

Texas Workforce Commission  
Exh. I BY2019 Method of Finance and Expenditure Type (All Funds)

Appropriated											
MOF Summary	TWC MOF	TWC MOF Description	Grants	Salaries and Wages	Client Services	Other Expenses	Travel	Appropriated Total	Employee Benefits & Not-Approp.	Grand Total	
1	Federal Funds	M5026	Federal Fund	\$ 1,129,440,178	\$ 117,106,867	\$ 75,000	\$ 69,201,609	\$ 1,675,267	\$ 1,317,498,921	\$ 114,904,849	\$ 1,432,403,770
2	Federal Funds	M0555	Voc Rehab Federal	\$ 8,585,826	\$ 81,883,193	\$ 136,933,826	\$ 38,129,831	\$ 3,585,272	\$ 269,117,948	\$ 34,224,457	\$ 303,342,405
<b>3</b>	<b>Federal Funds Total</b>		<b>\$ 1,138,026,004</b>	<b>\$ 198,990,060</b>	<b>\$ 137,008,826</b>	<b>\$ 107,331,440</b>	<b>\$ 5,260,539</b>	<b>\$ 1,586,616,869</b>	<b>\$ 149,129,306</b>	<b>\$ 1,735,746,175</b>	
4	General Revenue	M8007	GR for Voc Rehab	\$ -	\$ 19,358,219	\$ 29,924,446	\$ 5,922,778	\$ 827,128	\$ 56,032,571	\$ 8,198,369	\$ 64,230,940
5	General Revenue	M8006	GR for Child Care	\$ 42,563,817	\$ -	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
6	General Revenue	M0001	General Revenue	\$ 32,872,066	\$ 3,486,895	\$ 549,364	\$ 1,285,817	\$ 211,608	\$ 38,405,750	\$ 3,585,829	\$ 41,991,579
7	General Revenue	M0759	GR MOE for TANF	\$ 36,574,493	\$ -	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
8	General Revenue	M8015	GR for AEL	\$ 11,885,700	\$ -	\$ -	\$ -	\$ -	\$ 11,885,700	\$ -	\$ 11,885,700
9	General Revenue	M8014	GR for SNAP E&T	\$ 4,122,689	\$ 218,751	\$ -	\$ 60,723	\$ 9,585	\$ 4,411,748	\$ 80,489	\$ 4,492,237
10	General Revenue	M8013	Career Schools	\$ 18,946	\$ 798,769	\$ -	\$ 335,323	\$ 26,157	\$ 1,179,195	\$ 333,204	\$ 1,512,399
<b>11</b>	<b>General Revenue Total</b>		<b>\$ 128,037,711</b>	<b>\$ 23,862,634</b>	<b>\$ 30,473,810</b>	<b>\$ 7,604,641</b>	<b>\$ 1,074,478</b>	<b>\$ 191,053,274</b>	<b>\$ 12,197,891</b>	<b>\$ 203,251,165</b>	
12	Other Funds	M0777	Interagency Contracts	\$ 84,952,363	\$ 867,611	\$ -	\$ 441,330	\$ 30,398	\$ 86,291,702	\$ 337,465	\$ 86,629,167
13	Other Funds	M0666	Appropriated Receipts	\$ 77,000	\$ 299,970	\$ -	\$ 156,715	\$ 26,279	\$ 559,964	\$ 1,062,148	\$ 1,622,112
14	Other Funds	M8084	Approp. Receipts For VR	\$ -	\$ 549,221	\$ -	\$ 21,067	\$ 14,072	\$ 584,360	\$ 412,183	\$ 996,543
15	Other Funds	M8052	Subrogation Receipts	\$ -	\$ -	\$ 167,665	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
16	Other Funds	M0493	Blind Endowment Fund	\$ -	\$ -	\$ 22,682	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
<b>17</b>	<b>Other Funds Total</b>		<b>\$ 85,029,363</b>	<b>\$ 1,716,802</b>	<b>\$ 190,347</b>	<b>\$ 619,112</b>	<b>\$ 70,749</b>	<b>\$ 87,626,373</b>	<b>\$ 1,811,796</b>	<b>\$ 89,438,169</b>	
18	GR Dedicated	M0165	Special Admin Fund	\$ -	\$ 3,515,639	\$ -	\$ 1,219,272	\$ 80,438	\$ 4,815,349	\$ 1,573,041	\$ 6,388,390
19	GR Dedicated	M0492	Business Enterprise Acct	\$ -	\$ 405,946	\$ -	\$ 266,886	\$ 13,382	\$ 686,214	\$ -	\$ 686,214
20	GR Dedicated	M5043	Business Enterprise Trust	\$ -	\$ -	\$ 404,212	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
21	GR Dedicated	M5128	ETIA Assessment	\$ -	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230	\$ -	\$ 386,230
<b>22</b>	<b>GR Dedicated Total</b>		<b>\$ -</b>	<b>\$ 3,921,585</b>	<b>\$ 404,212</b>	<b>\$ 1,872,388</b>	<b>\$ 93,820</b>	<b>\$ 6,292,005</b>	<b>\$ 1,573,041</b>	<b>\$ 7,865,046</b>	
<b>23</b>	<b>Grand Total</b>		<b>\$ 1,351,093,078</b>	<b>\$ 228,491,081</b>	<b>\$ 168,077,195</b>	<b>\$ 117,427,581</b>	<b>\$ 6,499,586</b>	<b>\$ 1,871,588,521</b>	<b>\$ 164,712,034</b>	<b>\$ 2,036,300,555</b>	
<b>Percent of Appropriated Total (by Expenditure Type)</b>			<b>72.2%</b>	<b>12.2%</b>	<b>9.0%</b>	<b>6.3%</b>	<b>0.3%</b>	<b>100.0%</b>			

