

**Texas Workforce Commission**  
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**August 23, 2019**

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**Texas Workforce Commission**  
**Summary Highlights for BY2020 Operating Budget**  
**August 23, 2019**

1	<b>Recap by Method of Finance (MOF)</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
2	Federal Funds	\$ 1,616,479,501	\$ 25,231,147	\$ 1,641,710,648	83.5%
3	General Revenue Funds	\$ 195,343,300	\$ -	\$ 195,343,300	9.9%
4	Other Funds	\$ 116,043,375	\$ 5,637,564	\$ 121,680,939	6.2%
5	General Revenue Dedicated	\$ 6,295,280	\$ -	\$ 6,295,280	0.3%
6	<b>Total MOF</b>	<b>\$ 1,934,161,456</b>	<b>\$ 30,868,712</b>	<b>\$ 1,965,030,168</b>	<b>100.0%</b>
7	See Exhibits I and II for additional details regarding MOF				
8	<b>Recap of General Revenue Funds</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
9	GR Match	\$ 115,622,233	\$ -	\$ 115,622,233	59.2%
10	GR for Maintenance of Effort (MOE)	\$ 36,574,493	\$ -	\$ 36,574,493	18.7%
11	All Other GR	\$ 43,146,574	\$ -	\$ 43,146,574	22.1%
12	<b>Total General Revenue</b>	<b>\$ 195,343,300</b>	<b>\$ -</b>	<b>\$ 195,343,300</b>	<b>100.0%</b>
13	See Exhibit I for additional MOF funding detail for General Revenue				
14	<b>Recap by Expenditure Type</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
15	Grants	\$ 1,342,523,370	\$ (2,990,207)	\$ 1,339,533,163	68.2%
16	Salaries and Wages	\$ 228,491,092	\$ 8,283,329	\$ 236,774,421	12.0%
17	Other Expenses (see Exh. V)	\$ 189,118,466	\$ 6,640,932	\$ 195,759,398	10.0%
18	Client Services	\$ 167,923,881	\$ 18,050,056	\$ 185,973,937	9.5%
19	Travel	\$ 6,104,647	\$ 884,600	\$ 6,989,247	0.4%
20	<b>Total</b>	<b>\$ 1,934,161,456</b>	<b>\$ 30,868,712</b>	<b>\$ 1,965,030,168</b>	<b>100.0%</b>
21	See Exhibit I for additional detail of expenditure type by MOF				
22	<b>Recap by Regular and Capital Budget Appropriation</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
23	Regular Appropriation	\$ 1,826,335,904	\$ 29,286,983	\$ 1,855,622,887	94.4%
24	Capital Budget Appropriation	\$ 107,825,552	\$ 1,581,729	\$ 109,407,281	5.6%
25	<b>Total Appropriated</b>	<b>\$ 1,934,161,456</b>	<b>\$ 30,868,712</b>	<b>\$ 1,965,030,168</b>	<b>100.0%</b>
26	See Exhibit IV for additional detail regarding capital budge projects.				
27	<b>Recap of Direct/Indirect Strategies and FTEs</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
28	Direct Strategies	\$ 1,901,516,388	\$ 30,320,364	\$ 1,931,836,752	98.3%
29	Indirect Strategies	\$ 32,645,068	\$ 548,348	\$ 33,193,416	1.7%
30	<b>Total Appropriated</b>	<b>\$ 1,934,161,456</b>	<b>\$ 30,868,712</b>	<b>\$ 1,965,030,168</b>	<b>100.0%</b>
31	See Exhibits II and III for additional detail by strategy.				
32	<b>BY2020 Initial Budget (including Not Appropriated)</b>	<b>2020 GAA</b>	<b>Difference</b>	<b>2020 Budget</b>	<b>Percent of Budget</b>
33	Total TWC Appropriated Funds	\$ 1,934,161,456	\$ 30,868,712	\$ 1,965,030,168	91.5%
34	Employee Benefits	\$ 103,820,757	\$ 8,826,142	\$ 112,646,899	5.2%
35	Child Care Approp (DFPS/HHSC)	\$ 69,375,351	\$ -	\$ 69,375,351	3.2%
36	Seminars & Conference	\$ 528,554	\$ 411,290	\$ 939,844	0.04%
37	SWCAP Reimb & Convenience Fees	\$ 396,796	\$ -	\$ 396,796	0.02%
38	<b>Grand Total</b>	<b>\$ 2,108,282,914</b>	<b>\$ 40,106,144</b>	<b>\$ 2,148,389,058</b>	<b>100.0%</b>
39	See Exhibits II and III for additional details by strategy.				

