

**Texas Workforce Commission
2024 Operating Budget
Presented for Approval on September 11, 2023**

Reference	Description	Page
	Table of Contents	1
Summary	Summary Highlights of 2024 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

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Summary Highlights of 2024 Operating Budget

Ref #	Recap By Method of Finance	GAA	Proposed Budget	Percent of Budget	Difference
1	Federal Funds	\$ 2,238,533,556	\$ 2,353,834,556	88.0%	\$ 115,301,000
2	General Revenue Fund	\$ 218,791,029	\$ 224,914,502	8.4%	\$ 6,123,473
3	Other Funds	\$ 81,926,273	\$ 83,969,395	3.1%	\$ 2,043,122
4	General Revenue Dedicated	\$ 8,111,292	\$ 10,793,778	0.4%	\$ 2,682,486
5	Grand Total	\$ 2,547,362,150	\$ 2,673,512,231	100.0%	\$ 126,150,081
Ref #	Recap of General Revenue Funds	GAA	Proposed Budget	Percent of Budget	Difference
6	01 General Revenue	\$ 69,164,797	\$ 75,105,274	33.4%	\$ 5,940,477
7	02 GR MOE	\$ 36,574,493	\$ 36,574,493	16.3%	\$ -
8	03 GR Match	\$ 111,859,062	\$ 111,987,459	49.8%	\$ 128,397
9	04 GR (Career School)	\$ 1,192,677	\$ 1,247,276	0.6%	\$ 54,599
10	Grand Total	\$ 218,791,029	\$ 224,914,502	100.0%	\$ 6,123,473
Ref #	Recap By Expenditure Type	GAA	Proposed Budget	Percent of Budget	Difference
11	Client Services	\$ 177,528,558	\$ 174,563,826	6.5%	\$ (2,964,732)
12	Grants	\$ 1,913,724,966	\$ 1,995,455,322	74.6%	\$ 81,730,356
13	Other Operating	\$ 201,171,266	\$ 218,272,634	8.2%	\$ 17,101,369
14	Salary Related Costs	\$ 250,134,892	\$ 279,733,988	10.5%	\$ 29,599,097
15	Travel	\$ 4,802,468	\$ 5,486,461	0.2%	\$ 683,992
16	Grand Total	\$ 2,547,362,150	\$ 2,673,512,231	100.0%	\$ 126,150,081
Ref #	Recap by Regular and Capital Budget Appropriation	GAA	Proposed Budget	Percent of Budget	Difference
17	Non Capital	\$ 2,467,061,776	\$ 2,592,310,692	97.0%	\$ 125,248,916
18	Capital	\$ 80,300,374	\$ 81,201,539	3.0%	\$ 901,165
19	Grand Total	\$ 2,547,362,150	\$ 2,673,512,231	100.0%	\$ 126,150,081
Ref #	Recap of Direct/Indirect Strategies	GAA	Proposed Budget	Percent of Budget	Difference
20	01 Direct	\$ 2,508,372,281	\$ 2,633,333,056	98.5%	\$ 124,960,775
21	02 Indirect	\$ 38,989,869	\$ 40,179,176	1.5%	\$ 1,189,307
22	Grand Total	\$ 2,547,362,150	\$ 2,673,512,231	100.0%	\$ 126,150,081

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Exhibit I: Operating Budget Method of Finance and Expenditure Type (All Funds)

