

**Texas
Workforce
Commission**



**Annual Report of Non-Financial Data
For The Year Ending
August 31, 2014**



ANNUAL REPORT OF NON-FINANCIAL DATA

UNAUDITED

TEXAS WORKFORCE COMMISSION
Austin, Texas

Year Ended August 31, 2014

Texas Workforce Commission

A Member of Texas Workforce Solutions

Andres Alcantar, Chairman
Commissioner Representing
the Public

Ronald G. Congleton
Commissioner Representing
Labor

Hope Andrade
Commissioner Representing
Employers

Larry E. Temple
Executive Director

November 26, 2014

The Honorable Rick Perry, Governor
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Madam and Gentlemen:

We are pleased to submit the Texas Workforce Commission's Annual Report of Non-Financial Data for the year ended August 31, 2014 in compliance with TEX. GOV'T CODE ANN §2101.0115, and in accordance with the instructions for completing the Annual Report of Non-Financial Data.

The accompanying report has not been audited and is considered to be independent of the agency's Annual Financial Report.

If you have any questions, please contact Randy Townsend, Chief Financial Officer, at (512) 463-2698.

Sincerely,



Larry E. Temple
Executive Director

TEXAS WORKFORCE COMMISSION (320)

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TEXAS WORKFORCE COMMISSION (320)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2014

Location	Street Address	Lessor
Agency-Owned Buildings:		
Amarillo	1206 W 7th Ave	
Austin	101 E 15th St	
Austin	1117 Trinity St	
Austin	1215 Guadalupe St	
Austin	12312 N Mo Pac Expy	
Austin	1411 Brazos St	
Austin	2810 E Martin Luther King Jr Blvd	
Brownsville	851 Old Alice Rd	
Brownwood	2202 Highway 377 S	
Corpus Christi	520 N Staples St	
Corsicana	720 N Beaton St	
El Paso	616 N Santa Fe St	
Fort Worth	301 W 13th St	
Garland	217 N 10th St	
Grand Prairie	2102 W Main St	
Harlingen	601 E Harrison St	
Houston	12455 Beechnut St	
Marshall	4300 E End Blvd, S	
McAllen	400 E Hackberry Ave	
McKinney	1713 W Louisiana St	
Nacogdoches	2103 South St	
Paris	5210 SE Loop 286	
San Antonio	330 Dwyer Ave	
Sherman	5904 Texoma Pkwy	
Waxahachie	1712 W 287 Business	

Leased Space:

Abilene	4400 Buffalo Gap Rd, Ste 2000	4400 PLACE
Amarillo	2505 Lakeview Dr, Ste 300	Park
Austin	1201 San Jacinto Blvd	State Preservation Board
Austin	4405 Springdale Rd, Suites A, B & C	Springdale Properties, LLC
Beaumont	2615 Calder St, Ste 650	Beaumont Tower Venture, Ltd.
Brownwood	907B Main St	Gary Meador and Nita Meador
College Station	111 University Dr E, Ste 211	318 Jane Street Venture, LLC
Corpus Christi	3649 Leopard St, Ste 600	International Tower LTD
Denton	400 W. Oak Street, Ste 203	Giovanni Giomi
Eagle Pass	1200 Ferry St	Middle Rio Grande Workforce Development Board
El Paso	1760 Airway Blvd, Ste 201	Branson Company, LLC
El Paso	One Civic Center Plz	El Paso Convention & Performing Arts Center
Laredo	709 E Calton Rd, Ste 108	JABE Ventures Ltd.
Longview	1125 Judson Rd, Ste 133	Robledo Investments
Lubbock	4611 50th St	WESTAR Commercial Property Mgmt., Inc.
McAllen	500 E. Hackberry Avenue	Falcon International Bank

UNAUDITED

TEXAS WORKFORCE COMMISSION (320)