Texas Workforce Commission  
 Exh. I 2020 Operating Budget Method of Finance and Expenditure Type (All Funds)  
 August 23, 2019

	MOF Summary	TWC MOF	TWC MOF Description	Appropriated					Appropriated Total	Employee Benefits & Not-Approp.	Grand Total
				Grants	Salaries and Wages	Client Services	Other Expenses (see Exh. V)	Travel			
1	Federal	M5026	Federal Fund	\$ 1,089,995,398	\$ 207,097,416	\$ 152,029,397	\$ 186,839,138	\$ 5,749,300	\$ 1,641,710,648	\$ 166,063,262	\$ 1,807,773,910
2	<b>Federal Funds Total</b>			<b>\$ 1,089,995,398</b>	<b>\$ 207,097,416</b>	<b>\$ 152,029,397</b>	<b>\$ 186,839,138</b>	<b>\$ 5,749,300</b>	<b>\$ 1,641,710,648</b>	<b>\$ 166,063,262</b>	<b>\$ 1,807,773,910</b>
3	General	M8007	GR-M VR Basic/Pre-ETS	\$ -	\$ 19,368,714	\$ 32,790,166	\$ 3,032,017	\$ 823,798	\$ 56,014,695	\$ 9,865,570	\$ 65,880,265
4	Revenue	M0001	General Revenue	\$ 36,117,468	\$ 3,501,901	\$ 8,400	\$ 1,791,397	\$ 225,449	\$ 41,644,615	\$ 3,648,015	\$ 45,292,630
5		M8006	GR Match Child Care	\$ 42,563,817	\$ -	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
6		M0759	GR MOE for TANF	\$ 36,574,493	\$ -	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
7		M8015	GR Match AEL	\$ 11,885,700	\$ -	\$ -	\$ -	\$ -	\$ 11,885,700	\$ -	\$ 11,885,700
8		M8014	GR Match SNAP E&T	\$ 4,168,211	\$ 229,315	\$ -	\$ 50,398	\$ 9,383	\$ 4,457,308	\$ 83,132	\$ 4,540,440
9		M8013	Career Schools	\$ 18,946	\$ 779,415	\$ -	\$ 677,246	\$ 26,352	\$ 1,501,959	\$ 329,225	\$ 1,831,184
10		M8007A	GR for VR Other Programs	\$ -	\$ 123,835	\$ 551,415	\$ 20,003	\$ 5,460	\$ 700,713	\$ 35,935	\$ 736,648
11	<b>General Revenue Fund Total</b>			<b>\$ 131,328,635</b>	<b>\$ 24,003,180</b>	<b>\$ 33,349,981</b>	<b>\$ 5,571,061</b>	<b>\$ 1,090,442</b>	<b>\$ 195,343,300</b>	<b>\$ 13,961,877</b>	<b>\$ 209,305,177</b>
12	Other Funds	M0777	Interagency Contracts	\$ 118,209,130	\$ 877,978	\$ -	\$ 886,401	\$ 29,569	\$ 120,003,078	\$ 341,932	\$ 120,345,010
13		M0666	Appropriated Receipts	\$ -	\$ 300,033	\$ -	\$ 658,954	\$ 25,091	\$ 984,078	\$ 1,482,558	\$ 2,466,636
14		M8084	Approp. Receipts For VR	\$ -	\$ 503,434	\$ -	\$ 3	\$ -	\$ 503,437	\$ 414,815	\$ 918,252
15		M8052	Subrogation Receipts	\$ -	\$ -	\$ 167,665	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
16		M0493	Blind Endowment Fund	\$ -	\$ -	\$ 22,682	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
17	<b>Other Funds Total</b>			<b>\$ 118,209,130</b>	<b>\$ 1,681,445</b>	<b>\$ 190,347</b>	<b>\$ 1,545,358</b>	<b>\$ 54,660</b>	<b>\$ 121,680,939</b>	<b>\$ 2,239,305</b>	<b>\$ 123,920,245</b>
18	General	M0165	Special Admin Fund	\$ -	\$ 3,540,648	\$ -	\$ 1,196,509	\$ 81,466	\$ 4,818,624	\$ 1,587,523	\$ 6,406,147
19	Revenue	M0492	GR Dedicated BET	\$ -	\$ 451,733	\$ -	\$ 221,102	\$ 13,379	\$ 686,214	\$ -	\$ 686,214
20	Dedicated	M5043	BET (RHIVS)	\$ -	\$ -	\$ 404,212	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
21		M5128	ETIA Collection Cost	\$ -	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230	\$ -	\$ 386,230
22	<b>General Revenue Dedicated Total</b>			<b>\$ -</b>	<b>\$ 3,992,381</b>	<b>\$ 404,212</b>	<b>\$ 1,803,841</b>	<b>\$ 94,845</b>	<b>\$ 6,295,280</b>	<b>\$ 1,587,523</b>	<b>\$ 7,882,803</b>
23	<b>Grand Total</b>			<b>\$ 1,339,533,163</b>	<b>\$ 236,774,421</b>	<b>\$ 185,973,937</b>	<b>\$ 195,759,398</b>	<b>\$ 6,989,247</b>	<b>\$ 1,965,030,168</b>	<b>\$ 183,851,967</b>	<b>\$ 2,148,882,135</b>