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	\$ -	\$ 473,884,939	\$ 76,900	\$ 40,726	\$ 375	\$ 474,002,940	\$ 11,509	\$ 474,014,449
	M0326	COVID Program Income	\$ -	\$ -	\$ 224,000	\$ -	\$ -	\$ 224,000	\$ -	\$ 224,000
	M5026	Federal Fund	\$ 132,865,058	\$ 1,279,068,258	\$ 198,342,058	\$ 241,943,052	\$ 4,585,512	\$ 1,856,803,939	\$ 152,398,510	\$ 2,009,202,448
	M5027	Federal Program Income	\$ 13,354,224	\$ 8,585,826	\$ 299,637	\$ 556,796	\$ 7,195	\$ 22,803,678	\$ 162,338	\$ 22,966,015
Federal Funds Total			\$ 146,219,283	\$ 1,761,539,023	\$ 198,942,594	\$ 242,540,574	\$ 4,593,083	\$ 2,353,834,556	\$ 152,572,356	\$ 2,506,406,912
General Revenue Dedicated	M0165	Special Admin Fund	\$ -	\$ -	\$ 3,722,722	\$ 3,299,172	\$ 81,442	\$ 7,103,336	\$ 1,645,489	\$ 8,748,825
	M0492	Business Enterprise Program Ac	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	M5043	Business Enterprise Program Tr	\$ 404,212	\$ -	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
	M5128	ETIA Assessment	\$ -	\$ -	\$ 386,230	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230
	M5198	Lonestar Wkforce Future Fund	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
General Revenue Dedicated Total			\$ 404,212	\$ 2,500,000	\$ 4,508,952	\$ 3,299,172	\$ 81,442	\$ 10,793,778	\$ 1,645,489	\$ 12,439,267
General Revenue Fund	M0001	General Revenue	\$ -	\$ 61,868,548	\$ 2,256,100	\$ 10,814,191	\$ 166,435	\$ 75,105,274	\$ 1,689,333	\$ 76,794,608
	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	\$ 27,356,465	\$ -	\$ 6,377,548	\$ 20,120,260	\$ 532,951	\$ 54,387,224	\$ 8,168,156	\$ 62,555,380
	M8007A	GR for Voc Rehab (2020)	\$ 393,520	\$ -	\$ 25,296	\$ 195,678	\$ 13,704	\$ 628,198	\$ 75,257	\$ 703,454
	M8013	Career Schools	\$ -	\$ 26,992	\$ 205,591	\$ 987,721	\$ 26,972	\$ 1,247,276	\$ 385,752	\$ 1,633,028
	M8014	GR Match for Food Stamp Admin	\$ -	\$ 3,935,250	\$ 117,372	\$ 431,855	\$ 15,183	\$ 4,499,660	\$ 171,032	\$ 4,670,692
	M8015	State Adult Education and Lite	\$ -	\$ 9,908,560	\$ -	\$ -	\$ -	\$ 9,908,560	\$ -	\$ 9,908,560
General Revenue Fund Total			\$ 27,749,984	\$ 154,877,660	\$ 8,981,907	\$ 32,549,706	\$ 755,245	\$ 224,914,502	\$ 10,489,531	\$ 235,404,033
Other Funds	M0493	Blind Endowment Fund No. 493	\$ 22,682	\$ -	\$ -	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
	M0666	Appropriated Receipts	\$ -	\$ 202,000	\$ 3,913,487	\$ 481,927	\$ 36,994	\$ 4,634,409	\$ 911,039	\$ 5,545,448
	M0777	Interagency Contracts	\$ -	\$ 76,336,639	\$ 1,422,237	\$ 862,609	\$ 19,696	\$ 78,641,182	\$ 237,573	\$ 78,878,754
	M8052	Subrogation Receipts	\$ 167,665	\$ -	\$ -	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
M8084	Appropriated Receipts For VR	\$ -	\$ -	\$ 503,457	\$ -	\$ -	\$ 503,457	\$ 274	\$ 503,731	
Other Funds Total			\$ 190,347	\$ 76,538,639	\$ 5,839,182	\$ 1,344,536	\$ 56,691	\$ 83,969,395	\$ 1,148,886	\$ 85,118,281
Grand Total			\$ 174,563,826	\$ 1,995,455,322	\$ 218,272,634	\$ 279,733,988	\$ 5,486,461	\$ 2,673,512,231	\$ 165,856,262	\$ 2,839,368,493

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Exhibit II: Operating Budget by Strategies