Type	Usable Square Feet	TWC FTE's	Rental per Month		Actual Annual Cost	Comments
			Cost per Square Foot	Cost per Month		
	15,500	8.0				Workforce Center
	171,399	661.6				State Headquarters
	101,250	362.6				State Headquarters
	10,878	24.0				Appeals
	9,000	38.3				Tax & Appeals
	68,499	232.8				State Headquarters
	32,000	7.0				Warehouse/Supply
	17,244	3.0				Workforce Center
	4,000	2.0				Workforce Center
	22,616	3.0				Workforce Center
	5,280	2.0				Workforce Center
	15,313	133.8				Telecenter
	64,470	231.3				Telecenter / Tax / Labor Law
	7,546	4.0				Workforce Center
	10,100	34.0				Appeals / UI Storage
	8,160	4.5				Workforce Center
	12,000	48.3				Tax / Subrecipient Monitoring
	8,327	1.0				Workforce Center
	30,546	208.8				Telecenter / Tax
	4,410	15.0				Tax
	8,054	4.0				Workforce Center
	6,704	0.0				Workforce Board Occupied
	19,516	120.6				Telecenter
	7,920	0.0				Workforce Board Occupied
	7,107	4.0				Workforce Center
	<u>667,839</u>	<u>2153.6</u>				

Office	1,451	2.0	1.10	1,600.00	19,200.00	Tax / Appeals
Office	2,718	6.0	0.76	2,075.00	24,900.00	Tax
Parking	N/A	N/A	N/A	2,275.00	27,300.00	25 TWC / 10 TWIC Parking Spaces
Office	43,920	20.5	0.75	32,846.42	394,157.04	Print/DesignSvc/RecMgt/DisRecv
Office	2,420	9.0	1.44	3,480.77	41,769.24	Tax / Appeals / UI Support
Office	1,630	1.5	1.40	2,275.00	27,300.00	Tax
Office	964	3.0	1.90	1,834.25	22,011.00	Tax
Office	4,070	10.0	0.95	3,864.28	46,371.36	Tax / Appeals
Office	735	3.0	1.56	1,144.04	13,728.48	Tax
Office	160	1.0	1.00	160.00	1,920.00	Workforce Center
Office	2,500	5.0	1.40	3,490.22	41,882.64	Tax
Parking	N/A	N/A	N/A	4,515.00	54,180.00	129 Parking Spaces - Telecenter
Office	1,377	3.0	2.00	2,755.76	33,069.12	Tax
Office	1,593	5.0	1.10	1,751.57	21,018.84	Tax
Office	2,512	9.4	1.08	2,708.63	32,503.56	Tax
Parking	N/A	N/A	N/A	4,050.00	48,600.00	90 Parking Spaces - Tele Ctr/Tax

TEXAS WORKFORCE COMMISSION (320)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2014

Location	Street Address	Lessor
Pasadena	4111 Fairmont Pkwy., Ste 104-B	John O. Harris Ventures, LP
San Angelo	4241 Southwest Blvd., Ste 105	Rosebriar Sunset Mall, L.P.
San Antonio	415 Dwyer Ave	Heritage Plaza Office Building
San Antonio	4801 NW Loop 410, Ste 510	MASEHO, Inc.
Shenandoah	19221 Interstate 45 S, Ste 120	RP Southwood, LP
Sulphur Springs	1067 Gilmer Street, Ste B	Deborah Wright
Texarkana	2409 Moores Ln	Alan F. Schimming
Tyler	909 ESE Loop 323, Ste 640	Mesa Loan Company of Athens, LP
Waco	5016 Lakeland Circle, Suite B	Brooke B. Taylor dba Lakeland Square
Washington, D.C.	122 C St NW, Ste 200	Office of State-Federal Relations
Wichita Falls	1401 Holliday Street, Ste 324	Union Square Federal Credit Union

The Agency's efforts are directed toward full compliance with Texas Government Code, Title 10, Section 2165.104(c), and conformity with rules promulgated by the Texas Facilities Commission. As of August 31, 2014, TWC staff occupied 23 agency-owned buildings and 23 leased facilities. Grants to Local Workforce Development Boards (Boards) support the occupancy of agency staff co-located in Board-managed Texas Workforce Centers throughout the state. Boards deliver program services in 192 Texas Workforce Solutions Offices. Two agency-owned buildings were sold during the year; the Temple building on October 17, 2013 and the Mt. Pleasant building on January 9, 2014.

