\$4,382,533	\$4,387,941
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,047,122	\$4,382,533	\$4,387,941
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.245.000 Trade Adj Assist - Wrkrs			
1 - 1 - 6 TRADE AFFECTED WORKERS	7,987,809	13,997,387	20,498,622

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
2 - 1 - 1 SUBRECIPIENT MONITORING	52,345	49,126	55,085
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	194,410	170,965	190,907
3 - 1 - 1 CENTRAL ADMINISTRATION	217,491	191,608	284,685
3 - 1 - 2 INFORMATION RESOURCES	47,938	28,221	28,867
3 - 1 - 3 OTHER SUPPORT SERVICES	81,824	76,890	114,458
TOTAL, ALL STRATEGIES	\$8,581,817	\$14,514,197	\$21,172,624
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,581,817	\$14,514,197	\$21,172,624
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.258.000 Workforce Investment Act-Adult			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	58,652,215	72,771,909	67,849,972
3 - 1 - 1 CENTRAL ADMINISTRATION	0	0	7,098
3 - 1 - 2 INFORMATION RESOURCES	0	0	8,398
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	2,989
TOTAL, ALL STRATEGIES	\$58,652,215	\$72,771,909	\$67,868,457
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$58,652,215	\$72,771,909	\$67,868,457
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.259.000 Wrkfce Invest.ActYouth			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	4,127,778	5,441,045	10,228,069
1 - 1 - 2 WKFORCE INNOVATN & OPP ACT - YOUTH	64,762,870	58,187,282	58,187,282
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	1,705	0	0
2 - 1 - 1 SUBRECIPIENT MONITORING	603,625	594,542	658,874

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	677,017	744,343	954,875
3 - 1 - 1 CENTRAL ADMINISTRATION	316,518	307,834	333,634
3 - 1 - 2 INFORMATION RESOURCES	82,417	69,440	68,407
3 - 1 - 3 OTHER SUPPORT SERVICES	116,622	119,970	131,931
TOTAL, ALL STRATEGIES	\$70,688,552	\$65,464,456	\$70,563,072
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$70,688,552	\$65,464,456	\$70,563,072
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.261.000 Empl Pilots/Demos/ Research Proj			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	1,700,455	133,446	0
1 - 3 - 3 LABOR MARKET AND CAREER INFORMATION	4,631	0	2,181,321
3 - 1 - 1 CENTRAL ADMINISTRATION	7,108	0	0
3 - 1 - 2 INFORMATION RESOURCES	2,149	0	0
3 - 1 - 3 OTHER SUPPORT SERVICES	2,825	0	0
TOTAL, ALL STRATEGIES	\$1,717,168	\$133,446	\$2,181,321
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,717,168	\$133,446	\$2,181,321
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.270.000 Reintegration of Ex-Offenders			
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	0	0	1,300,502

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$0	\$0	\$1,300,502
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$1,300,502
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.271.000 Work Opportunity Tax Credit Program			
1 - 3 - 4 WORK OPPORTUNITY TAX CREDIT	696,510	710,691	795,984
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	126	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	56,808	60,254	65,735
3 - 1 - 2 INFORMATION RESOURCES	12,422	8,905	6,604
3 - 1 - 3 OTHER SUPPORT SERVICES	21,627	23,576	26,244
TOTAL, ALL STRATEGIES	\$787,493	\$803,426	\$894,567
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$787,493	\$803,426	\$894,567
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.273.000 Temp Labor Cert for Foreign Workers			
1 - 3 - 5 FOREIGN LABOR CERTIFICATION	456,092	410,171	612,606
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	107	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	40,377	37,585	62,719
3 - 1 - 2 INFORMATION RESOURCES	9,147	5,447	6,358
3 - 1 - 3 OTHER SUPPORT SERVICES	15,870	15,512	25,537

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$521,593	\$468,715	\$707,220
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$521,593	\$468,715	\$707,220
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.277.000 WIA National Emergency Grants			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	24,800,154	7,758,103	0
1 - 1 - 3 TANF CHOICES	32,857	0	0
1 - 1 - 9 ADULT EDUCATION AND FAMILY LITERACY	18,275	0	0
1 - 4 - 3 CHILD CARE ADMINISTRATION	75,049	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	13,846	5,441	0
3 - 1 - 2 INFORMATION RESOURCES	3,236	878	0
3 - 1 - 3 OTHER SUPPORT SERVICES	4,540	1,985	0
TOTAL, ALL STRATEGIES	\$24,947,957	\$7,766,407	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$24,947,957	\$7,766,407	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.278.000 WIA Dislocated Worker Formula Grants			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	49,492,285	62,260,870	57,645,261
1 - 1 - 8 APPRENTICESHIP	1,038,911	1,582,969	1,650,000
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	0	801	0
3 - 1 - 1 CENTRAL ADMINISTRATION	4,106	4,008	2,764
3 - 1 - 2 INFORMATION RESOURCES	807	652	284
3 - 1 - 3 OTHER SUPPORT SERVICES	1,405	1,462	1,164

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$50,537,514	\$63,850,762	\$59,299,473
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$50,537,514	\$63,850,762	\$59,299,473
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.285.000 Apprenticeship USA Grants			
1 - 1 - 8 APPRENTICESHIP	356,205	1,120,107	263,529
3 - 1 - 1 CENTRAL ADMINISTRATION	9,557	14,269	10,156
3 - 1 - 2 INFORMATION RESOURCES	2,187	2,207	1,038
3 - 1 - 3 OTHER SUPPORT SERVICES	3,669	5,487	4,188
TOTAL, ALL STRATEGIES	\$371,618	\$1,142,070	\$278,911
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$371,618	\$1,142,070	\$278,911
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.286.000 NDWG Hurricanes & Wildfires 2017			
1 - 1 - 1 WORKFORCE INNOVATION & OPPORTUNITY	0	5,000,000	1,000,000
TOTAL, ALL STRATEGIES	\$0	\$5,000,000	\$1,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$5,000,000	\$1,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
30.002.000 Employment Discriminatio			
2 - 2 - 1 CIVIL RIGHTS	298,475	527,473	631,540
3 - 1 - 1 CENTRAL ADMINISTRATION	22,078	46,522	22,362
3 - 1 - 2 INFORMATION RESOURCES	5,402	7,076	2,252

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
3 - 1 - 3 OTHER SUPPORT SERVICES	8,066	18,028	8,655
TOTAL, ALL STRATEGIES	\$334,021	\$599,099	\$664,809
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$334,021	\$599,099	\$664,809
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.002.000 Adult Education_State Gra			
1 - 1 - 9 ADULT EDUCATION AND FAMILY LITERACY	59,264,024	71,676,820	69,480,519
2 - 1 - 1 SUBRECIPIENT MONITORING	236,719	233,581	259,820
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	15,187	33,863	33,625
3 - 1 - 1 CENTRAL ADMINISTRATION	118,468	108,770	136,263
3 - 1 - 2 INFORMATION RESOURCES	26,556	16,143	13,674
3 - 1 - 3 OTHER SUPPORT SERVICES	44,454	43,103	54,682
TOTAL, ALL STRATEGIES	\$59,705,408	\$72,112,280	\$69,978,583
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$59,705,408	\$72,112,280	\$69,978,583
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.126.000 Rehabilitation Services_V			
1 - 2 - 1 VOCATIONAL REHABILITATION	148,759,794	168,594,895	258,978,618
1 - 2 - 2 BUSINESS ENTERPRISES OF TEXAS (BET)	871,401	854,747	1,347,669
3 - 1 - 1 CENTRAL ADMINISTRATION	6,942,975	7,043,425	7,543,832
3 - 1 - 2 INFORMATION RESOURCES	1,811,978	1,598,999	1,510,976
3 - 1 - 3 OTHER SUPPORT SERVICES	2,537,827	2,870,029	3,016,971

