

**Texas Workforce Commission**  
**2022 Operating Budget**  
**Presented for Approval on September 21, 2021**

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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	\$ 1,634,488,061	\$ 1,930,891,561	87.5%	\$ 296,403,500
3	General Revenue Fund	\$ 189,497,222	\$ 189,497,222	8.6%	\$ (0)
4	Other Funds	\$ 82,643,344	\$ 80,819,751	3.7%	\$ (1,823,593)
5	General Revenue Dedicated	\$ 5,977,369	\$ 5,977,369	0.3%	\$ (0)
6	<b>Grand Total</b>	<b>\$ 1,912,605,996</b>	<b>\$ 2,207,185,903</b>	<b>100.0%</b>	<b>\$ 294,579,907</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	\$ 39,919,242	\$ 39,919,242	21.1%	\$ (0)
10	02 GR MOE	\$ 36,574,493	\$ 36,574,493	19.3%	\$ -
11	03 GR Match	\$ 111,807,841	\$ 111,807,841	59.0%	\$ (0)
12	04 GR (Career School)	\$ 1,195,646	\$ 1,195,646	0.6%	\$ (0)
13	<b>Grand Total</b>	<b>\$ 189,497,222</b>	<b>\$ 189,497,222</b>	<b>100.0%</b>	<b>\$ (0)</b>
14					
15	<b>Recap By Expenditure Type</b>	<b>GAA</b>	<b>Proposed Budget</b>	<b>Percent of Budget</b>	<b>Difference</b>
16	Grants	\$ 1,350,842,992	\$ 1,534,322,782	69.5%	\$ 183,479,789
17	Other Operating	\$ 188,555,593	\$ 267,863,250	12.1%	\$ 79,307,656
18	Salary Related Costs	\$ 239,854,138	\$ 251,623,050	11.4%	\$ 11,768,912
19	Client Services	\$ 126,336,726	\$ 148,628,752	6.7%	\$ 22,292,026
20	Travel	\$ 7,016,546	\$ 4,748,070	0.2%	\$ (2,268,476)
21	<b>Grand Total</b>	<b>\$ 1,912,605,996</b>	<b>\$ 2,207,185,903</b>	<b>100.0%</b>	<b>\$ 294,579,907</b>
22					
23	<b>Recap by Regular and Capital Budget Appropriation</b>	<b>GAA</b>	<b>Proposed Budget</b>	<b>Percent of Budget</b>	<b>Difference</b>
24	Non Capital	\$ 1,822,271,350	\$ 2,115,401,366	95.8%	\$ 293,130,016
25	Capital	\$ 90,334,646	\$ 91,784,537	4.2%	\$ 1,449,891
26	<b>Grand Total</b>	<b>\$ 1,912,605,996</b>	<b>\$ 2,207,185,903</b>	<b>100.0%</b>	<b>\$ 294,579,907</b>
27					
28	<b>Recap of Direct/Indirect Strategies</b>	<b>GAA</b>	<b>Proposed Budget</b>	<b>Percent of Budget</b>	<b>Difference</b>
29	01 Direct	\$ 1,874,362,280	\$ 2,168,942,187	98.3%	\$ 294,579,907
30	02 Indirect	\$ 38,243,716	\$ 38,243,716	1.7%	\$ 0
31	<b>Grand Total</b>	<b>\$ 1,912,605,996</b>	<b>\$ 2,207,185,903</b>	<b>100.0%</b>	<b>\$ 294,579,907</b>

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Method of Finance			Appropriated					Appropriated Total	Non appropriated Total	Grand Total
MOF Summary Desc	MOF	MOF Description	Client Services	Grants	Other Operating	Salary Related Costs	Travel			
Federal Funds	M0325	Coronavirus Relief Fund	\$ -	\$ 1,105,000	\$ 1,272,186	\$ 5,748,317	\$ 212,019	\$ 8,337,523	\$ 1,429,387	\$ 9,766,909
