

**0810 - DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES
FISCAL YEAR 2022
ALC/JBC RECOMMENDATION**

The primary responsibilities of the Department of Commerce - Division of Workforce Services (DWS) are to promote employment security by increasing opportunities for employment placement and to provide, through the accumulation of funds from employer contribution taxes, for the payment of benefits to individuals who are involuntarily unemployed. **Per Act 910 of 2019 (the Transformation and Efficiencies Act) the following programs were transferred to the Division from the Department of Career Education: Adult Education, Adult Basic Education, Federal Adult Basic Education, Governor's Commission on Adult Literacy, Adult Basic and General Education, and GED Testing.**

TOTAL APPROPRIATION

Appropriation		2019-2020	2020-2021	2021-2022
		Actual	Authorized	Legislative
2RF	Annual Assessments	\$24,000	\$26,000	\$26,000
2SC	Excess Unemployment Benefits/Expenses	\$6,198,273	\$10,000,000	\$10,000,000
2SD	Operations	\$60,638,761	\$77,546,725	\$76,994,702
2SE	Workforce Innovation and Opportunity Act	\$17,046,922	\$40,000,000	\$40,000,000
2SF	UI Trust Fund Loan Interest	\$138,099	\$3,000,001	\$3,000,001
35Q	DWS Training Trust Fund	\$130,068	\$3,256,577	\$3,256,577
35R	DWS Unemployment Insurance Fund	\$434,881	\$6,000,000	\$6,000,000
4KP	TANF-IDA	\$0	\$141,738	\$141,738
4KQ	TANF Block Grant Paying/New Hire Registry	\$7,051,492	\$39,879,079	\$39,947,372
C27	Unemployment Benefits & Expenses - Cash	\$206,041	\$8,000,001	\$8,150,001
C28	Federal Employees Benefit-Cash	\$921,421,972	\$455,000,000	\$455,000,000
C29	U I Benefits - Taxable Employers - Cash	\$465,428,905	\$2,000,000,000	\$2,000,000,000
C30	U I Benefits-Reimb Employers - Cash	\$0	\$20,000,000	\$20,000,000
C31	Building Improvement/Land-Reed Act	\$0	\$1	\$3,100,000
C56	Loans to Local Workforce Develop. Boards	\$376,424	\$1,500,000	\$1,500,000
N48	DWS Federal Grants	\$0	\$9,000,000	\$4,500,000
V97	UI Benefits & Expenses-Cash in Treasury	\$606,984	\$8,000,000	\$7,850,000
X88	TAA Supportive Services	\$0	\$0	\$100,000
X89	RTA/ATAA Payments	\$0	\$0	\$100,000
Y96	Rainy Day - UI Modernization	\$47,156	\$0	\$0
Z01	Adult Education State Operations	\$1,007,621	\$1,031,666	\$1,211,302
Z02	Adult Basic Education - State	\$542,864	\$553,511	\$575,914
Z03	Adult Basic Education - Federal	\$5,631,152	\$8,326,613	\$11,121,869
Z04	Governor's Commission on Adult Literacy	\$729,204	\$768,093	\$769,012
Z05	Adult Basic & General Education	\$19,575,193	\$19,860,569	\$20,920,569
Z06	GED Testing	\$207,430	\$350,000	\$350,000
Total		\$1,507,443,442	\$2,712,240,574	\$2,714,615,057

FUNDING SOURCES

Funding Sources		2019-2020 Actual	%
Fund Balance	4000005	\$14,326,459	0.93
General Revenue	4000010	\$4,544,169	0.29
Federal Revenue	4000020	\$1,511,443,664	97.86
Stabilization Tax	4000033	\$8,500,000	0.55
Performance Fund	4000055	\$0	0.00
ADFA Loan	4000063	\$4,000,000	0.26
Advance Interest Funds	4000070	\$139,039	0.01
Employer Penalties & Interest	4000225	\$3,444,527	0.22
Rainy Day Fund	4000267	\$1,114,000	0.07
Interest	4000300	\$376,181	0.02
Investments	4000315	\$14,095,000	0.91
Inter-agency Fund Transfer	4000316	\$24,760,279	1.60
Intra-agency Fund Transfer	4000317	(\$2,640,558)	-0.17
Other	4000370	\$1,290,288	0.08
Transfers (to) / from Agencies	4000693	(\$40,885,961)	-2.65
Total Funds		\$1,544,507,087	100.00
Excess Appropriation/(Funding)		(\$37,063,645)	
Grand Total		\$1,507,443,442	

CHANGE LEVEL REQUESTS

Operations (Appropriation 2SD)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$34,720,152	\$35,652,450	\$932,298
5010003	Personal Services Matching	\$12,506,391	\$13,441,071	\$934,680
5120011	Capital Outlay	\$2,419,001	\$0	(\$2,419,001)
Total		\$49,645,544	\$49,093,521	(\$552,023)

- Increase in Regular Salaries and Personal Services Matching due to Career Service, Merit, etc. adjustments
- Decrease in Capital Outlay due to discontinuation of processing of Protech IT contract (FY2020 ALC approved budget classification transfers from Operating Expenses and Conference and Travel Expenses line items for this purpose).

