

Texas Workforce Commission
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November 26, 2019

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Texas Workforce Commission
Summary Highlights for BY2020 Operating Budget
November 26, 2019

1	Recap by Method of Finance (MOF)	Budget Approved 8/23	Proposed Budget	Percent of Budget	Difference
2	Federal Funds	\$ 1,641,710,648	\$ 1,663,891,969	83.7%	\$ 22,181,321
3	General Revenue Funds	\$ 195,343,300	\$ 195,343,300	9.8%	\$ -
4	Other Funds	\$ 121,680,939	\$ 121,724,868	6.1%	\$ 43,928
5	General Revenue Dedicated	\$ 6,295,280	\$ 6,295,280	0.3%	\$ -
6	Total MOF	\$ 1,965,030,168	\$ 1,987,255,417	100.0%	\$ 22,225,249
7					
8	Recap of General Revenue Funds	Budget Approved 8/23	Proposed Budget	Percent of Budget	Difference
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	Total General Revenue	\$ 195,343,300	\$ 195,343,300	100.0%	\$ -
13					
14	Recap by Expenditure Type	Budget Approved 8/23	Proposed Budget	Percent of Budget	Difference
15	Grants	\$ 1,339,533,163	\$ 1,360,934,654	68.5%	\$ 21,401,491
16	Salaries and Wages	\$ 236,774,421	\$ 236,753,850	11.9%	\$ (20,571)
17	Other Expenses (see Exh. V)	\$ 195,759,398	\$ 196,584,433	9.9%	\$ 825,034
18	Client Services	\$ 185,973,937	\$ 185,973,939	9.4%	\$ 2
19	Travel	\$ 6,989,247	\$ 7,008,541	0.4%	\$ 19,294
20	Total	\$ 1,965,030,168	\$ 1,987,255,417	100.0%	\$ 22,225,249
21					
22	Recap by Regular and Capital Budget Appropriation	Budget Approved 8/23	Proposed Budget	Percent of Budget	Difference
23	Regular Appropriation	\$ 1,855,622,887	\$ 1,877,234,841	94.5%	\$ 21,611,954
24	Capital Budget Appropriation	\$ 109,407,281	\$ 110,020,576	5.5%	\$ 613,295
25	Total Appropriated	\$ 1,965,030,168	\$ 1,987,255,417	100.0%	\$ 22,225,249
26					
27	Recap of Direct/Indirect Strategies and FTEs	Budget Approved 8/23	Proposed Budget	Percent of Budget	Difference
28	Direct Strategies	\$ 1,931,836,752	\$ 1,954,062,001	98.3%	\$ 22,225,249
29	Indirect Strategies	\$ 33,193,416	\$ 33,193,416	1.7%	\$ 0
30	Total Appropriated	\$ 1,965,030,168	\$ 1,987,255,417	100.0%	\$ 22,225,249

Texas Workforce Commission
 Exh. I 2020 Operating Budget Method of Finance and Expenditure Type (All Funds)
 November 26, 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	\$ 1,111,397,102	\$ 207,076,839	\$ 152,029,398	\$ 187,620,039	\$ 5,768,591	\$ 1,663,891,969	\$ 166,063,459	\$ 1,829,955,428
2	Federal Funds Total			\$ 1,111,397,102	\$ 207,076,839	\$ 152,029,398	\$ 187,620,039	\$ 5,768,591	\$ 1,663,891,969	\$ 166,063,459	\$ 1,829,955,428
3	General	M8007	GR-M VR Basic/Pre-ETS	\$ -	\$ 19,368,714	\$ 32,790,828	\$ 3,032,017	\$ 823,798	\$ 56,015,357	\$ 9,865,570	\$ 65,880,927
4	Revenue	M0001	General Revenue	\$ 36,117,468	\$ 3,501,902	\$ 8,400	\$ 1,791,396	\$ 225,449	\$ 41,644,615	\$ 3,648,016	\$ 45,292,631
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	\$ 229,316	\$ -	\$ 50,397	\$ 9,384	\$ 4,457,308	\$ 83,132	\$ 4,540,440
9		M8013	Career Schools	\$ 18,733	\$ 779,417	\$ -	\$ 677,457	\$ 26,352	\$ 1,501,959	\$ 329,224	\$ 1,831,183
10		M8007A	GR for VR Other Programs	\$ -	\$ 123,836	\$ 550,754	\$ 20,000	\$ 5,461	\$ 700,051	\$ 35,935	\$ 735,986
11	General Revenue Fund Total			\$ 131,328,422	\$ 24,003,185	\$ 33,349,982	\$ 5,571,267	\$ 1,090,444	\$ 195,343,300	\$ 13,961,877	\$ 209,305,177
12	Other Funds	M0777	Interagency Contracts	\$ 118,209,130	\$ 877,979	\$ -	\$ 886,395	\$ 29,568	\$ 120,003,072	\$ 341,935	\$ 120,345,007
13		M0666	Appropriated Receipts	\$ -	\$ 300,033	\$ -	\$ 702,888	\$ 25,091	\$ 1,028,012	\$ 1,482,558	\$ 2,510,570
14		M8084	Approp. Receipts For VR	\$ -	\$ 503,434	\$ -	\$ 3	\$ -	\$ 503,437	\$ 415,316	\$ 918,753
15		M8052	Subrogation Receipts	\$ -	\$ -	\$ 167,665	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
16		M0493	Blind Endowment Fund	\$ -	\$ -	\$ 22,682	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
17	Other Funds Total			\$ 118,209,130	\$ 1,681,446	\$ 190,347	\$ 1,589,286	\$ 54,659	\$ 121,724,868	\$ 2,239,809	\$ 123,964,677
18	General	M0165	Special Admin Fund	\$ -	\$ 3,540,647	\$ -	\$ 1,196,509	\$ 81,468	\$ 4,818,624	\$ 1,587,525	\$ 6,406,149
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	General Revenue Dedicated Total			\$ -	\$ 3,992,380	\$ 404,212	\$ 1,803,841	\$ 94,847	\$ 6,295,280	\$ 1,587,525	\$ 7,882,805
23	Grand Total			\$ 1,360,934,654	\$ 236,753,850	\$ 185,973,939	\$ 196,584,433	\$ 7,008,541	\$ 1,987,255,417	\$ 183,852,670	\$ 2,171,108,087