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	Local Workforce Connection Ser	\$ 247,605,140	\$ -	\$ 12,764,602	\$ 9,989,261	\$ 270,359,003	\$ 17,288	\$ 270,376,291
	1.1.2	Local Youth Workforce Services	\$ 78,021,274	\$ -	\$ -	\$ -	\$ 78,021,274	\$ -	\$ 78,021,274
	1.2.1	Adult Ed and Family Literacy	\$ 73,481,489	\$ -	\$ 9,508,560	\$ -	\$ 82,990,049	\$ -	\$ 82,990,049
	1.2.2	Trade Affected Worker Services	\$ 17,532,005	\$ -	\$ -	\$ -	\$ 17,532,005	\$ -	\$ 17,532,005
	1.2.3	Senior Employment Services	\$ 4,403,471	\$ -	\$ -	\$ -	\$ 4,403,471	\$ -	\$ 4,403,471
	1.3.1	Local Child Care Solutions	\$ 1,143,998,358	\$ -	\$ 70,308,958	\$ 202,000	\$ 1,214,509,316	\$ -	\$ 1,214,509,316
	1.3.2	Child Care Quality Activities	\$ 152,642,790	\$ -	\$ -	\$ -	\$ 152,642,790	\$ -	\$ 152,642,790
	1.3.3	Child Care DFPS Families	\$ -	\$ -	\$ -	\$ 61,322,957	\$ 61,322,957	\$ -	\$ 61,322,957
	2.1.1	Skills Development	\$ -	\$ 2,500,000	\$ 28,346,464	\$ -	\$ 30,846,464	\$ 95	\$ 30,846,559
	2.1.2	Apprenticeship	\$ 1,790,271	\$ -	\$ 16,095,669	\$ -	\$ 17,885,940	\$ 33	\$ 17,885,972
	2.1.3	Jobs Education for Texas (JET)	\$ -	\$ -	\$ 15,020,000	\$ 138,816	\$ 15,158,816	\$ -	\$ 15,158,816
	2.1.4	Self Sufficiency	\$ 2,462,228	\$ -	\$ -	\$ -	\$ 2,462,228	\$ 21	\$ 2,462,249
	2.2.1	Vocational Rehabilitation	\$ 289,727,092	\$ -	\$ 52,430,100	\$ 540,347	\$ 342,697,539	\$ 62,766	\$ 342,760,304
	2.3.1	State Workforce Services	\$ 104,828,073	\$ -	\$ 7,025,147	\$ 10,951,645	\$ 122,804,866	\$ 11,938	\$ 122,816,804
	2.3.2	Child Care Administration	\$ 26,843,473	\$ -	\$ -	\$ -	\$ 26,843,473	\$ 2,459	\$ 26,845,932
	2.3.3	Labor Mkt & Career Information	\$ 8,120,183	\$ -	\$ -	\$ -	\$ 8,120,183	\$ 3,418	\$ 8,123,601
	2.3.5	Labor Law Enforcement	\$ -	\$ 6,340,609	\$ -	\$ -	\$ 6,340,609	\$ 332	\$ 6,340,942