	M5026	Federal Fund	\$ 120,388,504	\$ 1,319,941,446	\$ 252,828,550	\$ 216,649,604	\$ 3,784,280	\$ 1,913,592,383	\$ 183,115,637	\$ 2,096,708,020
	M5027	Federal Program Income	\$ -	\$ 8,585,826	\$ 37,859	\$ 334,787	\$ 3,183	\$ 8,961,656	\$ 111,525	\$ 9,073,181
<b>Federal Funds Total</b>			<b>\$ 120,388,504</b>	<b>\$ 1,329,632,272</b>	<b>\$ 254,138,595</b>	<b>\$ 222,732,708</b>	<b>\$ 3,999,482</b>	<b>\$ 1,930,891,561</b>	<b>\$ 184,656,549</b>	<b>\$ 2,115,548,110</b>
General Revenue Dedicated	M0165	Special Admin Fund	\$ -	\$ -	\$ 1,796,162	\$ 2,952,504	\$ 38,261	\$ 4,786,927	\$ 1,336,748	\$ 6,123,675
	M0492	Business Enterprise Program Ac	\$ 744	\$ -	\$ 365,936	\$ 23,626	\$ 9,694	\$ 400,000	\$ 201,731	\$ 601,731
	M5043	Business Enterprise Program Tr	\$ 404,212	\$ -	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
	M5128	ETIA Assessment	\$ -	\$ -	\$ 386,230	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230
<b>General Revenue Dedicated Total</b>			<b>\$ 404,956</b>	<b>\$ -</b>	<b>\$ 2,548,328</b>	<b>\$ 2,976,130</b>	<b>\$ 47,955</b>	<b>\$ 5,977,369</b>	<b>\$ 1,538,480</b>	<b>\$ 7,515,849</b>
General Revenue Fund	M0001	General Revenue	\$ 8,400	\$ 33,955,780	\$ 1,809,466	\$ 4,036,903	\$ 108,693	\$ 39,919,242	\$ 1,485,762	\$ 41,405,004
	M0759	GR MOE for TANF	\$ -	\$ 36,574,493	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
	M8006	GR for Child Care & Dev. Fund	\$ -	\$ 42,563,817	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
	M8007	GR for Vocational Rehabilitati	\$ 26,945,354	\$ -	\$ 7,088,708	\$ 19,483,556	\$ 497,410	\$ 54,015,028	\$ 8,063,197	\$ 62,078,225
	M8007A	GR for Voc Rehab (2020)	\$ 690,548	\$ -	\$ 43,045	\$ 110,468	\$ 7,189	\$ 851,250	\$ 47,699	\$ 898,949
	M8013	Career Schools	\$ -	\$ 18,686	\$ 427,918	\$ 723,106	\$ 25,937	\$ 1,195,646	\$ 359,057	\$ 1,554,703
	M8014	GR Match for Food Stamp Admin	\$ -	\$ 4,188,231	\$ 75,637	\$ 199,654	\$ 5,664	\$ 4,469,186	\$ 69,733	\$ 4,538,919
	M8015	State Adult Education and Lite	\$ -	\$ 9,908,560	\$ -	\$ -	\$ -	\$ 9,908,560	\$ -	\$ 9,908,560
<b>General Revenue Fund Total</b>			<b>\$ 27,644,302</b>	<b>\$ 127,209,567</b>	<b>\$ 9,444,774</b>	<b>\$ 24,553,687</b>	<b>\$ 644,892</b>	<b>\$ 189,497,222</b>	<b>\$ 10,025,448</b>	<b>\$ 199,522,670</b>
Other Funds	M0493	Blind Endowment Fund No. 493	\$ 22,682	\$ -	\$ -	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
	M0666	Appropriated Receipts	\$ -	\$ 202,000	\$ 649,254	\$ 426,934	\$ 30,041	\$ 1,308,230	\$ 944,043	\$ 2,252,273
	M0777	Interagency Contracts	\$ -	\$ 77,278,943	\$ 565,423	\$ 514,938	\$ 17,440	\$ 78,376,744	\$ 215,897	\$ 78,592,641