UNAUDITED

TEXAS WORKFORCE COMMISSION (320)

Type	Usable Square Feet	TWC FTE's	Rental per Month		Actual Annual Cost	Comments
			Cost per Square Foot	Cost per Month		
Office	2,700	7.9	1.68	4,531.15	54,373.80	Tax
Office	968	1.0	1.34	1,300.00	15,600.00	Tax
Parking	N/A	N/A	N/A	3,520.00	42,240.00	64 Parking Spaces - Telecenter
Office	5,292	22.5	1.84	9,750.00	117,000.00	Tax / Appeals
Office	2,360	10.0	1.91	4,500.00	54,000.00	Tax
Office	1,000	3.0	1.27	1,270.00	15,240.00	Tax
Office	1,050	2.0	1.15	1,208.72	14,504.64	Tax
Office	1,476	3.0	1.54	2,280.00	27,360.00	Tax
Office	987	1.0	1.33	1,310.00	15,720.00	Tax
Office	135	1.0	14.81	2,000.00	24,000.00	Office State / Federal Relations
Office	1,850	4.0	1.00	1,850.00	22,200.00	Tax
	<u>83,868</u>	<u>133.8</u>		<u>\$ 104,345.81</u>	<u>\$ 1,252,149.72</u>	

TEXAS WORKFORCE COMMISSION (320)

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES
AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2014

Vendor Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Texas Department of Information Resources	Data Service Center	\$ 21,459,352.89
Texas Health and Human Services Commission	Other Professional Services	1,171,156.34
NTT Data, Inc.	Information Technology Services	1,096,090.79
Unisys Corporation	Information Technology Services	742,946.84
Narda Fisher, DBA, NF Consulting Services	Information Technology Services	466,237.26
Loblolly Consulting, Inc.	Information Technology Services	461,250.00
Mayse & Associates, Inc.	Architectural/Engineering Services	403,696.00
State Auditor's Office	Financial and Accounting Services	397,464.01
Allied Consultants	Information Technology Services	397,333.75
Cooper Consulting Company	Information Technology Services	390,034.42
PCMG Inc.	Educational/Training Services	301,406.66
Texas Engineering Extension Service	Information Technology Services	300,000.00
University of Texas	Other Professional Services	235,666.66
Neos Consulting Group, LLC	Information Technology Services	213,864.00
Interstate Conference of Employment Securities Agencies	Information Technology Services	176,855.00
Apex Systems, Inc.	Information Technology Services	148,573.51
Barbara A. Langham and Louise Parks	Other Professional Services	123,433.33
Objectec, LLC	Information Technology Services	122,976.00
EKHP Consulting, LLC	Information Technology Services	106,050.00
NF Consulting Services	Information Technology Services	63,456.55
Xerox	Consultant Services - Computer	63,452.00
Imaging Business Machines, LLC	Data Processing Services	49,856.35
Adjacent Technologies, Inc.	Information Technology Services	47,996.00
Alliance Work Partners	Other Professional Services	38,286.04
INX, LLC	Information Technology Services	35,915.00
Autonomy, Inc.	Information Technology Services	33,731.00
Texas NICUSA, LLC	Information Technology Services	24,469.50
Professional Management Computer Software Services	Information Technology Services	18,673.20
Cogent Infotech Corporation	Information Technology Services	16,966.80
Randy Pennington	Educational/Training Services	15,000.00
Christine Cashen	Educational/Training Services	10,000.00
York Career Development	Educational/Training Services	9,936.00
Knowbility, Inc.	Information Technology Services	9,370.00
Leading Authorities Speakers Bureau - Freiberg	Educational/Training Services	7,886.24
Carey Lohrenz	Educational/Training Services	7,500.00
Innovative Performance Group, LLC - Dennis Snow	Educational/Training Services	7,500.00
Luna Data Solutions, Inc.	Information Technology Services	7,221.78
Greg Newton	Educational/Training Services	6,733.56
Venture Ramp, Inc. - Jim Brazell	Educational/Training Services	5,000.00
30 other vendors under \$5,000.00		<u>32,538.00</u>
Total Professional/Consulting Fees		<u>\$ 29,225,875.48</u>

TEXAS WORKFORCE COMMISSION (320)

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES
AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2014

Vendor Name	Type of Service Rendered	Amount
Legal Service Fees		
Wood LLP	Other Witness Fees	\$ <u>12,478.60</u>
Total Legal Service Fees		\$ <u>12,478.60</u>
Total Professional/Consulting Fees and Legal Service Fees		\$ <u><u>29,238,354.08</u></u>