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$160,923,975	\$180,962,095	\$272,398,066
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$160,923,975	\$180,962,095	\$272,398,066
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.177.000 REHABILITATION SERVICES I			
1 - 2 - 1 VOCATIONAL REHABILITATION	1,399,630	1,957,840	2,170,312
3 - 1 - 1 CENTRAL ADMINISTRATION	58,338	69,673	76,682
3 - 1 - 2 INFORMATION RESOURCES	11,910	10,232	7,748
3 - 1 - 3 OTHER SUPPORT SERVICES	21,399	27,806	30,563
TOTAL, ALL STRATEGIES	\$1,491,277	\$2,065,551	\$2,285,305
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,491,277	\$2,065,551	\$2,285,305
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.187.000 Supported Employment Serv			
1 - 2 - 1 VOCATIONAL REHABILITATION	1,486,066	834,899	1,970,407
TOTAL, ALL STRATEGIES	\$1,486,066	\$834,899	\$1,970,407
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,486,066	\$834,899	\$1,970,407
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.000 Temp AssistNeedy Families			
1 - 1 - 3 TANF CHOICES	80,437,903	79,552,776	82,638,669
1 - 1 - 4 EMPLOYMENT AND COMMUNITY SERVICES	3,887,240	3,087,233	3,363,269
1 - 1 - 8 APPRENTICESHIP	149,066	150,000	150,000

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 - 1 - 9 ADULT EDUCATION AND FAMILY LITERACY	5,799,923	5,799,999	5,800,000
1 - 3 - 2 SELF SUFFICIENCY	1,807,407	2,568,327	2,515,226
2 - 1 - 1 SUBRECIPIENT MONITORING	261,253	261,833	272,402
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	804,124	742,031	905,055
3 - 1 - 1 CENTRAL ADMINISTRATION	198,045	172,334	209,675
3 - 1 - 2 INFORMATION RESOURCES	43,739	25,323	21,238
3 - 1 - 3 OTHER SUPPORT SERVICES	73,870	67,530	83,700
TOTAL, ALL STRATEGIES	\$93,462,570	\$92,427,386	\$95,959,234
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$93,462,570	\$92,427,386	\$95,959,234
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.575.000 ChildCareDevFnd Blk Grant			
1 - 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	70,102,400	105,830,000	81,170,846
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	241,205,493	363,440,460	414,265,467
1 - 4 - 3 CHILD CARE ADMINISTRATION	5,789,384	6,474,789	8,584,415
2 - 1 - 1 SUBRECIPIENT MONITORING	1,144,549	1,127,931	1,245,143
2 - 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	1,736,450	1,732,558	1,978,988
3 - 1 - 1 CENTRAL ADMINISTRATION	355,813	376,078	452,061
3 - 1 - 2 INFORMATION RESOURCES	90,983	80,340	79,962
3 - 1 - 3 OTHER SUPPORT SERVICES	132,718	147,310	172,899

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$320,557,790	\$479,209,466	\$507,949,781
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$320,557,790	\$479,209,466	\$507,949,781
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.596.000 CC Mand & Match of CCDF			
1 - 4 - 1 TANF CHOICES & MANDATORY CHILD CARE	41,838,030	0	59,844,129
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	181,866,756	227,151,539	167,307,409
TOTAL, ALL STRATEGIES	\$223,704,786	\$227,151,539	\$227,151,538
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$223,704,786	\$227,151,539	\$227,151,538
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES	\$2,000,000	\$2,000,000	\$2,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,000,000	\$2,000,000	\$2,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
96.000.003 SSA-VR REIMBURSEMENT			
1 - 2 - 1 VOCATIONAL REHABILITATION	34,441,552	20,112,020	27,395,697

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$34,441,552	\$20,112,020	\$27,395,697
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$34,441,552	\$20,112,020	\$27,395,697
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.034.000 Disaster Unemployment Assist.			
1 - 5 - 1 UNEMPLOYMENT CLAIMS	0	619	0
TOTAL, ALL STRATEGIES	\$0	\$619	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$619	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
10.561.000 State Admin Match SNAP	6,234,328	0	0
14.401.000 Fair Housing Assistance P	1,247,759	1,248,702	1,541,600
17.002.000 Labor Force Statistics	2,621,538	2,532,814	2,744,329
17.207.000 Employment Service	47,190,026	42,020,734	44,899,442
17.225.000 Unemployment Insurance	113,558,067	124,200,881	177,299,090
17.235.000 Sr Community Svc Empl Prg	4,047,122	4,382,533	4,387,941
17.245.000 Trade Adj Assist - Wrkrs	8,581,817	14,514,197	21,172,624
17.258.000 Workforce Investment Act-Adult	58,652,215	72,771,909	67,868,457
17.259.000 Wrkfce Invest.ActYouth	70,688,552	65,464,456	70,563,072
17.261.000 Empl Pilots/Demos/ Research Proj	1,717,168	133,446	2,181,321
17.270.000 Reintegration of Ex-Offenders	0	0	1,300,502
17.271.000 Work Opportunity Tax Credit Program	787,493	803,426	894,567
17.273.000 Temp Labor Cert for Foreign Workers	521,593	468,715	707,220
17.277.000 WIA National Emergency Grants	24,947,957	7,766,407	0
17.278.000 WIA Dislocated Worker FormulaGrants	50,537,514	63,850,762	59,299,473

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
17.285.000 Apprenticeship USA Grants	371,618	1,142,070	278,911
17.286.000 NDWG Hurricanes & Wildfires 2017	0	5,000,000	1,000,000
30.002.000 Employment Discriminatio	334,021	599,099	664,809
84.002.000 Adult Education_State Gra	59,705,408	72,112,280	69,978,583
84.126.000 Rehabilitation Services_V	160,923,975	180,962,095	272,398,066
84.177.000 REHABILITATION SERVICES I	1,491,277	2,065,551	2,285,305
84.187.000 Supported Employment Serv	1,486,066	834,899	1,970,407
93.558.000 Temp AssistNeedy Families	93,462,570	92,427,386	95,959,234
93.575.000 ChildCareDevFnd Blk Grant	320,557,790	479,209,466	507,949,781
93.596.000 CC Mand & Match of CCDF	223,704,786	227,151,539	227,151,538
93.667.000 Social Svcs Block Grants	2,000,000	2,000,000	2,000,000
96.000.003 SSA-VR REIMBURSEMENT	34,441,552	20,112,020	27,395,697
97.034.000 Disaster Unemployment Assist.	0	619	0
TOTAL, ALL STRATEGIES	\$1,289,812,212	\$1,483,776,006	\$1,663,891,969
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,289,812,212	\$1,483,776,006	\$1,663,891,969
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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4.C. Federal Funds Tracking Schedule
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Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 10.561.000 State Admin Match SNAP									
2016	\$608,018	\$608,018	\$0	\$0	\$0	\$0	\$0	\$608,018	\$0
2017	\$16,254,422	\$12,700,905	\$3,553,517	\$0	\$0	\$0	\$0	\$16,254,422	\$0
2018	\$16,931,685	\$0	\$2,743,296	\$0	\$0	\$0	\$0	\$2,743,296	\$14,188,389
Total	\$33,794,125	\$13,308,923	\$6,296,813	\$0	\$0	\$0	\$0	\$19,605,736	\$14,188,389
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Empl. Benefit Payment		\$184,405	\$62,485	\$0	\$0	\$0	\$0	\$246,890	