	M8052	Subrogation Receipts	\$ 167,665	\$ -	\$ -	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
<b>Other Funds Total</b>			<b>\$ 190,990</b>	<b>\$ 77,480,943</b>	<b>\$ 1,731,552</b>	<b>\$ 1,360,525</b>	<b>\$ 55,741</b>	<b>\$ 80,819,751</b>	<b>\$ 1,356,102</b>	<b>\$ 82,175,853</b>
<b>Grand Total</b>			<b>\$ 148,628,752</b>	<b>\$ 1,534,322,782</b>	<b>\$ 267,863,250</b>	<b>\$ 251,623,050</b>	<b>\$ 4,748,070</b>	<b>\$ 2,207,185,903</b>	<b>\$ 197,576,579</b>	<b>\$ 2,404,762,482</b>

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Strategy			Appropriated				Appropriated Total	Non appropriated Total	Grand Total
Strategy Type	LBB Strategy	Strategy Description	Federal Funds	General Revenue Dedicated	General Revenue Fund	Other Funds			
01 Direct	1.1.1	Workforce Innovation & Opportu	\$ 133,241,906	\$ -	\$ -	\$ -	\$ 133,241,906	\$ 510,687	\$ 133,752,593
	1.1.2	WKForce Innov & Opp Act Youth	\$ 56,932,104	\$ -	\$ -	\$ -	\$ 56,932,104	\$ -	\$ 56,932,104
	1.1.3	TANF Choices	\$ 81,677,778	\$ -	\$ 8,829,352	\$ 2,504,800	\$ 93,011,930	\$ 229,775	\$ 93,241,706
	1.1.4	Employment and Community Svcs	\$ 51,428,876	\$ -	\$ 6,103,664	\$ 239,529	\$ 57,772,069	\$ 3,347,771	\$ 61,119,841
	1.1.5	SNAP E&T	\$ -	\$ -	\$ 4,344,381	\$ 13,992,341	\$ 18,336,722	\$ 33,788	\$ 18,370,510
	1.1.6	Trade Affected Workers	\$ 19,699,503	\$ -	\$ -	\$ -	\$ 19,699,503	\$ 221,247	\$ 19,920,750
	1.1.7	Senior Employment Services	\$ 4,449,091	\$ -	\$ 75,918	\$ -	\$ 4,525,009	\$ 4,405	\$ 4,529,413
	1.1.8	Apprenticeship	\$ 9,080,102	\$ -	\$ 4,205,444	\$ 60,000	\$ 13,345,546	\$ 35,335	\$ 13,380,881
	1.1.9	Adult Ed and Family Literacy	\$ 79,994,380	\$ -	\$ 9,908,560	\$ 750,000	\$ 90,652,940	\$ 140,246	\$ 90,793,186
	1.2.1	Vocational Rehabilitation	\$ 266,608,037	\$ 6,301	\$ 52,348,304	\$ 350,614	\$ 319,313,257	\$ 9,223,704	\$ 328,536,961
	1.2.2	Business Enterprises of Texas	\$ 1,913,170	\$ 393,699	\$ 2,515	\$ 938,981	\$ 3,248,365	\$ 18,520	\$ 3,266,885
	1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ 404,212	\$ (0)	\$ -	\$ 404,212	\$ -	\$ 404,212
	1.3.1	Skills Development	\$ -	\$ -	\$ 26,901,479	\$ -	\$ 26,901,479	\$ 3,072	\$ 26,904,551
	1.3.2	Self Sufficiency	\$ 2,514,049	\$ -	\$ -	\$ -	\$ 2,514,049	\$ 5,827	\$ 2,519,876
	1.3.3	Labor Mkt & Career Information	\$ 4,482,198	\$ -	\$ -	\$ 1,827	\$ 4,484,025	\$ 383,581	\$ 4,867,606
	1.3.4	Work Opportunity Tax Credit	\$ 990,735	\$ -	\$ -	\$ -	\$ 990,735	\$ 80,397	\$ 1,071,132
	1.3.5	Foreign Labor Certification	\$ 1,219,308	\$ -	\$ -	\$ -	\$ 1,219,308	\$ 57,217	\$ 1,276,525
	1.4.1	TANF Choices Mandatory Child C	\$ 105,000,000	\$ -	\$ -	\$ -	\$ 105,000,000	\$ -	\$ 105,000,000