Non Capital	\$ 1,351,093,078	\$ 228,491,081	\$ 168,077,195	\$ 79,975,479	\$ 6,499,586	\$ 1,834,136,419
Capital	\$ -	\$ -	\$ -	\$ 37,452,102	\$ -	\$ 37,452,102
<b>Grand Total</b>	<b>\$ 1,351,093,078</b>	<b>\$ 228,491,081</b>	<b>\$ 168,077,195</b>	<b>\$ 117,427,581</b>	<b>\$ 6,499,586</b>	<b>\$ 1,871,588,521</b>

MOF % of Total Appropriated Funds	
Federal Funds	84.8%
General Revenue Fund	10.2%
Other Funds	4.7%
GR Dedicated	0.3%

<b>GR Match/MOE</b>	<b>\$ 151,468,329</b>
<b>% GR Match/MOE of Total GR</b>	<b>79.3%</b>

**Texas Workforce Commission**  
**Exh. II BY2019 Strategies by Method of Finance**

			Appropriated				Appropriated Total	Employee Benefits & Not-Approp.	Grand Total	
Strat. Type	Strat.	Strategy Description	Federal Funds	General Revenue	Other Funds	GR Dedicated				
1	01 Direct	1.4.2	At Risk/ Transitional Child Care	\$ 614,454,125	\$ 70,308,958	\$ 77,000	\$ -	\$ 684,840,083	\$ -	\$ 684,840,083
2	01 Direct	1.2.1	Vocational Rehabilitation	\$ 256,120,034	\$ 53,789,899	\$ 267,410	\$ -	\$ 310,177,343	\$ 179,199	\$ 310,356,542
3	01 Direct	1.1.1	WIOA Adult & Disloc. Worker	\$ 150,517,099	\$ -	\$ -	\$ -	\$ 150,517,099	\$ 4,716	\$ 150,521,815
4	01 Direct	1.4.1	Choices & Mandatory Child Care	\$ 118,831,722	\$ -	\$ -	\$ -	\$ 118,831,722	\$ -	\$ 118,831,722
5	01 Direct	1.1.3	TANF Choices	\$ 80,579,838	\$ 8,829,352	\$ 2,475,000	\$ -	\$ 91,884,190	\$ 2,618	\$ 91,886,808
6	01 Direct	1.1.9	Adult Educ & Family Literacy	\$ 70,562,451	\$ 11,885,700	\$ -	\$ -	\$ 82,448,151	\$ 1,401	\$ 82,449,552
7	01 Direct	1.4.4	Child Care DFPS Families	\$ -	\$ -	\$ 70,337,965	\$ -	\$ 70,337,965	\$ -	\$ 70,337,965
8	01 Direct	1.1.2	WIOA Youth	\$ 64,565,403	\$ -	\$ -	\$ -	\$ 64,565,403	\$ -	\$ 64,565,403
9	01 Direct	1.5.1	Unemployment Claims	\$ 63,937,555	\$ -	\$ -	\$ -	\$ 63,937,555	\$ 74,935	\$ 64,012,490
10	01 Direct	1.1.4	Emp. and Community Svcs	\$ 44,353,889	\$ 5,791,556	\$ 245,221	\$ 137,687	\$ 50,528,353	\$ 63,960	\$ 50,592,313
11	01 Direct	1.3.1	Skills Development	\$ -	\$ 27,119,989	\$ -	\$ -	\$ 27,119,989	\$ 5,226	\$ 27,125,215
12	01 Direct	1.5.3	Unemployment Tax Collection	\$ 24,683,672	\$ -	\$ -	\$ 431,370	\$ 25,115,042	\$ 46,360	\$ 25,161,402
13	01 Direct	1.1.6	Trade Affected Workers	\$ 19,920,000	\$ -	\$ -	\$ -	\$ 19,920,000	\$ 4,489	\$ 19,924,489
14	01 Direct	1.5.2	Unemployment Appeals	\$ 18,415,165	\$ -	\$ -	\$ -	\$ 18,415,165	\$ 27,483	\$ 18,442,648
15	01 Direct	1.1.5	SNAP E&T	\$ -	\$ 4,275,233	\$ 12,679,020	\$ -	\$ 16,954,253	\$ 1,079	\$ 16,955,332
16	01 Direct	1.4.3	Child Care Administration	\$ 6,612,896	\$ -	\$ -	\$ -	\$ 6,612,896	\$ 5,265	\$ 6,618,161
17	01 Direct	1.1.8	Apprenticeship	\$ 2,956,106	\$ 3,108,221	\$ 12,000	\$ -	\$ 6,076,327	\$ 78	\$ 6,076,405
18	01 Direct	2.1.2	PGM Supp, Tech Asst & Trng	\$ 4,463,462	\$ 233,342	\$ 589,094	\$ -	\$ 5,285,898	\$ 4,834	\$ 5,290,732
