

Exhibit 1: BY2018 Method of Finance and Expenditure Type (All Funds)

	MOF Summary	TWC MOF	TWC MOF Description	Grants (Appropriated)	Salaries and Wages (Appropriated)	Client Services (Appropriated)	Other Expenses (Appropriated)	Travel (Appropriated)	Appropriated Total	Non-Appropriated Total	Grand Total
1	Federal Funds	M5026	Federal Fund	\$ 873,137,086	\$ 117,131,128	\$ 75,000	\$ 87,690,236	\$ 1,677,439	\$ 1,079,710,889	\$ 91,700,526	\$ 1,171,411,415
2		M0555	Other Federal Funds (Voc Rehab)	\$ 8,585,826	\$ 80,215,967	\$ 145,992,322	\$ 35,782,652	\$ 2,895,304	\$ 273,472,071	\$ 35,001,951	\$ 308,474,022
3	Federal Funds Total			\$ 881,722,912	\$ 197,347,095	\$ 146,067,322	\$ 123,472,888	\$ 4,572,743	\$ 1,353,182,960	\$ 126,702,477	\$ 1,479,885,437
4	General Revenue Fund	M8007	GR for Vocational Rehabilitation	\$ -	\$ 21,641,009	\$ 28,552,418	\$ 5,190,852	\$ 613,864	\$ 55,998,143	\$ 9,095,502	\$ 65,093,645
5		M8006	GR for Child Care	\$ 42,563,817	\$ -	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
6		M0001	General Revenue	\$ 32,621,737	\$ 3,274,809	\$ 395,123	\$ 1,705,146	\$ 212,520	\$ 38,209,335	\$ 3,869,186	\$ 42,078,521
7		M0759	GR MOE for TANF	\$ 36,574,493	\$ -	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
8		M8015	State Adult Education and Literacy	\$ 11,885,700	\$ -	\$ -	\$ -	\$ -	\$ 11,885,700	\$ -	\$ 11,885,700
9		M8014	GR Match for SNAP E&T	\$ 3,951,776	\$ 445,078	\$ -	\$ 89,786	\$ 16,229	\$ 4,502,869	\$ 170,004	\$ 4,672,873
10		M8013	Career Schools/Colleges	\$ 18,946	\$ 852,214	\$ -	\$ 311,896	\$ 23,758	\$ 1,206,814	\$ 339,015	\$ 1,545,829
11	General Revenue Fund Total			\$ 127,616,469	\$ 26,213,110	\$ 28,947,541	\$ 7,297,680	\$ 866,371	\$ 190,941,171	\$ 13,473,707	\$ 204,414,878
12	Other Funds	M0777	Interagency Contracts	\$ 73,429,128	\$ 255,454	\$ -	\$ 438,770	\$ 6,189	\$ 74,129,541	\$ 98,811	\$ 74,228,352
13		M0666	Appropriated Receipts	\$ 979,000	\$ 335,638	\$ -	\$ 210,574	\$ 37,767	\$ 1,562,979	\$ 1,100,114	\$ 2,663,093
14		M8084	Approp. Receipts For VR	\$ -	\$ 557,760	\$ -	\$ 254,983	\$ 33	\$ 812,776	\$ 260,763	\$ 1,073,539
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			\$ 74,408,128	\$ 1,148,852	\$ 190,347	\$ 904,327	\$ 43,989	\$ 76,695,643	\$ 1,459,688	\$ 78,155,331
18	General Revenue Dedicated	M0165	Special Admin Fund	\$ -	\$ 3,154,419	\$ -	\$ 1,671,446	\$ 78,184	\$ 4,904,049	\$ 1,463,966	\$ 6,368,015
19		M0492	Business Enterprise Program Acct No. 492	\$ -	\$ 408,176	\$ -	\$ 278,024	\$ 14	\$ 686,214	\$ 179,293	\$ 865,507
20		M5043	Business Enterprise Program Trust Fund	\$ -	\$ -	\$ 404,212	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
21		M5128	ETIA Assessment	\$ -	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230	\$ -	\$ 386,230
22	General Revenue Dedicated Total			\$ -	\$ 3,562,595	\$ 404,212	\$ 2,335,700	\$ 78,198	\$ 6,380,705	\$ 1,643,259	\$ 8,023,964
23	Grand Total			\$ 1,083,747,509	\$ 228,271,652	\$ 175,609,422	\$ 134,010,595	\$ 5,561,301	\$ 1,627,200,479	\$ 143,279,131	\$ 1,770,479,610

Note: As required by TWC Rider No. 34.b (GAA 2018-2019), TWC will notify the Legislative Budget Board and the Governor that an additional \$21,608,529 of federal Vocational Rehabilitation funds (CFDA 84.126) will be budgeted for BY2018.