	1.4.2	At Risk & Transtnl Child Care	\$ 821,024,825	\$ -	\$ 70,308,958	\$ 202,000	\$ 891,535,783	\$ -	\$ 891,535,783
	1.4.3	Child Care Administration	\$ 28,555,502	\$ -	\$ -	\$ 20,000	\$ 28,575,502	\$ 614,372	\$ 29,189,874
	1.4.4	Child Care DFPS Families	\$ -	\$ -	\$ -	\$ 60,456,246	\$ 60,456,246	\$ -	\$ 60,456,246
	1.5.1	Unemployment Claims	\$ 127,327,273	\$ -	\$ -	\$ -	\$ 127,327,273	\$ 7,988,242	\$ 135,315,515
	1.5.2	Unemployment Appeals	\$ 61,755,263	\$ -	\$ -	\$ -	\$ 61,755,263	\$ 1,534,941	\$ 63,290,203
	1.5.3	Unemployment Tax Collection	\$ 28,550,381	\$ 419,618	\$ -	\$ -	\$ 28,969,999	\$ 1,665,350	\$ 30,635,350
	2.1.1	Subrecipient Monitoring	\$ 3,252,831	\$ -	\$ 599,885	\$ 39,011	\$ 3,891,726	\$ 2,062	\$ 3,893,788
	2.1.2	PGM Supp, Tech Asst & Training	\$ 4,820,223	\$ -	\$ 74,432	\$ 1,022,675	\$ 5,917,329	\$ 3,418	\$ 5,920,747
	2.1.3	Labor Law Enforcement	\$ -	\$ 4,262,118	\$ -	\$ -	\$ 4,262,118	\$ 436	\$ 4,262,554
2.1.4	Career Schools and Colleges	\$ -	\$ -	\$ 1,070,507	\$ -	\$ 1,070,507	\$ 1,409	\$ 1,071,916	
2.2.1	Civil Rights	\$ 2,076,154	\$ -	\$ 1,390,080	\$ 121,048	\$ 3,587,282	\$ 195,967	\$ 3,783,248	
<b>01 Direct Total</b>			<b>\$ 1,896,593,690</b>	<b>\$ 5,485,948</b>	<b>\$ 186,163,478</b>	<b>\$ 80,699,071</b>	<b>\$ 2,168,942,187</b>	<b>\$ 26,301,769</b>	<b>\$ 2,195,243,956</b>
02 Indirect	3.1.1	Central Administration	\$ 22,991,803	\$ 340,244	\$ 2,326,797	\$ 86,308	\$ 25,745,153	\$ 14,682	\$ 25,759,835
	3.1.2	Information Resources	\$ 3,456,478	\$ 19,026	\$ 59,838	\$ 4,228	\$ 3,539,570	\$ 1,602	\$ 3,541,171
	3.1.3	Other Support Services	\$ 7,849,589	\$ 132,151	\$ 947,108	\$ 30,144	\$ 8,958,994	\$ 6,156	\$ 8,965,150
<b>02 Indirect Total</b>			<b>\$ 34,297,870</b>	<b>\$ 491,421</b>	<b>\$ 3,333,744</b>	<b>\$ 120,680</b>	<b>\$ 38,243,716</b>	<b>\$ 22,440</b>	<b>\$ 38,266,156</b>
03 Unapprop	M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,827	\$ 464,827
	U.1.1	Other Activity - Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,374,847	\$ 104,374,847
	U.1.2	Other Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,412,696	\$ 66,412,696
<b>03 Unapprop Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,252,370</b>	<b>\$ 171,252,370</b>
<b>Grand Total</b>			<b>\$ 1,930,891,561</b>	<b>\$ 5,977,369</b>	<b>\$ 189,497,222</b>	<b>\$ 80,819,751</b>	<b>\$ 2,207,185,903</b>	<b>\$ 197,576,579</b>	<b>\$ 2,404,762,482</b>

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Strategy Type	LBB Strategy	Strategy Description	Client Services	Grants	Other Operating	Salary Related Costs	Travel	2022 Proposed	2022 FTE
01 Direct	1.1.1	Workforce Innovation & Opportu	\$ -	\$ 126,865,458	\$ 3,029,730	\$ 3,278,960	\$ 67,758	\$ 133,241,906	44.3