19	01 Direct	1.1.7	Senior Employment Services	\$ 4,369,929	\$ 48,761	\$ -	\$ -	\$ 4,418,690	\$ 60	\$ 4,418,750
20	01 Direct	2.1.3	Labor Law Enforcement	\$ -	\$ -	\$ -	\$ 3,995,278	\$ 3,995,278	\$ 4,321	\$ 3,999,599
21	01 Direct	1.3.3	Labor Mkt & Career Info.	\$ 3,390,303	\$ -	\$ 94,321	\$ -	\$ 3,484,624	\$ 5,028	\$ 3,489,652
22	01 Direct	2.1.1	Subrecipient Monitoring	\$ 2,605,242	\$ 393,823	\$ 40,598	\$ -	\$ 3,039,663	\$ 3,089	\$ 3,042,752
23	01 Direct	1.3.2	Self Sufficiency	\$ 2,564,514	\$ -	\$ -	\$ -	\$ 2,564,514	\$ 308	\$ 2,564,822
24	01 Direct	2.2.1	Civil Rights	\$ 1,610,182	\$ 854,702	\$ 77,819	\$ -	\$ 2,542,703	\$ -	\$ 2,542,703
25	01 Direct	1.2.2	Business Enterprises of Texas	\$ 926,089	\$ 730	\$ 584,360	\$ 686,214	\$ 2,197,393	\$ 1,026	\$ 2,198,419
26	01 Direct	2.1.4	Career Schools and Colleges	\$ -	\$ 945,746	\$ -	\$ -	\$ 945,746	\$ 4,268	\$ 950,014
27	01 Direct	1.3.4	Work Opportunity Tax Credit	\$ 790,921	\$ -	\$ -	\$ -	\$ 790,921	\$ 5,550	\$ 796,471
28	01 Direct	1.3.5	Foreign Labor Certification	\$ 666,342	\$ -	\$ -	\$ -	\$ 666,342	\$ 872	\$ 667,214
29	01 Direct	1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ 404,212	\$ -	\$ 404,212
<b>30</b>	<b>01 Direct Total</b>		<b>\$ 1,557,896,939</b>	<b>\$ 187,586,012</b>	<b>\$ 87,479,808</b>	<b>\$ 5,654,761</b>	<b>\$ 1,838,617,520</b>	<b>\$ 446,165</b>	<b>\$ 1,839,063,685</b>	
31	02 Indirect	3.1.1	Central Administration	\$ 17,612,230	\$ 2,104,559	\$ 93,837	\$ 447,078	\$ 20,257,704	\$ 25,740	\$ 20,283,444
32	02 Indirect	3.1.3	Other Support Services	\$ 7,333,388	\$ 914,800	\$ 39,956	\$ 144,106	\$ 8,432,250	\$ 14,752	\$ 8,447,002
33	02 Indirect	3.1.2	Information Resources	\$ 3,774,312	\$ 447,903	\$ 12,772	\$ 46,060	\$ 4,281,047	\$ 6,393	\$ 4,287,440
<b>34</b>	<b>02 Indirect Total</b>		<b>\$ 28,719,930</b>	<b>\$ 3,467,262</b>	<b>\$ 146,565</b>	<b>\$ 637,244</b>	<b>\$ 32,971,001</b>	<b>\$ 46,885</b>	<b>\$ 33,017,886</b>	
35	03 Unapprp	U.1.1	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,914,183	\$ 102,914,183
36	03 Unapprp	U.1.2	Child Approp for DFPS/HHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,765,326	\$ 60,765,326
37	03 Unapprp	M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,554	\$ 528,554
38	03 Unapprp	M.1.1	SWCAP Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,921	\$ 10,921
<b>39</b>	<b>03 Unapprp Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,218,984</b>	<b>\$ 164,218,984</b>
<b>40</b>	<b>Grand Total</b>		<b>\$ 1,586,616,869</b>	<b>\$ 191,053,274</b>	<b>\$ 87,626,373</b>	<b>\$ 6,292,005</b>	<b>\$ 1,871,588,521</b>	<b>\$ 164,712,034</b>	<b>\$ 2,036,300,555</b>	
<b>Percent of Appropriated Total (by Expenditure Type)</b>			<b>84.8%</b>	<b>10.2%</b>	<b>4.7%</b>	<b>0.3%</b>	<b>100.0%</b>			