4.C. Federal Funds Tracking Schedule
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Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 14.401.000 Fair Housing Assistance P									
2016	\$2,107,295	\$1,181,455	\$925,840	\$0	\$0	\$0	\$0	\$2,107,295	\$0
2017	\$1,752,112	\$0	\$631,129	\$1,120,983	\$0	\$0	\$0	\$1,752,112	\$0
2018	\$1,463,614	\$0	\$0	\$458,401	\$1,005,213	\$0	\$0	\$1,463,614	\$0
2019	\$1,200,625	\$0	\$0	\$0	\$969,595	\$0	\$0	\$969,595	\$231,030
2020	\$1,185,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,600
Total	\$7,709,246	\$1,181,455	\$1,556,969	\$1,579,384	\$1,974,808	\$0	\$0	\$6,292,616	\$1,416,630
<hr/>									
Empl. Benefit Payment		\$206,893	\$309,207	\$330,681	\$433,208	\$0	\$0	\$1,279,989	

4.C. Federal Funds Tracking Schedule
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Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.002.000 Labor Force Statistics									
2016	\$337,207	\$337,207	\$0	\$0	\$0	\$0	\$0	\$337,207	\$0
2017	\$3,681,695	\$3,351,089	\$330,606	\$0	\$0	\$0	\$0	\$3,681,695	\$0
2018	\$3,542,683	\$0	\$3,178,913	\$363,770	\$0	\$0	\$0	\$3,542,683	\$0
2019	\$3,541,262	\$0	\$0	\$3,046,391	\$494,871	\$0	\$0	\$3,541,262	\$0
2020	\$3,567,471	\$0	\$0	\$0	\$3,125,925	\$0	\$0	\$3,125,925	\$441,546
Total	\$14,670,318	\$3,688,296	\$3,509,519	\$3,410,161	\$3,620,796	\$0	\$0	\$14,228,772	\$441,546
<hr/>									
Empl. Benefit Payment		\$831,635	\$887,980	\$877,345	\$879,468	\$0	\$0	\$3,476,428	

4.C. Federal Funds Tracking Schedule
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Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.207.000 Employment Service									
2014	\$1,932,810	\$1,932,810	\$0	\$0	\$0	\$0	\$0	\$1,932,810	\$0
2015	\$17,738,354	\$17,017,939	\$720,415	\$0	\$0	\$0	\$0	\$17,738,354	\$0
2016	\$51,199,577	\$26,666,792	\$24,532,785	\$0	\$0	\$0	\$0	\$51,199,577	\$0
2017	\$52,665,176	\$34,996	\$32,765,866	\$19,864,314	\$0	\$0	\$0	\$52,665,176	\$0
2018	\$53,682,229	\$0	\$0	\$34,071,024	\$19,611,205	\$0	\$0	\$53,682,229	\$0
2019	\$54,260,792	\$0	\$0	\$0	\$36,743,808	\$0	\$0	\$36,743,808	\$17,516,984
Total	\$231,478,938	\$45,652,537	\$58,019,066	\$53,935,338	\$56,355,013	\$0	\$0	\$213,961,954	\$17,516,984
<hr/>									
Empl. Benefit Payment		\$9,777,817	\$10,829,042	\$11,914,604	\$11,455,573	\$0	\$0	\$43,977,036	

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Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.225.000 Unemployment Insurance									
2012	\$13,889,040	\$13,889,040	\$0	\$0	\$0	\$0	\$0	\$13,889,040	\$0
2013	\$405,303	\$405,303	\$0	\$0	\$0	\$0	\$0	\$405,303	\$0
2014	\$19,524,151	\$1,504,336	\$5,463,600	\$8,484,259	\$4,071,956	\$0	\$0	\$19,524,151	\$0
2015	\$93,265,807	\$17,414,646	\$75,851,161	\$0	\$0	\$0	\$0	\$93,265,807	\$0
2016	\$68,337,529	\$34,424,941	\$33,912,588	\$0	\$0	\$0	\$0	\$68,337,529	\$0
2017	\$145,282,004	\$72,291,231	\$30,063,707	\$42,927,066	\$0	\$0	\$0	\$145,282,004	\$0
2018	\$145,696,074	\$0	\$0	\$104,677,089	\$41,018,985	\$0	\$0	\$145,696,074	\$0
2019	\$141,389,557	\$0	\$0	\$0	\$141,389,557	\$0	\$0	\$141,389,557	\$0
2020	\$135,206,160	\$0	\$0	\$0	\$25,368,407	\$0	\$0	\$25,368,407	\$109,837,753
Total	\$762,995,625	\$139,929,497	\$145,291,056	\$156,088,414	\$211,848,905	\$0	\$0	\$653,157,872	\$109,837,753

Empl. Benefit Payment		\$29,791,706	\$31,732,987	\$31,887,524	\$34,549,815	\$0	\$0	\$127,962,032	
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Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.235.000 Sr Community Svc Empl Prg									
2016	\$1,951,991	\$1,951,991	\$0	\$0	\$0	\$0	\$0	\$1,951,991	\$0
2017	\$4,383,098	\$2,340,270	\$2,042,828	\$0	\$0	\$0	\$0	\$4,383,098	\$0
2018	\$4,397,508	\$0	\$2,024,687	\$2,372,821	\$0	\$0	\$0	\$4,397,508	\$0
2019	\$4,403,471	\$0	\$0	\$2,022,320	\$2,381,151	\$0	\$0	\$4,403,471	\$0
2020	\$4,403,471	\$0	\$0	\$0	\$2,006,868	\$0	\$0	\$2,006,868	\$2,396,603
Total	\$19,539,539	\$4,292,261	\$4,067,515	\$4,395,141	\$4,388,019	\$0	\$0	\$17,142,936	\$2,396,603
<hr/>									
Empl. Benefit Payment		\$10,363	\$20,393	\$12,609	\$78	\$0	\$0	\$43,443	

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Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.245.000 Trade Adj Assist - Wrkrs									
2014	\$1,419,633	\$1,419,633	\$0	\$0	\$0	\$0	\$0	\$1,419,633	\$0
2015	\$22,035,138	\$14,051,207	\$7,983,931	\$0	\$0	\$0	\$0	\$22,035,138	\$0
2016	\$39,112,237	\$0	\$1,574,300	\$15,368,349	\$22,169,588	\$0	\$0	\$39,112,237	\$0
2017	\$35,489,107	\$0	\$0	\$0	\$152,048	\$0	\$0	\$152,048	\$35,337,059
2018	\$34,586,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,586,986
Total	\$132,643,101	\$15,470,840	\$9,558,231	\$15,368,349	\$22,321,636	\$0	\$0	\$62,719,056	\$69,924,045
<hr/>									
Empl. Benefit Payment		\$973,511	\$976,413	\$854,151	\$1,149,012	\$0	\$0	\$3,953,087	