	1.1.2	WKForce Innov & Opp Act Youth	\$ -	\$ 56,932,104	\$ -	\$ -	\$ -	\$ 56,932,104	-
	1.1.3	TANF Choices	\$ -	\$ 90,383,117	\$ 1,431,255	\$ 1,178,459	\$ 19,099	\$ 93,011,930	16.5
	1.1.4	Employment and Community Svcs	\$ 8,400	\$ 18,139,399	\$ 15,391,383	\$ 23,945,360	\$ 287,528	\$ 57,772,069	605.2
	1.1.5	SNAP E&T	\$ -	\$ 17,760,928	\$ 295,855	\$ 274,282	\$ 5,657	\$ 18,336,722	3.8
	1.1.6	Trade Affected Workers	\$ 75,000	\$ 17,275,505	\$ 755,003	\$ 1,564,706	\$ 29,289	\$ 19,699,503	33.3
	1.1.7	Senior Employment Services	\$ -	\$ 4,403,471	\$ 74,593	\$ 46,460	\$ 485	\$ 4,525,009	0.6
	1.1.8	Apprenticeship	\$ -	\$ 12,582,785	\$ 174,660	\$ 558,569	\$ 29,532	\$ 13,345,546	7.7
	1.1.9	Adult Ed and Family Literacy	\$ -	\$ 88,377,155	\$ 871,237	\$ 1,350,729	\$ 53,819	\$ 90,652,940	21.1
	1.2.1	Vocational Rehabilitation	\$ 148,141,140	\$ 8,585,826	\$ 65,963,327	\$ 94,063,160	\$ 2,559,804	\$ 319,313,257	1,796.8
	1.2.2	Business Enterprises of Texas	\$ -	\$ -	\$ 2,008,965	\$ 1,195,253	\$ 44,147	\$ 3,248,365	20.4
	1.2.3	Busn Enterprise Tex Trust Fund	\$ 404,212	\$ -	\$ (0)	\$ -	\$ -	\$ 404,212	-
	1.3.1	Skills Development	\$ -	\$ 25,056,825	\$ 349,102	\$ 1,478,184	\$ 17,368	\$ 26,901,479	22.8
	1.3.2	Self Sufficiency	\$ -	\$ 2,428,345	\$ 8,280	\$ 75,774	\$ 1,650	\$ 2,514,049	1.1
	1.3.3	Labor Mkt & Career Information	\$ -	\$ -	\$ 1,380,863	\$ 3,026,417	\$ 76,745	\$ 4,484,025	54.7
	1.3.4	Work Opportunity Tax Credit	\$ -	\$ -	\$ 429,761	\$ 560,544	\$ 430	\$ 990,735	11.7
	1.3.5	Foreign Labor Certification	\$ -	\$ 7,267	\$ 717,842	\$ 476,087	\$ 18,112	\$ 1,219,308	9.2
	1.4.1	TANF Choices Mandatory Child C	\$ -	\$ 105,000,000	\$ -	\$ -	\$ -	\$ 105,000,000	-
	1.4.2	At Risk & Transtnl Child Care	\$ -	\$ 890,780,783	\$ 755,000	\$ -	\$ -	\$ 891,535,783	-
	1.4.3	Child Care Administration	\$ -	\$ -	\$ 19,946,898	\$ 8,374,977	\$ 253,628	\$ 28,575,502	111.9
	1.4.4	Child Care DFPS Families	\$ -	\$ 60,456,246	\$ -	\$ -	\$ -	\$ 60,456,246	-
	1.5.1	Unemployment Claims	\$ -	\$ 9,254,696	\$ 78,258,424	\$ 39,602,640	\$ 211,512	\$ 127,327,273	955.9
	1.5.2	Unemployment Appeals	\$ -	\$ -	\$ 47,939,429	\$ 13,787,409	\$ 28,425	\$ 61,755,263	239.3
	1.5.3	Unemployment Tax Collection	\$ -	\$ 14,186	\$ 12,831,994	\$ 15,913,287	\$ 210,532	\$ 28,969,999	328.6
	2.1.1	Subrecipient Monitoring	\$ -	\$ -	\$ 960,079	\$ 2,773,153	\$ 158,494	\$ 3,891,726	44.0
	2.1.2	PGM Supp, Tech Asst & Training	\$ -	\$ -	\$ 948,683	\$ 4,768,006	\$ 200,640	\$ 5,917,329	75.8
2.1.3	Labor Law Enforcement	\$ -	\$ -	\$ 1,653,233	\$ 2,576,325	\$ 32,560	\$ 4,262,118	58.9	