Texas Workforce Commission
Exh. II 2020 Operating Budget by Strategies
November 26, 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	\$ 583,572,876	\$ -	\$ 70,308,958	\$ -	\$ 653,881,834	\$ -	\$ 653,881,834
2		1.2.1	Vocational Rehabilitation	\$ 290,515,034	\$ -	\$ 53,804,938	\$ 565,347	\$ 344,885,319	\$ 179,199	\$ 345,064,518
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	\$ 136,723,302	\$ -	\$ -	\$ -	\$ 136,723,302	\$ 4,633	\$ 136,727,935
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	\$ 82,638,669	\$ -	\$ 8,829,352	\$ 2,506,000	\$ 93,974,021	\$ 2,208	\$ 93,976,229
8		1.1.9	Adult Ed and Family Literacy	\$ 75,280,519	\$ -	\$ 11,885,700	\$ 750,000	\$ 87,916,219	\$ 1,401	\$ 87,917,620
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	\$ 47,213,872	\$ -	\$ 5,905,883	\$ 300,982	\$ 53,420,737	\$ 63,961	\$ 53,484,698
11		1.5.3	Unemployment Tax Collection	\$ 37,530,487	\$ 445,049	\$ -	\$ -	\$ 37,975,536	\$ 46,360	\$ 38,021,896
12		1.3.1	Skills Development	\$ -	\$ -	\$ 30,393,364	\$ -	\$ 30,393,364	\$ 5,226	\$ 30,398,590
13		1.5.2	Unemployment Appeals	\$ 24,989,842	\$ -	\$ -	\$ -	\$ 24,989,842	\$ 27,483	\$ 25,017,325
14		1.1.5	SNAP E&T	\$ -	\$ -	\$ 4,318,466	\$ 17,991,638	\$ 22,310,104	\$ 1,079	\$ 22,311,183
15		1.1.6	Trade Affected Workers	\$ 20,498,622	\$ -	\$ -	\$ -	\$ 20,498,622	\$ 4,489	\$ 20,503,111
16		1.4.3	Child Care Administration	\$ 8,584,415	\$ -	\$ -	\$ -	\$ 8,584,415	\$ 5,490	\$ 8,589,905
17		1.1.8	Apprenticeship	\$ 2,063,529	\$ -	\$ 3,609,304	\$ 55,934	\$ 5,728,767	\$ 78	\$ 5,728,845
18		1.3.3	Labor Mkt & Career Information	\$ 5,596,340	\$ -	\$ -	\$ 94,621	\$ 5,690,961	\$ 5,028	\$ 5,695,989
19		2.1.2	PGM Supp, Tech Asst & Training	\$ 4,263,190	\$ -	\$ 108,429	\$ 575,187	\$ 4,946,806	\$ 5,122	\$ 4,951,928
20		1.1.7	Senior Employment Services	\$ 4,367,330	\$ -	\$ 47,476	\$ -	\$ 4,414,806	\$ 60	\$ 4,414,866
21		2.1.3	Labor Law Enforcement	\$ -	\$ 4,127,320	\$ -	\$ -	\$ 4,127,320	\$ 4,321	\$ 4,131,641
22		2.1.1	Subrecipient Monitoring	\$ 2,715,408	\$ -	\$ 412,969	\$ 42,762	\$ 3,171,139	\$ 3,089	\$ 3,174,228
23		2.2.1	Civil Rights	\$ 2,033,748	\$ -	\$ 861,851	\$ 81,819	\$ 2,977,418	\$ -	\$ 2,977,418
24		1.2.2	Business Enterprises of Texas	\$ 1,347,669	\$ 686,214	\$ -	\$ 503,437	\$ 2,537,320	\$ 1,026	\$ 2,538,346
25		1.3.2	Self Sufficiency	\$ 2,515,226	\$ -	\$ -	\$ -	\$ 2,515,226	\$ 308	\$ 2,515,534
26		2.1.4	Career Schools and Colleges	\$ -	\$ -	\$ 1,396,296	\$ -	\$ 1,396,296	\$ 4,247	\$ 1,400,543
27		1.3.4	Work Opportunity Tax Credit	\$ 795,984	\$ -	\$ -	\$ -	\$ 795,984	\$ 5,550	\$ 801,534
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	01 Direct Total			\$ 1,634,936,065	\$ 5,662,795	\$ 191,882,986	\$ 121,580,155	\$ 1,954,062,001	\$ 446,165	\$ 1,954,508,166
31	02 Indirect	3.1.1	Central Administration	\$ 18,316,027	\$ 456,940	\$ 2,185,212	\$ 95,956	\$ 21,054,135	\$ 25,755	\$ 21,079,890
32		3.1.3	Other Support Services	\$ 7,199,144	\$ 139,946	\$ 900,852	\$ 39,046	\$ 8,278,988	\$ 14,760	\$ 8,293,748
33		3.1.2	Information Resources	\$ 3,440,733	\$ 35,599	\$ 374,250	\$ 9,711	\$ 3,860,293	\$ 6,397	\$ 3,866,690
34	02 Indirect Total			\$ 28,955,904	\$ 632,485	\$ 3,460,314	\$ 144,713	\$ 33,193,416	\$ 46,912	\$ 33,240,328
35	03 Unapprop	U.1.1	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,646,902	\$ 112,646,902
36		U.1.2	Child Care Approp. (DFPS/HHSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,761,926	\$ 69,761,926
37		M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,844	\$ 939,844
38		M.1.1	SWCAP Reimb & Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,921	\$ 10,921
39	03 Unapprop Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,359,593	\$ 183,359,593
40	Grand Total			\$ 1,663,891,969	\$ 6,295,280	\$ 195,343,300	\$ 121,724,868	\$ 1,987,255,417	\$ 183,852,670	\$ 2,171,108,087

