

**Texas Workforce Commission**  
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**Presented for Commissioner Approval on October 6, 2020**

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Texas Workforce Commission  
**Summary Highlights for BY2021 Operating Budget**  
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| 1  | <b>Recap By Method of Finance</b>                        | <b>GAA</b>              | <b>Proposed Budget</b>  | <b>Percent of Budget</b> | <b>Difference</b>     |
|----|--|-------------------------|-------------------------|--------------------------|-----------------------|
| 2  | Federal Funds  | \$ 1,541,797,245        | \$ 1,674,857,828        | 83.8%                    | \$ 133,060,583        |
| 3  | General Revenue Fund                                     | \$ 195,063,615          | \$ 195,107,381          | 9.8%                     | \$ 43,766             |
| 4  | Other Funds  | \$ 117,124,572          | \$ 122,161,703          | 6.1%                     | \$ 5,037,131          |
| 5  | General Revenue Dedicated                                | \$ 6,206,303            | \$ 6,245,484            | 0.3%                     | \$ 39,181             |
| 6  | <b>Grand Total</b>                                       | <b>\$ 1,860,191,735</b> | <b>\$ 1,998,372,396</b> | <b>100.0%</b>            | <b>\$ 138,180,661</b> |
| 7  |  |                         |                         |                          |                       |
| 8  | <b>Recap of General Revenue Funds</b>                    | <b>GAA</b>              | <b>Proposed Budget</b>  | <b>Percent of Budget</b> | <b>Difference</b>     |
| 9  | 01 General Revenue                                       | \$ 42,866,888           | \$ 42,754,036           | 21.9%                    | \$ (112,852)          |
| 10 | 02 GR MOE  | \$ 36,574,493           | \$ 36,574,493           | 18.7%                    | \$ -                  |
| 11 | 03 GR Match  | \$ 115,622,234          | \$ 115,778,852          | 59.3%                    | \$ 156,618            |
| 12 | <b>Grand Total</b>                                       | <b>\$ 195,063,615</b>   | <b>\$ 195,107,381</b>   | <b>100.0%</b>            | <b>\$ 43,766</b>      |
| 13 |  |                         |                         |                          |                       |
| 14 | <b>Recap By Expenditure Type</b>                         | <b>GAA</b>              | <b>Proposed Budget</b>  | <b>Percent of Budget</b> | <b>Difference</b>     |
| 15 | Grants   | \$ 1,343,946,970        | \$ 1,392,660,730        | 69.7%                    | \$ 48,713,760         |
| 16 | Salary Related Costs                                     | \$ 228,491,092          | \$ 240,006,051          | 12.0%                    | \$ 11,514,959         |
| 17 | Other Operating  | \$ 116,289,473          | \$ 228,854,606          | 11.5%                    | \$ 112,565,133        |
| 18 | Client Services  | \$ 165,264,675          | \$ 133,405,335          | 6.7%                     | \$ (31,859,340)       |
| 19 | Travel   | \$ 6,199,525            | \$ 3,445,674            | 0.2%                     | \$ (2,753,851)        |
| 20 | <b>Grand Total</b>                                       | <b>\$ 1,860,191,735</b> | <b>\$ 1,998,372,396</b> | <b>100.0%</b>            | <b>\$ 138,180,661</b> |
| 21 |  |                         |                         |                          |                       |
| 22 | <b>Recap by Regular and Capital Budget Appropriation</b> | <b>GAA</b>              | <b>Proposed Budget</b>  | <b>Percent of Budget</b> | <b>Difference</b>     |
| 23 | Non Capital  | \$ 1,827,294,179        | \$ 1,882,904,075        | 94.2%                    | \$ 55,609,896         |
| 24 | Capital  | \$ 32,897,556           | \$ 115,468,321          | 5.8%                     | \$ 82,570,765         |
| 25 | <b>Grand Total</b>                                       | <b>\$ 1,860,191,735</b> | <b>\$ 1,998,372,396</b> | <b>100.0%</b>            | <b>\$ 138,180,661</b> |
| 26 |  |                         |                         |                          |                       |
| 27 | <b>Recap of Direct/Indirect Strategies</b>               | <b>GAA</b>              | <b>Proposed Budget</b>  | <b>Percent of Budget</b> | <b>Difference</b>     |
| 28 | 01 Direct  | \$ 1,827,435,824        | \$ 1,960,293,734        | 98.1%                    | \$ 132,857,910        |
| 29 | 02 Indirect  | \$ 32,755,911           | \$ 38,078,662           | 1.9%                     | \$ 5,322,751          |
| 30 | <b>Grand Total</b>                                       | <b>\$ 1,860,191,735</b> | <b>\$ 1,998,372,396</b> | <b>100.0%</b>            | <b>\$ 138,180,661</b> |