Texas Workforce Commission  
Exh. II 2020 Operating Budget by Strategies  
August 23, 2019

	Strat. Type	Strat.	Strat. Description	Federal Funds Appropriated	GR Dedicated Appropriated	General Revenue Appropriated	Other Funds Appropriated	Appropriated Total	Employee Benefits & Not-Approp.	Grand Total
1	01 Direct	1.4.2	At Risk & Transtnl Child Care	\$ 563,172,876	\$ -	\$ 70,308,958	\$ -	\$ 633,481,834	\$ -	\$ 633,481,834
2		1.2.1	Vocational Rehabilitation	\$ 284,171,349	\$ -	\$ 53,804,937	\$ 565,347	\$ 338,541,633	\$ 179,199	\$ 338,720,832
3		1.4.1	TANF Choices Mandatory Child C	\$ 141,014,975	\$ -	\$ -	\$ -	\$ 141,014,975	\$ -	\$ 141,014,975
4		1.1.1	Workforce Innovation & Opportu	\$ 135,723,303	\$ -	\$ -	\$ -	\$ 135,723,303	\$ 4,633	\$ 135,727,936
5		1.5.1	Unemployment Claims	\$ 101,875,140	\$ -	\$ -	\$ 125,000	\$ 102,000,140	\$ 74,935	\$ 102,075,075
6		1.4.4	Child Care DFPS Families	\$ -	\$ -	\$ -	\$ 97,987,428	\$ 97,987,428	\$ -	\$ 97,987,428
7		1.1.3	TANF Choices	\$ 82,638,668	\$ -	\$ 8,829,352	\$ 2,506,000	\$ 93,974,020	\$ 2,208	\$ 93,976,228
8		1.1.9	Adult Ed and Family Literacy	\$ 75,280,523	\$ -	\$ 11,885,700	\$ 750,000	\$ 87,916,223	\$ 1,401	\$ 87,917,624
9		1.1.2	WKForce Innov & Opp Act Youth	\$ 58,187,282	\$ -	\$ -	\$ -	\$ 58,187,282	\$ -	\$ 58,187,282
10		1.1.4	Employment and Community Svcs	\$ 47,213,886	\$ -	\$ 5,905,882	\$ 300,982	\$ 53,420,750	\$ 63,961	\$ 53,484,711
11		1.5.3	Unemployment Tax Collection	\$ 37,530,494	\$ 445,049	\$ -	\$ -	\$ 37,975,543	\$ 46,360	\$ 38,021,903
12		1.3.1	Skills Development	\$ -	\$ -	\$ 30,393,367	\$ -	\$ 30,393,367	\$ 5,226	\$ 30,398,593
13		1.5.2	Unemployment Appeals	\$ 24,989,840	\$ -	\$ -	\$ -	\$ 24,989,840	\$ 27,483	\$ 25,017,323
14		1.1.5	SNAP E&T	\$ -	\$ -	\$ 4,318,467	\$ 17,991,645	\$ 22,310,112	\$ 1,079	\$ 22,311,191
15		1.1.6	Trade Affected Workers	\$ 20,498,620	\$ -	\$ -	\$ -	\$ 20,498,620	\$ 4,489	\$ 20,503,109
16		1.2.2	Business Enterprises of Texas	\$ 7,691,302	\$ 686,214	\$ -	\$ 503,437	\$ 8,880,953	\$ 1,026	\$ 8,881,979
17		1.4.3	Child Care Administration	\$ 8,584,413	\$ -	\$ -	\$ -	\$ 8,584,413	\$ 5,490	\$ 8,589,903
18		1.1.8	Apprenticeship	\$ 2,063,528	\$ -	\$ 3,609,307	\$ 12,000	\$ 5,684,836	\$ 78	\$ 5,684,914
19		2.1.2	PGM Supp, Tech Asst & Training	\$ 4,263,194	\$ -	\$ 108,428	\$ 575,186	\$ 4,946,807	\$ 5,122	\$ 4,951,929
