

Texas Workforce Commission  
 Business Enterprise of Texas (BET) Revenue and Operating Budget  
 Fiscal Year 2024  
 Data as of August 2024

**Revenue**

<sup>1</sup> The remaining cash balance from the prior fiscal year.

Revenue Source	Beginning Cash Balance <sup>1</sup>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY Total Collected	Prior FY Total Collected
BET Set-Aside Fees	\$309,959	\$127,157	\$149,682	\$150,617	\$121,060	\$548,516	\$727,609
VR Federal Funds	\$0	\$469,825	\$553,051	\$556,505	\$447,297	\$2,026,678	\$2,688,397
Vending Machines on State Properties	\$0	\$2,395	\$43,899	\$137,080	\$148,713	\$332,086	\$407,695
RHIVS Account	\$767,754	\$21,605	\$38,288	\$63,486	\$96,413	\$219,792	\$181,627
<b>Total</b>	<b>\$1,077,713</b>	<b>\$620,981</b>	<b>\$784,920</b>	<b>\$907,687</b>	<b>\$813,484</b>	<b>\$3,127,072</b>	<b>\$4,005,328</b>

**Operating Budget by Method of Finance**

Method of Finance	Budgeted	Obligated	Available Balance
BET Set-Aside Fees	\$400,000	\$400,000	\$0
VR Federal Funds	\$3,429,389	\$2,630,855	\$798,534
Vending Machines on State Properties	\$503,457	\$303,604	\$199,853
RHIVS Account	\$827,151	\$827,151	\$0
<b>Total</b>	<b>\$5,159,997</b>	<b>\$4,161,610</b>	<b>\$998,387</b>

**Operating Budget by Object of Expense**

Expenditure Group	Budgeted	Obligated	Available Balance
<b>Salaries and Wages</b>	\$1,393,503	\$1,142,274	\$251,229
<b>Other Personnel Costs</b>	\$49,549	\$38,706	\$10,843
<b>Professional Fees &amp; Services:</b> Includes audits, legal, consultants, architectural, computer services, educational, temporary employment, and investment counseling.	\$114,725	\$64,874	\$49,851
<b>Fuels and Lubricants</b>	\$12,651	\$4,141	\$8,510
<b>Consumable Supplies:</b> Includes resale items for initial assignments and temporary management situations.	\$6,512	\$2,208	\$4,304
<b>Utilities</b>	\$46,154	\$38,929	\$7,225
<b>Travel</b>	\$37,023	\$47,444	(\$10,421)
<b>Rent Building</b>	\$57,071	\$30,203	\$26,868
<b>Rent Machine and Other</b>	\$30,755	\$11,973	\$18,782
<b>Other Operating Expenses:</b> Includes membership dues, registration fees, maintenance and repair of equipment, furnishings, and buildings, advertisements, periodicals, postal, furnishings, equipment (non-capitalized or project), books, computer costs, and facility start up costs.	\$2,092,173	\$798,863	\$1,293,311
<b>Capital Expenditures:</b> Includes expenses for capital projects plus any piece of equipment costing \$5,000 or more.	\$492,730	\$1,154,844	(\$662,114)
<b>Client Services:</b> Includes vacation pay, retirement distributions, equalization payments, and actuary services.	\$827,151	\$827,151	\$0
<b>Total</b>	<b>\$5,159,997</b>	<b>\$4,161,610</b>	<b>\$998,387</b>

Note: Operating Budget excludes non-appropriated funds, such as benefits. Obligated amounts include expenditures and encumbrances.