**Texas Workforce Commission**  
**Exh. I 2021 Operating Budget Method of Finance and Expenditure Type (All Funds)**  
**Presented for Commissioner Approval on October 6, 2020**

| MOF Summary Desc                   | TWC MOF | MOF Desc                       | Appropriated    |                  |                 |                      |              | Appropriated Total | Non appropriated | Grand Total      |
|------------------------------------|---------|--------------------------------|-----------------|------------------|-----------------|----------------------|--------------|--------------------|------------------|------------------|
|                                    |         |                                | Client Services | Grants           | Other Operating | Salary Related Costs | Travel       |                    |                  |                  |
| 1 Federal Funds                    | M5026   | Federal Fund                   | \$ 101,214,284  | \$ 1,143,571,354 | \$ 215,462,378  | \$ 211,733,369       | \$ 2,876,206 | \$ 1,674,857,590   | \$ 166,902,141   | \$ 1,841,759,732 |
| 2 Federal Funds Total              |         |                                | \$ 101,214,284  | \$ 1,143,571,354 | \$ 215,462,378  | \$ 211,733,369       | \$ 2,876,206 | \$ 1,674,857,590   | \$ 166,902,141   | \$ 1,841,759,732 |
| 3 General Revenue                  | M0001   | General Revenue                | \$ 8,400        | \$ 35,354,092    | \$ 2,085,281    | \$ 4,040,363         | \$ 78,296    | \$ 41,566,432      | \$ 1,319,297     | \$ 42,885,729    |
| 4 Fund                             | M0759   | GR MOE for TANF                | \$ -            | \$ 36,574,493    | \$ -            | \$ -                 | \$ -         | \$ 36,574,493      | \$ -             | \$ 36,574,493    |
| 5                                  | M8006   | GR for Child Care & Dev. Fund  | \$ -            | \$ 42,563,817    | \$ -            | \$ -                 | \$ -         | \$ 42,563,817      | \$ -             | \$ 42,563,817    |
| 6                                  | M8007   | GR for Vocational Rehabilitati | \$ 30,933,919   | \$ -             | \$ 7,083,725    | \$ 17,590,697        | \$ 406,384   | \$ 56,014,724      | \$ 7,313,088     | \$ 63,327,812    |
| 7                                  | M8007A  | GR for Voc Rehab (2020)        | \$ 654,173      | \$ -             | \$ 47,828       | \$ 145,916           | \$ 3,333     | \$ 851,251         | \$ 39,496        | \$ 890,747       |
| 8                                  | M8013   | Career Schools                 | \$ -            | \$ 18,261        | \$ 228,004      | \$ 929,120           | \$ 12,220    | \$ 1,187,605       | \$ 366,026       | \$ 1,553,631     |
| 9                                  | M8014   | GR Match for Food Stamp Admin  | \$ -            | \$ 4,188,231     | \$ 50,805       | \$ 220,202           | \$ 4,122     | \$ 4,463,360       | \$ 80,877        | \$ 4,544,237     |
| 10                                 | M8015   | State Adult Education and Lite | \$ -            | \$ 11,885,700    | \$ -            | \$ -                 | \$ -         | \$ 11,885,700      | \$ -             | \$ 11,885,700    |
| 11 General Revenue Fund Total      |         |                                | \$ 31,596,492   | \$ 130,584,594   | \$ 9,495,644    | \$ 22,926,297        | \$ 504,354   | \$ 195,107,381     | \$ 9,118,784     | \$ 204,226,166   |
| 12 Other Funds                     | M0493   | Blind Endowment Fund No. 493   | \$ 22,682       | \$ -             | \$ -            | \$ -                 | \$ -         | \$ 22,682          | \$ -             | \$ 22,682        |
| 13                                 | M0666   | Appropriated Receipts          | \$ -            | \$ 202,000       | \$ 1,077,019    | \$ 436,206           | \$ 13,487    | \$ 1,728,712       | \$ 952,638       | \$ 2,681,350     |
| 14                                 | M0777   | Interagency Contracts          | \$ -            | \$ 118,302,782   | \$ 797,808      | \$ 626,825           | \$ 11,666    | \$ 119,739,081     | \$ 228,090       | \$ 119,967,171   |
| 15                                 | M8052   | Subrogation Receipts           | \$ 167,665      | \$ -             | \$ -            | \$ -                 | \$ -         | \$ 167,665         | \$ -             | \$ 167,665       |
| 16                                 | M8084   | Appropriated Receipts For VR   | \$ -            | \$ -             | \$ 75,251       | \$ 428,312           | \$ -         | \$ 503,563         | \$ 193,597       | \$ 697,160       |
| 17 Other Funds Total               |         |                                | \$ 190,347      | \$ 118,504,782   | \$ 1,950,079    | \$ 1,491,343         | \$ 25,153    | \$ 122,161,703     | \$ 1,374,325     | \$ 123,536,028   |
| 18 General Revenue                 | M0165   | Special Admin Fund             | \$ -            | \$ -             | \$ 1,376,856    | \$ 3,352,011         | \$ 39,961    | \$ 4,768,828       | \$ 1,519,679     | \$ 6,288,507     |
| 19 Dedicated                       | M0492   | Business Enterprise Program Ac | \$ -            | \$ -             | \$ 183,413      | \$ 502,801           | \$ -         | \$ 686,214         | \$ 204,425       | \$ 890,639       |
| 20                                 | M5043   | Business Enterprise Program Tr | \$ 404,212      | \$ -             | \$ -            | \$ -                 | \$ -         | \$ 404,212         | \$ -             | \$ 404,212       |
| 21                                 | M5128   | ETIA Assessment                | \$ -            | \$ -             | \$ 386,230      | \$ -                 | \$ -         | \$ 386,230         | \$ -             | \$ 386,230       |
| 22 General Revenue Dedicated Total |         |                                | \$ 404,212      | \$ -             | \$ 1,946,498    | \$ 3,854,813         | \$ 39,961    | \$ 6,245,484       | \$ 1,724,105     | \$ 7,969,589     |
| 23 Grand Total                     |         |                                | \$ 133,405,335  | \$ 1,392,660,730 | \$ 228,854,599  | \$ 240,005,821       | \$ 3,445,674 | \$ 1,998,372,159   | \$ 179,119,356   | \$ 2,177,491,514 |