20		1.3.3	Labor Mkt & Career Information	\$ 4,815,025	\$ -	\$ -	\$ 94,621	\$ 4,909,646	\$ 5,028	\$ 4,914,674
21		1.1.7	Senior Employment Services	\$ 4,367,331	\$ -	\$ 47,477	\$ -	\$ 4,414,808	\$ 60	\$ 4,414,868
22		2.1.3	Labor Law Enforcement	\$ -	\$ 4,127,324	\$ -	\$ -	\$ 4,127,324	\$ 4,321	\$ 4,131,645
23		2.1.1	Subrecipient Monitoring	\$ 2,715,409	\$ -	\$ 412,969	\$ 42,762	\$ 3,171,140	\$ 3,089	\$ 3,174,229
24		2.2.1	Civil Rights	\$ 2,033,757	\$ -	\$ 861,851	\$ 81,819	\$ 2,977,427	\$ -	\$ 2,977,427
25		1.3.2	Self Sufficiency	\$ 2,515,225	\$ -	\$ -	\$ -	\$ 2,515,225	\$ 308	\$ 2,515,533
26		2.1.4	Career Schools and Colleges	\$ -	\$ -	\$ 1,396,297	\$ -	\$ 1,396,297	\$ 4,247	\$ 1,400,544
27		1.3.4	Work Opportunity Tax Credit	\$ 795,987	\$ -	\$ -	\$ -	\$ 795,987	\$ 5,550	\$ 801,537
28		1.3.5	Foreign Labor Certification	\$ 612,606	\$ -	\$ -	\$ -	\$ 612,606	\$ 872	\$ 613,478
29		1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ 404,212	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
30	<b>01 Direct Total</b>			<b>\$ 1,612,754,735</b>	<b>\$ 5,662,799</b>	<b>\$ 191,882,991</b>	<b>\$ 121,536,226</b>	<b>\$ 1,931,836,752</b>	<b>\$ 446,165</b>	<b>\$ 1,932,282,917</b>
31	02 Indirect	3.1.1	Central Administration	\$ 18,316,020	\$ 456,939	\$ 2,185,211	\$ 95,957	\$ 21,054,127	\$ 25,755	\$ 21,079,882
32		3.1.3	Other Support Services	\$ 7,199,132	\$ 139,944	\$ 900,850	\$ 39,046	\$ 8,278,973	\$ 14,760	\$ 8,293,733
33		3.1.2	Information Resources	\$ 3,440,761	\$ 35,598	\$ 374,247	\$ 9,711	\$ 3,860,316	\$ 6,397	\$ 3,866,713
34	<b>02 Indirect Total</b>			<b>\$ 28,955,913</b>	<b>\$ 632,481</b>	<b>\$ 3,460,309</b>	<b>\$ 144,713</b>	<b>\$ 33,193,416</b>	<b>\$ 46,912</b>	<b>\$ 33,240,328</b>
35	03 Unapprop	U.1.1	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,646,899	\$ 112,646,899
36		U.1.2	Child Care Approp. (DFPS/HHSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,375,351	\$ 69,375,351
37		M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,844	\$ 939,844
38		M.1.1	SWCAP Reimb & Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,796	\$ 396,796
39	<b>03 Unapprop Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,358,890</b>	<b>\$ 183,358,890</b>
40	<b>Grand Total</b>			<b>\$ 1,641,710,648</b>	<b>\$ 6,295,280</b>	<b>\$ 195,343,300</b>	<b>\$ 121,680,939</b>	<b>\$ 1,965,030,168</b>	<b>\$ 183,851,967</b>	<b>\$ 2,148,882,135</b>