Reconciliation to Annual Financial Report (AFR):

<i>Total Professional/Consulting Fees and Legal Service Fees</i>	\$ 29,238,354.08
<i>Information Technology Services capitalized on the AFR</i>	(2,324,582.86)
<i>Software purchased through Data Service Center capitalized on the AFR</i>	<u>(176,932.22)</u>
<i>Total Professional/Consulting Fees and Legal Service Fees reported on the AFR (Exhibit II)</i>	<u>\$ <u>26,736,839.00</u></u>

TEXAS WORKFORCE COMMISSION (320)

SCHEDULE OF ITEMIZED PURCHASES
For the Fiscal Year Ended August 31, 2014

PO Number	Vendor	PO Amount	Product	Justification
3201400287	Imaging Business Machines, LLC	\$ 55,500.00	Disaster Recovery Services for IBML Scanner	The IBML Image Trac Scanner is an integrated component of TWC's data capture environment that includes a data entry system which operates a Formware Software platform. The IBML Scanner is tightly integrated into TWC's complex data capture environment. Using any other replacement scanner other than IBML's would require significant modifications to provide a seamless recovery within the recovery time frames.
3201400857	Pegasystems, Inc.	\$ 19,212.80	Training	Ten TWC employees attended Pega Rules Process Commander (PRPC) Business Architect Essentials training. Training will enhance TWC's knowledge/support of the PRPC product that is supplied by Pegasystems. This training is specific to the product purchased.
3201400967	Serena Software	\$ 18,800.00	Training	This training is specific to the Serena Dimensions Change Management Software recently purchased by TWC and is only offered by this vendor.
3201400286	Imaging Business Machines, LLC	\$ 16,500.00	Disaster Recovery Test IBML Scanner	IBML Scanner is manufactured by Imaging Business Machines, LLC and is the only vendor that can conduct a disaster recovery test on them.
3201402600	Franklin Covey	\$ 13,007.84	Training Materials	Training materials for The 7 Habits of Highly Effective People. Franklin Covey is the sole source for these training materials.
3201401071	University of Tennessee	\$ 9,174.00	Leadership Excellence Academies (LEA) Training	LEA is a two-year professional development program leading the national certification in program development. LEA is a joint project for the National Adult Education Professional Development Consortium, the National Council of State Directors of Adult Education (which TWC is a member of) and the University of Tennessee (who administers the program). LEA training includes workshops, webcasts, online courses and technical assistance.

TEXAS WORKFORCE COMMISSION (320)

SCHEDULE OF ITEMIZED PURCHASES

For the Fiscal Year Ended August 31, 2014

PO Number	Vendor	PO Amount	Product	Justification
3201402073	University of Texas at El Paso (UTEP)	\$ 6,862.00	Meeting room, catering and audio visual equipment rental	UTEP was chosen for the Texas Business Conference because of its location and ability to accommodate 300 participants. The Office of University Relations-Conference Services executed the logistics and provided the room, catering and audio visual equipment. They are the only source allowed to provide these services on the UTEP campus.

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TEXAS WORKFORCE COMMISSION (320)

MASTER FILE REPORT VERIFICATION FORM

Texas Workforce Commission

320

NAME OF AGENCY

AGENCY #

X

Yes, the information contained in the Master File Report dated 9/19/2014, is a complete and correct listing of all my agency's land and building records.

No, the information contained in the Master File Report dated _____, is not a complete and correct listing of my agency's land and building records. All discrepancies will be corrected no later than fifteen days from the date of the Master File Report. The Texas General Land Office will be notified of the corrections to the report.

Mark Berdoll
Property Manager
(please print or type)

Handwritten signature of Mark Berdoll
Signature

9-19-2014
Date

The Texas General Land Office hereby Certifies that the above stated agency is in Compliance with the real property inventory reporting requirements as stated in Texas Natural Resources Code, § NRC 31.153 - 31.156, et seq.

