

# Annual Report of Non-Financial Data for the Year Ended August 31, 2015



Texas Workforce Commission

**Texas Workforce Commission Mission:  
To promote and support a workforce  
system that creates value and  
offers employers, individuals, and  
communities the opportunity to  
achieve and sustain economic  
prosperity.**



**ANNUAL REPORT OF NON-FINANCIAL DATA**

**UNAUDITED**

**TEXAS WORKFORCE COMMISSION**  
**Austin, Texas**

**Year Ended August 31, 2015**



# Texas Workforce Commission

A Member of Texas Workforce Solutions

Andres Alcantar, Chairman  
Commissioner Representing  
the Public

Ronald G. Congleton  
Commissioner Representing  
Labor

Ruth R. Hughs  
Commissioner Representing  
Employers

Larry E. Temple  
Executive Director

December 18, 2015

The Honorable Greg Abbott, Governor  
Ursula Parks, Director, Legislative Budget Board  
John Keel, CPA, State Auditor

We are pleased to submit the Texas Workforce Commission's Annual Report of Non-Financial Data for the year ended August 31, 2015 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



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## TEXAS WORKFORCE COMMISSION (320)

**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2015

<b>Location</b>	<b>Street Address</b>	<b>Lessor</b>
<b>Agency-Owned Buildings:</b>		
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	
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
Bryan	3608 East 29th Street, Suite 214	KFF Ventures
Corpus Christi	3649 Leopard St, Ste 600	International Tower LTD
Eagle Pass	1200 Ferry St	Middle Rio Grande Workforce Development Board
El Paso	1359 Lomaland Suite 300	Lomaland Center, LLC

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	649.7				State HQ
	101,250	363.4				State HQ
	10,878	-				Under Renovation
	9,000	36.0				Tax & Appeals
	68,499	230.6				Administrative - Annex
	32,000	6.1				Warehouse/Supply
	17,244	4.0				Workforce Center
	4,000	2.0				Workforce Center
	22,616	4.0				Workforce Center
	5,280	2.0				Workforce Center
	64,470	221.3				Tele-Ctr/Tax/Labor Law
	7,546	4.0				Workforce Center
	10,100	37.5				Appeals/UI Storage
	8,160	5.5				Workforce Center
	12,000	40.9				Tax / Subrecipient Monitoring
	8,327	1.0				Workforce Center
	30,546	195.9				Telecenter/Tax
	4,410	18.0				Tax
	8,054	-				Vacant - Pending Sale
	6,704	-				Workforce Board Occupied
	19,516	112.0				Telecenter
	7,920	-				Workforce Board Occupied
	7,107	5.0				Workforce Center
	<u>652,526</u>	<u>1,947.0</u>				

Office	1,451	2.0	1.10	1,600.00	19,200.00	Tax / Appeals
Office	2,718	4.0	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	19.8	0.75	33,087.84	397,054.08	Print/DesignSvc/RecMgt/DisRecv
Office	2,420	9.0	1.48	3,581.60	42,979.20	Tax / Appeals / UI Support
Office	1,630	1.0	1.43	2,325.00	27,900.00	Tax
Office	1,225	2.0	1.35	1,650.00	19,800.00	Tax, Field Office
Office	4,070	8.0	0.97	3,950.00	47,400.00	Tax / Appeals
Office	160	1.0	1.00	160.00	1,920.00	Workforce Center
Office	20,500	131.9	1.60	32,885.42	394,625.04	TeleCenter

## TEXAS WORKFORCE COMMISSION (320)

**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2015

<b>Location</b>	<b>Street Address</b>	<b>Lessor</b>
<b>Leased Space (cont'd):</b>		
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
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, 2015, TWC staff occupied 20 Agency Owned Buildings and 22 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 191 Texas Workforce Solutions Offices. On May 2, 2015, the agency owned building in El Paso was sold.