Texas Workforce Commission  
 Exh. II 2021 Operating Budget by Strategies  
 Presented for Commissioner Approval on October 6, 2020

| Strat Type | Strat                    | Strat Description | Appropriated                   |                           |                      |                       | Appropriated Total    | Non appropriated        | Grand Total           |                         |
|------------|--------------------------|-------------------|--------------------------------|---------------------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
|            |                          |                   | Federal Funds                  | General Revenue Dedicated | General Revenue Fund | Other Funds           |                       |                         |                       |                         |
| 1          | 01 Direct                | 1.1.1             | Workforce Innovation & Opportu | \$ 128,654,296            | \$ -                 | \$ -                  | \$ -                  | \$ 128,654,296          | \$ 3,445              | \$ 128,657,741          |
| 2          |                          | 1.1.2             | WKForce Innov & Opp Act Youth  | \$ 53,072,874             | \$ -                 | \$ -                  | \$ -                  | \$ 53,072,874           | \$ -                  | \$ 53,072,874           |
| 3          |                          | 1.1.3             | TANF Choices                   | \$ 82,918,640             | \$ -                 | \$ 8,829,352          | \$ 2,504,800          | \$ 94,252,792           | \$ 1,578              | \$ 94,254,370           |
| 4          |                          | 1.1.4             | Employment and Community Svcs  | \$ 50,534,021             | \$ -                 | \$ 6,292,170          | \$ 198,582            | \$ 57,024,774           | \$ 40,691             | \$ 57,065,464           |
| 5          |                          | 1.1.5             | SNAP E&T                       | \$ -                      | \$ -                 | \$ 4,518,032          | \$ 16,268,006         | \$ 20,786,038           | \$ 345                | \$ 20,786,383           |
| 6          |                          | 1.1.6             | Trade Affected Workers         | \$ 20,314,848             | \$ -                 | \$ -                  | \$ -                  | \$ 20,314,848           | \$ 2,850              | \$ 20,317,697           |
| 7          |                          | 1.1.7             | Senior Employment Services     | \$ 4,456,772              | \$ -                 | \$ 77,434             | \$ -                  | \$ 4,534,206            | \$ 2                  | \$ 4,534,208            |
| 8          |                          | 1.1.8             | Apprenticeship                 | \$ 9,092,235              | \$ -                 | \$ 3,890,220          | \$ 60,000             | \$ 13,042,456           | \$ 21                 | \$ 13,042,477           |
| 9          |                          | 1.1.9             | Adult Ed and Family Literacy   | \$ 75,843,166             | \$ -                 | \$ 11,885,700         | \$ 750,000            | \$ 88,478,866           | \$ 908                | \$ 88,479,774           |
| 10         |                          | 1.2.1             | Vocational Rehabilitation      | \$ 238,487,501            | \$ (0)               | \$ 54,400,431         | \$ 665,347            | \$ 293,553,279          | \$ 114,949            | \$ 293,668,228          |
| 11         |                          | 1.2.2             | Business Enterprises of Texas  | \$ 1,950,689              | \$ 686,214           | \$ 1,171              | \$ 503,563            | \$ 3,141,637            | \$ 1,026              | \$ 3,142,663            |
| 12         |                          | 1.2.3             | Busn Enterprise Tex Trust Fund | \$ -                      | \$ 404,212           | \$ -                  | \$ -                  | \$ 404,212              | \$ -                  | \$ 404,212              |
| 13         |                          | 1.3.1             | Skills Development             | \$ -                      | \$ -                 | \$ 28,684,587         | \$ -                  | \$ 28,684,587           | \$ 4,058              | \$ 28,688,645           |
| 14         |                          | 1.3.2             | Self Sufficiency               | \$ 2,471,349              | \$ -                 | \$ -                  | \$ -                  | \$ 2,471,349            | \$ 174                | \$ 2,471,524            |
| 15         |                          | 1.3.3             | Labor Mkt & Career Information | \$ 5,199,127              | \$ -                 | \$ -                  | \$ 68,357             | \$ 5,267,484            | \$ 4,104              | \$ 5,271,588            |
| 16         |                          | 1.3.4             | Work Opportunity Tax Credit    | \$ 792,170                | \$ -                 | \$ -                  | \$ -                  | \$ 792,170              | \$ 5,120              | \$ 797,290              |
| 17         |                          | 1.3.5             | Foreign Labor Certification    | \$ 633,387                | \$ -                 | \$ -                  | \$ -                  | \$ 633,387              | \$ 308                | \$ 633,694              |
| 18         |                          | 1.4.1             | TANF Choices Mandatory Child C | \$ 143,214,862            | \$ -                 | \$ -                  | \$ -                  | \$ 143,214,862          | \$ -                  | \$ 143,214,862          |
