

Texas Commission on Law Enforcement
Fiscal Year 2016

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month	Adjusted Budget													
Salaries and Wages	2,522,985		197,888											197,888
Other Personnel Costs	62,439		6,337											6,337
Professional Fees & Services	90,500		0											0
Consumable Supplies	59,015		30,648											30,648
Utilities	36,910		1,773											1,773
Travel	250,127		18,128											18,128
Rent	227,971		16,978											16,978
Other Operating Expense	329,376		67,243											67,243
Capital Expenditures	33,750		0											0
	3,613,073		338,995											338,995

% Budget Remaining 100.0% 90.6%

** Revised to remove encumbrances**

Revenue To Date	Estimated Totals	
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270
DISTANCE LEARNING	95,000	6,055
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490
Deposits + Pending Revenue	562,000	58,815
% Revenue Collected		10.5%