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	1,377	3.0	2.03	2,800.00	33,600.00	Tax
Office	1,593	4.0	1.10	1,751.57	21,018.84	Tax
Office	2,512	9.0	1.10	2,770.00	33,240.00	Tax
Parking	N/A	N/A	N/A	4,050.00	48,600.00	90 Parking Spaces - Tele Ctr/Tax
Office	2,700	5.9	1.71	4,621.77	55,461.24	Tax
Office	968	2.0	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	23.5	1.84	9,750.00	117,000.00	Tax / Appeals
Office	2,360	11.0	1.91	4,500.00	54,000.00	Tax
Office	1,000	4.0	1.30	1,300.00	15,600.00	Tax
Office	1,050	2.0	1.18	1,235.00	14,820.00	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	1.02	1,890.00	22,680.00	Tax
	<u>101,394</u>	<u>252.1</u>		<u>\$ 128,668.20</u>	<u>\$ 1,544,018.40</u>	

## TEXAS WORKFORCE COMMISSION (320)

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

For the Fiscal Year Ended August 31, 2015

Vendor Name	Type of Service Rendered	Amount
<b>Professional/Consulting Fees</b>		
Texas Department of Information Resources	Data Service Center	\$ 22,027,439.23
NTT Data, Inc.	Information Technology Services	2,318,944.18
Loblolly Consulting, Inc.	Information Technology Services	1,498,750.00
Unisys Corporation	Information Technology Services	759,503.24
Texas Office for Prevention of Developmental Disabilities	Other Professional Services	712,500.00
Cooper Consulting Company	Information Technology Services	574,382.02
Allied Consultants, Inc.	Information Technology Services	492,198.69
Narda Fisher, DBA, NF Consulting Services	Information Technology Services	535,562.54
Mayse & Associates, Inc.	Architectual/Engineering Services	469,818.99
State Auditor's Office	Financial and Accounting Services	342,026.14
University of Texas	Other Professional Services	333,666.68
Texas Engineering Extension Service	Information Technology Services	300,000.00
PMCS Services, Inc.	Information Technology Services	234,739.60
Texas Health and Human Services Commission	Other Professional Services	232,414.23
Neos Consulting Group, LLC	Information Technology Services	202,473.59
EMC Corporation	Information Technology Services	202,114.00
Objectec, LLC	Information Technology Services	198,048.00
National Association of State Workforce Agencies	Information Technology Services	192,721.00
Apex Systems, Inc.	Information Technology Services	160,206.24
Texas NICUSA, LLC	Information Technology Services	152,771.50
Ciber, Inc.	Information Technology Services	150,166.47
Adjacent Technologies, Inc.	Information Technology Services	131,990.00
Barbara A. Langham and Louise Parks	Other Professional Services	124,200.00
Presidio Networked Solutions Group LLC	Information Technology Services	65,225.00
Rapisource LLC	Information Technology Services	62,455.68
IBLM	Data Processing Services	48,828.00
C & T Information Technology Consulting, Inc.	Information Technology Services	33,496.00
Alliance Work Partners	Other Professional Services	29,425.50
Workers Assistance Program, Inc	Other Professional Services	23,575.42
Underwood Software Association, Inc.	Information Technology Services	22,720.27
Eric Chester	Educational/Training Services	16,675.96
Coolsoft, LLC	Information Technology Services	15,394.70
Expinfo, Inc.	Information Technology Services	15,325.44
IPG, LLC - Dennis Snow	Educational/Training Services	13,714.31
Tradeshaw Multimedia, Inc.	Information Technology Services	8,600.00
Cogent Infotech Corporations	Information Technology Services	8,512.00
National Valuation Group	Other Professional Services	7,750.00
The Speaker Exchange Agency, LLC	Educational/Training Services	7,500.00
Nelson Greg Newton	Educational/Training Services	6,410.18
Croix Sather - Worldwide Speaker	Educational/Training Services	5,899.96
Rochelle Daniels	Educational/Training Services	5,178.96
54 other vendors under \$5,000.00		<u>20,410.20</u>
Total Professional/Consulting Fees		<u>\$ 32,763,733.92</u>

TEXAS WORKFORCE COMMISSION (320)

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

For the Fiscal Year Ended August 31, 2015

Vendor Name	Type of Service Rendered	Amount
<b>Legal Service Fees</b>		
Wood LLP	Other Witness Fees	\$ <u>48.58</u>
Total Legal Service Fees		\$ <u>48.58</u>
<b>Total Professional/Consulting Fees and Legal Service Fees</b>		<b>\$ <u><u>32,763,782.50</u></u></b>

*Reconciliation to Annual Financial Report (AFR):*

<i>Total Professional/Consulting Fees and Legal Service Fees</i>	\$ 32,763,782.50
<i>Information Technology Services capitalized on the AFR</i>	(5,228,047.00)
<i>Software purchased through Data Service Center capitalized on the AFR</i>	(186,902.04)
<i>Total Professional/Consulting Fees and Legal Service Fees reported on the AFR (Exhibit II)</i>	<u>\$ 27,348,833.46</u>