| 19         |                          | 1.4.2             | At Risk & Transtnl Child Care  | \$ 615,953,955            | \$ -                 | \$ 70,308,958         | \$ 202,000            | \$ 686,464,913          | \$ -                  | \$ 686,464,913          |
| 20         |                          | 1.4.3             | Child Care Administration      | \$ 8,004,226              | \$ -                 | \$ -                  | \$ 20,000             | \$ 8,024,226            | \$ 3,451              | \$ 8,027,678            |
| 21         |                          | 1.4.4             | Child Care DFPS Families       | \$ -                      | \$ -                 | \$ -                  | \$ 99,551,610         | \$ 99,551,610           | \$ -                  | \$ 99,551,610           |
| 22         |                          | 1.5.1             | Unemployment Claims            | \$ 122,596,480            | \$ -                 | \$ -                  | \$ 125,000            | \$ 122,721,480          | \$ 52,637             | \$ 122,774,118          |
| 23         |                          | 1.5.2             | Unemployment Appeals           | \$ 28,910,205             | \$ -                 | \$ -                  | \$ -                  | \$ 28,910,205           | \$ 17,337             | \$ 28,927,542           |
| 24         |                          | 1.5.3             | Unemployment Tax Collection    | \$ 37,995,012             | \$ 431,370           | \$ -                  | \$ -                  | \$ 38,426,382           | \$ 24,077             | \$ 38,450,459           |
| 25         |                          | 2.1.1             | Subrecipient Monitoring        | \$ 3,127,535              | \$ -                 | \$ 64,343             | \$ 59,182             | \$ 3,251,061            | \$ 3,088              | \$ 3,254,149            |
| 26         |                          | 2.1.2             | PGM Supp, Tech Asst & Training | \$ 4,931,975              | \$ -                 | \$ 77,526             | \$ 927,768            | \$ 5,937,269            | \$ 2,528              | \$ 5,939,797            |
| 27         |                          | 2.1.3             | Labor Law Enforcement          | \$ -                      | \$ 4,181,817         | \$ 0                  | \$ -                  | \$ 4,181,817            | \$ 2,473              | \$ 4,184,290            |
| 28         |                          | 2.1.4             | Career Schools and Colleges    | \$ -                      | \$ -                 | \$ 1,081,943          | \$ -                  | \$ 1,081,943            | \$ 3,365              | \$ 1,085,308            |
| 29         |                          | 2.2.1             | Civil Rights                   | \$ 1,542,712              | \$ -                 | \$ 1,754,936          | \$ 121,065            | \$ 3,418,713            | \$ -                  | \$ 3,418,713            |
| 30         | <b>01 Direct Total</b>   |                   |                                | <b>\$ 1,640,698,038</b>   | <b>\$ 5,703,613</b>  | <b>\$ 191,866,803</b> | <b>\$ 122,025,280</b> | <b>\$ 1,960,293,734</b> | <b>\$ 288,535</b>     | <b>\$ 1,960,582,269</b> |
| 31         | 02 Indirect              | 3.1.1             | Central Administration         | \$ 22,791,622             | \$ 371,478           | \$ 2,277,261          | \$ 96,332             | \$ 25,536,693           | \$ 18,170             | \$ 25,554,863           |
| 32         |                          | 3.1.2             | Information Resources          | \$ 3,417,261              | \$ 20,957            | \$ 73,194             | \$ 4,629              | \$ 3,516,041            | \$ 3,146              | \$ 3,519,188            |
| 33         |                          | 3.1.3             | Other Support Services         | \$ 7,950,907              | \$ 149,436           | \$ 890,123            | \$ 35,462             | \$ 9,025,928            | \$ 8,208              | \$ 9,034,136            |
| 34         | <b>02 Indirect Total</b> |                   |                                | <b>\$ 34,159,790</b>      | <b>\$ 541,871</b>    | <b>\$ 3,240,579</b>   | <b>\$ 136,423</b>     | <b>\$ 38,078,662</b>    | <b>\$ 29,525</b>      | <b>\$ 38,108,187</b>    |
| 35         | 03                       | M.1.1             | Other/Unemp Ins Reimb          | \$ -                      | \$ -                 | \$ -                  | \$ -                  | \$ -                    | \$ -                  | \$ -                    |
| 36         | Unapprop                 | M.1.3             | Seminars & Conferences         | \$ -                      | \$ -                 | \$ -                  | \$ -                  | \$ -                    | \$ 466,754            | \$ 466,754              |
| 37         |                          | U.1.1             | Employee Benefits              | \$ -                      | \$ -                 | \$ -                  | \$ -                  | \$ -                    | \$ 101,511,711        | \$ 101,511,711          |
| 38         |                          | U.1.2             | DFPS                           | \$ -                      | \$ -                 | \$ -                  | \$ -                  | \$ -                    | \$ 76,822,883         | \$ 76,822,883           |
| 39         | <b>03 Unapprop Total</b> |                   |                                | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ 178,801,348</b> | <b>\$ 178,801,348</b>   |
| 40         | <b>Grand Total</b>       |                   |                                | <b>\$ 1,674,857,828</b>   | <b>\$ 6,245,484</b>  | <b>\$ 195,107,381</b> | <b>\$ 122,161,703</b> | <b>\$ 1,998,372,396</b> | <b>\$ 179,119,408</b> | <b>\$ 2,177,491,804</b> |

