

**Texas Commission on Law Enforcement  
Fiscal Year 2016**

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
<b>EXPENDITURES by Month</b>	<b>Adjusted Budget</b>													
Salaries and Wages	2,522,985	197,888	203,220	204,383	203,750	206,976	208,405	211,831						1,436,453
Other Personnel Costs	62,439	6,337	6,419	6,465	6,513	6,580	6,607	6,636						45,556
Professional Fees & Services	90,500	0	0	0	0	0	0	0						0
Consumable Supplies	59,015	2,987	28,367	4,764	2,745	1,267	1,209	2,040						43,378
Utilities	36,910	727	1,092	1,926	646	3,116	66	3,919						11,491
Travel	250,127	5,356	15,344	16,240	13,574	16,698	21,854	20,887						109,953
Rent	227,971	16,876	16,978	48,348	17,118	18,441	27,547	17,603						162,911
Other Operating Expense	329,376	3,787	17,207	18,476	16,456	88,017	9,617	18,593						172,154
Capital Expenditures	33,750	0	0	0	0	0	0	8,788						8,788
	<b>3,613,073</b>	233,958	288,627	300,602	260,802	341,095	275,303	290,297						<b>1,990,683</b>
% Budget Remaining	100.0%	93.5%	85.5%	77.2%	70.0%	60.6%	52.9%	44.9%						
<b>Revenue To Date</b>	<b>Estimated Totals</b>													
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270	41,855	57,200	74,480	92,705	120,345	153,840						
DISTANCE LEARNING	95,000	6,055	13,125	19,424	26,004	31,499	36,644	43,108						
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490	136,430	154,500	175,163	185,423	220,823	247,343						
Deposits + Pending Revenue	562,000	58,815	191,410	231,124	275,647	309,627	377,812	444,291						
% Revenue Collected		10.5%	34.1%	41.1%	49.0%	55.1%	67.2%	79.1%						