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## TEXAS WORKFORCE COMMISSION (320)

**SCHEDULE OF ITEMIZED PURCHASES**  
 For the Fiscal Year Ended August 31, 2015

<b>PO Number</b>	<b>Vendor</b>	<b>PO Amount</b>	<b>Product</b>	<b>Justification</b>
3201500318	Imaging Business Machines, LLC	\$ 67,728.00	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.
3201502730	Imaging Business Machines, LLC	\$ 14,999.00	Training	This training is specific to the IBML Image Trac Scanner and is only offered by this vendor.
3201503553	Wyndham Houston	\$ 9,496.23	Meeting room/catering	The Texas Business Conference was held at the Wyndham Houston Hotel which requires that the catering must be provided by the hotel due to liability and licensing restrictions.
3201501771	Franklin Covey	\$ 9,427.00	Training Materials	Training materials for The 7 Habits of Highly Effective People. Franklin Covey is the sole source for these training materials.

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**HUB STRATEGIC PLAN PROGRESS REPORT**  
 For the Fiscal Year Ended August 31, 2015

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

<b>Goal = Strategic Plan HUB Goal</b> <b>Actual = % Spend with HUBs from HUB Report</b>	Actual For FY 14	Actual for FY 15	Goal For FY 16
Heavy construction other than building contracts	NA	NA	11.2%
Building construction, including general contractors and operative builders contracts*	*100%	NA	21.1%
Special trade construction contracts	35.1%	38.9%	32.9%
Professional services contracts	57.0%	9.5%	23.7%
Other services contracts	23.4%	27.4%	26.0%
Commodities contracts	26.7%	31.9%	21.1%

\* A \$16,135 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, 2015

**ITEM OF APPROPRIATION**

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>	
<b>A. Goal: Workforce Development Strategies</b>					
<b>A.1.1</b>	13035	Workforce Investment Act - Adult and Dislocated	\$ 3,038,615.04	1,583,855.97	\$ 4,622,471.01
	23708	Workforce Investment Act - Adult and Dislocated		(16,960.00)	(16,960.00)
	43001	Workforce Investment Act - Adult and Dislocated	65,169.46		65,169.46
	53001	Workforce Investment Act - Adult and Dislocated	7,430.00		7,430.00
	53002	Workforce Investment Act - Adult and Dislocated	10,574.00		10,574.00
	53005	Workforce Investment Act - Adult and Dislocated	29,486.00		29,486.00
	53006	Workforce Investment Act - Adult and Dislocated	93,216.00		93,216.00
	53150	Workforce Investment Act - Adult and Dislocated	644,533.00		644,533.00
<b>A.1.2</b>	13036	Workforce Investment Act - Youth		(3,607,838.13)	(3,607,838.13)
<b>A.1.3</b>	13037	TANF Choices	1,521,614.35	(1,597,159.05)	(75,544.70)
	23708	TANF Choices		(11,511.00)	(11,511.00)
	43001	TANF Choices	54,091.00		54,091.00
	53001	TANF Choices	6,515.00		6,515.00
	53002	TANF Choices	7,695.00		7,695.00
	53005	TANF Choices	25,856.00		25,856.00
	53006	TANF Choices	92,676.00		92,676.00
	53150	TANF Choices	589,804.00		589,804.00
<b>A.1.4</b>	13038	Employment and Community Services	584,928.27	(5,211,333.19)	(4,626,404.92)
	23708	Employment and Community Services		(54,295.00)	(54,295.00)
	43001	Employment and Community Services	431,895.00		431,895.00
	53001	Employment and Community Services	49,554.00		49,554.00
	53002	Employment and Community Services	8,362.00		8,362.00
	53005	Employment and Community Services	196,642.00		196,642.00
	53006	Employment and Community Services	415,400.00		415,400.00
	53150	Employment and Community Services	3,800,321.00		3,800,321.00
<b>A.1.5</b>	13039	Supplemental Nutritional Assistance Program	4,458,187.19	(1,107,120.20)	3,351,066.99
	43001	Supplemental Nutritional Assistance Program	18,614.00		18,614.00
	53001	Supplemental Nutritional Assistance Program	2,108.00		2,108.00
	53002	Supplemental Nutritional Assistance Program	2,474.00		2,474.00
	53005	Supplemental Nutritional Assistance Program	8,364.00		8,364.00
	53006	Supplemental Nutritional Assistance Program	20,645.00		20,645.00
	53150	Supplemental Nutritional Assistance Program	147,655.00		147,655.00
<b>A.1.6</b>	13040	Trade Affected Worker Training and Assistance		(1,720,923.64)	(1,720,923.64)
	43001	Trade Affected Worker Training and Assistance	48,221.00		48,221.00
	53001	Trade Affected Worker Training and Assistance	5,003.00		5,003.00
	53002	Trade Affected Worker Training and Assistance	6,235.00		6,235.00
	53005	Trade Affected Worker Training and Assistance	19,850.00		19,850.00
	53006	Trade Affected Worker Training and Assistance	23,969.00		23,969.00
	53150	Trade Affected Worker Training and Assistance	241,322.00		241,322.00
<b>A.1.8</b>	13043	Senior Employment Services	290,093.16	(13,626.57)	276,466.59