Texas Workforce Commission
 Exh. III 2020 Operating Budget and Full-Time Equivalents (FTEs) Staffing By Strategy
 November 26, 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	\$ 653,116,502	\$ -	\$ 765,332	\$ -	\$ -	\$ 653,881,834	-
2		1.2.1	Vocational Rehabilitation	\$ 8,586,875	\$ 92,875,370	\$ 53,464,204	\$185,486,327	\$ 4,472,543	\$ 344,885,319	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	\$ 126,378,465	\$ 2,664,879	\$ 7,606,548	\$ -	\$ 73,410	\$ 136,723,302	40.5
5		1.5.1	Unemployment Claims	\$ 7,089,292	\$ 38,465,408	\$ 56,201,808	\$ -	\$ 243,632	\$ 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	\$ 1,200,035	\$ 4,085,564	\$ -	\$ 26,258	\$ 93,974,021	18.6
8		1.1.9	Adult Ed and Family Literacy	\$ 83,513,059	\$ 1,362,890	\$ 2,988,374	\$ -	\$ 51,896	\$ 87,916,219	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	\$ 18,128,808	\$ 23,146,315	\$ 11,824,106	\$ 8,400	\$ 313,108	\$ 53,420,737	611.5
11		1.5.3	Unemployment Tax Collection	\$ 5,881	\$ 15,442,065	\$ 22,318,174	\$ -	\$ 209,416	\$ 37,975,536	329.0
12		1.3.1	Skills Development	\$ 27,903,514	\$ 1,486,003	\$ 919,856	\$ -	\$ 83,991	\$ 30,393,364	24.2
13		1.5.2	Unemployment Appeals	\$ -	\$ 11,095,004	\$ 13,867,767	\$ -	\$ 27,071	\$ 24,989,842	234.2
14		1.1.5	SNAP E&T	\$ 21,139,913	\$ 397,922	\$ 763,890	\$ -	\$ 8,379	\$ 22,310,104	6.0
15		1.1.6	Trade Affected Workers	\$ 17,275,505	\$ 1,876,585	\$ 1,252,180	\$ 75,000	\$ 19,352	\$ 20,498,622	50.0
16		1.4.3	Child Care Administration	\$ -	\$ 3,029,499	\$ 5,498,568	\$ -	\$ 56,348	\$ 8,584,415	36.0
17		1.1.8	Apprenticeship	\$ 5,147,784	\$ 371,177	\$ 179,876	\$ -	\$ 29,930	\$ 5,728,767	5.3
18		1.3.3	Labor Mkt & Career Information	\$ -	\$ 2,774,428	\$ 2,848,138	\$ -	\$ 68,395	\$ 5,690,961	53.9
19		2.1.2	PGM Supp, Tech Asst & Training	\$ -	\$ 4,093,730	\$ 632,672	\$ -	\$ 220,404	\$ 4,946,806	76.3
20		1.1.7	Senior Employment Services	\$ 4,342,843	\$ 60,101	\$ 10,529	\$ -	\$ 1,333	\$ 4,414,806	0.9
21		2.1.3	Labor Law Enforcement	\$ -	\$ 3,050,438	\$ 1,005,793	\$ -	\$ 71,089	\$ 4,127,320	65.2
22		2.1.1	Subrecipient Monitoring	\$ -	\$ 2,674,071	\$ 239,520	\$ -	\$ 257,548	\$ 3,171,139	44.0
23		2.2.1	Civil Rights	\$ -	\$ 2,371,970	\$ 560,957	\$ -	\$ 44,491	\$ 2,977,418	46.5
24		1.2.2	Business Enterprises of Texas	\$ -	\$ 1,062,283	\$ 1,350,363	\$ -	\$ 124,674	\$ 2,537,320	18.0
25		1.3.2	Self Sufficiency	\$ 2,428,345	\$ 81,396	\$ 5,031	\$ -	\$ 454	\$ 2,515,226	1.2
26		2.1.4	Career Schools and Colleges	\$ 18,733	\$ 697,175	\$ 655,999	\$ -	\$ 24,389	\$ 1,396,296	13.6
27		1.3.4	Work Opportunity Tax Credit	\$ -	\$ 528,153	\$ 266,188	\$ -	\$ 1,643	\$ 795,984	12.5
28		1.3.5	Foreign Labor Certification	\$ 7,286	\$ 473,804	\$ 114,693	\$ -	\$ 16,823	\$ 612,606	12.1
29		1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212	-
30	Direct Total			\$ 1,360,934,654	\$ 211,280,701	\$ 189,426,130	\$185,973,939	\$ 6,446,577	\$ 1,954,062,001	4,461.1
31	Indirect	3.1.1	Central Administration	\$ -	\$ 16,265,910	\$ 4,381,467	\$ -	\$ 406,758	\$ 21,054,135	252.0
32		3.1.3	Other Support Services	\$ -	\$ 6,075,412	\$ 2,053,071	\$ -	\$ 150,505	\$ 8,278,988	116.6
33		3.1.2	Information Resources	\$ -	\$ 3,131,827	\$ 723,765	\$ -	\$ 4,701	\$ 3,860,293	38.8
34	Indirect Total			\$ -	\$ 25,473,149	\$ 7,158,303	\$ -	\$ 561,964	\$ 33,193,416	407.4
35	Grand Total			\$ 1,360,934,654	\$ 236,753,850	\$ 196,584,433	\$185,973,939	\$ 7,008,541	\$ 1,987,255,417	4,868.5