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CFDA 17.258.000 Workforce Investment Act-Adult								
2016	\$45,210,271	\$0	\$0	\$0	\$0	\$0	\$45,210,271	\$0
2017	\$55,787,556	\$53,456,183	\$0	\$0	\$0	\$0	\$55,787,556	\$0
2018	\$72,165,395	\$5,211,492	\$66,953,903	\$0	\$0	\$0	\$72,165,395	\$0
2019	\$64,984,602	\$0	\$5,826,566	\$59,158,036	\$0	\$0	\$64,984,602	\$0
2020	\$19,977,195	\$0	\$0	\$8,710,587	\$0	\$0	\$8,710,587	\$11,266,608
Total	\$258,125,019	\$58,667,675	\$72,780,469	\$67,868,623	\$0	\$0	\$246,858,411	\$11,266,608
Empl. Benefit Payment	\$87,305	\$15,459	\$8,560	\$166	\$0	\$0	\$111,490	

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Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.259.000 Wrkfce Invest.ActYouth								
2016	\$8,671,432	\$0	\$0	\$0	\$0	\$0	\$8,671,432	\$0
2017	\$58,628,182	\$10,342,736	\$0	\$0	\$0	\$0	\$58,628,182	\$0
2018	\$76,251,471	\$61,854,535	\$14,396,936	\$0	\$0	\$0	\$76,251,471	\$0
2019	\$68,721,410	\$0	\$52,547,409	\$16,174,001	\$0	\$0	\$68,721,410	\$0
2020	\$68,706,396	\$0	\$0	\$56,050,743	\$0	\$0	\$56,050,743	\$12,655,653
Total	\$280,978,891	\$72,197,271	\$66,944,345	\$72,224,744	\$0	\$0	\$268,323,238	\$12,655,653
Empl. Benefit Payment	\$1,545,633	\$1,508,719	\$1,479,889	\$1,661,672	\$0	\$0	\$6,195,913	

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CFDA 17.261.000 Empl Pilots/Demos/ Research Proj									
2015	\$1,115,748	\$810,204	\$172,098	\$133,446	\$0	\$0	\$0	\$1,115,748	\$0
2019	\$2,181,321	\$0	\$0	\$0	\$2,181,321	\$0	\$0	\$2,181,321	\$0
Total	\$3,297,069	\$810,204	\$172,098	\$133,446	\$2,181,321	\$0	\$0	\$3,297,069	\$0
<hr/>									
Empl. Benefit Payment		\$2,057	\$4,931	\$0	\$0	\$0	\$0	\$6,988	

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CFDA 17.270.000 Reintegration of Ex-Offenders								
2019	\$1,325,502	\$0	\$0	\$0	\$1,300,502	\$0	\$0	\$25,000
Total	\$1,325,502	\$0	\$0	\$0	\$1,300,502	\$0	\$0	\$25,000
Empl. Benefit Payment								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CFDA 17.271.000 Work Opportunity Tax Credit Program									
2015	\$843,150	\$843,150	\$0	\$0	\$0	\$0	\$0	\$843,150	\$0
2016	\$1,295,037	\$233,159	\$1,052,088	\$9,790	\$0	\$0	\$0	\$1,295,037	\$0
2017	\$1,230,285	\$0	\$0	\$1,073,311	\$156,974	\$0	\$0	\$1,230,285	\$0
2018	\$1,168,771	\$0	\$0	\$0	\$1,025,336	\$0	\$0	\$1,025,336	\$143,435
2019	\$1,110,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,332
2020	\$230,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,945
Total	\$5,878,520	\$1,076,309	\$1,052,088	\$1,083,101	\$1,182,310	\$0	\$0	\$4,393,808	\$1,484,712
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Empl. Benefit Payment		\$256,878	\$264,593	\$279,675	\$287,744	\$0	\$0	\$1,088,890	

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CFDA 17.273.000 Temp Labor Cert for Foreign Workers								
2015	\$769,060	\$0	\$0	\$0	\$0	\$0	\$769,060	\$0
2016	\$626,501	\$503,746	\$0	\$0	\$0	\$0	\$626,501	\$0
2017	\$500,000	\$197,017	\$302,983	\$0	\$0	\$0	\$500,000	\$0
2018	\$450,000	\$0	\$334,662	\$115,338	\$0	\$0	\$450,000	\$0
2019	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$0
2020	\$450,000	\$0	\$0	\$386,569	\$0	\$0	\$386,569	\$63,431
Total	\$3,245,561	\$700,763	\$637,645	\$951,907	\$0	\$0	\$3,182,130	\$63,431
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Empl. Benefit Payment	\$188,082	\$179,170	\$168,929	\$244,687	\$0	\$0	\$780,868	

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CFDA 17.277.000 WIA National Emergency Grants									
2013	\$38,996	\$38,996	\$0	\$0	\$0	\$0	\$0	\$38,996	\$0
2014	\$176,810	\$176,810	\$0	\$0	\$0	\$0	\$0	\$176,810	\$0
2015	\$25,859	\$25,859	\$0	\$0	\$0	\$0	\$0	\$25,859	\$0
2016	\$18,970,600	\$11,751,825	\$7,218,775	\$0	\$0	\$0	\$0	\$18,970,600	\$0
2017	\$30,000,000	\$0	\$17,803,684	\$7,798,213	\$0	\$0	\$0	\$25,601,897	\$4,398,103
Total	\$49,212,265	\$11,993,490	\$25,022,459	\$7,798,213	\$0	\$0	\$0	\$44,814,162	\$4,398,103

Empl. Benefit Payment		\$24,355	\$74,500	\$31,806	\$0	\$0	\$0	\$130,661	
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CFDA 17.278.000 WIA Dislocated Worker FormulaGrants								
2015	\$3,587,253	\$7,234	\$0	\$0	\$0	\$0	\$3,587,253	\$0
2016	\$43,281,821	\$3,655,346	\$0	\$0	\$0	\$0	\$43,281,821	\$0
2017	\$49,344,927	\$42,813,711	\$0	\$0	\$0	\$0	\$49,344,927	\$0
2018	\$70,775,625	\$4,088,358	\$63,873,212	\$2,814,055	\$0	\$0	\$70,775,625	\$0
2019	\$64,727,343	\$0	\$0	\$56,499,042	\$0	\$0	\$56,499,042	\$8,228,301
2020	\$61,319,389	\$0	\$0	\$0	\$0	\$0	\$0	\$61,319,389
Total	\$293,036,358	\$50,564,649	\$63,873,212	\$59,313,097	\$0	\$0	\$223,488,668	\$69,547,690
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Empl. Benefit Payment	\$125,695	\$27,135	\$22,451	\$13,624	\$0	\$0	\$188,905	

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CFDA 17.285.000 Apprenticeship USA Grants									
2016	\$36	\$36	\$0	\$0	\$0	\$0	\$0	\$36	\$0
2017	\$1,300,000	\$599,935	\$428,662	\$271,403	\$0	\$0	\$0	\$1,300,000	\$0
2018	\$1,574,430	\$0	\$0	\$951,730	\$345,626	\$0	\$0	\$1,297,356	\$277,074
2019	\$5,441,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,441,041
Total	\$8,315,507	\$599,971	\$428,662	\$1,223,133	\$345,626	\$0	\$0	\$2,597,392	\$5,718,115