Texas Workforce Commission  
 Exh. III 2020 Operating Budget and Full-Time Equivalents (FTEs) Staffing By Strategy  
 August 23, 2019

Strat. Type	Strat.	Strat. Description	2020 Operating Budget					Total 2020 Operating Budget	Total FTE 2020 Operating	
			Grants	Salary Related Costs	Other Operating	Client Services	Travel			
1	Direct	1.4.2	At Risk & Transitional Child Care	\$ 632,716,502	\$ -	\$ 765,332	\$ -	\$ -	\$ 633,481,834	-
2		1.2.1	Vocational Rehabilitation	\$ 8,586,875	\$ 92,875,339	\$ 53,464,182	\$ 185,486,325	\$ 4,472,545	\$ 338,541,633	1,793.8
3		1.4.1	TANF Choices Mandatory Child Care	\$ 141,014,975	\$ -	\$ -	\$ -	\$ -	\$ 141,014,975	-
4		1.1.1	Workforce Innovation & Opportunity	\$ 125,378,465	\$ 2,664,880	\$ 7,606,549	\$ -	\$ 73,410	\$ 135,723,303	40.5
5		1.5.1	Unemployment Claims	\$ 7,089,292	\$ 38,465,408	\$ 56,201,807	\$ -	\$ 243,633	\$ 102,000,140	945.9
6		1.4.4	Child Care DFPS Families	\$ 97,987,428	\$ -	\$ -	\$ -	\$ -	\$ 97,987,428	-
7		1.1.3	TANF Choices	\$ 88,662,164	\$ 1,200,034	\$ 4,085,566	\$ -	\$ 26,256	\$ 93,974,020	18.6
8		1.1.9	Adult Ed and Family Literacy	\$ 83,513,059	\$ 1,362,890	\$ 2,988,378	\$ -	\$ 51,896	\$ 87,916,223	21.8
9		1.1.2	WKForce Innov & Opp Act Youth	\$ 58,187,282	\$ -	\$ -	\$ -	\$ -	\$ 58,187,282	-
10		1.1.4	Employment and Community Svcs	\$ 18,127,979	\$ 23,146,315	\$ 11,824,947	\$ 8,400	\$ 313,109	\$ 53,420,750	611.5
11		1.5.3	Unemployment Tax Collection	\$ 5,496	\$ 15,442,066	\$ 22,318,565	\$ -	\$ 209,416	\$ 37,975,543	329.0
12		1.3.1	Skills Development	\$ 27,903,514	\$ 1,486,003	\$ 919,859	\$ -	\$ 83,991	\$ 30,393,367	24.2
13		1.5.2	Unemployment Appeals	\$ -	\$ 11,095,004	\$ 13,867,765	\$ -	\$ 27,071	\$ 24,989,840	234.2
14		1.1.5	SNAP E&T	\$ 21,139,913	\$ 397,922	\$ 763,897	\$ -	\$ 8,379	\$ 22,310,112	6.0
15		1.1.6	Trade Affected Workers	\$ 17,275,505	\$ 1,876,585	\$ 1,252,180	\$ 75,000	\$ 19,351	\$ 20,498,620	50.0
16		1.2.2	Business Enterprises of Texas	\$ -	\$ 1,062,283	\$ 1,350,363	\$ -	\$ 124,674	\$ 8,880,953	18.0
17		1.4.3	Child Care Administration	\$ -	\$ 3,050,078	\$ 5,491,986	\$ -	\$ 42,349	\$ 8,584,413	36.0
18		1.1.8	Apprenticeship	\$ 5,147,784	\$ 371,178	\$ 135,944	\$ -	\$ 29,930	\$ 5,684,836	5.3
19		2.1.2	PGM Supp, Tech Asst & Training	\$ -	\$ 4,093,728	\$ 632,675	\$ -	\$ 220,405	\$ 4,946,807	76.3
20		1.3.3	Labor Mkt & Career Information	\$ -	\$ 2,774,428	\$ 2,072,110	\$ -	\$ 63,108	\$ 4,909,646	53.9
21		1.1.7	Senior Employment Services	\$ 4,342,843	\$ 60,100	\$ 10,532	\$ -	\$ 1,333	\$ 4,414,808	0.9
22		2.1.3	Labor Law Enforcement	\$ -	\$ 3,050,439	\$ 1,005,796	\$ -	\$ 71,089	\$ 4,127,324	65.2
23		2.1.1	Subrecipient Monitoring	\$ -	\$ 2,674,072	\$ 239,520	\$ -	\$ 257,548	\$ 3,171,140	44.0
24		2.2.1	Civil Rights	\$ -	\$ 2,371,970	\$ 560,966	\$ -	\$ 44,491	\$ 2,977,427	46.5
25		1.3.2	Self Sufficiency	\$ 2,428,345	\$ 81,395	\$ 5,031	\$ -	\$ 454	\$ 2,515,225	1.2
26		2.1.4	Career Schools and Colleges	\$ 18,946	\$ 697,174	\$ 655,788	\$ -	\$ 24,389	\$ 1,396,297	13.6
27		1.3.4	Work Opportunity Tax Credit	\$ -	\$ 528,153	\$ 266,191	\$ -	\$ 1,643	\$ 795,987	12.5
28		1.3.5	Foreign Labor Certification	\$ 6,796	\$ 473,804	\$ 115,183	\$ -	\$ 16,823	\$ 612,606	12.1
29		1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212	-
30	<b>Direct Total</b>			<b>\$ 1,339,533,163</b>	<b>\$ 211,301,247</b>	<b>\$ 188,601,113</b>	<b>\$ 185,973,937</b>	<b>\$ 6,427,292</b>	<b>\$ 1,931,836,752</b>	<b>4,461.1</b>
31	Indirect	3.1.1	Central Administration	\$ -	\$ 16,265,906	\$ 4,381,466	\$ -	\$ 406,755	\$ 21,054,127	252.0
32		3.1.3	Other Support Services	\$ -	\$ 6,075,412	\$ 2,053,061	\$ -	\$ 150,500	\$ 8,278,973	116.6
33		3.1.2	Information Resources	\$ -	\$ 3,131,856	\$ 723,759	\$ -	\$ 4,701	\$ 3,860,316	38.8
34	<b>Indirect Total</b>			<b>\$ -</b>	<b>\$ 25,473,174</b>	<b>\$ 7,158,286</b>	<b>\$ -</b>	<b>\$ 561,955</b>	<b>\$ 33,193,416</b>	<b>407.4</b>
35	<b>Grand Total</b>			<b>\$ 1,339,533,163</b>	<b>\$ 236,774,421</b>	<b>\$ 195,759,398</b>	<b>\$ 185,973,937</b>	<b>\$ 6,989,247</b>	<b>\$ 1,965,030,168</b>	<b>4,868.5</b>
36	Direct Strategy FTEs >100 (88% of Total Direct Strategy FTEs)									3,914.3
37	Direct Strategy FTEs>100 (86% of Total Direct Salary Cost)				\$ 181,024,132					