TEXAS WORKFORCE COMMISSION (320)

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2015

**ITEM OF APPROPRIATION**

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>A.1.9</b>	13044 Apprenticeship	270,299.00	(24,215.63)	246,083.37
<b>A.1.10</b>	23838 Adult Education and Literacy	7,313,587.20	(87,541.00)	7,226,046.20
	43001 Adult Education and Literacy	20,100.00		20,100.00
	53002 Adult Education and Literacy	2,666.00		2,666.00
	53150 Adult Education and Literacy	57,955.00		57,955.00
<b>A.2.1</b>	13028 Skills Development	91,820.00	(31,499.55)	60,320.45
	23622 Skills Development	4,257.00		4,257.00
	23708 Skills Development		(1,948.00)	(1,948.00)
	43001 Skills Development	22,444.00		22,444.00
	53001 Skills Development	3,796.00		3,796.00
	53002 Skills Development	2,887.00		2,887.00
	53005 Skills Development	15,066.00		15,066.00
	53150 Skills Development	77,423.00		77,423.00
<b>A.2.2</b>	13029 Self-Sufficiency	(85,641.00)	(1,047,228.60)	(1,132,869.60)
	43001 Self-Sufficiency	1,819.00		1,819.00
<b>A.2.3</b>	13033 Labor Market and Career Information	177,753.96	(513,682.86)	(335,928.90)
	23708 Labor Market and Career Information		(5,526.00)	(5,526.00)
	43001 Labor Market and Career Information	67,492.00		67,492.00
	53001 Labor Market and Career Information	6,930.00		6,930.00
	53002 Labor Market and Career Information	8,674.00		8,674.00
	53005 Labor Market and Career Information	27,496.00		27,496.00
	53150 Labor Market and Career Information	244,002.00		244,002.00
<b>A.2.4</b>	13045 Work Opportunity Tax Credit Certification		(200,381.00)	(200,381.00)
	43001 Work Opportunity Tax Credit Certification	13,081.00		13,081.00
	53001 Work Opportunity Tax Credit Certification	1,341.00		1,341.00
	53002 Work Opportunity Tax Credit Certification	1,679.00		1,679.00
	53005 Work Opportunity Tax Credit Certification	5,323.00		5,323.00
	53150 Work Opportunity Tax Credit Certification	35,291.00		35,291.00
<b>A.2.5</b>	13046 Alien Labor Certification		(86,616.00)	(86,616.00)
	43001 Alien Labor Certification	9,006.00		9,006.00
	53001 Alien Labor Certification	923.00		923.00
	53002 Alien Labor Certification	1,155.00		1,155.00
	53005 Alien Labor Certification	3,662.00		3,662.00
	53150 Alien Labor Certification	24,282.00		24,282.00
<b>A.3.1</b>	13047 TANF Choices Child Care		(25,368,376.65)	(25,368,376.65)
<b>A.3.2</b>	13048 Transitional Child Care	506,059.39	(125,880.00)	380,179.39
<b>A.3.3</b>	13049 At-Risk Child Care	25,440,493.77	(4,000,000.00)	21,440,493.77