Summary of MOF % of Total Appropriated Funds	
Federal Funds	83.2%
General Revenue Fund	11.7%
Other Funds	4.7%
General Revenue Dedicated	0.4%
Amount of GR Match/MOE	\$ 151,525,022
% GR Match/MOE of Total GR	79.4%

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Exhibit 2: BY2018 Strategies by Expenditure Type (All Funds)

Strategy Type	Strategy	Strategy Description	Grants (Appropriated)	Salaries and Wages (Appropriated)	Client Services (Appropriated)	Other Expenses (Appropriated)	Travel (Appropriated)	Appropriated Total	Non-Appropriated	Grand Total	
1	Direct	1.4.2	At Risk & Transitional Child Care	\$ 448,111,775			\$ -	\$ -	\$ 448,111,775		\$ 448,111,775
2		1.2.1	Vocational Rehabilitation	\$ 8,585,826	\$ 89,863,187	\$ 175,121,810	\$ 37,593,017	\$ 3,291,855	\$ 314,455,695	\$ 200,327	\$ 314,656,022
3		1.4.1	TANF Choices Mandatory Child Care	\$ 143,380,995					\$ 143,380,995		\$ 143,380,995
4		1.1.1	WF Innovation & Oppty (WIOA)	\$ 110,339,170	\$ 3,467,845		\$ 3,356,046	\$ 90,625	\$ 117,253,686	\$ 7,327	\$ 117,261,013
5		1.1.3	TANF Choices	\$ 88,856,284	\$ 1,216,332		\$ 1,296,131	\$ 30,605	\$ 91,399,352	\$ 2,393	\$ 91,401,745
6		1.1.9	Adult Ed and Family Literacy	\$ 74,269,893	\$ 1,204,593		\$ 868,357	\$ 58,181	\$ 76,401,024	\$ 1,342	\$ 76,402,366
7		1.5.1	Unemployment Claims	\$ 4,280,196	\$ 35,068,200		\$ 33,021,579	\$ 171,252	\$ 72,541,227	\$ 82,109	\$ 72,623,336
8		1.4.4	Child Care DFPS Families	\$ 70,954,128	\$ -		\$ -		\$ 70,954,128	\$ -	\$ 70,954,128
9		1.1.4	Employment and Community Svcs	\$ 16,680,665	\$ 22,980,566	\$ 8,400	\$ 23,829,315	\$ 281,528	\$ 63,780,474	\$ 73,378	\$ 63,853,852
10		1.1.2	Workforce Innov & Opp Act Youth	\$ 49,546,226					\$ 49,546,226		\$ 49,546,226
11		1.3.1	Skills Development	\$ 24,742,733	\$ 1,436,765		\$ 619,792	\$ 81,616	\$ 26,880,906	\$ 5,265	\$ 26,886,171
12		1.5.3	Unemployment Tax Collection	\$ 5,496	\$ 14,803,493		\$ 8,284,993	\$ 279,806	\$ 23,373,788	\$ 53,885	\$ 23,427,673
13		1.1.6	Trade Affected Workers	\$ 17,266,955	\$ 1,807,697	\$ 75,000	\$ 653,116	\$ 22,803	\$ 19,825,571	\$ 3,277	\$ 19,828,848
14		1.5.2	Unemployment Appeals		\$ 11,303,619		\$ 7,459,985	\$ 21,343	\$ 18,784,947	\$ 32,554	\$ 18,817,501
15		1.1.5	SNAP E&T	\$ 15,192,633	\$ 452,440		\$ 334,923	\$ 10,090	\$ 15,990,086	\$ 972	\$ 15,991,058
16		1.4.3	Child Care Administration	\$ 100,000	\$ 2,175,479		\$ 4,052,555	\$ 27,411	\$ 6,355,445	\$ 5,276	\$ 6,360,721
17		1.1.8	Apprenticeship	\$ 4,660,976	\$ 297,911		\$ 161,756	\$ 32,951	\$ 5,153,594	\$ 68	\$ 5,153,662
18		2.1.2	PGM Supp, Tech Asst & Training		\$ 3,843,351		\$ 728,103	\$ 233,703	\$ 4,805,157	\$ 7,183	\$ 4,812,340
19		1.1.7	Senior Employment Services	\$ 4,342,843	\$ 52,318		\$ 24,530	\$ 1,066	\$ 4,420,757	\$ 12	\$ 4,420,769
20		2.1.3	Labor Law Enforcement	\$ -	\$ 2,571,388		\$ 1,423,383	\$ 68,409	\$ 4,063,180	\$ 4,249	\$ 4,067,429
21		1.3.3	Labor Mkt & Career Information		\$ 2,550,341		\$ 1,139,874	\$ 52,436	\$ 3,742,651	\$ 5,130	\$ 3,747,781
22		2.1.1	Subrecipient Monitoring		\$ 2,435,893		\$ 432,696	\$ 255,212	\$ 3,123,801	\$ 3,182	\$ 3,126,983
23		1.3.2	Self Sufficiency	\$ 2,404,973	\$ 102,614		\$ 21,250	\$ 458	\$ 2,529,295	\$ 513	\$ 2,529,808
24		2.2.1	Civil Rights	\$ -	\$ 1,805,074		\$ 608,268	\$ 32,130	\$ 2,445,472	\$ -	\$ 2,445,472
25		1.2.2	Business Enterprises of Texas		\$ 1,056,390		\$ 1,294,095	\$ -	\$ 2,350,485	\$ 2,052	\$ 2,352,537
26		2.1.4	Career Schools and Colleges	\$ 18,946	\$ 756,830		\$ 290,475	\$ 22,039	\$ 1,088,290	\$ 4,039	\$ 1,092,329
27		1.3.4	Work Opportunity Tax Credit		\$ 480,047		\$ 250,595	\$ 1,205	\$ 731,847	\$ 6,259	\$ 738,106
28		1.3.5	Foreign Labor Certification	\$ 6,796	\$ 501,444		\$ 195,783	\$ 19,178	\$ 723,201	\$ 287	\$ 723,488
29		1.2.3	Busn Enterprise Tex Trust Fund			\$ 404,212	\$ -		\$ 404,212		\$ 404,212
30	Direct Total			\$ 1,083,747,509	\$ 202,233,817	\$ 175,609,422	\$ 127,940,617	\$ 5,085,902	\$ 1,594,617,267	\$ 501,079	\$ 1,595,118,346
31	Indirect	3.1.1	Central Administration		\$ 15,692,395		\$ 3,074,398	\$ 355,492	\$ 19,122,285	\$ 27,274	\$ 19,149,559
32		3.1.3	Other Support Services		\$ 6,258,255		\$ 2,005,535	\$ 114,182	\$ 8,377,972	\$ 17,415	\$ 8,395,387
33		3.1.2	Information Resources		\$ 4,087,185		\$ 990,045	\$ 5,725	\$ 5,082,955	\$ 9,874	\$ 5,092,829
34	Indirect Total				\$ 26,037,835		\$ 6,069,978	\$ 475,399	\$ 32,583,212	\$ 54,563	\$ 32,637,775
35	Unapprop	U.1.1	Other Activity - Payroll							\$ 104,623,534	\$ 104,623,534
36		U.1.2	Other Activity							\$ 37,535,467	\$ 37,535,467
37		M.1.3	Seminars & Conferences							\$ 555,299	\$ 555,299
38		M.1.1	Other/Unemp Ins Reimb							\$ 9,189	\$ 9,189
39	Unapprop Total									\$ 142,723,489	\$ 142,723,489
40	Grand Total			\$ 1,083,747,509	\$ 228,271,652	\$ 175,609,422	\$ 134,010,595	\$ 5,561,301	\$ 1,627,200,479	\$ 143,279,131	\$ 1,770,479,610
Percent of Appropriated Total			66.6%	14.0%	10.8%	8.2%	0.3%				