TANF Block Grant Paying/New Hire Registry (Appropriation 4KQ)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	TANF/New Hire Registry	\$39,879,079	\$39,947,372	\$68,293

Total	\$39,879,079	\$39,947,372	\$68,293
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- Increase in Regular Salaries and Personal Services Matching due to Career Service, Merit, etc. adjustments

Unemployment Benefits & Expenses - Cash (Appropriation C27)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900047	Payments to Part Contractors	\$0	\$150,000	\$150,000
Total		\$0	\$150,000	\$150,000

- Increase due to ALC approved transfer of cash appropriation from the TAA Vendor Payments line item in order to provide reimbursement, via electronic payment, for training and education expenses paid directly by program participants.

Building Improvement/Land-Reed Act (Appropriation C31)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	Reed Act Funds	\$1	\$3,100,000	\$3,099,999
Total		\$1	\$3,100,000	\$3,099,999

- Increase due to an ALC approved FY2020 transfer from the cash holding account, to increase appropriation to expense funding received from to the sale of the division's administration building at #2 Capitol Mall back to the federal agency.

DWS Federal Grants (Appropriation N48)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900046	Workforce Development Grant	\$9,000,000	\$4,500,000	(\$4,500,000)
Total		\$9,000,000	\$4,500,000	(\$4,500,000)

- Decrease due to reduction in amount of federal funds received by the Agency.

UI Benefits & Expenses-Cash in Treasury (Appropriation V97)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5900047	TAA Vendor Payments	\$8,000,000	\$7,850,000	(\$150,000)
Total		\$8,000,000	\$7,850,000	(\$150,000)

- Decrease due to ALC approved transfer of cash appropriation from the TAA Vendor Payments line item in order to provide reimbursement, via electronic payment, for training and education expenses paid directly by program participants.

TAA Supportive Services (Appropriation X88)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5100023	Benefits-Non Employee	\$0	\$100,000	\$100,000
Total		\$0	\$100,000	\$100,000

- Increase due to U.S. Department of Labor requirement that state provide two payment methods to recipients of Trade Adjustment Assistance (TAA) reimbursement for certain allowable supportive services (electronic and another method).

RTA/ATAA Payments (Appropriation X89)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5100023	Benefits-Non Employee	\$0	\$100,000	\$100,000
Total		\$0	\$100,000	\$100,000

- Increase due to U.S. Department of Labor requirement that state provide two payment methods to recipients of Alternative Trade Adjustment Assistance (ATAA) and Reemployment Trade Adjustment Assistance (RTAA) reimbursement for certain allowable supportive services (electronic and another method).

Adult Education State Operations (Appropriation Z01)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$620,332	\$751,731	\$131,399
5010003	Personal Services Matching	\$203,834	\$252,071	\$48,237
Total		\$824,166	\$1,003,802	\$179,636

- Increase in Regular Salaries and Personal Services Matching due to continuation of a growth pool position, originally approved by ALC in August of 2018.

Adult Basic Education - State (Appropriation Z02)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$402,488	\$415,334	\$12,846
5010003	Personal Services Matching	\$126,516	\$136,073	\$9,557
Total		\$529,004	\$551,407	\$22,403

- Increase in Regular Salaries and Personal Services Matching due to Career Service, Merit, etc. adjustments

Adult Basic Education - Federal (Appropriation Z03)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$170,852	\$423,612	\$252,760
5010003	Personal Services Matching	\$53,934	\$137,148	\$83,214
5020002	Operating Expenses	\$77,467	\$132,467	\$55,000
5050009	Conference & Travel Expenses	\$25,200	\$50,200	\$25,000
5100004	Grants and Aid	\$7,990,160	\$10,369,442	\$2,379,282
Total		\$8,317,613	\$11,112,869	\$2,795,256

- Increase due to continuation of an ALC approved federal grant (Miscellaneous Federal Grant) for the SNAP Employment and Training Program.

Governor's Commission on Adult Literacy (Appropriation Z04)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$26,411	\$27,191	\$780
5010003	Personal Services Matching	\$8,435	\$8,574	\$139
Total		\$34,846	\$35,765	\$919

- Increase in Regular Salaries and Personal Services Matching due to Career Service, Merit, etc. adjustments

Adult Basic & General Education (Appropriation Z05)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$19,860,569	\$20,920,569	\$1,060,000
Total		\$19,860,569	\$20,920,569	\$1,060,000

- Increase due to ALC approved additional general revenue funding to provide additional programs at Adult Education Centers.

POSITIONS

Total Authorized Positions FY2022: 924

Total Authorized Positions FY2021: 914

Increase / (Decrease): 10

Extra Help Positions FY2022: 433

SPECIAL LANGUAGE REVISIONS

No changes requested.