	2.4.1	Unemployment Services	\$ 147,896,991	\$ 431,370	\$ -	\$ -	\$ 148,328,361	\$ 54,254	\$ 148,382,615
	2.5.1	Civil Rights	\$ 1,782,078	\$ -	\$ 2,007,172	\$ 50,917	\$ 3,840,167	\$ 11	\$ 3,840,179
	2.3.7	Work Opportunity Tax Credit	\$ 931,100	\$ -	\$ -	\$ -	\$ 931,100	\$ 2,042	\$ 933,141
	2.3.8	Foreign Labor Certification	\$ 1,000,835	\$ -	\$ -	\$ -	\$ 1,000,835	\$ 154	\$ 1,000,989
	2.3.4	Subrecipient Monitoring	\$ 3,134,897	\$ -	\$ 879,039	\$ 51,228	\$ 4,065,164	\$ 19	\$ 4,065,184
	2.3.6	Career Schools and Colleges	\$ -	\$ -	\$ 1,065,746	\$ -	\$ 1,065,746	\$ 1,307	\$ 1,067,053
	2.2.2	Business Enterprises of Texas	\$ 2,904,463	\$ 804,212	\$ 1,076	\$ 503,457	\$ 4,213,208	\$ 1,030	\$ 4,214,238
4.1.1	Salary Adjustments	\$ 8,578,229	\$ 182,486	\$ 6,123,473	\$ 63,302	\$ 14,947,491	\$ -	\$ 14,947,491	
01 Direct Total			\$ 2,317,684,440	\$ 10,258,677	\$ 221,576,007	\$ 83,813,931	\$ 2,633,333,056	\$ 157,167	\$ 2,633,490,223
02 Indirect	3.1.1	Central Administration	\$ 23,826,205	\$ 375,690	\$ 2,316,514	\$ 100,101	\$ 26,618,509	\$ 8,988	\$ 26,627,497
	3.1.2	Information Resources	\$ 3,992,336	\$ 19,155	\$ 47,531	\$ 4,766	\$ 4,063,788	\$ 1,083	\$ 4,064,871
	3.1.3	Other Support Services	\$ 8,331,576	\$ 140,256	\$ 974,450	\$ 50,597	\$ 9,496,879	\$ 1,026	\$ 9,497,905
02 Indirect Total			\$ 36,150,116	\$ 535,101	\$ 3,338,495	\$ 155,464	\$ 40,179,176	\$ 11,097	\$ 40,190,272
03 Unapprop	M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,142	\$ 568,142
	U.1.1	Other Activity-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,244,096	\$ 109,244,096
	U.1.2	Other Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,875,760	\$ 55,875,760
03 Unapprop Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,687,998	\$ 165,687,998
Grand Total			\$ 2,353,834,556	\$ 10,793,778	\$ 224,914,502	\$ 83,969,395	\$ 2,673,512,231	\$ 165,856,262	\$ 2,839,368,493