**Texas Workforce Commission**  
**Exh. IV 2020 Operating Budget Capital Budget Authority by Method of Finance**  
**August 23, 2019**

	Approp. Desc.	TWC Track Description	FED	GRF	OTH	GRD	Grand Total
1	Unemployment Insurance	UI Sys Replacement	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
2	Improvements	Tax File-Net Imaging	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
3	<b>Unemployment Insurance Improvements Total</b>		<b>\$ 40,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,350,000</b>
4	Workforce Solutions Improvements	WF Case Management System	\$ 18,476,215	\$ -	\$ 377,066	\$ -	\$ 18,853,281
5		Data Warehouse & Analytics	\$ 3,550,754	\$ 65,576	\$ 65,576	\$ -	\$ 3,681,906
6		ETP CS Database	\$ 473,831	\$ 704,445	\$ -	\$ -	\$ 1,178,276
7		WDQI Data Warehse Enhance	\$ 686,974	\$ -	\$ -	\$ -	\$ 686,974
8		Texas Crews IT Project	\$ 545,000	\$ -	\$ -	\$ -	\$ 545,000
9		Child Care Interoperability	\$ 244,755	\$ -	\$ -	\$ -	\$ 244,755
10	<b>Workforce Solutions Improvements Total</b>		<b>\$ 23,977,529</b>	<b>\$ 770,021</b>	<b>\$ 442,642</b>	<b>\$ -</b>	<b>\$ 25,190,192</b>
11	<b>Data Center Consolidation</b>		<b>\$ 24,072,841</b>	<b>\$ -</b>	<b>\$ 105,693</b>	<b>\$ -</b>	<b>\$ 24,178,534</b>
12	Repair or Rehab of Bldgs & Facilities Total	Main Term Boxes	\$ 913,679	\$ 38,700	\$ 7,200	\$ 40,399	\$ 999,978
13		Main Windows	\$ 715,067	\$ 30,288	\$ 5,635	\$ 31,617	\$ 782,607
14		Annex New Elevators	\$ 456,850	\$ 19,350	\$ 3,600	\$ 20,200	\$ 500,000
15		Main Boiler	\$ 443,144	\$ 18,769	\$ 3,492	\$ 19,594	\$ 484,999
16		CCRC Project	\$ 429,975	\$ -	\$ -	\$ -	\$ 429,975
17		Annex Windows	\$ 328,932	\$ 13,932	\$ 2,592	\$ 14,544	\$ 360,000
18		Trinity Lightning Protect	\$ 137,055	\$ 5,805	\$ 1,080	\$ 6,060	\$ 150,000
19		Mopac building	\$ 135,228	\$ 5,728	\$ 1,065	\$ 5,979	\$ 148,000
20		Main Elec Test	\$ 68,525	\$ 2,904	\$ 540	\$ 3,030	\$ 74,999
21	<b>Repair or Rehab of Bldgs &amp; Facilities Total</b>		<b>\$ 3,628,455</b>	<b>\$ 135,476</b>	<b>\$ 25,204</b>	<b>\$ 141,423</b>	<b>\$ 3,930,558</b>
22	Enterprise Resource Planning Total	CAPPS HR	\$ 2,483,477	\$ -	\$ 17,507	\$ -	\$ 2,500,984
23		PS Software Maint Support (Capital)	\$ 445,757	\$ -	\$ 3,142	\$ -	\$ 448,899
24		WRAPS Travel Solution	\$ 223,144	\$ -	\$ 1,573	\$ -	\$ 224,717
25	<b>Enterprise Resource Planning Total</b>		<b>\$ 3,152,378</b>	<b>\$ -</b>	<b>\$ 22,222</b>	<b>\$ -</b>	<b>\$ 3,174,600</b>
26	<b>PC Lease</b>		<b>\$ 2,973,424</b>	<b>\$ 41,030</b>	<b>\$ -</b>	<b>\$ 47,460</b>	<b>\$ 3,061,914</b>
27	Operations Infrastructure Total	UI Telecenter Communications	\$ 2,525,547	\$ -	\$ -	\$ -	\$ 2,525,547
28		Phone System Replacement (Ops Inf)	\$ 409,123	\$ 5,261	\$ -	\$ 5,618	\$ 420,002
29	<b>Operations Infrastructure Total</b>		<b>\$ 2,934,670</b>	<b>\$ 5,261</b>	<b>\$ -</b>	<b>\$ 5,618</b>	<b>\$ 2,945,549</b>
30	<b>Cybersecurity</b>		<b>\$ 2,441,806</b>	<b>\$ -</b>	<b>\$ 17,213</b>	<b>\$ -</b>	<b>\$ 2,459,019</b>
31	<b>Work-in-Texas Job Matching Sys</b>		<b>\$ 2,235,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,940</b>
32	<b>LAN/WAN Area Upgrade &amp; Rplcmnt</b>		<b>\$ 1,132,020</b>	<b>\$ -</b>	<b>\$ 7,980</b>	<b>\$ -</b>	<b>\$ 1,140,000</b>
33	<b>Establish/Refurbish Food Svc Facilities</b>		<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
34	<b>PeopleSoft Licenses</b>		<b>\$ 338,588</b>	<b>\$ -</b>	<b>\$ 2,387</b>	<b>\$ -</b>	<b>\$ 340,975</b>
35	<b>Grand Total</b>		<b>\$ 107,637,651</b>	<b>\$ 951,788</b>	<b>\$ 623,341</b>	<b>\$ 194,501</b>	<b>\$ 109,407,281</b>