Texas Workforce Commission
Exh. IV 2020 Operating Budget Capital Budget Authority by Method of Finance
November 26, 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	Unemployment Insurance Improvements Total		\$ 40,350,000	\$ -	\$ -	\$ -	\$ 40,350,000
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		WDQI Data Warehse Enhance	\$ 1,300,269	\$ -	\$ -	\$ -	\$ 1,300,269
7		ETP CS Database	\$ 473,831	\$ 704,445	\$ -	\$ -	\$ 1,178,276
8		Texas Crews IT Project	\$ 545,000	\$ -	\$ -	\$ -	\$ 545,000
9		Child Care Interoperability	\$ 244,755	\$ -	\$ -	\$ -	\$ 244,755
10	Workforce Solutions Improvements Total		\$ 24,590,824	\$ 770,021	\$ 442,642	\$ -	\$ 25,803,487
11	Data Center Consolidation		\$ 24,072,841	\$ -	\$ 105,693	\$ -	\$ 24,178,534
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	Repair or Rehab of Bldgs & Facilities Total		\$ 3,628,455	\$ 135,476	\$ 25,204	\$ 141,423	\$ 3,930,558
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	Enterprise Resource Planning Total		\$ 3,152,378	\$ -	\$ 22,222	\$ -	\$ 3,174,600
26	PC Lease		\$ 2,973,424	\$ 41,030	\$ -	\$ 47,460	\$ 3,061,914
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	Operations Infrastructure Total		\$ 2,934,670	\$ 5,261	\$ -	\$ 5,618	\$ 2,945,549
30	Cybersecurity		\$ 2,441,806	\$ -	\$ 17,213	\$ -	\$ 2,459,019
31	Work-in-Texas Job Matching Sys		\$ 2,235,940	\$ -	\$ -	\$ -	\$ 2,235,940
32	LAN/WAN Area Upgrade & Rplcmnt		\$ 1,132,020	\$ -	\$ 7,980	\$ -	\$ 1,140,000
33	Establish/Refurbish Food Svc Facilities		\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
34	PeopleSoft Licenses		\$ 340,975	\$ -	\$ -	\$ -	\$ 340,975
35	Grand Total		\$ 108,253,333	\$ 951,788	\$ 620,954	\$ 194,501	\$ 110,020,576