**Texas Workforce Commission**  
**Exh. III 2021 Operating Budget and Full-Time Equivalents (FTEs) Staffing By Strategy**  
**Presented for Commissioner Approval on October 6, 2020**

| Strat Type | LBB Strategy             | Strat Description | Sum of 2021 Adjusted           |                       |                         |                       |                       | Total Sum of 2021 Adjusted | Total Sum of 2021 FTE budget |                |
|------------|--------------------------|-------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|----------------------------|------------------------------|----------------|
|            |                          |                   | Client Services                | Grants                | Other Operating         | Salary Related Costs  | Travel                |                            |                              |                |
| 1          | 01 Direct                | 1.1.1             | Workforce Innovation & Opportu | \$ -                  | \$ 119,144,415          | \$ 6,505,579          | \$ 2,969,993          | \$ 34,309                  | \$ 128,654,296               | 45.2           |
| 2          |                          | 1.1.2             | WKForce Innov & Opp Act Youth  | \$ -                  | \$ 53,072,874           | \$ -                  | \$ -                  | \$ -                       | \$ 53,072,874                | -              |
| 3          |                          | 1.1.3             | TANF Choices                   | \$ -                  | \$ 87,858,477           | \$ 5,130,613          | \$ 1,251,221          | \$ 12,481                  | \$ 94,252,792                | 18.1           |
| 4          |                          | 1.1.4             | Employment and Community Svcs  | \$ 8,400              | \$ 18,807,440           | \$ 15,041,478         | \$ 23,015,592         | \$ 151,864                 | \$ 57,024,774                | 597.5          |
| 5          |                          | 1.1.5             | SNAP E&T                       | \$ -                  | \$ 19,689,403           | \$ 786,587            | \$ 306,643            | \$ 3,405                   | \$ 20,786,038                | 4.4            |
| 6          |                          | 1.1.6             | Trade Affected Workers         | \$ 75,000             | \$ 17,275,505           | \$ 1,065,332          | \$ 1,883,763          | \$ 15,248                  | \$ 20,314,848                | 32.7           |
| 7          |                          | 1.1.7             | Senior Employment Services     | \$ -                  | \$ 4,403,471            | \$ 75,491             | \$ 54,896             | \$ 348                     | \$ 4,534,206                 | 0.7            |
| 8          |                          | 1.1.8             | Apprenticeship                 | \$ -                  | \$ 12,282,785           | \$ 187,289            | \$ 557,162            | \$ 15,220                  | \$ 13,042,456                | 7.7            |
| 9          |                          | 1.1.9             | Adult Ed and Family Literacy   | \$ -                  | \$ 84,602,748           | \$ 2,593,421          | \$ 1,256,491          | \$ 26,206                  | \$ 88,478,866                | 20.4           |
| 10         |                          | 1.2.1             | Vocational Rehabilitation      | \$ 132,917,723        | \$ 8,585,826            | \$ 57,652,060         | \$ 92,063,386         | \$ 2,334,284               | \$ 293,553,279               | 1,797.9        |
| 11         |                          | 1.2.2             | Business Enterprises of Texas  | \$ -                  | \$ -                    | \$ 2,004,768          | \$ 1,104,352          | \$ 32,518                  | \$ 3,141,637                 | 19.0           |
| 12         |                          | 1.2.3             | Busn Enterprise Tex Trust Fund | \$ 404,212            | \$ -                    | \$ (0)                | \$ -                  | \$ -                       | \$ 404,212                   | -              |
| 13         |                          | 1.3.1             | Skills Development             | \$ -                  | \$ 26,755,137           | \$ 388,365            | \$ 1,515,736          | \$ 25,349                  | \$ 28,684,587                | 23.4           |
| 14         |                          | 1.3.2             | Self Sufficiency               | \$ -                  | \$ 2,428,345            | \$ 3,875              | \$ 39,035             | \$ 93                      | \$ 2,471,349                 | 0.6            |
| 15         |                          | 1.3.3             | Labor Mkt & Career Information | \$ -                  | \$ -                    | \$ 2,198,175          | \$ 3,036,066          | \$ 33,244                  | \$ 5,267,484                 | 55.4           |
| 16         |                          | 1.3.4             | Work Opportunity Tax Credit    | \$ -                  | \$ -                    | \$ 248,999            | \$ 542,979            | \$ 192                     | \$ 792,170                   | 11.7           |