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Exhibit III: Operating Budget and Full-Time Equivalents (FTEs) Staffing By Strategy

Strategy Type	LBB Strategy	Strategy Description	Client Services	Grants	Other Operating	Salary Related Costs	Travel	2024 Proposed	2024 FTE
01 Direct	1.1.1	Local Workforce Connection Ser	\$ -	\$ 251,948,004	\$ 925,167	\$ 17,485,832	\$ -	\$ 270,359,003	501.7
	1.1.2	Local Youth Workforce Services	\$ -	\$ 78,021,274	\$ -	\$ -	\$ -	\$ 78,021,274	-
	1.2.1	Adult Ed and Family Literacy	\$ -	\$ 82,990,049	\$ -	\$ -	\$ -	\$ 82,990,049	-
	1.2.2	Trade Affected Worker Services	\$ -	\$ 17,350,505	\$ 181,500	\$ -	\$ -	\$ 17,532,005	-
	1.2.3	Senior Employment Services	\$ -	\$ 4,403,471	\$ -	\$ -	\$ -	\$ 4,403,471	-
	1.3.1	Local Child Care Solutions	\$ -	\$ 1,214,509,316	\$ -	\$ -	\$ -	\$ 1,214,509,316	-
	1.3.2	Child Care Quality Activities	\$ -	\$ 149,642,790	\$ 2,990,000	\$ -	\$ 10,000	\$ 152,642,790	-
	1.3.3	Child Care DFPS Families	\$ -	\$ 61,322,957	\$ -	\$ -	\$ -	\$ 61,322,957	-
	2.1.1	Skills Development	\$ -	\$ 28,828,550	\$ 485,372	\$ 1,489,708	\$ 42,834	\$ 30,846,464	22.5
	2.1.2	Apprenticeship	\$ -	\$ 16,803,828	\$ 119,370	\$ 931,771	\$ 30,971	\$ 17,885,940	11.5
	2.1.3	Jobs Education for Texas (JET)	\$ -	\$ 15,020,000	\$ 15,438	\$ 122,732	\$ 646	\$ 15,158,816	2.0
	2.1.4	Self Sufficiency	\$ -	\$ 2,428,345	\$ 3,350	\$ 30,275	\$ 258	\$ 2,462,228	0.4
	2.2.1	Vocational Rehabilitation	\$ 174,159,614	\$ 8,585,826	\$ 59,573,017	\$ 97,453,964	\$ 2,925,117	\$ 342,697,539	1,806.6
	2.3.1	State Workforce Services	\$ -	\$ 62,943,192	\$ 37,206,800	\$ 21,848,328	\$ 806,546	\$ 122,804,866	312.2
	2.3.2	Child Care Administration	\$ -	\$ 600,000	\$ 19,416,572	\$ 6,675,248	\$ 151,654	\$ 26,843,473	87.8
	2.3.3	Labor Mkt & Career Information	\$ -	\$ -	\$ 4,538,461	\$ 3,477,370	\$ 104,352	\$ 8,120,183	54.6
	2.3.5	Labor Law Enforcement	\$ -	\$ -	\$ 3,553,107	\$ 2,711,442	\$ 76,060	\$ 6,340,609	59.6
	2.4.1	Unemployment Services	\$ -	\$ 14,651	\$ 74,581,128	\$ 73,162,407	\$ 570,174	\$ 148,328,361	1,521.7
	2.5.1	Civil Rights	\$ -	\$ -	\$ 769,918	\$ 3,041,450	\$ 28,799	\$ 3,840,167	52.6
	2.3.7	Work Opportunity Tax Credit	\$ -	\$ -	\$ 343,568	\$ 581,533	\$ 5,998	\$ 931,100	11.7
	2.3.8	Foreign Labor Certification	\$ -	\$ 15,572	\$ 329,719	\$ 622,494	\$ 33,050	\$ 1,000,835	12.0
	2.3.4	Subrecipient Monitoring	\$ -	\$ -	\$ 671,829	\$ 3,156,336	\$ 236,999	\$ 4,065,164	45.1
	2.3.6	Career Schools and Colleges	\$ -	\$ 26,992	\$ 182,606	\$ 830,545	\$ 25,603	\$ 1,065,746	15.0
2.2.2	Business Enterprises of Texas	\$ 404,212	\$ -	\$ 2,538,725	\$ 1,212,996	\$ 57,275	\$ 4,213,208	20.2	
4.1.1	Salary Adjustments	\$ -	\$ -	\$ -	\$ 14,947,491	\$ -	\$ 14,947,491	-	
01 Direct Total			\$ 174,563,826	\$ 1,995,455,322	\$ 208,425,646	\$ 249,781,925	\$ 5,106,336	\$ 2,633,333,056	4,537.2
02 Indirect	3.1.1	Central Administration	\$ -	\$ -	\$ 6,207,939	\$ 20,104,182	\$ 306,388	\$ 26,618,509	268.5
	3.1.2	Information Resources	\$ -	\$ -	\$ 1,461,434	\$ 2,597,566	\$ 4,788	\$ 4,063,788	30.6
	3.1.3	Other Support Services	\$ -	\$ -	\$ 2,177,614	\$ 7,250,316	\$ 68,948	\$ 9,496,879	116.2
02 Indirect Total			\$ -	\$ -	\$ 9,846,988	\$ 29,952,063	\$ 380,124	\$ 40,179,176	415.3
Grand Total			\$ 174,563,826	\$ 1,995,455,322	\$ 218,272,634	\$ 279,733,988	\$ 5,486,461	\$ 2,673,512,231	4,952.5

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Exhibit IV: Operating Budget Capital Budget Authority by Method of Finance