Texas Workforce Commission
Exh. V 2020 Operating Budget Additional Details for Other Expenses
November 26, 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	\$ 69,294,529	\$ 7,839,904	\$ 77,134,433	\$ 77,134,433	
2		W2001C	Data Center Services (DCS)	\$ 24,178,534	\$ 2	\$ 24,178,536	\$ 24,178,536	
3		W2001Z	Other Prof Fees & Svcs	\$ -	\$ 3,399,977	\$ 3,399,977		
4		W2001T	Temporary Contractor	\$ -	\$ 1,059,029	\$ 1,059,029		
5		W2001A	Architectural/Engineering Svcs	\$ 786,117	\$ 50,999	\$ 837,116		\$ 837,116
6	Professional Fees and Services Total			\$ 94,259,180	\$ 12,349,911	\$ 106,609,091		
7	Other Operating Expense	W2009C	Computer-Related Other Oper	\$ 8,485,448	\$ 4,241,725	\$ 12,727,173	\$ 12,727,173	
8		W2009D	Other Contracted Services	\$ 33,558	\$ 7,984,625	\$ 8,018,183		
9		W2009E	Facility Related & Furn /Equip	\$ 3,374,441	\$ 4,253,242	\$ 7,627,683		\$ 7,627,683
10		W2009Z	Other Miscellaneous	\$ -	\$ 6,239,365	\$ 6,239,365		
11		W2009A	Postage	\$ -	\$ 4,884,691	\$ 4,811,916		
12		W2009B	Telecom/Electronic Comm	\$ -	\$ 4,191,486	\$ 4,191,486	\$ 4,191,486	
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.	\$ -	\$ 1,557,218	\$ 1,557,218		
16	W2009S	Training Expenses	\$ -	\$ 83,000	\$ 83,000			
17	Other Operating Expense Total			\$ 11,893,447	\$ 37,908,025	\$ 49,801,472		
18	Rent - Building			\$ -	\$ 16,344,681	\$ 16,344,681		\$ 16,344,681
19	Other Personnel Costs			\$ -	\$ 9,988,754	\$ 9,988,754		
20	Utilities	W2004B	Telecom Utilities	\$ 420,002	\$ 4,391,644	\$ 4,811,646	\$ 4,811,646	
21		W2004A	Facility Utilities	\$ -	\$ 1,669,599	\$ 1,669,599		\$ 1,669,599
22	Utilities Total			\$ 420,002	\$ 6,061,243	\$ 6,481,245		
23	Capital Expenditures			\$ 3,447,947	\$ -	\$ 3,447,947	\$ 3,447,947	
24	Rent - Machine & Other			\$ -	\$ 2,668,118	\$ 2,668,118	\$ 2,668,118	
25	Consumable Supplies			\$ -	\$ 1,121,147	\$ 1,121,147		
26	Fuels and Lubricants			\$ -	\$ 49,203	\$ 49,203		
27	Grand Total			\$ 110,020,576	\$ 86,563,857	\$ 196,584,433	\$ 129,159,339	\$ 26,479,079

65.7% 13.5%