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Exhibit 3: Full-Time Equivalents (FTEs) Staffing by Strategy

	Strategy Type	Strategy	Strategy Description	Appropriated	Non-Appropriated	Grand Total
1	Direct	1.2.1	Vocational Rehabilitation	1,792.7	-	1,792.7
2		1.5.1	Unemployment Claims	942.2	-	942.2
3		1.1.4	Employment and Community Svcs	619.6	-	619.6
4		1.5.3	Unemployment Tax Collection	321.9	-	321.9
5		1.5.2	Unemployment Appeals	241.9	-	241.9
6		2.1.2	PGM Supp, Tech Asst & Training	66.1	-	66.1
7		2.1.3	Labor Law Enforcement	60.0	-	60.0
8		1.1.1	Workforce Innovation & Opportunity (WIOA)	54.0	-	54.0
9		1.3.3	Labor Mkt & Career Information	52.6	-	52.6
10		1.1.6	Trade Affected Workers	47.1	-	47.1
11		2.1.1	Subrecipient Monitoring	44.6	-	44.6
12		1.4.3	Child Care Administration	35.8	-	35.8
13		2.2.1	Civil Rights	34.6	-	34.6
14		1.3.1	Skills Development	24.5	-	24.5
15		1.1.9	Adult Ed and Family Literacy	20.7	-	20.7
16		1.1.3	TANF Choices	19.4	-	19.4
17		1.2.2	Business Enterprises of Texas	18.0	-	18.0
18		2.1.4	Career Schools and Colleges	14.0	-	14.0
19		1.3.4	Work Opportunity Tax Credit	11.7	-	11.7
20		1.3.5	Foreign Labor Certification	11.6	-	11.6
21		1.1.5	SNAP E&T	7.0	-	7.0
22		1.1.8	Apprenticeship	4.4	-	4.4
23		1.3.2	Self Sufficiency	1.4	-	1.4
24		1.1.7	Senior Employment Services	0.9	-	0.9
25	Direct Total			4,446.8	-	4,446.8
26	Indirect	3.1.1	Central Administration	243.6	-	243.6
27		3.1.3	Other Support Services	121.3	-	121.3
28		3.1.2	Information Resources	56.6	-	56.6
29	Indirect Total			421.5	-	421.5
30	Unapprop	M.1.3	Seminars & Conferences		1.9	1.9
31	Unapprop Total				1.9	1.9
32	Grand Total			4,868.3	1.9	4,870.2

Note: The BY2018 FTE Cap Limitation for TWC is 4,868.5 FTEs. The budgeted FTE total above is within the BY2018 FTE limit.