2.1.4	Career Schools and Colleges	\$ -	\$ 18,686	\$ 401,573	\$ 625,756	\$ 24,492	\$ 1,070,507	14.8	
2.2.1	Civil Rights	\$ -	\$ -	\$ 1,075,037	\$ 2,491,310	\$ 20,934	\$ 3,587,282	46.6	
<b>01 Direct Total</b>			<b>\$ 148,628,752</b>	<b>\$ 1,534,322,782</b>	<b>\$ 257,652,206</b>	<b>\$ 223,985,807</b>	<b>\$ 4,352,640</b>	<b>\$ 2,168,942,187</b>	<b>4,525.1</b>
02 Indirect	3.1.1	Central Administration	\$ -	\$ -	\$ 7,024,636	\$ 18,388,207	\$ 332,309	\$ 25,745,153	262.6
	3.1.2	Information Resources	\$ -	\$ -	\$ 907,653	\$ 2,628,190	\$ 3,726	\$ 3,539,570	31.0
	3.1.3	Other Support Services	\$ -	\$ -	\$ 2,278,754	\$ 6,620,845	\$ 59,394	\$ 8,958,994	119.8
<b>02 Indirect Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,211,043</b>	<b>\$ 27,637,243</b>	<b>\$ 395,429</b>	<b>\$ 38,243,716</b>	<b>413.4</b>
<b>Grand Total</b>			<b>\$ 148,628,752</b>	<b>\$ 1,534,322,782</b>	<b>\$ 267,863,250</b>	<b>\$ 251,623,050</b>	<b>\$ 4,748,070</b>	<b>\$ 2,207,185,903</b>	<b>4,938.5</b>

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Approp Description	TWC Track Description	FED	GRD	GRF	OTH	Grand Total
<b>Data Center Consolidation Total</b>		\$ 41,909,704	\$ -	\$ -	\$ 325,029	\$ 42,234,733
Workforce Solution Improvement	VR System Replacement	\$ 13,686,614	\$ -	\$ -	\$ -	\$ 13,686,614
	Foreign Labor Cert Application	\$ 602,057	\$ -	\$ -	\$ -	\$ 602,057
	WOTC Syst Replace	\$ 236,000	\$ -	\$ -	\$ -	\$ 236,000
<b>Workforce Solution Improvement</b>		\$ 14,524,671	\$ -	\$ -	\$ -	\$ 14,524,671
<b>Child Care Application</b>		\$ 13,235,682	\$ -	\$ -	\$ -	\$ 13,235,682
Repair/Rehab of Bldg&Facility	Main Windows	\$ 2,501,104	\$ 72,070	\$ 96,094	\$ -	\$ 2,669,268
	McAllen Roof Replacem	\$ 1,861,865	\$ -	\$ -	\$ -	\$ 1,861,865
	Annex Waterprf/Envelope Renv	\$ 812,832	\$ 23,422	\$ 31,229	\$ -	\$ 867,483
	Austin MoPac Roof	\$ 467,640	\$ 2,350	\$ -	\$ -	\$ 469,990
	CCRC Restroom Remodel ADA Comp	\$ 360,328	\$ -	\$ -	\$ -	\$ 360,328
	McAllen HVAC	\$ 214,035	\$ -	\$ -	\$ -	\$ 214,035
	Ft Worth Emergency System	\$ 144,794	\$ 728	\$ -	\$ -	\$ 145,522
	Trinity Air Units	\$ 105,177	\$ 3,031	\$ 4,041	\$ -	\$ 112,249
	Annex Structural Project	\$ 91,170	\$ 2,627	\$ 3,503	\$ -	\$ 97,300
	CCRC Residential GRD Station	\$ 77,419	\$ -	\$ -	\$ -	\$ 77,419
	CCRC Condensation Prjct	\$ 61,500	\$ -	\$ -	\$ -	\$ 61,500
<b>Repair/Rehab of Bldg&amp;Facility Total</b>		\$ 6,697,865	\$ 104,228	\$ 134,867	\$ -	\$ 6,936,959
PC Lease	PC Refresh-Laptops	\$ 2,494,530	\$ 27,971	\$ 20,343	\$ -	\$ 2,542,844
	PC Refresh-Desktops	\$ 1,663,019	\$ 18,648	\$ 13,562	\$ -	\$ 1,695,228
<b>PC Lease Total</b>		\$ 4,157,549	\$ 46,619	\$ 33,905	\$ -	\$ 4,238,072