## TEXAS WORKFORCE COMMISSION (320)

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2015

**ITEM OF APPROPRIATION**

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>A.3.4</b>	13050 Child Care Administration	136,520.62	(1,704,586.03)	(1,568,065.41)
	23708 Child Care Administration		(28,726.00)	(28,726.00)
	43001 Child Care Administration	99,851.00		99,851.00
	53001 Child Care Administration	10,722.00		10,722.00
	53002 Child Care Administration	12,832.00		12,832.00
	53005 Child Care Administration	42,548.00		42,548.00
	53006 Child Care Administration	184,895.00		184,895.00
	53150 Child Care Administration	1,372,330.00		1,372,330.00
<b>A.3.5</b>	13051 Child Care for Foster Care Families	111,966.00		111,966.00
<b>A.4.1</b>	13052 Unemployment Claims	935,448.04	(18,659,302.91)	(17,723,854.87)
	23708 Unemployment Claims		(357,566.00)	(357,566.00)
	43001 Unemployment Claims	1,384,686.32		1,384,686.32
	53001 Unemployment Claims	88,165.00		88,165.00
	53002 Unemployment Claims	254,346.00	(1.00)	254,345.00
	53003 Unemployment Claims	760,000.00	(139,100.00)	620,900.00
	53004 Unemployment Claims	832,377.00	(166,594.82)	665,782.18
	53005 Unemployment Claims	349,871.00		349,871.00
	53150 Unemployment Claims	10,642,815.50	(279,011.00)	10,363,804.50
<b>A.4.2</b>	13053 Unemployment Appeals	114,698.17	(2,945,068.38)	(2,830,370.21)
	23708 Unemployment Appeals		(52,665.00)	(52,665.00)
	43001 Unemployment Appeals	221,981.00		221,981.00
	53001 Unemployment Appeals	25,748.00		25,748.00
	53002 Unemployment Appeals	630,506.00		630,506.00
	53005 Unemployment Appeals	102,173.00		102,173.00
	53150 Unemployment Appeals	2,010,058.00		2,010,058.00
<b>A.4.3</b>	13054 Unemployment Tax Collection	99,216.48	(7,595,940.00)	(7,496,723.52)
	23708 Unemployment Tax Collection		(82,709.00)	(82,709.00)
	43001 Unemployment Tax Collection	510,178.00		510,178.00
	53001 Unemployment Tax Collection	39,119.00		39,119.00
	53002 Unemployment Tax Collection	45,759.00		45,759.00
	53005 Unemployment Tax Collection	155,239.00		155,239.00
	53150 Unemployment Tax Collection	3,088,495.00		3,088,495.00
	<b>Total, Goal A: Workforce Development</b>	<b>\$ 75,602,783.92</b>	<b>\$ (75,261,076.24)</b>	<b>\$ 341,707.68</b>
<b>B. Goal: Program Accountability/Enforcement Strategies</b>				
<b>B.1.1</b>	13055 Subrecipient Monitoring	\$ 233,659.98	(123,690.77)	\$ 109,969.21
<b>B.1.2</b>	13056 Technical Assistance	299,187.25	(257,461.77)	41,725.48

TEXAS WORKFORCE COMMISSION (320)

**APPROPRIATION ITEM TRANSFERS\***  
For the Fiscal Year Ended August 31, 2015

**ITEM OF APPROPRIATION**

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>B.1.3</b> 13057 Labor Law Inspections	122,289.00	(486,081.05)	(363,792.05)
23708 Labor Law Inspections		(1,951.00)	(1,951.00)
43001 Labor Law Inspections	70,600.00	(372.26)	70,227.74
53001 Labor Law Inspections	6,842.00		6,842.00
53002 Labor Law Inspections	8,782.26		8,782.26
53005 Labor Law Inspections	26,876.00		26,876.00
53150 Labor Law Inspections	183,453.05		183,453.05
<b>B.1.4</b> 13058 Career Schools and Colleges	31,645.19	(78,507.22)	(46,862.03)
43001 Career Schools and Colleges	16,849.54	(6,493.00)	10,356.54
53001 Career Schools and Colleges	1,707.00	(0.01)	1,706.99
53002 Career Schools and Colleges	2,058.00	(138.67)	1,919.33
53005 Career Schools and Colleges	6,772.00	(17.19)	6,754.81
53150 Career Schools and Colleges	44,112.00	(0.45)	44,111.55
<b>B.2.1</b> 13034 Civil Rights	13,856.41	(174,959.59)	(161,103.18)
43001 Civil Rights	23,336.00		23,336.00
53001 Civil Rights	2,172.00		2,172.00
53002 Civil Rights	2,718.00		2,718.00
53005 Civil Rights	8,618.00		8,618.00
53150 Civil Rights	59,645.61		59,645.61
<b>Total, Goal B: Program Accountability/ Enforcement</b>	<u>\$ 1,165,179.29</u>	<u>\$ (1,129,672.98)</u>	<u>\$ 35,506.31</u>
<b>C. Goal: Indirect Administration Strategies</b>			
<b>C.1.1</b> 13800 Central Administration	\$ 350,277.10	(154,845.66)	\$ 195,431.44
<b>C.1.2</b> 13801 Information Resources	54,987.31	(332,090.79)	(277,103.48)
<b>C.1.3</b> 13802 Other Support Services	<u>59,781.41</u>	<u>(355,323.36)</u>	<u>(295,541.95)</u>
<b>Total, Goal C: Indirect Administration</b>	<u>\$ 465,045.82</u>	<u>\$ (842,259.81)</u>	<u>\$ (377,213.99)</u>
<b>NET APPROPRIATION TRANSFERS</b>	<u><u>\$ 77,233,009.03</u></u>	<u><u>\$ (77,233,009.03)</u></u>	<u><u>\$ 0.00</u></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, 2015

