

Texas Workforce Commission

Summary Highlights for BY2020 Initial Budget

Prepared as of June 17, 2019

1	Recap by Method of Finance (MOF) ^A	2020 Budget	% of Total
2	Federal Funds (84%)	\$ 1,616,479,501	83.6%
3	General Revenue Fund	\$ 195,343,300	10.1%
4	Other Funds	\$ 116,043,375	6.0%
5	General Revenue Dedicated	\$ 6,295,280	0.3%
6	Total MOF (84% Federal Funds)	\$ 1,934,161,456	100.0%
7	Note A: See Exhibits I and II for additional details regarding method of finance.		
8	Recap of General Revenue (GR) Funds ^B	2020 Budget	% of Total
9	GR Match	\$ 115,622,233	59.2%
10	GR for Maintenance of Effort (MOE)	\$ 36,574,493	18.7%
11	All Other GR	\$ 43,146,574	22.1%
12	Total General Revenue (78% for GR Match and MOE)	\$ 195,343,300	100.0%
13	Note B: See Exhibit I for additional MOF funding details for General Revenue.		
14	Recap by Expenditure Type ^C	2020 Budget	% of Total
15	Grants	\$ 1,342,523,370	69.4%
16	Salaries and Wages	\$ 240,376,905	12.4%
17	Other Expenses (see Exh. V)	\$ 177,232,653	9.2%
18	Client Services	\$ 167,923,881	8.7%
19	Travel	\$ 6,104,647	0.3%
20	Total (78% for Grants and Client Services)	\$ 1,934,161,456	100.0%
21	Note C: See Exhibit I for additional detail of expenditure type by MOF.		
22	Recap by Regular and Capital Budget Appropriation ^D	2020 Budget	% of Total
23	Regular Appropriation	\$ 1,826,335,904	94.4%
24	Capital Budget Appropriation (98% Federally Funded)	\$ 107,825,552	5.6%
25	Total Appropriated	\$ 1,934,161,456	100.0%
26	Note D: See Exhibit IV for additional detail regarding capital budget projects.		
27	Recap of Direct/Indirect Strategies and FTEs ^E	2020 Budget	FTEs
28	Direct Strategies	\$ 1,901,516,388	4,460.05
29	Indirect Strategies (1.7% of budget and 8.4% of FTEs)	\$ 32,645,068	408.44
30	Total Appropriated	\$ 1,934,161,456	4,868.49
31	Note E: See Exhibits II and III for additional detail by strategy.		
32	BY2020 Initial Budget (including Not Appropriated) ^F	2020 Budget	
33	Total TWC Appropriated Funds	\$ 1,934,161,456	
34	Employee Benefits	\$ 103,820,757	
35	Child Care Approp. (DFPS/HHSC)	\$ 69,375,351	
36	Seminars & Conferences	\$ 528,554	
37	SWCAP Reimb & Convenience Fees	\$ 396,796	
38	Grand Total	\$ 2,108,282,914	
39	Note F: See Exhibits II and III for additional details by strategy.		