

Texas Workforce Commission
Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2012 (for the four months ending December 31, 2011)

33.33% of Year Complete

Strategy	Strategy Description	Current Year Budget vs. Actual Expenditures				Prior Year Expenditures		Encumbrance Balance		Avg FTE	MOF YTD Exp %	
		Approp. Year 2012 Budget	Fiscal Year 2012 Budget (A)	FY2012 YTD Expended	% Exp Dec11	Prior FY YTD Expended (D)	%Exp Dec10	Current Year (All AYs)	Prior FY YTD (All AYs) (D)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	119,343,744	119,363,380	35,373,125	29.6%	39,727,528	32.2%	103,359,358	94,972,273	62.2	0.0%	100.0%
1.1.2	Workforce Investment Act Youth	50,191,535	50,191,535	13,851,415	27.6%	14,407,080	29.5%	36,412,384	34,627,295	0.0	0.0%	100.0%
1.1.3	TANF Choices	100,051,386	100,061,161	29,017,660	29.0%	36,172,851	36.9%	76,290,756	78,912,491	35.2	8.5%	91.5%
1.1.4	Employment & Community Svcs	58,735,208	67,263,119	21,529,523	32.0%	18,769,142	31.1%	29,740,119	23,583,549	859.7	24.1%	75.9%
1.1.5	SNAP E&T	19,660,637	19,663,236	5,476,239	27.9%	6,641,519	38.3%	16,246,040	13,690,696	7.6	21.7%	78.3%
1.1.6	Trade Affected Wrkr Tr & Assis	20,365,696	20,367,037	5,664,982	27.8%	9,103,440	44.7%	8,250,324	13,986,387	27.0	0.0%	100.0%
1.1.7	Project RIO (B)	0	1,153,428	873,611	75.7%	3,368,561	31.4%	160,621	8,106,038	0.0	97.9%	2.1%
1.1.8	Senior Employment Services	4,932,902	4,933,195	2,010,819	40.8%	2,644,879	39.9%	3,476,643	5,317,020	1.3	0.1%	99.9%
1.1.9	Apprenticeship	2,813,773	2,814,177	700,273	24.9%	989,491	34.8%	841,395	1,600,498	1.0	75.5%	24.5%
1.2.1	Skills Development	24,506,564	24,515,906	6,752,827	27.5%	7,216,655	25.8%	26,480,789	34,110,388	30.0	100.0%	0.0%
1.2.2	Self Sufficiency	6,447,139	6,447,874	67,313	1.0%	62,701	2.0%	1,289,882	147,670	2.4	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,127,637	4,139,279	1,328,320	32.1%	1,626,296	37.9%	172,246	223,964	55.7	4.3%	95.7%
1.2.4	Work Opportunity Tax Credit	920,348	922,985	303,681	32.9%	321,315	30.0%	67,619	63,788	16.7	0.0%	100.0%
1.2.5	Foreign Labor Certification	477,992	478,990	124,685	26.0%	119,470	28.3%	20,759	19,745	7.1	0.0%	100.0%
1.3.1	TANF Choices Child Care	51,113,391	51,113,391	15,583,758	30.5%	14,137,245	29.1%	39,218,661	35,970,641	0.0	19.0%	81.0%
1.3.2	Transitional Child Care	18,750,900	18,750,900	4,513,216	24.1%	4,643,031	27.7%	14,387,328	12,418,339	0.0	17.8%	82.2%
1.3.3	At-Risk Child Care	430,949,267	430,949,267	138,976,593	32.2%	148,948,077	35.6%	340,931,283	328,209,809	0.0	18.0%	82.0%
1.3.4	Child Care Administration	6,563,799	6,575,613	1,942,978	29.5%	3,024,410	36.6%	2,131,035	3,140,127	31.1	0.0%	100.0%
1.3.5	Chld Care-Foster Care Families	34,977,956	39,977,956	14,047,129	35.1%	14,181,724	41.4%	20,754,933	17,148,758	0.0	100.0%	0.0%
1.4.1	Unemployment Claims (C)	89,571,629	89,960,834	29,304,154	32.6%	22,070,274	28.8%	10,585,215	12,287,097	1,213.7	1.6%	98.4%
1.4.2	Unemployment Appeals	20,583,900	20,611,855	6,754,484	32.8%	7,069,410	38.5%	2,768,881	2,932,239	288.5	0.0%	100.0%
1.4.3	Unemployment Tax Collection	33,331,604	33,464,239	8,519,782	25.5%	8,685,369	31.7%	1,851,232	1,727,165	385.2	4.6%	95.4%
2.1.1	Subrecipient Monitoring	2,780,538	2,780,538	741,365	26.7%	788,545	31.7%	64	1,209	40.8	8.8%	91.2%
2.1.2	Technical Assistance	5,373,591	5,373,591	1,500,609	27.9%	1,823,213	31.1%	971	2,749	78.3	3.5%	96.5%
2.1.3	Labor Law Inspections	3,941,762	3,952,126	1,251,616	31.7%	1,330,563	33.3%	344,353	335,030	62.7	100.0%	0.0%
2.1.4	Career Schools & Colleges	940,748	942,398	262,619	27.9%	262,722	29.4%	73,380	67,344	12.7	100.0%	0.0%
2.2.1	Civil Rights	2,080,120	2,085,909	635,965	30.5%	660,771	32.3%	64,482	102,217	33.3	51.4%	48.6%
3.1.1	Central Administration	11,892,058	11,892,058	3,668,517	30.8%	4,013,966	33.8%	221,427	272,153	170.5	6.2%	93.8%
3.1.2	Information Resources	6,694,403	6,694,403	2,619,325	39.1%	2,670,649	39.2%	1,135,344	1,327,509	30.5	6.3%	93.7%
3.1.3	Other Support Services	2,002,125	2,002,125	568,707	28.4%	570,939	31.3%	5,801	8,207	31.4	5.5%	94.5%
Grand Totals at December 31, 2011:		1,134,122,353	1,149,442,503	353,965,290	30.8%	376,051,836	33.9%	737,283,325	725,312,395	3,484.2	17.8%	82.2%

Note A: Fiscal Year 2012 Budget reflects the amounts expected to be expended between September 1, 2011 and August 31, 2012, including the liquidation of grants or contracts from prior years.

Note B: While Strategy A.1.7 Project Reintegration of Offenders (RIO) was not funded for 2012 Appropriation Year, the close-out of 2011 Local Workforce Board contracts will result in expenditures occurring after September 1, 2011 being reported as FY2012 amounts.

Note C: Significantly escalated unemployment compensation workloads have been accompanied by corresponding federal funding increases and associated staffing in excess of earlier estimates.

Note D: Prior Year Activity Excludes ARRA Funding