<b>Work-in-Texas Job Matching Sys</b>		\$ 2,432,968	\$ -	\$ -	\$ -	\$ 2,432,968
<b>Cyber Security</b>		\$ 2,230,230	\$ 22,688	\$ 15,882	\$ -	\$ 2,268,800
<b>LAN/WAN Area Upgrade &amp; Replace</b>		\$ 2,127,158	\$ -	\$ -	\$ 12,840	\$ 2,139,998
Operations Infrastructure	Internet Redesign	\$ 912,644	\$ 11,164	\$ 6,512	\$ -	\$ 930,320
	Bldg Mgt System Upgrade	\$ 646,530	\$ 18,630	\$ 24,840	\$ -	\$ 690,000
	Agency Text Messaging	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>Operations Infrastructure Total</b>		\$ 1,909,174	\$ 29,794	\$ 31,352	\$ -	\$ 1,970,320
Enterprise Resource Planning	PS Softw Maint Supp (Capital)	\$ 785,162	\$ -	\$ -	\$ 4,739	\$ 789,901
	Oracle Taleo License Sub	\$ 117,292	\$ -	\$ -	\$ 708	\$ 118,000
<b>Enterprise Resource Planning Total</b>		\$ 902,454	\$ -	\$ -	\$ 5,447	\$ 907,901
<b>Vehicle Replacement</b>		\$ 525,299	\$ 4,846	\$ 48,456	\$ 3,331	\$ 581,933
<b>Estab/Refurb FoodSvcFac (BET)</b>		\$ 312,500	\$ -	\$ -	\$ -	\$ 312,500
<b>Grand Total</b>		\$ 90,965,254	\$ 208,174	\$ 264,461	\$ 346,648	\$ 91,784,537

**Texas Workforce Commission  
2022 Operating Budget  
Presented for Approval on September 21, 2021**

LBB Object Description	WRAP Subject	WRAP Subject Description	Capital	Non Capital	Grand Total
<b>Capital Expenditures</b>			<b>\$ 756,833</b>	<b>\$ 227,055</b>	<b>\$ 983,888</b>
<b>Consumable Supplies</b>			<b>\$ -</b>	<b>\$ 1,059,673</b>	<b>\$ 1,059,673</b>
<b>Fuels and Lubricants</b>			<b>\$ -</b>	<b>\$ 56,184</b>	<b>\$ 56,184</b>
Other Operating Expense	W2009A	Postage	\$ -	\$ 10,440,270	\$ 10,440,270
	W2009B	Telecom/Electronic Comm	\$ -	\$ 4,370,880	\$ 4,370,880
	W2009C	Computer-Related Other Oper	\$ 11,813,913	\$ 6,660,841	\$ 18,474,754
	W2009D	Other Contracted Services	\$ 690,000	\$ 49,116,690	\$ 49,806,690
	W2009E	Facility Related & Furn /Equip	\$ 6,669,475	\$ 4,466,419	\$ 11,135,895
	W2009F	Payroll Health InsContribution	\$ -	\$ 2,514,281	\$ 2,514,281
	W2009R	Registration & Tuition Assist.	\$ -	\$ 1,231,075	\$ 1,231,075
	W2009S	Training Expenses	\$ -	\$ 57,193	\$ 57,193
	W2009X	SWCAP & Worker Compensation	\$ -	\$ 3,009,314	\$ 3,009,314
	W2009Z	Other Miscellaneous	\$ -	\$ 8,634,969	\$ 8,634,969
<b>Other Operating Expense Total</b>			<b>\$ 19,173,388</b>	<b>\$ 90,501,932</b>	<b>\$ 109,675,320</b>
Other Personnel Costs	W1002A	Longevity Pay	\$ -	\$ 5,157,360	\$ 5,157,360
	W1002B	Agy Paid Retirement and Insur	\$ -	\$ 2,065,922	\$ 2,065,922
	W1002C	Lump Sum Pay	\$ -	\$ 2,767,854	\$ 2,767,854
	W1002D	Unemployment Comp	\$ -	\$ 500,000	\$ 500,000
	W1002E	One-Time Merit/Incentive Pay	\$ -	\$ 755,085	\$ 755,085
<b>Other Personnel Costs Total</b>			<b>\$ -</b>	<b>\$ 11,246,220</b>	<b>\$ 11,246,220</b>
