

Texas Workforce Commission
Table of Contents
Presented for Commissioner Approval on October 6, 2020

Reference	Description	Page
	Table of Contents	1
Summary	Summary Highlights of 2021 Operating Budget	2
Exhibit I	Operating Budget Method of Finance and Expenditure Type (All Funds)	3
Exhibit II	Operating Budget by Strategies	4
Exhibit III	Operating Budget and Full-Time Equivalents (FTEs) Staffing By Strategy	5
Exhibit IV	Operating Budget Capital Budget Authority by Method of Finance	6
Exhibit V	Operating Budget Additional Details for Other Expenses	7
Exhibit VI	Management Fee Percentage for Purchasing from People with Disabilities (PPD)	8

Texas Workforce Commission
Summary Highlights for BY2021 Operating Budget
Presented for Commissioner Approval on October 6, 2020

1	Recap By Method of Finance	GAA	Proposed Budget	Percent of Budget	Difference
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	Grand Total	\$ 1,860,191,735	\$ 1,998,372,396	100.0%	\$ 138,180,661
7					
8	Recap of General Revenue Funds	GAA	Proposed Budget	Percent of Budget	Difference
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	Grand Total	\$ 195,063,615	\$ 195,107,381	100.0%	\$ 43,766
13					
14	Recap By Expenditure Type	GAA	Proposed Budget	Percent of Budget	Difference
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	Grand Total	\$ 1,860,191,735	\$ 1,998,372,396	100.0%	\$ 138,180,661
21					
22	Recap by Regular and Capital Budget Appropriation	GAA	Proposed Budget	Percent of Budget	Difference
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	Grand Total	\$ 1,860,191,735	\$ 1,998,372,396	100.0%	\$ 138,180,661
26					
27	Recap of Direct/Indirect Strategies	GAA	Proposed Budget	Percent of Budget	Difference
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	Grand Total	\$ 1,860,191,735	\$ 1,998,372,396	100.0%	\$ 138,180,661

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	01 Direct Total			\$ 1,640,698,038	\$ 5,703,613	\$ 191,866,803	\$ 122,025,280	\$ 1,960,293,734	\$ 288,535	\$ 1,960,582,269
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	02 Indirect Total			\$ 34,159,790	\$ 541,871	\$ 3,240,579	\$ 136,423	\$ 38,078,662	\$ 29,525	\$ 38,108,187
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	03 Unapprop Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,801,348	\$ 178,801,348
40	Grand Total			\$ 1,674,857,828	\$ 6,245,484	\$ 195,107,381	\$ 122,161,703	\$ 1,998,372,396	\$ 179,119,408	\$ 2,177,491,804

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	01 Direct Total			\$ 133,405,335	\$ 1,392,660,730	\$ 218,390,262	\$ 212,606,417	\$ 3,230,991	\$ 1,960,293,734	4,449.9
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	02 Indirect Total			\$ -	\$ -	\$ 10,464,344	\$ 27,399,634	\$ 214,684	\$ 38,078,662	421.6
35	Grand Total			\$ 133,405,335	\$ 1,392,660,730	\$ 228,854,606	\$ 240,006,051	\$ 3,445,674	\$ 1,998,372,396	4,871.5

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	Data Center Consolidation		\$ 42,978,058	\$ -	\$ -	\$ 158,181	\$ 43,136,239
2	Unemployment Insurance	UI Sys Replace	\$ 37,360,566	\$ -	\$ -	\$ -	\$ 37,360,566
3	Improv	Tax File-Net Imaging	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
4	Unemployment Insurance Improv Total		\$ 37,710,566	\$ -	\$ -	\$ -	\$ 37,710,566
5	Workforce Sol	WF Case Mgt Sys	\$ 17,249,826	\$ -	\$ -	\$ 319,412	\$ 17,569,238
6	Improvements	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	Workforce Sol Improvements Total		\$ 19,238,259	\$ -	\$ 5,944	\$ 340,176	\$ 19,584,379
10	Repair or Rehab of Bldgs & Fac	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	Repair or Rehab of Bldgs & Fac Total		\$ 5,058,052	\$ 147,564	\$ 137,649	\$ -	\$ 5,343,265
26	Operations Infrastructure	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	Operations Infrastructure Total		\$ 3,517,702	\$ 32,109	\$ 28,989	\$ -	\$ 3,578,800
30	Work-in-Texas Job Matching Sys		\$ 2,332,996	\$ -	\$ -	\$ -	\$ 2,332,996
31	LAN/WAN Area Upgrade & Rplcmnt		\$ 935,822	\$ -	\$ -	\$ 5,081	\$ 940,903
32	Enterprise Resource	PS Softw Maint Supp (Capital)	\$ 446,500	\$ -	\$ -	\$ 2,424	\$ 448,924
33	Planning	Peoplesoft Licenses	\$ 339,134	\$ -	\$ -	\$ 1,841	\$ 340,975
34		Oracle Taleo License Sub	\$ 117,363	\$ -	\$ -	\$ 637	\$ 118,000
35	Enterprise Resource Planning Total		\$ 902,996	\$ -	\$ -	\$ 4,903	\$ 907,899
36	Cybersecurity		\$ 727,346	\$ 8,897	\$ 5,190	\$ 0	\$ 741,433
37	PC Lease		\$ 534,126	\$ 8,181	\$ 7,073	\$ -	\$ 549,380
38	PeopleSoft Licenses		\$ 339,134	\$ -	\$ 921	\$ 921	\$ 340,975
39	Establish/Refurbish Food Svc F		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
40	Grand Total		\$ 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	Capital Expenditures			\$ 985,903	\$ 50,000	\$ 1,035,903
2	Consumable Supplies			\$ -	\$ 1,081,955	\$ 1,081,955
3	Fuels and Lubricants			\$ -	\$ 54,100	\$ 54,100
4	Other Operating Expense	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	Other Operating Expense Total			\$ 10,467,634	\$ 70,573,914	\$ 81,041,549
15	Other Personnel Costs			\$ -	\$ 11,102,320	\$ 11,102,320
16	Professional Fees and Services	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	Professional Fees and Services Total			\$ 101,125,984	\$ 13,267,379	\$ 114,393,362
22	Rent - Building			\$ -	\$ 6,383,346	\$ 6,383,346
23	Rent - Machine & Other			\$ -	\$ 2,650,939	\$ 2,650,939
24	Utilities			\$ 2,888,800	\$ 8,222,332	\$ 11,111,132
25	Grand Total			\$ 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 (Approved 8/23/2019)	BY2021 (For Approval 10/6/2020)
1	Net Commission on Contracts (Source: Note B in Audited WORKQUEST Financial Statements)	\$ 9,538,339	\$ 7,613,513
2	Year Ending for WORKQUEST Audited Financial Statements	FY2018	FY2019
3	Percentage of WORKQUEST Management Fees for PPD	3.25%	9.00%
4	Amount to Invoice WORKQUEST (rounded to nearest \$100)	\$ 310,000	\$ 816,600
5	Less Est. Amount Available for Transfer From Current Year	\$ (12,023)	\$ (145,486)
6	Revised Invoice Amount	\$ 297,977	\$ 671,114
7	Recap of TWC's Direct and Reasonable Costs by Summary Object		
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	Total Budget/Estimated Expenditures	\$ 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.