Approp Description	TWC Track Description	FED	GRD	GRF	OTH	Grand Total
Data Center Consolidation Total		\$ 36,780,448	\$ 51,233	\$ -	\$ 207,221	\$ 37,038,902
Repair or Rehab of Buildings and Facilities	Trinity Air Units	\$ 6,263,125	\$ 213,125	\$ 398,750	\$ -	\$ 6,875,000
	CCRC Backup Generator	\$ 1,267,598	\$ -	\$ -	\$ -	\$ 1,267,598
	Ft Worth 4th FLR Restroom	\$ 494,965	\$ 2,487	\$ -	\$ -	\$ 497,452
	CCRC Misc Roof and Wall Syst	\$ 481,083	\$ -	\$ -	\$ -	\$ 481,083
	Austin MoPac Roof	\$ 427,249	\$ 14,539	\$ 27,201	\$ -	\$ 468,989
	6th Flr Restroom Reno_ADA	\$ 403,406	\$ 13,727	\$ 25,683	\$ -	\$ 442,817
	CCRC Envelope Repairs & ADA Up	\$ 412,965	\$ -	\$ -	\$ -	\$ 412,965
	CCRC Main Restroom Repair	\$ 411,000	\$ -	\$ -	\$ -	\$ 411,000
	Ft Worth Parking Lot Sealant	\$ 360,102	\$ 1,810	\$ -	\$ -	\$ 361,912
	Main Windows	\$ 273,300	\$ 9,300	\$ 17,400	\$ -	\$ 300,000
	CCRC Residential Ceiling Grid	\$ 206,531	\$ -	\$ -	\$ -	\$ 206,531
	Main HVAC System_Abate ACM	\$ 173,090	\$ 5,890	\$ 11,020	\$ -	\$ 190,000
	Ft Worth Elevator Upgrades	\$ 79,162	\$ 398	\$ -	\$ -	\$ 79,560
Repair or Rehab of Buildings and Facilities Total		\$ 11,253,577	\$ 261,276	\$ 480,055	\$ -	\$ 11,994,907
Operations Infrastructure	Labor Law Enhancements	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
	Tele-center Communications	\$ 1,999,364	\$ -	\$ -	\$ -	\$ 1,999,364
	Customer Care Portal_Mn Door	\$ 1,611,453	\$ -	\$ 6,472	\$ (0)	\$ 1,617,925
	Cash Draw & Expenditure Report	\$ 1,329,752	\$ -	\$ 209,090	\$ 21,533	\$ 1,560,376
	Bldg Mgt System Upgrade	\$ 628,590	\$ 21,390	\$ 40,020	\$ -	\$ 690,000
Operations Infrastructure Total		\$ 5,569,160	\$ 2,221,390	\$ 255,582	\$ 21,533	\$ 8,067,665
Workforce Solutions Improvement	AEL Teams Replacement	\$ 3,409,670	\$ -	\$ -	\$ -	\$ 3,409,670
	Supply and Demand Tool Repl	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Workforce Solutions Improvement Total		\$ 6,409,670	\$ -	\$ -	\$ -	\$ 6,409,670
LAN/WAN Area Upgrade and Replace Total		\$ 4,819,930	\$ -	\$ -	\$ 30,070	\$ 4,850,000
PC Lease Total		\$ 4,370,650	\$ 54,070	\$ 81,105	\$ -	\$ 4,505,825
Child Care Applications Total		\$ 4,293,845	\$ -	\$ -	\$ -	\$ 4,293,845
Cybersecurity Total		\$ 2,252,332	\$ 25,516	\$ 41,753	\$ -	\$ 2,319,600
Enterprise Resource Planning	PeopleSoft HR	\$ 1,128,087	\$ -	\$ -	\$ 7,038	\$ 1,135,125
	PS Softw Maint Supp (Capital)	\$ 465,098	\$ -	\$ -	\$ 2,902	\$ 468,000
	Oracle Taleo License Sub	\$ 117,268	\$ -	\$ -	\$ 732	\$ 118,000
Enterprise Resource Planning Total		\$ 1,710,454	\$ -	\$ -	\$ 10,671	\$ 1,721,125
Grand Total		\$ 77,460,065	\$ 2,613,484	\$ 858,494	\$ 269,495	\$ 81,201,539

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Exhibit V: Operating Budget Additional Details for Other Expenses