Empl. Benefit Payment		\$52,789	\$57,044	\$81,063	\$66,715	\$0	\$0	\$257,611	
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CFDA 17.286.000 NDWG Hurricanes & Wildfires 2017									
2018	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0
2020	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
Total	\$6,000,000	\$0	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$6,000,000	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CFDA 30.002.000 Employment Discriminatio								
2016	\$270,023	\$0	\$0	\$0	\$0	\$0	\$270,023	\$0
2017	\$564,617	\$223,059	\$0	\$0	\$0	\$0	\$564,617	\$0
2018	\$653,300	\$204,058	\$449,242	\$0	\$0	\$0	\$653,300	\$0
2019	\$626,400	\$0	\$354,236	\$272,164	\$0	\$0	\$626,400	\$0
2020	\$626,400	\$0	\$0	\$492,882	\$0	\$0	\$492,882	\$133,518
Total	\$2,740,740	\$427,117	\$803,478	\$765,046	\$0	\$0	\$2,607,222	\$133,518
Empl. Benefit Payment	\$117,355	\$93,096	\$204,379	\$100,237	\$0	\$0	\$515,067	

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CFDA 84.002.000 Adult Education State Gra									
2016	\$11,342,925	\$5,222,419	\$6,120,506	\$0	\$0	\$0	\$0	\$11,342,925	\$0
2017	\$60,109,501	\$49,523,318	\$10,549,544	\$36,639	\$0	\$0	\$0	\$60,109,501	\$0
2018	\$63,952,455	\$0	\$43,626,632	\$14,054,226	\$6,271,597	\$0	\$0	\$63,952,455	\$0
2019	\$67,314,952	\$0	\$0	\$58,561,420	\$8,753,532	\$0	\$0	\$67,314,952	\$0
2020	\$69,670,975	\$0	\$0	\$0	\$55,622,689	\$0	\$0	\$55,622,689	\$14,048,286
Total	\$272,390,808	\$54,745,737	\$60,296,682	\$72,652,285	\$70,647,818	\$0	\$0	\$258,342,522	\$14,048,286
<hr/>									
Empl. Benefit Payment		\$511,878	\$591,275	\$540,004	\$669,235	\$0	\$0	\$2,312,392	

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CFDA 84.126.000 Rehabilitation Services V									
2016	\$92,736,549	\$91,141,254	\$1,595,295	\$0	\$0	\$0	\$0	\$92,736,549	\$0
2017	\$278,621,023	\$132,253,548	\$142,512,754	\$3,854,721	\$0	\$0	\$0	\$278,621,023	\$0
2018	\$252,945,496	\$0	\$47,887,678	\$199,252,317	\$0	\$0	\$0	\$247,139,995	\$5,805,501
2019	\$255,474,451	\$0	\$0	\$11,592,037	\$231,541,818	\$0	\$0	\$243,133,855	\$12,340,596
2020	\$202,331,810	\$0	\$0	\$0	\$81,515,176	\$0	\$0	\$81,515,176	\$120,816,634
Total	\$1,082,109,329	\$223,394,802	\$191,995,727	\$214,699,075	\$313,056,994	\$0	\$0	\$943,146,598	\$138,962,731
<hr/>									
Empl. Benefit Payment		\$32,375,457	\$31,071,753	\$33,736,980	\$40,658,928	\$0	\$0	\$137,843,118	

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CFDA 84.177.000 REHABILITATION SERVICES I								
2016	\$376,254	\$0	\$0	\$0	\$0	\$0	\$376,254	\$0
2017	\$2,132,472	\$1,568,357	\$0	\$0	\$0	\$0	\$2,132,472	\$0
2018	\$2,172,728	\$354,763	\$1,817,965	\$0	\$0	\$0	\$2,172,728	\$0
2019	\$2,159,283	\$0	\$570,701	\$1,588,582	\$0	\$0	\$2,159,283	\$0
2020	\$2,159,283	\$0	\$0	\$1,019,050	\$0	\$0	\$1,019,050	\$1,140,233
Total	\$9,000,020	\$1,923,120	\$2,388,666	\$2,607,632	\$0	\$0	\$7,859,787	\$1,140,233
Empl. Benefit Payment	\$177,353	\$431,843	\$323,114	\$322,327	\$0	\$0	\$1,254,637	

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Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 84.187.000 Supported Employment Serv									
2016	\$867,939	\$867,939	\$0	\$0	\$0	\$0	\$0	\$867,939	\$0
2017	\$1,756,022	\$1,616,371	\$139,651	\$0	\$0	\$0	\$0	\$1,756,022	\$0
2018	\$1,457,258	\$0	\$1,346,415	\$110,843	\$0	\$0	\$0	\$1,457,258	\$0
2019	\$1,446,266	\$0	\$0	\$724,056	\$722,210	\$0	\$0	\$1,446,266	\$0
2020	\$1,446,266	\$0	\$0	\$0	\$1,248,197	\$0	\$0	\$1,248,197	\$198,069
Total	\$6,973,751	\$2,484,310	\$1,486,066	\$834,899	\$1,970,407	\$0	\$0	\$6,775,682	\$198,069
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 93.558.000 Temp AssistNeedy Families								
2016	\$663,751	\$0	\$0	\$0	\$0	\$0	\$663,751	\$0
2017	\$96,591,127	\$1,232,753	\$0	\$0	\$0	\$0	\$96,591,127	\$0
2018	\$96,118,048	\$94,066,757	\$2,051,291	\$0	\$0	\$0	\$96,118,048	\$0
2019	\$95,141,959	\$0	\$91,866,153	\$3,275,806	\$0	\$0	\$95,141,959	\$0
2020	\$97,671,506	\$0	\$0	\$94,703,863	\$0	\$0	\$94,703,863	\$2,967,643
Total	\$386,186,391	\$95,299,510	\$93,917,444	\$97,979,669	\$0	\$0	\$383,218,748	\$2,967,643
Empl. Benefit Payment	\$2,470,241	\$1,836,939	\$1,490,058	\$2,020,435	\$0	\$0	\$7,817,673	

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 93.575.000 ChildCareDevFnd Blk Grant									
2016	\$81,589,519	\$81,589,519	\$0	\$0	\$0	\$0	\$0	\$81,589,519	\$0
2017	\$292,750,003	\$213,945,941	\$78,804,062	\$0	\$0	\$0	\$0	\$292,750,003	\$0
2018	\$521,273,722	\$0	\$305,455,849	\$215,817,873	\$0	\$0	\$0	\$521,273,722	\$0
2019	\$462,285,994	\$0	\$0	\$320,667,393	\$141,618,601	\$0	\$0	\$462,285,994	\$0
2020	\$462,285,994	\$0	\$0	\$0	\$437,884,515	\$0	\$0	\$437,884,515	\$24,401,479
Total	\$1,820,185,232	\$295,535,460	\$384,259,911	\$536,485,266	\$579,503,116	\$0	\$0	\$1,795,783,753	\$24,401,479