| 17         |                          | 1.3.5             | Foreign Labor Certification    | \$ -                  | \$ 9,413                | \$ 128,018            | \$ 487,387            | \$ 8,568                   | \$ 633,387                   | 10.4           |
| 18         |                          | 1.4.1             | TANF Choices Mandatory Child C | \$ -                  | \$ 143,214,862          | \$ -                  | \$ -                  | \$ -                       | \$ 143,214,862               | -              |
| 19         |                          | 1.4.2             | At Risk & Transtnl Child Care  | \$ -                  | \$ 685,699,581          | \$ 765,332            | \$ -                  | \$ -                       | \$ 686,464,913               | -              |
| 20         |                          | 1.4.3             | Child Care Administration      | \$ -                  | \$ -                    | \$ 5,232,083          | \$ 2,771,026          | \$ 21,118                  | \$ 8,024,226                 | 40.4           |
| 21         |                          | 1.4.4             | Child Care DFPS Families       | \$ -                  | \$ 99,551,610           | \$ -                  | \$ -                  | \$ -                       | \$ 99,551,610                | -              |
| 22         |                          | 1.5.1             | Unemployment Claims            | \$ -                  | \$ 9,254,696            | \$ 74,803,705         | \$ 38,560,248         | \$ 102,832                 | \$ 122,721,480               | 955.6          |
| 23         |                          | 1.5.2             | Unemployment Appeals           | \$ -                  | \$ -                    | \$ 17,098,999         | \$ 11,790,549         | \$ 20,656                  | \$ 28,910,205                | 235.6          |
| 24         |                          | 1.5.3             | Unemployment Tax Collection    | \$ -                  | \$ 5,881                | \$ 22,560,785         | \$ 15,745,969         | \$ 113,747                 | \$ 38,426,382                | 326.0          |
| 25         |                          | 2.1.1             | Subrecipient Monitoring        | \$ -                  | \$ -                    | \$ 421,316            | \$ 2,715,848          | \$ 113,897                 | \$ 3,251,061                 | 44.0           |
| 26         |                          | 2.1.2             | PGM Supp, Tech Asst & Training | \$ -                  | \$ -                    | \$ 1,138,577          | \$ 4,702,344          | \$ 96,348                  | \$ 5,937,269                 | 76.9           |
| 27         |                          | 2.1.3             | Labor Law Enforcement          | \$ -                  | \$ -                    | \$ 1,205,547          | \$ 2,939,806          | \$ 36,464                  | \$ 4,181,817                 | 65.0           |
| 28         |                          | 2.1.4             | Career Schools and Colleges    | \$ -                  | \$ 18,261               | \$ 218,904            | \$ 832,884            | \$ 11,894                  | \$ 1,081,943                 | 15.0           |
| 29         |                          | 2.2.1             | Civil Rights                   | \$ -                  | \$ -                    | \$ 934,964            | \$ 2,463,042          | \$ 20,707                  | \$ 3,418,713                 | 46.5           |
| 30         | <b>01 Direct Total</b>   |                   |                                | <b>\$ 133,405,335</b> | <b>\$ 1,392,660,730</b> | <b>\$ 218,390,262</b> | <b>\$ 212,606,417</b> | <b>\$ 3,230,991</b>        | <b>\$ 1,960,293,734</b>      | <b>4,449.9</b> |
| 31         | 02                       | 3.1.1             | Central Administration         | \$ -                  | \$ -                    | \$ 7,200,921          | \$ 18,161,516         | \$ 174,257                 | \$ 25,536,693                | 268.2          |
| 32         | Indirect                 | 3.1.2             | Information Resources          | \$ -                  | \$ -                    | \$ 910,699            | \$ 2,603,474          | \$ 1,868                   | \$ 3,516,041                 | 31.0           |
| 33         |                          | 3.1.3             | Other Support Services         | \$ -                  | \$ -                    | \$ 2,352,724          | \$ 6,634,645          | \$ 38,559                  | \$ 9,025,928                 | 122.4          |
| 34         | <b>02 Indirect Total</b> |                   |                                | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ 10,464,344</b>  | <b>\$ 27,399,634</b>  | <b>\$ 214,684</b>          | <b>\$ 38,078,662</b>         | <b>421.6</b>   |
| 35         | <b>Grand Total</b>       |                   |                                | <b>\$ 133,405,335</b> | <b>\$ 1,392,660,730</b> | <b>\$ 228,854,606</b> | <b>\$ 240,006,051</b> | <b>\$ 3,445,674</b>        | <b>\$ 1,998,372,396</b>      | <b>4,871.5</b> |