Texas Workforce Commission  
Exh. V 2020 Operating Budget Additional Details for Other Expenses  
August 23, 2019

	LBB Object Description	WRAPS Object	WRAPS Object Description	Capital	Non Capital	Grand Total	Technology/ Telecom Related	Facility Related
1	Professional Fees and Services	W2001D	IT & Data Processing Services	\$ 68,681,234	\$ 7,839,902	\$ 76,521,136	\$ 76,521,136	
2		W2001C	Data Center Services (DCS)	\$ 24,178,534	\$ 2	\$ 24,178,536	\$ 24,178,536	
3		W2001Z	Other Prof Fees & Svcs	\$ -	\$ 3,379,986	\$ 3,379,986		
4		W2001T	Temporary Contractor	\$ -	\$ 1,059,027	\$ 1,059,027		
5		W2001A	Architectural/Engineering Svcs	\$ 786,117	\$ 51,000	\$ 837,117		\$ 837,117
6	<b>Professional Fees and Services Total</b>			<b>\$ 93,645,885</b>	<b>\$ 12,329,917</b>	<b>\$ 105,975,802</b>		
7	Other Operating Expense	W2009C	Computer-Related Other Oper	\$ 8,485,448	\$ 4,242,225	\$ 12,727,673	\$ 12,727,673	
8		W2009D	Other Contracted Services	\$ 33,558	\$ 7,984,633	\$ 8,018,191		
9		W2009E	Facility Related & Furn /Equip	\$ 3,374,441	\$ 4,250,936	\$ 7,625,377		\$ 7,625,377
10		W2009Z	Other Miscellaneous	\$ -	\$ 6,098,293	\$ 6,098,293		
11		W2009A	Postage	\$ -	\$ 4,884,691	\$ 4,884,691		
12		W2009B	Telecom/Electronic Comm	\$ -	\$ 4,191,495	\$ 4,191,495	\$ 4,191,495	
13		W2009F	Payroll Health InsContribution	\$ -	\$ 2,284,924	\$ 2,284,924		
14		W2009X	SWCAP & Worker Comp.	\$ -	\$ 2,260,524	\$ 2,260,524		
15		W2009R	Registration & Tuition Assist.	\$ -	\$ 1,545,653	\$ 1,545,653		
16	W2009S	Training Expenses	\$ -	\$ 83,000	\$ 83,000			
17	<b>Other Operating Expense Total</b>			<b>\$ 11,893,447</b>	<b>\$ 37,826,374</b>	<b>\$ 49,719,821</b>		
18	<b>Rent - Building</b>			<b>\$ -</b>	<b>\$ 16,326,375</b>	<b>\$ 16,326,375</b>		\$ 16,326,375
19	<b>Other Personnel Costs</b>			<b>\$ -</b>	<b>\$ 9,988,097</b>	<b>\$ 9,988,097</b>		
20	Utilities	W2004B	Telecom Utilities	\$ 420,002	\$ 4,391,645	\$ 4,811,647	\$ 4,811,647	
21		W2004A	Facility Utilities	\$ -	\$ 1,669,605	\$ 1,669,605		\$ 1,669,605
22	<b>Utilities Total</b>			<b>\$ 420,002</b>	<b>\$ 6,061,250</b>	<b>\$ 6,481,252</b>		
23	<b>Capital Expenditures</b>			<b>\$ 3,447,947</b>	<b>\$ -</b>	<b>\$ 3,447,947</b>	\$ 3,447,947	
24	<b>Rent - Machine &amp; Other</b>			<b>\$ -</b>	<b>\$ 2,649,823</b>	<b>\$ 2,649,823</b>	\$ 2,649,823	
25	<b>Consumable Supplies</b>			<b>\$ -</b>	<b>\$ 1,121,077</b>	<b>\$ 1,121,077</b>		
26	<b>Fuels and Lubricants</b>			<b>\$ -</b>	<b>\$ 49,205</b>	<b>\$ 49,205</b>		
27	<b>Grand Total</b>			<b>\$ 109,407,281</b>	<b>\$ 86,352,117</b>	<b>\$ 195,759,398</b>	<b>\$ 128,528,257</b>	<b>\$ 26,458,474</b>