10-1-14
Date

Handwritten signature of Shaun Seale
Shaun Seale
State Real Property Inventory Manager

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TEXAS WORKFORCE COMMISSION (320)

HUB STRATEGIC PLAN PROGRESS REPORT

For the Fiscal Year Ended August 31, 2014

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal = Strategic Plan HUB Goal Actual = % Spend with HUBs from HUB Report	Actual For FY 13	Actual for FY 14	Goal For FY15
Heavy construction other than building contracts	NA	NA	11.2%
Building construction, including general contractors and operative builders contracts*	*100%	**100%	21.1%
Special trade construction contracts	46.9%	35.1%	32.9%
Professional services contracts	62.0%	57.0%	23.7%
Other services contracts	20.6%	23.4%	26.0%
Commodities contracts	33.5%	26.7%	21.1%

* A \$4,920 HUB expenditure was incorrectly coded to this purchase category. TWC had no activity in this purchase category.

** \$16,135.00 HUB expenditure was incorrectly coded to this purchase category. TWC had no activity in this purchase category

Prepared By: 
(Signature Required)

Approved By: 
(Signature Required)

Printed Name: Glenn Smith

Printed Name: Edward Serna

Phone Number: 512-463-9992

Phone Number: 512-305-9636

TEXAS WORKFORCE COMMISSION (320)

APPROPRIATION ITEM TRANSFERS*

For the Fiscal Year Ended August 31, 2014

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>	
A. Goal: Workforce Development Strategies					
A.1.1	13035	Workforce Investment Act - Adult and Dislocated	\$ 2,230,834.00	(13,449,823.00) \$	(11,218,989.00)
	23708	Workforce Investment Act - Adult and Dislocated		(2,798.00)	(2,798.00)
	43001	Workforce Investment Act - Adult and Dislocated	9,497.54		9,497.54
	53001	Workforce Investment Act - Adult and Dislocated	8,891.00		8,891.00
	53002	Workforce Investment Act - Adult and Dislocated	11,938.00		11,938.00
	53005	Workforce Investment Act - Adult and Dislocated	10,377.00		10,377.00
	53006	Workforce Investment Act - Adult and Dislocated	356,624.00		356,624.00
	53150	Workforce Investment Act - Adult and Dislocated	819,446.00		819,446.00
A.1.2	13036	Workforce Investment Act - Youth		(3,241,797.00)	(3,241,797.00)
A.1.3	13037	TANF Choices	3,063.09	(3,557,061.98)	(3,553,998.89)
	23708	TANF Choices		(1,885.00)	(1,885.00)
	43001	TANF Choices	71,363.00		71,363.00
	53001	TANF Choices	6,903.00		6,903.00
	53002	TANF Choices	7,410.00		7,410.00
	53005	TANF Choices	8,058.00		8,058.00
	53006	TANF Choices	238,842.00		238,842.00
	53150	TANF Choices	552,634.00		552,634.00
A.1.4	13038	Employment and Community Services	17,489,089.68	(8,580,290.78)	8,908,798.90
	23708	Employment and Community Services		(8,902.00)	(8,902.00)
	43001	Employment and Community Services	550,916.41		550,916.41
	53001	Employment and Community Services	84,654.00		84,654.00
	53002	Employment and Community Services	8,182.00		8,182.00
	53005	Employment and Community Services	98,814.00		98,814.00
	53006	Employment and Community Services	275,000.00		275,000.00
	53150	Employment and Community Services	4,864,387.00		4,864,387.00
A.1.5	13039	Supplemental Nutritional Assistance Program	810,748.86	(1,730,385.87)	(919,637.01)
	43001	Supplemental Nutritional Assistance Program	24,700.00		24,700.00
	53001	Supplemental Nutritional Assistance Program	2,420.00		2,420.00
	53002	Supplemental Nutritional Assistance Program	2,519.00		2,519.00
	53005	Supplemental Nutritional Assistance Program	2,825.00		2,825.00
	53006	Supplemental Nutritional Assistance Program	61,132.00		61,132.00
	53150	Supplemental Nutritional Assistance Program	144,080.00		144,080.00
A.1.6	13040	Trade Affected Worker Training and Assistance	605,985.00	(430,544.00)	175,441.00
	43001	Trade Affected Worker Training and Assistance	35,196.00		35,196.00
	53001	Trade Affected Worker Training and Assistance	5,418.00		5,418.00
	53002	Trade Affected Worker Training and Assistance	3,419.00		3,419.00
	53005	Trade Affected Worker Training and Assistance	6,324.00		6,324.00
	53150	Trade Affected Worker Training and Assistance	21,831.00		21,831.00
A.1.8	13043	Senior Employment Services	454,124.50	(155,553.59)	298,570.91