Texas Workforce Commission  
 Exh. IV 2021 Operating Budget Capital Budget Authority by Method of Finance  
 Presented for Commissioner Approval on October 6, 2020

|    | Approp Description                              | TWC Track Description          | FED            | GRD        | GRF        | OTH        | Grand Total    |
|----|---|--------------------------------|----------------|------------|------------|------------|----------------|
| 1  | <b>Data Center Consolidation</b>                |                                | \$ 42,978,058  | \$ -       | \$ -       | \$ 158,181 | \$ 43,136,239  |
| 2  | <b>Unemployment Insurance</b>                   | UI Sys Replace                 | \$ 37,360,566  | \$ -       | \$ -       | \$ -       | \$ 37,360,566  |
| 3  | <b>Improv</b>                                   | Tax File-Net Imaging           | \$ 350,000     | \$ -       | \$ -       | \$ -       | \$ 350,000     |
| 4  | <b>Unemployment Insurance Improv Total</b>      |                                | \$ 37,710,566  | \$ -       | \$ -       | \$ -       | \$ 37,710,566  |
| 5  | <b>Workforce Sol</b>                            | WF Case Mgt Sys                | \$ 17,249,826  | \$ -       | \$ -       | \$ 319,412 | \$ 17,569,238  |
| 6  | <b>Improvements</b>                             | Data Warehouse & Analytics -Im | \$ 1,017,402   | \$ -       | \$ -       | \$ 20,763  | \$ 1,038,165   |
| 7  |   | WDQI Data Warehse Enhance      | \$ 967,069     | \$ -       | \$ -       | \$ -       | \$ 967,069     |
| 8  |   | ETP CS Database                | \$ 3,963       | \$ -       | \$ 5,944   | \$ -       | \$ 9,907       |
| 9  | <b>Workforce Sol Improvements Total</b>         |                                | \$ 19,238,259  | \$ -       | \$ 5,944   | \$ 340,176 | \$ 19,584,379  |
| 10 | <b>Repair or Rehab of Bldgs &amp; Fac</b>       | Parking Garage Waterproofing   | \$ 1,229,238   | \$ 49,843  | \$ 46,529  | \$ -       | \$ 1,325,610   |
| 11 |   | Annex Windows                  | \$ 763,910     | \$ 30,975  | \$ 28,915  | \$ -       | \$ 823,800     |
| 12 |   | McAllen Restrooms              | \$ 769,668     | \$ -       | \$ -       | \$ -       | \$ 769,668     |
| 13 |   | Annex Replace AC Towers        | \$ 685,191     | \$ 27,783  | \$ 25,936  | \$ -       | \$ 738,910     |
| 14 |   | Trinity Windows                | \$ 665,342     | \$ 26,978  | \$ 25,184  | \$ -       | \$ 717,505     |
| 15 |   | CCRC Boiler                    | \$ 287,122     | \$ -       | \$ -       | \$ -       | \$ 287,122     |
| 16 |   | Main Windows                   | \$ 137,500     | \$ 5,575   | \$ 5,205   | \$ -       | \$ 148,280     |
| 17 |   | CCRC Elevator                  | \$ 141,900     | \$ -       | \$ -       | \$ -       | \$ 141,900     |
| 18 |   | Austin MLK ADA Compliance      | \$ 111,648     | \$ 4,527   | \$ 4,226   | \$ -       | \$ 120,401     |
| 19 |   | CCRC Arc Protect               | \$ 118,284     | \$ -       | \$ -       | \$ -       | \$ 118,284     |
| 20 |   | Guadalupe Waterproofing        | \$ 43,699      | \$ 1,772   | \$ 1,654   | \$ -       | \$ 47,125      |
| 21 |   | CCRC Arc Study                 | \$ 31,754      | \$ -       | \$ -       | \$ -       | \$ 31,754      |
| 22 |   | CCRC Egress Light              | \$ 31,754      | \$ -       | \$ -       | \$ -       | \$ 31,754      |
| 23 |   | Ft Worth Emergency System      | \$ 21,990      | \$ 111     | \$ -       | \$ -       | \$ 22,100      |
| 24 |   | CCRC Fire Alarm                | \$ 19,052      | \$ -       | \$ -       | \$ -       | \$ 19,052      |
| 25 | <b>Repair or Rehab of Bldgs &amp; Fac Total</b> |                                | \$ 5,058,052   | \$ 147,564 | \$ 137,649 | \$ -       | \$ 5,343,265   |
| 26 | <b>Operations Infrastructure</b>                | Tele-center Communications     | \$ 2,438,800   | \$ -       | \$ -       | \$ -       | \$ 2,438,800   |
| 27 |   | Statewide iLon Energy Mgt Sys  | \$ 639,837     | \$ 25,944  | \$ 24,219  | \$ -       | \$ 690,000     |
| 28 |   | Phone System Repl (Ops Inf)    | \$ 439,065     | \$ 6,165   | \$ 4,770   | \$ -       | \$ 450,000     |
| 29 | <b>Operations Infrastructure Total</b>          |                                | \$ 3,517,702   | \$ 32,109  | \$ 28,989  | \$ -       | \$ 3,578,800   |
| 30 | <b>Work-in-Texas Job Matching Sys</b>           |                                | \$ 2,332,996   | \$ -       | \$ -       | \$ -       | \$ 2,332,996   |
| 31 | <b>LAN/WAN Area Upgrade &amp; Rplcmnt</b>       |                                | \$ 935,822     | \$ -       | \$ -       | \$ 5,081   | \$ 940,903     |
| 32 | <b>Enterprise Resource</b>                      | PS Softw Maint Supp (Capital)  | \$ 446,500     | \$ -       | \$ -       | \$ 2,424   | \$ 448,924     |
| 33 | <b>Planning</b>                                 | Peoplesoft Licenses            | \$ 339,134     | \$ -       | \$ -       | \$ 1,841   | \$ 340,975     |
| 34 |   | Oracle Taleo License Sub       | \$ 117,363     | \$ -       | \$ -       | \$ 637     | \$ 118,000     |
| 35 | <b>Enterprise Resource Planning Total</b>       |                                | \$ 902,996     | \$ -       | \$ -       | \$ 4,903   | \$ 907,899     |
| 36 | <b>Cybersecurity</b>                            |                                | \$ 727,346     | \$ 8,897   | \$ 5,190   | \$ 0       | \$ 741,433     |
| 37 | <b>PC Lease</b>                                 |                                | \$ 534,126     | \$ 8,181   | \$ 7,073   | \$ -       | \$ 549,380     |
| 38 | <b>PeopleSoft Licenses</b>                      |                                | \$ 339,134     | \$ -       | \$ 921     | \$ 921     | \$ 340,975     |
| 39 | <b>Establish/Refurbish Food Svc F</b>           |                                | \$ 300,000     | \$ -       | \$ -       | \$ -       | \$ 300,000     |
| 40 | <b>Grand Total</b>                              |                                | \$ 114,575,058 | \$ 196,751 | \$ 185,766 | \$ 509,260 | \$ 115,466,835 |

**Texas Workforce Commission**  
**Exh. V 2021 Operating Budget Additional Details for Other Expenses**  
**Presented for Commissioner Approval on October 6, 2020**