LBB Object Description	WRAPS Object	WRAPS Object Description	Capital	Non Capital	Grand Total
Capital Expenditures			\$ -	\$ 219,347	\$ 219,347
Consumable Supplies			\$ -	\$ 885,173	\$ 885,173
Fuels and Lubricants			\$ -	\$ 48,400	\$ 48,400
Other Operating Expense	W2009A	Postage	\$ -	\$ 6,314,200	\$ 6,314,200
	W2009B	Telecom/Electronic Comm	\$ -	\$ 5,180,584	\$ 5,180,584
	W2009C	Computer-Related Other Oper	\$ 13,353,801	\$ 24,775,184	\$ 38,128,985
	W2009D	Other Contracted Services	\$ 690,000	\$ 30,611,743	\$ 31,301,743
	W2009E	Facility Related & Furn /Equip	\$ 11,425,347	\$ 4,484,303	\$ 15,909,650
	W2009F	Payroll Health InsContribution	\$ -	\$ 2,645,815	\$ 2,645,815
	W2009R	Registration & Tuition Assist.	\$ -	\$ 1,263,452	\$ 1,263,452
	W2009S	Training Expenses	\$ -	\$ 60,000	\$ 60,000
	W2009X	SWCAP & Worker Compensation	\$ -	\$ 2,888,185	\$ 2,888,185
	W2009Z	Other Miscellaneous	\$ -	\$ 9,199,775	\$ 9,199,775
Other Operating Expense Total			\$ 25,469,148	\$ 87,423,240	\$ 112,892,388
Other Personnel Costs	W1002A	Longevity Pay	\$ -	\$ 4,801,920	\$ 4,801,920
	W1002B	Agy Paid Retirement and Insur	\$ -	\$ 2,202,071	\$ 2,202,071
	W1002C	Lump Sum Pay	\$ -	\$ 2,910,396	\$ 2,910,396
	W1002D	Unemployment Comp	\$ -	\$ 500,000	\$ 500,000
	W1002E	One-Time Merit/Incentive Pay	\$ -	\$ 0	\$ 0
Other Personnel Costs Total			\$ -	\$ 10,414,388	\$ 10,414,388
Professional Fees and Services	W2001A	Architectural/Engineering Svcs	\$ 569,560	\$ 23,572	\$ 593,132
	W2001C	Data Center Services (DCS)	\$ 37,038,902	\$ -	\$ 37,038,902
	W2001D	IT & Data Processing Services	\$ 18,123,929	\$ 11,178,620	\$ 29,302,549
	W2001T	Temporary Contractor	\$ -	\$ 6,295,748	\$ 6,295,748
	W2001Z	Other Prof Fees & Svcs	\$ -	\$ 5,368,350	\$ 5,368,350
Professional Fees and Services Total			\$ 55,732,391	\$ 22,866,290	\$ 78,598,681
Rent - Building	W2006A	Rental of Office Bldg	\$ -	\$ 4,678,742	\$ 4,678,742
	W2006B	Rental of Space	\$ -	\$ 738,769	\$ 738,769
Rent - Building Total			\$ -	\$ 5,417,510	\$ 5,417,510
Rent - Machine & Other			\$ -	\$ 2,450,895	\$ 2,450,895
Utilities	W2004A	Facility Utilities	\$ -	\$ 1,580,887	\$ 1,580,887
	W2004B	Telecom Utilities	\$ -	\$ 5,764,965	\$ 5,764,965
Utilities Total			\$ -	\$ 7,345,852	\$ 7,345,852
Grand Total			\$ 81,201,539	\$ 137,071,095	\$ 218,272,634

Texas Workforce Commission
2024 Operating Budget
Presented for Approval on September 11, 2023

Exhibit VI: Management Fee Percentage for Purchasing from People with Disabilities (PPD)

Ref.	Description	FY 2023 (Approved 8/23/2022)	FY2024 (For Approval 9/12/2023)
1	Net Commission on Contracts (Source: Note B in Audited WORKQUEST Financial Statements)	\$ 9,710,926	\$ 9,719,781
2	Year Ending for WORKQUEST Audited Financial Statements	FY2021	FY2022
3	Percentage of WORKQUEST Management Fees for PPD	8.9%	4.5%
4	Amount to Invoice WORKQUEST (rounded to nearest \$100)	\$ 958,500	\$ 748,200
5	Less Est. Amount Available for Transfer From Current Year	\$ (90,665)	\$ (313,000)
6	Revised Invoice Amount	\$ 867,835	\$ 435,200
7	Recap of TWC's Direct and Reasonable Costs by Summary Object		
8	Personnel Costs	\$ 356,093	\$ 318,597
9	Employee Benefits	\$ 59,839	\$ 105,588
10	Travel for TWC Staff	\$ 14,733	\$ 19,360
11	Travel for Advisory Committee	\$ 11,000	\$ 11,000
12	Other Operating Costs	\$ 516,858	\$ 293,636
13	Total Budget/Estimated Expenditures	\$ 958,523	\$ 748,181

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.