TEXAS WORKFORCE COMMISSION (320)

APPROPRIATION ITEM TRANSFERS*

For the Fiscal Year Ended August 31, 2014

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A.1.9	13044 Apprenticeship	603,747.62	(253,972.00)	349,775.62
A.1.10	23838 Adult Education and Literacy	9,164,195.21	422,623.00	9,586,818.21
	43001 Adult Education and Literacy	6,651.00		6,651.00
A.2.1	13028 Skills Development	220,824.39	(1,121,648.03)	(900,823.64)
	23708 Skills Development		(305.00)	(305.00)
	43001 Skills Development	43,920.00		43,920.00
	53001 Skills Development	6,312.00		6,312.00
	53002 Skills Development	4,239.00		4,239.00
	53005 Skills Development	7,367.00		7,367.00
	53150 Skills Development	37,431.00		37,431.00
A.2.2	13029 Self-Sufficiency	85,641.00	(12,315.00)	73,326.00
	43001 Self-Sufficiency	6,078.00		6,078.00
	53001 Self-Sufficiency	912.00		912.00
	53002 Self-Sufficiency	590.00		590.00
	53005 Self-Sufficiency	1,063.00		1,063.00
	53150 Self-Sufficiency	3,672.00		3,672.00
A.2.3	13033 Labor Market and Career Information	269,230.00	(179,115.00)	90,115.00
	23708 Labor Market and Career Information		(896.00)	(896.00)
	43001 Labor Market and Career Information	87,018.00		87,018.00
	53001 Labor Market and Career Information	13,642.00		13,642.00
	53002 Labor Market and Career Information	8,458.00		8,458.00
	53005 Labor Market and Career Information	15,923.00		15,923.00
	53150 Labor Market and Career Information	54,970.00		54,970.00
A.2.4	13045 Work Opportunity Tax Credit Certification		(99,966.00)	(99,966.00)
	43001 Work Opportunity Tax Credit Certification	18,361.00		18,361.00
	53001 Work Opportunity Tax Credit Certification	2,877.00		2,877.00
	53002 Work Opportunity Tax Credit Certification	1,784.00		1,784.00
	53005 Work Opportunity Tax Credit Certification	3,358.00		3,358.00
	53150 Work Opportunity Tax Credit Certification	11,592.00		11,592.00
A.2.5	13046 Alien Labor Certification	10,319.00	(23,341.00)	(13,022.00)
	43001 Alien Labor Certification	11,288.00		11,288.00
	53001 Alien Labor Certification	1,768.00		1,768.00
	53002 Alien Labor Certification	1,096.00		1,096.00
	53005 Alien Labor Certification	2,064.00		2,064.00
	53150 Alien Labor Certification	7,125.00		7,125.00
A.3.1	13047 TANF Choices Child Care	535,153.00	(4,715,657.33)	(4,180,504.33)
A.3.2	13048 Transitional Child Care	725,338.01		725,338.01
A.3.3	13049 At-Risk Child Care	3,990,319.32	(5,479,567.51)	(1,489,248.19)

UNAUDITED

TEXAS WORKFORCE COMMISSION (320)