|    | LBB Object Description                      | WRAPS Object | WRAPS Object Description       | Capital        | Non Capital    | Grand Total    |
|----|---|--------------|--------------------------------|----------------|----------------|----------------|
| 1  | <b>Capital Expenditures</b>                 |              |                                | \$ 985,903     | \$ 50,000      | \$ 1,035,903   |
| 2  | <b>Consumable Supplies</b>                  |              |                                | \$ -           | \$ 1,081,955   | \$ 1,081,955   |
| 3  | <b>Fuels and Lubricants</b>                 |              |                                | \$ -           | \$ 54,100      | \$ 54,100      |
| 4  | <b>Other Operating Expense</b>              | W2009A       | Postage                        | \$ -           | \$ 19,186,308  | \$ 19,186,308  |
| 5  |   | W2009B       | Telecom/Electronic Comm        | \$ -           | \$ 4,247,509   | \$ 4,247,509   |
| 6  |   | W2009C       | Computer-Related Other Oper    | \$ 4,425,245   | \$ 5,276,735   | \$ 9,701,980   |
| 7  |   | W2009D       | Other Contracted Services      | \$ 690,000     | \$ 21,909,177  | \$ 22,599,177  |
| 8  |   | W2009E       | Facility Related & Furn /Equip | \$ 5,352,389   | \$ 4,221,892   | \$ 9,574,282   |
| 9  |   | W2009F       | Payroll Health InsContribution | \$ -           | \$ 2,373,948   | \$ 2,373,948   |
| 10 |   | W2009R       | Registration & Tuition Assist. | \$ -           | \$ 1,259,768   | \$ 1,259,768   |
| 11 |   | W2009S       | Training Expenses              | \$ -           | \$ 50,000      | \$ 50,000      |
| 12 |   | W2009X       | SWCAP & Worker Compensation    | \$ -           | \$ 3,009,314   | \$ 3,009,314   |
| 13 |   | W2009Z       | Other Miscellaneous            | \$ -           | \$ 9,039,264   | \$ 9,039,264   |
| 14 | <b>Other Operating Expense Total</b>        |              |                                | \$ 10,467,634  | \$ 70,573,914  | \$ 81,041,549  |
| 15 | <b>Other Personnel Costs</b>                |              |                                | \$ -           | \$ 11,102,320  | \$ 11,102,320  |
| 16 | <b>Professional Fees and Services</b>       | W2001A       | Architectural/Engineering Svcs | \$ 245,876     | \$ 266,692     | \$ 512,567     |
| 17 |   | W2001C       | Data Center Services (DCS)     | \$ 43,136,239  | \$ -           | \$ 43,136,239  |
| 18 |   | W2001D       | IT & Data Processing Services  | \$ 57,743,869  | \$ 7,971,533   | \$ 65,715,402  |
| 19 |   | W2001T       | Temporary Contractor           | \$ -           | \$ 1,882,871   | \$ 1,882,871   |
| 20 |   | W2001Z       | Other Prof Fees & Svcs         | \$ -           | \$ 3,146,283   | \$ 3,146,283   |
| 21 | <b>Professional Fees and Services Total</b> |              |                                | \$ 101,125,984 | \$ 13,267,379  | \$ 114,393,362 |
| 22 | <b>Rent - Building</b>                      |              |                                | \$ -           | \$ 6,383,346   | \$ 6,383,346   |
| 23 | <b>Rent - Machine &amp; Other</b>           |              |                                | \$ -           | \$ 2,650,939   | \$ 2,650,939   |
| 24 | <b>Utilities</b>                            |              |                                | \$ 2,888,800   | \$ 8,222,332   | \$ 11,111,132  |
| 25 | <b>Grand Total</b>                          |              |                                | \$ 115,468,321 | \$ 113,386,284 | \$ 228,854,606 |

**Texas Workforce Commission**  
**FY2021 Management Fee Percentage for Purchasing for People with Disabilities (PPD)**  
**Presented for Commissioner Approval on October 6, 2020**

| Ref. | Description   | BY2020<br>(Approved<br>8/23/2019) | BY2021<br>(For Approval<br>10/6/2020) |
|------|---|-----------------------------------|---------------------------------------|
| 1    | <b>Net Commission on Contracts (Source: Note B in Audited WORKQUEST Financial Statements)</b> | \$ 9,538,339                      | \$ 7,613,513                          |
| 2    | Year Ending for WORKQUEST Audited Financial Statements  | FY2018                            | FY2019                                |
| 3    | <b>Percentage of WORKQUEST Management Fees for PPD</b>  | <b>3.25%</b>                      | <b>9.00%</b>                          |
| 4    | <b>Amount to Invoice WORKQUEST (rounded to nearest \$100)</b>                                 | \$ 310,000                        | \$ 816,600                            |
| 5    | Less Est. Amount Available for Transfer From Current Year                                     | \$ (12,023)                       | \$ (145,486)                          |
| 6    | <b>Revised Invoice Amount</b>   | \$ 297,977                        | \$ 671,114                            |
| 7    | <b>Recap of TWC's Direct and Reasonable Costs by Summary Object</b>                           |                                   |                                       |
| 8    | Personnel Costs   | \$ 188,609                        | \$ 296,398                            |
| 9    | Employee Benefits   | \$ 64,026                         | \$ 103,631                            |
| 10   | Travel for TWC Staff  | \$ 10,393                         | \$ 6,965                              |
| 11   | Travel for Advisory Committee   | \$ 5,000                          | \$ 2,500                              |
| 12   | Other Operating Costs   | \$ 29,949                         | \$ 407,143                            |
| 13   | <b>Total Budget/Estimated Expenditures</b>  | \$ 297,977                        | \$ 816,637                            |

**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 TIBH Management Fees for PPD**

1. Obtain the most recent TIBH financials statements which should be available in March or April each
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 recommends an adjustment from the 2020 fee percentage.
4. Identify invoice amount by totaling percentage of TIBH Net Commission on Contracts reduced for any net credit of unexpended balances from prior years as determined necessary.
5. The 2021 management fee will be presented to TWC Commissioners for approval on October 6, 2020.