**A. Payroll-Related Costs\***

FICA Employer Matching Contribution	\$ 9,266,179.19	
Group Health Insurance	36,454,037.70	
Retirement	9,099,890.85	
Payroll Health Insurance Contribution	1,104,250.33	
Unemployment for TWC	397,214.52	
Unemployment Paid on Behalf of Other Agencies	5,985,665.67	
<b>Total Payroll-Related Costs</b>	<u>62,307,238.26</u>	<b>\$ 62,307,238.26</b>

State Office of Risk Management - Worker's Compensation	551,748.92	
Benefit Replacement Pay (BRP)	504,022.55	
<b>Total Workers' Compensation and BRP</b>	<u>1,055,771.47</u>	<b>1,055,771.47</b>

**B. Indirect Costs - Not reported on operating statements** 0.00

**C. Indirect Costs - Statewide Full Cost Allocation Plan**

Comptroller of Public Accounts	353,549.00	
Department Public Safety - Capitol Security	66,843.00	
Office of the Governor	22,183.00	
<b>Total Indirect Costs - Statewide Full Cost Allocation Plan</b>	<u>442,575.00</u>	<b>442,575.00</b>

**TOTAL INDIRECT COSTS** \$ 63,805,584.73

\* 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>	\$ 9,266,179.19	\$ 140,882.67	\$ 9,125,296.52
<i>Group Health Insurance</i>	36,454,037.70	284,117.68	36,169,920.02
<i>Retirement</i>	9,099,890.85	138,605.02	8,961,285.83
<i>Payroll Health Insurance Contribution</i>	1,104,250.33	17,102.12	1,087,148.21
<i>Unemployment for TWC</i>	397,214.52	0.00	397,214.52
<i>Unemployment Paid on Behalf of Other Agencies</i>	5,985,665.67	0.00	5,985,665.67
<b>Total Payroll-Related Costs</b>	<u>\$ 62,307,238.26</u>	<u>\$ 580,707.49</u>	<u>\$ 61,726,530.77</u>

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FY 2015 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases		
Agency No. <b>320</b>	Agency Name: <b>Texas Workforce Commission</b>	
Point of Contact: Glenn Smith		
Phone Number: (512) 463-9992		
E-Mail Address: <a href="mailto:glenn.smith@twc.state.tx.us">glenn.smith@twc.state.tx.us</a>		
Category	Description	Total Expenditures
Total E1 Including 1st Choice	Recycled	\$ 237,800.76
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		\$ 237,800.76

FY 2015 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	160,792.16		\$ 160,792.16	100%
Business Envelopes	\$ 28,694.44		\$ 28,694.44	100%
Plastic Trash Bags	\$ 2,100.00		\$ 2,100.00	100%
Plastic Covered Binders	\$ 6,755.76		\$ 6,755.76	0%
Recycling Containers			\$ -	0%
Photocopiers			\$ -	0%
<b>Total 1st Choice Targeted Commodities</b>	\$ 198,342.36		\$ 198,342.36	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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Texas Workforce Commission  
101 East 15th Street  
Austin, Texas 78778-0001  
(512) 463-2222

**Equal Opportunity Employer/Program**

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