Empl. Benefit Payment		\$1,669,170	\$1,965,706	\$1,942,488	\$1,845,345	\$0	\$0	\$7,422,709	
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4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 93.596.000 CC Mand & Match of CCDF								
2016	\$5,251,822	\$0	\$0	\$0	\$0	\$0	\$5,251,822	\$0
2017	\$227,663,227	\$8,735,237	\$0	\$0	\$0	\$0	\$227,663,227	\$0
2018	\$230,970,016	\$214,969,549	\$16,000,467	\$0	\$0	\$0	\$230,970,016	\$0
2019	\$231,967,030	\$0	\$211,151,072	\$20,815,958	\$0	\$0	\$231,967,030	\$0
2020	\$228,276,317	\$0	\$0	\$206,335,580	\$0	\$0	\$206,335,580	\$21,940,737
Total	\$924,128,412	\$223,704,786	\$227,151,539	\$227,151,538	\$0	\$0	\$902,187,675	\$21,940,737
Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants									
2017	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
2018	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
2019	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0
2020	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
Total	\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$8,000,000	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 96.000.003 SSA-VR REIMBURSEMENT</u>									
2016	\$3,876,562	\$3,876,562	\$0	\$0	\$0	\$0	\$0	\$3,876,562	\$0
2017	\$21,306,120	\$16,639,277	\$4,666,843	\$0	\$0	\$0	\$0	\$21,306,120	\$0
2018	\$32,149,227	\$0	\$29,774,709	\$2,374,518	\$0	\$0	\$0	\$32,149,227	\$0
2019	\$20,685,886	\$0	\$0	\$17,737,502	\$2,948,384	\$0	\$0	\$20,685,886	\$0
2020	\$24,447,313	\$0	\$0	\$0	\$24,447,313	\$0	\$0	\$24,447,313	\$0
Total	\$102,465,108	\$20,515,839	\$34,441,552	\$20,112,020	\$27,395,697	\$0	\$0	\$102,465,108	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 3:03:45PM

Agency code: 320

Agency name: Texas Workforce Commission

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 97.034.000 Disaster Unemployment Assist.								
2019	\$21,510	\$0	\$0	\$786	\$0	\$0	\$786	\$20,724
Total	\$21,510	\$0	\$0	\$786	\$0	\$0	\$786	\$20,724
<hr/>								
Empl. Benefit Payment	\$0	\$0	\$167	\$0	\$0	\$0	\$167	

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3509 Private Education Inst Fees	1,691,762	1,501,294	1,614,000
3722 Conf, Semin, & Train Regis Fees	886,684	872,254	929,277
3740 Grants/Donations	177,112	278,723	0
3754 Other Surplus/Salvage Property	6,396	644	4,500
3765 Supplies/Equipment/Services	153,016	71,023	125,000
3767 Supply, Equip, Service - Fed/Other	10,138	11,680	0
3802 Reimbursements-Third Party	89,333,574	75,857,046	73,913,060
3879 Credit Card and Related Fees	314,830	291,467	385,875
3971 Federal Pass-Through Rev/Exp Codes	6,377,969	15,666,324	13,510,767
Subtotal: Estimated Revenue	<u>98,951,481</u>	<u>94,550,455</u>	<u>90,482,479</u>
Total Available	<u>\$98,951,481</u>	<u>\$94,550,455</u>	<u>\$90,482,479</u>
DEDUCTIONS:			
Expended Budget	(98,951,481)	(94,550,455)	(90,482,479)
Total, Deductions	<u>\$(98,951,481)</u>	<u>\$(94,550,455)</u>	<u>\$(90,482,479)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2018-20.

CONTACT PERSON:
 Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
165 Unempl Comp Sp Adm Acct			
Beginning Balance (Unencumbered):	\$25,678,280	\$30,741,146	\$34,641,332
Estimated Revenue:			
3716 Lien Fees	2,549	3,011	2,216
3732 Unemployment Comp Penalties	15,585,735	15,779,877	11,611,292
3770 Administrative Penalties	173,165	193,010	142,023
Subtotal: Estimated Revenue	<u>15,761,449</u>	<u>15,975,898</u>	<u>11,755,531</u>
Total Available	<u>\$41,439,729</u>	<u>\$46,717,044</u>	<u>\$46,396,863</u>
DEDUCTIONS:			
Expended Budget	(4,597,201)	(4,951,070)	(4,818,624)
Transfer Employee Benefits	(1,429,997)	(1,370,629)	(1,576,604)
SWCAP	(10,921)	(14,495)	(10,921)
Unemployment Benefits (Agency 32A)	(4,660,464)	(5,739,518)	(5,349,381)
Total, Deductions	<u>\$(10,698,583)</u>	<u>\$(12,075,712)</u>	<u>\$(11,755,530)</u>
Ending Fund/Account Balance	<u>\$30,741,146</u>	<u>\$34,641,332</u>	<u>\$34,641,333</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2018-20.

CONTACT PERSON:
 Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
492 Business Ent Prog Acct			
Beginning Balance (Unencumbered):	\$850,851	\$730,524	\$469,617
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	644,814	612,280	611,500
Subtotal: Estimated Revenue	<u>644,814</u>	<u>612,280</u>	<u>611,500</u>
Total Available	<u>\$1,495,665</u>	<u>\$1,342,804</u>	<u>\$1,081,117</u>
DEDUCTIONS:			
Expended Budget	(686,214)	(686,214)	(686,214)
Benefits	(78,927)	(186,973)	0
Total, Deductions	<u>\$(765,141)</u>	<u>\$(873,187)</u>	<u>\$(686,214)</u>
Ending Fund/Account Balance	<u>\$730,524</u>	<u>\$469,617</u>	<u>\$394,903</u>

REVENUE ASSUMPTIONS:

Within Fund 492, revenue object code 3628 is comprised of revenue from set-aside fees related to the operation of the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
493 Blind Endowment Fund			
Beginning Balance (Unencumbered):	\$4,372	\$4,372	\$4,373
Estimated Revenue:			
3740 Grants/Donations	9,908	13,469	18,286
3851 Interest on St Deposits & Treas Inv	108	53	23
Subtotal: Estimated Revenue	<u>10,016</u>	<u>13,522</u>	<u>18,309</u>
Total Available	<u>\$14,388</u>	<u>\$17,894</u>	<u>\$22,682</u>
DEDUCTIONS:			
Expended Budget	(10,016)	(13,521)	(22,682)
Total, Deductions	<u>\$(10,016)</u>	<u>\$(13,521)</u>	<u>\$(22,682)</u>
Ending Fund/Account Balance	<u>\$4,372</u>	<u>\$4,373</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2018-20.

CONTACT PERSON:
 Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	407,324	608,173	374,216
Subtotal: Estimated Revenue	<u>407,324</u>	<u>608,173</u>	<u>374,216</u>
Total Available	<u>\$407,324</u>	<u>\$608,173</u>	<u>\$374,216</u>
DEDUCTIONS:			
Article IX, Sec. 6.22 Earned Federal Funds (2018-19 GAA)	(297,473)	(297,638)	0
Article IX, Sec. 6.22 Earned Federal Funds (2018-19 GAA)	(109,851)	(310,535)	0
Article IX, Sec. 6.22 Earned Federal Funds (2020-21 GAA)	0	0	(374,216)
Total, Deductions	<u>\$(407,324)</u>	<u>\$(608,173)</u>	<u>\$(374,216)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Agency Estimate for FY 2018-20.

CONTACT PERSON:

Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: 320

Agency name: Texas Workforce Commission

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5043 Busin Ent Pgm Trust Funds			
Beginning Balance (Unencumbered):	\$1,204,857	\$1,186,466	\$1,156,979
Estimated Revenue:			
3747 Rental - Other	357,391	318,051	370,323
3851 Interest on St Deposits & Treas Inv	19,889	29,106	33,890
Subtotal: Estimated Revenue	<u>377,280</u>	<u>347,157</u>	<u>404,213</u>
Total Available	<u>\$1,582,137</u>	<u>\$1,533,623</u>	<u>\$1,561,192</u>
DEDUCTIONS:			
Expended Budget	(395,671)	(376,644)	(404,212)
Total, Deductions	<u>\$(395,671)</u>	<u>\$(376,644)</u>	<u>\$(404,212)</u>
Ending Fund/Account Balance	<u>\$1,186,466</u>	<u>\$1,156,979</u>	<u>\$1,156,980</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
8052 Subrogation Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3805 Subrogation Recoveries	80,496	64,217	167,665
Subtotal: Estimated Revenue	<u>80,496</u>	<u>64,217</u>	<u>167,665</u>
Total Available	<u>\$80,496</u>	<u>\$64,217</u>	<u>\$167,665</u>
DEDUCTIONS:			
Expended Budget	(80,496)	(64,217)	(167,665)
Total, Deductions	<u>\$(80,496)</u>	<u>\$(64,217)</u>	<u>\$(167,665)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2018-20.