APPROPRIATION ITEM TRANSFERS*

For the Fiscal Year Ended August 31, 2014

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A.3.4	13050 Child Care Administration		(1,952,471.00)	(1,952,471.00)
	23708 Child Care Administration		(4,715.00)	(4,715.00)
	43001 Child Care Administration	121,728.00		121,728.00
	53001 Child Care Administration	8,935.00		8,935.00
	53002 Child Care Administration	11,833.00		11,833.00
	53005 Child Care Administration	10,429.00		10,429.00
	53006 Child Care Administration	437,003.00		437,003.00
	53150 Child Care Administration	1,312,773.00		1,312,773.00
A.4.1	13052 Unemployment Claims	(5,150.00)	(17,893,670.00)	(17,898,820.00)
	23708 Unemployment Claims		(58,984.00)	(58,984.00)
	43001 Unemployment Claims	1,340,860.00	(7.00)	1,340,853.00
	53001 Unemployment Claims	181,111.00	(2.00)	181,109.00
	53002 Unemployment Claims	117,792.00	(2.00)	117,790.00
	53003 Unemployment Claims	1,099,000.00	(110,000.00)	989,000.00
	53004 Unemployment Claims	2,948,113.50	(57,479.50)	2,890,634.00
	53005 Unemployment Claims	211,405.00	(4.00)	211,401.00
	53150 Unemployment Claims	9,986,914.50		9,986,914.50
A.4.2	13053 Unemployment Appeals	75,962.00	(2,202,474.00)	(2,126,512.00)
	23708 Unemployment Appeals		(8,725.00)	(8,725.00)
	43001 Unemployment Appeals	201,778.00		201,778.00
	53001 Unemployment Appeals	53,877.00		53,877.00
	53002 Unemployment Appeals	30,449.00		30,449.00
	53005 Unemployment Appeals	62,889.00		62,889.00
	53150 Unemployment Appeals	1,862,206.00		1,862,206.00
A.4.3	13054 Unemployment Tax Collection	22,226.80	(6,216,324.40)	(6,194,097.60)
	23708 Unemployment Tax Collection		(13,596.00)	(13,596.00)
	43001 Unemployment Tax Collection	412,665.00		412,665.00
	53001 Unemployment Tax Collection	77,775.00		77,775.00
	53002 Unemployment Tax Collection	45,673.00		45,673.00
	53004 Unemployment Tax Collection	651,529.00		651,529.00
	53005 Unemployment Tax Collection	90,785.00		90,785.00
	53150 Unemployment Tax Collection	3,544,873.00		3,544,873.00
	Total, Goal A: Workforce Development	\$ 70,767,407.43	\$ (71,141,654.99)	\$ (374,247.56)
B. Goal: Program Accountability/Enforcement Strategies				
B.1.1	13055 Subrecipient Monitoring	\$ 33,063.00	(149,709.66)	\$ (116,646.66)
B.1.2	13056 Technical Assistance	8,158.00	(152,633.45)	(144,475.45)

UNAUDITED

TEXAS WORKFORCE COMMISSION (320)

APPROPRIATION ITEM TRANSFERS*

For the Fiscal Year Ended August 31, 2014

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
B.1.3	13057 Labor Law Inspections		(343,114.70)	(343,114.70)
	23708 Labor Law Inspections		(306.00)	(306.00)
	43001 Labor Law Inspections	84,026.00		84,026.00
	53001 Labor Law Inspections	13,262.06		13,262.06
	53002 Labor Law Inspections	8,164.00		8,164.00
	53005 Labor Law Inspections	15,881.86		15,881.86
	53150 Labor Law Inspections	73,059.00		73,059.00
B.1.4	13058 Career Schools and Colleges		(172,041.78)	(172,041.78)
	43001 Career Schools and Colleges	27,029.00		27,029.00
	53001 Career Schools and Colleges	3,341.78		3,341.78
	53002 Career Schools and Colleges	2,108.00		2,108.00
	53005 Career Schools and Colleges	3,886.00		3,886.00
	53150 Career Schools and Colleges	19,412.00		19,412.00
B.2.1	13034 Civil Rights	642,584.16	(108,699.00)	533,885.16
	43001 Civil Rights	46,428.00		46,428.00
	53001 Civil Rights	7,011.00		7,011.00
	53002 Civil Rights	4,347.00		4,347.00
	53005 Civil Rights	8,183.00		8,183.00
	53150 Civil Rights	31,246.00		31,246.00
	Total, Goal B: Program Accountability/ Enforcement	<u>\$ 1,031,189.86</u>	<u>\$ (926,504.59)</u>	<u>\$ 104,685.27</u>
C. Goal: Indirect Administration Strategies				
C.1.1	13800 Central Administration	\$ 411,258.55	(326,079.38)	\$ 85,179.17
C.1.2	13801 Information Resources	403,393.25	(31,402.82)	371,990.43
C.1.3	13802 Other Support Services	<u>50,930.72</u>	<u>(238,538.03)</u>	<u>(187,607.31)</u>
	Total, Goal C: Indirect Administration	<u>\$ 865,582.52</u>	<u>\$ (596,020.23)</u>	<u>\$ 269,562.29</u>
	NET APPROPRIATION TRANSFERS	<u>\$ 72,664,179.81</u>	<u>\$ (72,664,179.81)</u>	<u>\$ (0.00)</u>

*This schedule does not include Benefit Replacement Pay, Salary Increase, Longevity, Insurance, Retirement, FICA or Rider Reduction Transfers.