65.7%

13.5%



Texas Workforce Commission

Exh. VI FY2020 Management Fee Percentage for Purchasing from People with Disabilities (PPD)

August 23, 2019

Ref.	Description	BY2019 (Approved 6/18/2018)	BY2019 Estimated	BY2020 (Approved 8/23/2019)
1	Net Commission on Contracts (Source: Note B in Audited WORKQUEST Financial Statements)	\$ 9,074,466		\$ 9,538,339
2	Year Ending for WORKQUEST Audited Financial Statements	FY2017		FY2018
3	Percentage of WORKQUEST Management Fees for PPD	3.25%		3.25%
4	Amount to Invoice WORKQUEST (rounded to nearest \$100)	\$ 294,900	\$ 294,900	\$ 310,000
5	Est. Amount Available for Transfer From Current Year	\$ -	\$ (93,630)	\$ (12,023)
6	Total Revenue Available	\$ 294,900	\$ 201,270	\$ 297,977
7	Recap of TWC's Direct and Reasonable Costs by Summary Object			
8	Personnel Costs	\$ 196,421	\$ 138,079	\$ 188,609
9	Employee Benefits	\$ 63,482	\$ 53,830	\$ 64,026
10	Travel for TWC Staff	\$ 10,381	\$ 5,471	\$ 10,393
11	Travel for Advisory Committee	\$ 5,000	\$ -	\$ 5,000
12	Other Operating Costs	\$ 19,616	\$ 3,890	\$ 29,949
13	Total Budget/Estimated Expenditures	\$ 294,900	\$ 201,270	\$ 297,977

**Statutory Authority for Establishing Management Fee Percentage**

**HUMAN RESOURCES CODE**

**TITLE 8. RIGHTS AND RESPONSIBILITIES OF PERSONS WITH DISABILITIES**

**CHAPTER 122. PURCHASING FROM PEOPLE WITH DISABILITIES**

**Sec. 122.019. CENTRAL NONPROFIT AGENCY.**

(e) The workforce commission shall determine the best method to structure the maximum management fee rate charged by a central nonprofit agency for its services. The management fee rate must be reviewed on an annual basis.

(f) A percentage of the management fee described by Subsection (e) shall be paid to the workforce commission and is subject to Section 122.023. The percentage shall be set by the workforce commission in the amount necessary to reimburse the general revenue fund for direct and reasonable costs incurred by the comptroller and the workforce commission in administering the comptroller's and workforce commission's duties under this chapter, including any costs associated with providing support to the advisory committee.

**TWC Actions Followed in Setting Percentage of WORKQUEST Management Fees for PPD**

1. Obtain the most recent WORKQUEST financials statements which should be available in March or April
2. Establish and review reasonableness for percentage of "Net Commission on Contracts" and review for sufficiency to cover costs as required by statute.
3. Review remaining unexpended balances from previous years along with future estimated expenses to determine the need for adjustment to fee percentage. Based on review, staff does not recommend an adjustment to the fee percentage for 2020.
4. Identify invoice amount by totaling percentage of WORKQUEST Net Commission on Contracts reduced for any net credit of unexpended balances from prior years as determined necessary.
5. The 2020 management fee of 3.25 percent was approved by TWC Commissioners on August 23, 2019.