**Texas Workforce Commission**  
**Exh. III 2019 Full-Time Equivalents (FTEs) Staffing by Strategy with Funding**

	<b>Strat.Type</b>	<b>Strat.</b>	<b>Strategy Description</b>	<b>2019 FTE</b>	<b>BY2019 Budget</b>
1	01 Direct	1.4.2	At Risk/ Transitional Child Care		\$ 684,840,083
2	01 Direct	1.2.1	Vocational Rehabilitation	1,791.3	\$ 310,177,343
3	01 Direct	1.1.1	WIOA Adult & Disloc. Worker	43.8	\$ 150,517,099
4	01 Direct	1.4.1	Choices Mandatory Child Care		\$ 118,831,722
5	01 Direct	1.1.3	TANF Choices	19.2	\$ 91,884,190
6	01 Direct	1.1.9	Adult Educ & Family Literacy	21.9	\$ 82,448,151
7	01 Direct	1.4.4	Child Care DFPS Families	-	\$ 70,337,965
8	01 Direct	1.1.2	WIOA Youth		\$ 64,565,403
9	01 Direct	1.5.1	Unemployment Claims	953.2	\$ 63,937,555
10	01 Direct	1.1.4	Emp. and Community Svcs	611.1	\$ 50,528,353
11	01 Direct	1.3.1	Skills Development	24.4	\$ 27,119,989
12	01 Direct	1.5.3	Unemployment Tax Collection	328.2	\$ 25,115,042
13	01 Direct	1.1.6	Trade Affected Workers	50.9	\$ 19,920,000
14	01 Direct	1.5.2	Unemployment Appeals	233.9	\$ 18,415,165
15	01 Direct	1.1.5	SNAP E&T	5.9	\$ 16,954,253
16	01 Direct	1.4.3	Child Care Administration	36.3	\$ 6,612,896
17	01 Direct	1.1.8	Apprenticeship	4.3	\$ 6,076,327
18	01 Direct	2.1.2	PGM Supp, Tech Asst & Training	75.3	\$ 5,285,898
19	01 Direct	1.1.7	Senior Employment Services	1.0	\$ 4,418,690
20	01 Direct	2.1.3	Labor Law Enforcement	65.2	\$ 3,995,278
21	01 Direct	1.3.3	Labor Mkt & Career Information	55.9	\$ 3,484,624
22	01 Direct	2.1.1	Subrecipient Monitoring	44.0	\$ 3,039,663
23	01 Direct	1.3.2	Self Sufficiency	1.2	\$ 2,564,514
24	01 Direct	2.2.1	Civil Rights	36.5	\$ 2,542,703
25	01 Direct	1.2.2	Business Enterprises of Texas	18.0	\$ 2,197,393
26	01 Direct	2.1.4	Career Schools and Colleges	13.8	\$ 945,746
27	01 Direct	1.3.4	Work Opportunity Tax Credit	12.5	\$ 790,921
28	01 Direct	1.3.5	Foreign Labor Certification	12.1	\$ 666,342
29	01 Direct	1.2.3	Busn Enterprise Tex Trust Fund		\$ 404,212
30	<b>01 Direct Total</b>			<b>4,460.0</b>	<b>\$ 1,838,617,520</b>
31	02 Indirect	3.1.1	Central Administration	249.5	\$ 20,257,704
32	02 Indirect	3.1.3	Other Support Services	120.8	\$ 8,432,250
33	02 Indirect	3.1.2	Information Resources	38.1	\$ 4,281,047
34	<b>02 Indirect Total</b>			<b>408.5</b>	<b>\$ 32,971,001</b>
35	<b>Grand Total</b>			<b>4,868.5</b>	<b>\$ 1,871,588,521</b>