CONTACT PERSON:
 Chris Nelson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:55:14PM

Agency Code: **320**

Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
8084 Appropriated Receipts for VR			
Beginning Balance (Unencumbered):	\$0	\$59,000	\$251,067
Estimated Revenue:			
3747 Rental - Other	842,348	928,254	646,450
3802 Reimbursements-Third Party	36,594	30,493	21,236
Subtotal: Estimated Revenue	<u>878,942</u>	<u>958,747</u>	<u>667,686</u>
Total Available	<u>\$878,942</u>	<u>\$1,017,747</u>	<u>\$918,753</u>
DEDUCTIONS:			
Expended Budget	(565,236)	(582,531)	(503,437)
Benefits	(254,706)	(184,149)	(415,316)
Total, Deductions	<u>\$(819,942)</u>	<u>\$(766,680)</u>	<u>\$(918,753)</u>
Ending Fund/Account Balance	<u>\$59,000</u>	<u>\$251,067</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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) reimbursements of inventory advances on vendng machines for participants in the BET Program (3802).

CONTACT PERSON:

Chris Nelson

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

DATE: 11/22/2019
TIME: 3:55:33PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$1,433,394	\$68,829	\$0
1002	OTHER PERSONNEL COSTS	\$44,485	\$2,855	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$74,489	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$525	\$0	\$0
2005	TRAVEL	\$5,263	\$1,020	\$0
2009	OTHER OPERATING EXPENSE	\$4,983	\$588	\$0
4000	GRANTS	\$24,012,487	\$10,039,157	\$1,000,000
TOTAL, OBJECTS OF EXPENSE		\$25,575,626	\$10,112,449	\$1,000,000
METHOD OF FINANCING				
5026	Workforce Commission Federal Acct			
	CFDA 17.225.000, Unemployment Insurance	\$1,348,320	\$4,459	\$0
	CFDA 17.261.000, Empl Pilots/Demos/ Research Proj	\$1,550,000	\$0	\$0
	CFDA 17.277.000, WIA National Emergency Grants	\$22,677,306	\$5,107,990	\$0
	CFDA 17.286.000, NDWG Hurricanes & Wildfires 2017	\$0	\$5,000,000	\$1,000,000
	Subtotal, MOF (Federal Funds)	\$25,575,626	\$10,112,449	\$1,000,000
TOTAL, METHOD OF FINANCE		\$25,575,626	\$10,112,449	\$1,000,000
FULL-TIME-EQUIVALENT POSITIONS		38.2	1.3	0.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$24,458,636	\$10,039,157	\$1,000,000

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

DATE: 11/22/2019
 TIME: 3:55:33PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)	\$1,216,681	\$835,526	\$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, 01-05-01, 01-05-02, 03-01-01, 03-01-02 and 03-01-03.

TWC received \$36 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 \$33.3 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 \$2.0 million in DWG funds to support twelve (12) community and technical colleges plus the Houston-Galveston Area Council 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.

In FY 2018, 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 Strategy 1.1.1, WIOA Adult/Dislocated Adults.

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

DATE: 11/22/2019

Funds Passed through to Local Entities

TIME: 3:55:33PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>5026 Workforce Commission Federal Acct</u>				
CFDA 17.261.000Empl Pilots/Demos/ Research Proj				
	Coastal Bend WFS	\$100,000	\$0	\$0
	Gulf Coast WFS	\$1,450,000	\$0	\$0
	CFDA Subtotal	\$1,550,000	\$0	\$0
CFDA 17.277.000WIA National Emergency Grants				
	Amount Remaining to Allocate	\$491,748	\$0	\$0
	Capital Area WFS	\$16,761	\$0	\$0
	Coastal Bend WFS	\$4,633,000	\$1,441,683	\$0
	Dallas County WFS	\$51,024	\$0	\$0
	Deep East Texas WFS	\$1,159,000	\$975,000	\$0
	Golden Crescent WFS	\$1,649,000	\$65,000	\$0
	Gulf Coast WFS	\$11,824,559	\$1,182,237	\$0
	Rural Capital WFS	\$479,841	\$0	\$0
	South East Texas WFS	\$2,603,703	\$1,375,237	\$0
	CFDA Subtotal	\$22,908,636	\$5,039,157	\$0
CFDA 17.286.000NDWG Hurricanes & Wildfires 2017				
	Coastal Bend	\$0	\$1,500,000	\$658,317
	Deep East	\$0	\$0	\$125,000
	Golden Crescent	\$0	\$352,000	\$65,000
	Gulf Coast	\$0	\$2,538,000	\$0
	Not yet allocated	\$0	\$0	\$151,683
	South East	\$0	\$610,000	\$0
	CFDA Subtotal	\$0	\$5,000,000	\$1,000,000

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

DATE: 11/22/2019

TIME: 3:55:33PM

Funds Passed through to Local Entities

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	Subtotal MOF, (Federal Funds)	\$24,458,636	\$10,039,157	\$1,000,000
TOTAL		\$24,458,636	\$10,039,157	\$1,000,000

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

DATE: 11/22/2019

Funds Passed through to State Agencies

TIME: 3:55:33PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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	\$2,221	\$330	\$0
	Coastal Bend College	\$5,099	\$0	\$0
	College of the Mainland	\$125,469	\$77,435	\$0
	Del Mar College	\$31,424	\$9,076	\$0
	Generic Agency	\$0	\$180,000	\$0
	Houston Community College	\$95,897	\$85,852	\$0
	Lamar Institute of Technology	\$5,800	\$73,064	\$0
	Lamar State College - Port Arthur	\$21,285	\$4,558	\$0
	Lee College	\$115,867	\$153,070	\$0
	Lone Star College System	\$627,447	\$187,014	\$0
	San Jacinto College	\$6,864	\$5,132	\$0
	TSTC - Ft. Bend	\$37,058	\$14,355	\$0
	Wharton County Junior College	\$142,250	\$45,640	\$0
	CFDA Subtotal	\$1,216,681	\$835,526	\$0
	Subtotal MOF, (Federal Funds)	\$1,216,681	\$835,526	\$0
TOTAL		\$1,216,681	\$835,526	\$0

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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:56:22PM