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TEXAS WORKFORCE COMMISSION (320)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2014

A. Payroll-Related Costs*

FICA Employer Matching Contribution	\$	9,423,481.17	
Group Health Insurance		34,672,828.35	
Retirement		9,212,268.48	
Payroll Health Insurance Contribution		1,117,965.89	
Unemployment for TWC		1,318,416.79	
Unemployment Paid on Behalf of Other Agencies		7,431,113.80	
Total Payroll-Related Costs			\$ 63,176,074.48

State Office of Risk Management - Worker's Compensation		521,720.10	
Benefit Replacement Pay (BRP)		586,776.33	
Total Workers' Compensation and BRP			\$ 1,108,496.43

B. Indirect Costs - Not reported on operating statements 0.00

C. Indirect Costs - Statewide Full Cost Allocation Plan

Comptroller of Public Accounts		666,794.00	
Department Public Safety - Capitol Security		143,849.00	
Office of the Governor		20,481.00	
Total Indirect Costs - Statewide Full Cost Allocation Plan			\$ 831,124.00

TOTAL INDIRECT COSTS \$ **65,115,694.91**

* Payroll-Related Costs Reconciliation to Annual Financial Report

	<i>Payroll-Related Costs per Indirect Cost Schedule</i>	<i>Subtract Amounts Reclassified to Capital Assets on the Annual Financial Report (AFR)</i>	<i>Payroll-Related Costs Reported on the AFR (Exhibit II)</i>
<i>FICA Employer Matching Contribution</i>	\$ 9,423,481.17	\$ 99,927.16	\$ 9,323,554.01
<i>Group Health Insurance</i>	34,672,828.35	197,832.05	34,474,996.30
<i>Retirement</i>	9,212,268.48	97,769.84	9,114,498.64
<i>Payroll Health Insurance Contribution</i>	1,117,965.89	12,036.00	1,105,929.89
<i>Unemployment for TWC</i>	1,318,416.79	0.00	1,318,416.79
<i>Unemployment Paid on Behalf of Other Agencies</i>	7,431,113.80	0.00	7,431,113.80
Total Payroll-Related Costs	<u>\$ 63,176,074.48</u>	<u>\$ 407,565.05</u>	<u>\$ 62,768,509.43</u>

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TEXAS WORKFORCE COMMISSION (320)

FY 2014 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases		
Agency No. 320	Agency Name: Texas Workforce Commission	
Point of Contact: Glenn Smith		
Phone Number: (512) 463-9992		
E-Mail Address: glenn.smith@twc.state.tx.us		
Category	Description	Total Expenditures
Total E1 Including 1st Choice	Recycled	\$ 157,218.43
Total E2 Including 1st Choice	Remanufactured	\$ -
Total E3 Including 1st Choice	Environmentally Sensitive	\$ -
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$ 157,218.43

FY 2014 1st Choice Targeted Commodities	Expenditures			% Spent on 1st Choice Products 100 * [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants			\$ -	0%
Toilet Paper, Seat Covers & Paper Towels			\$ -	0%
Printing Paper, Copier Paper & Computer Paper	11,898.12		\$ 11,898.12	100%
Business Envelopes	\$ 11,217.54		\$ 11,217.54	100%
Plastic Trash Bags	\$ 1,419.56		\$ 1,419.56	100%
Plastic Covered Binders	\$ 46.09		\$ 46.09	0%
Recycling Containers			\$ -	0%
Photocopiers			\$ -	0%
Total 1st Choice Targeted Commodities	\$ 24,581.31		\$ 24,581.31	100%

Summary of Total Number of Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants				
Toilet Paper, Seat Covers & Paper Towels				
Printing Paper, Copier Paper & Computer Paper				
Business Envelopes				
Plastic Trash Bags				
Plastic Covered Binders				

Total Numbers(s)	0	0	0	0
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