Professional Fees and Services	W2001A	Architectural/Engineering Svcs	\$ 479,984	\$ 20,203	\$ 500,187
	W2001C	Data Center Services (DCS)	\$ 42,234,733	\$ -	\$ 42,234,733
	W2001D	IT & Data Processing Services	\$ 29,139,599	\$ 9,109,885	\$ 38,249,484
	W2001T	Temporary Contractor	\$ -	\$ 47,400,258	\$ 47,400,258
	W2001Z	Other Prof Fees & Svcs	\$ -	\$ 2,689,002	\$ 2,689,002
<b>Professional Fees and Services Total</b>			<b>\$ 71,854,316</b>	<b>\$ 59,219,348</b>	<b>\$ 131,073,664</b>
Rent - Building	W2006A	Rental of Office Bldg	\$ -	\$ 4,719,828	\$ 4,719,828
	W2006B	Rental of Space	\$ -	\$ 261,850	\$ 261,850
<b>Rent - Building Total</b>			<b>\$ -</b>	<b>\$ 4,981,678</b>	<b>\$ 4,981,678</b>
<b>Rent - Machine &amp; Other</b>			<b>\$ -</b>	<b>\$ 2,389,748</b>	<b>\$ 2,389,748</b>
Utilities	W2004A	Facility Utilities	\$ -	\$ 1,656,558	\$ 1,656,558
	W2004B	Telecom Utilities	\$ -	\$ 4,740,317	\$ 4,740,317
<b>Utilities Total</b>			<b>\$ -</b>	<b>\$ 6,396,875</b>	<b>\$ 6,396,875</b>
<b>Grand Total</b>			<b>\$ 91,784,537</b>	<b>\$ 176,078,712</b>	<b>\$ 267,863,250</b>

**Texas Workforce Commission  
2022 Operating Budget  
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**FY2022 Management Fee Percentage for Purchasing for People with Disabilities (PPD)**

Ref.	Description	FY 2021 (Approved 10/6/2020)	FY 2022 (For Approval 9/21/2021)
1	Net Commission on Contracts (Source: Note B in Audited <i>WORKQUEST</i> Financial Statements)	\$ 7,613,513	\$ 7,913,993
2	Year Ending for <i>WORKQUEST</i> Audited Financial Statements	FY2019	FY2020
3	<b>Percentage of <i>WORKQUEST</i> Management Fees for PPD</b>	<b>9.0%</b>	<b>10.6%</b>
4	Amount to Invoice <i>WORKQUEST</i> (rounded to nearest \$100)	\$ 816,600	\$ 848,700
5	Less Est. Amount Available for Transfer From Current Year	\$ (145,486)	\$ (12,640)
6	<b>Revised Invoice Amount</b>	<b>\$ 671,114</b>	<b>\$ 836,060</b>
7	<b>Recap of TWC's Direct and Reasonable Costs by Summary Object</b>		
8	Personnel Costs	\$ 296,398	\$ 287,018
9	Employee Benefits	\$ 103,631	\$ 99,687
10	Travel for TWC Staff	\$ 6,965	\$ 17,486
11	Travel for Advisory Committee	\$ 2,500	\$ 5,000
12	Other Operating Costs	\$ 407,143	\$ 439,506
13	<b>Total Budget/Estimated Expenditures</b>	<b>\$ 816,637</b>	<b>\$ 848,698</b>

**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 each year.
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 WorkQuest Net Commission on Contracts reduced for any net credit of unexpended balances from prior years as determined necessary.
5. The 2022 management fee will be presented to TWC Commissioners for approval on September 21, 2021.