Agency code: 320

Agency name: Texas Workforce Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:						
	1.High School Equivalency Examinations					
Legal Authority for Item:						
House Bill 3, 86th Legislature, Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
House Bill 3, 86th Legislature, Regular Session amends Education Code Sec 48.302 to require the Texas Education Agency (TEA) to transfer funds to the Texas Workforce Commission (TWC) for the purpose of providing individuals who are at least 21 years of age a subsidy for taking a high school equivalency examination.						
TEA currently plans to establish an Interagency Contract (IAC) with TWC in the amount of \$750,000 to meet this legislative requirement. TWC plans to spend the full IAC amount on examination subsidies. There are no start up costs, but it is assumed that the IAC will be continued into future years.						
State Budget by Program:	Adult Education and Literacy					
IT Component:	No					
Involve Contracts > \$50,000:	Yes					
Objects of Expense						
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY						
4000	GRANTS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
	SUBTOTAL, Strategy 1-1-9	\$0	\$750,000	\$750,000	\$750,000	\$750,000
	TOTAL, Objects of Expense	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Method of Financing						
OTHER FUNDS						
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY						
777	Interagency Contracts	\$0	\$750,000	\$750,000	\$750,000	\$750,000
	SUBTOTAL, Strategy 1-1-9	\$0	\$750,000	\$750,000	\$750,000	\$750,000
	SUBTOTAL, OTHER FUNDS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
	TOTAL, Method of Financing	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Contract Description:						
The entirety of the additional funding will go out in contract to subsidize high school equivalency examinations.						
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:						
	100.0%					

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:56:22PM

Agency code: 320

Agency name: Texas Workforce Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
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Expanded or New Initiative: 2. Texas Works Path to Success Pilot

Legal Authority for Item:
 House Bill 1483, 86th Legislature, Regular Session

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
 House Bill 1483, 86th Legislature, Regular Session requires the Health and Human Services Commission (HHSC) to implement a pilot program, with the assistance of certain entities like the Texas Workforce Commission (TWC), to assist eligible families in gaining permanent self-sufficiency by testing the extension of Temporary Assistance for Needy Families (TANF) and Supplemental Nutrition Assistance Program (SNAP) benefits.

While the pilot is to be administered through HHSC, it is assumed that the additional TANF and SNAP participants will increase demand for services at local workforce development boards for case management services and SNAP transportation benefits. The costs in AY 2021 assumes 500 participants in the pilot program increasing up to 600 participants by 2023 where it is assumed to level off.

State Budget by Program: Supplemental Nutrition Assistance Program Employment & Training
IT Component: No
Involve Contracts > \$50,000: Yes

Objects of Expense

Strategy: 1-1-5 SNAP E & T
 4000 GRANTS

	\$0	\$0	\$203,977	\$354,314	\$378,488
SUBTOTAL, Strategy 1-1-5	\$0	\$0	\$203,977	\$354,314	\$378,488
TOTAL, Objects of Expense	\$0	\$0	\$203,977	\$354,314	\$378,488

Method of Financing

GENERAL REVENUE FUNDS
 Strategy: 1-1-5 SNAP E & T

1 General Revenue Fund

	\$0	\$0	\$203,977	\$354,314	\$378,488
SUBTOTAL, Strategy 1-1-5	\$0	\$0	\$203,977	\$354,314	\$378,488
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$203,977	\$354,314	\$378,488
TOTAL, Method of Financing	\$0	\$0	\$203,977	\$354,314	\$378,488

Contract Description:

The additional funding will be allocated to local workforce development boards to meet the projected additional demand of the pilot program.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 3:56:43PM

Agency code: 320

Agency name: Texas Workforce Commission

ITEM EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1 High School Equivalency Examinations	\$0	\$750,000	\$750,000	\$750,000	\$750,000
2 Texas Works Path to Success Pilot	\$0	\$0	\$203,977	\$354,314	\$378,488
Total, Cost Related to Expanded or New Initiatives	\$0	\$750,000	\$953,977	\$1,104,314	\$1,128,488
METHOD OF FINANCING					
GENERAL REVENUE FUNDS	\$0	\$0	\$203,977	\$354,314	\$378,488
OTHER FUNDS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Total, Method of Financing	\$0	\$750,000	\$953,977	\$1,104,314	\$1,128,488

FULL-TIME-EQUIVALENTS (FTES):

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

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Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment

			GR DEDICATED				OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Reimburse UC Benefit										
Account 937 for UC Paid to Former State Employees										
1.1.1. State'S Uc Reimbursement			5,739,518	5,349,381			15,131,456	13,570,204	20,870,974	18,919,585
Total, Goal			5,739,518	5,349,381			15,131,456	13,570,204	20,870,974	18,919,585
Total, Agency			5,739,518	5,349,381			15,131,456	13,570,204	20,870,974	18,919,585

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2.A. Summary of Budget By Strategy

DATE : 11/22/2019

TIME : 4:56:53PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
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	\$16,947,142	\$20,870,974	\$18,919,585
TOTAL, GOAL 1	\$16,947,142	\$20,870,974	\$18,919,585

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

TIME : 4:56:53PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Dedicated Funds:			
165 Unempl Comp Sp Adm Acct	\$4,660,464	\$5,739,518	\$5,349,381
	\$4,660,464	\$5,739,518	\$5,349,381
Other Funds:			
8060 Interagency Transfers To Acct 165	\$12,286,678	\$15,131,456	\$13,570,204
	\$12,286,678	\$15,131,456	\$13,570,204
TOTAL, METHOD OF FINANCING	\$16,947,142	\$20,870,974	\$18,919,585
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 4:57:42PM

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<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 (2018-19 GAA)	\$4,607,193	\$4,522,989	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,349,381
<i>BASE ADJUSTMENT</i>			
Amount by which Actual Expenditures Exceeded Regular Appropriations	\$53,271	\$1,216,529	\$0
TOTAL, GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$4,660,464	\$5,739,518	\$5,349,381
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$4,660,464	\$5,739,518	\$5,349,381
<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 (2018-19 GAA)	\$13,589,102	\$13,424,271	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$13,570,204
<i>BASE ADJUSTMENT</i>			
Amount by which Actual Expenditures Exceeded Regular Appropriations	\$(1,302,424)	\$1,707,185	\$0
TOTAL, Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	\$12,286,678	\$15,131,456	\$13,570,204
TOTAL, ALL OTHER FUNDS	\$12,286,678	\$15,131,456	\$13,570,204

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
TIME: **4:57:42PM**

Agency code: **32A**

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

METHOD OF FINANCING

Exp 2018

Exp 2019

Bud 2020

GRAND TOTAL

\$16,947,142

\$20,870,974

\$18,919,585

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
TIME: 4:58:12PM

Agency code: 32A

Agency name: Reimbursements to the Unemployment Compensation Benefit Account

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1002 OTHER PERSONNEL COSTS	\$16,947,142	\$20,870,974	\$18,919,585
Agency Total	\$16,947,142	\$20,870,974	\$18,919,585

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3.A. Strategy Level Detail

DATE: 11/26/2019
TIME: 9:08:19AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1002	OTHER PERSONNEL COSTS	\$16,947,142	\$20,870,974	\$18,919,585
TOTAL, OBJECT OF EXPENSE		\$16,947,142	\$20,870,974	\$18,919,585
Method of Financing:				
165	Unempl Comp Sp Adm Acct	\$4,660,464	\$5,739,518	\$5,349,381
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,660,464	\$5,739,518	\$5,349,381
Method of Financing:				
8060	Interagency Transfers To Acct 165	\$12,286,678	\$15,131,456	\$13,570,204
SUBTOTAL, MOF (OTHER FUNDS)		\$12,286,678	\$15,131,456	\$13,570,204
TOTAL, METHOD OF FINANCE :		\$16,947,142	\$20,870,974	\$18,919,585
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 9:08:19AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$16,947,142	\$20,870,974	\$18,919,585
METHODS OF FINANCE :	\$16,947,142	\$20,870,974	\$18,919,585
FULL TIME EQUIVALENT POSITIONS:			