

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 3rd Quarter Ended May 31, 2013

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 541,040.12
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	105,074,373.95
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	421,139.34
7017	ONE-TIME MERIT INCREASE	963,606.39
7021	OVERTIME PAY	9,801.61
7022	LONGEVITY PAY	2,838,401.87
7023	LUMP SUM TERMINATION PAYMENT	972,886.95
7024	TERMINATION PAY-DEATH BENEFITS	20,798.88
7050	BENEFIT REPLACEMENT PAY	717,638.27
Total, Salaries and Wages		111,559,687.38
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	6,827,056.77
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	19,798.84
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	12,221,037.07
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,025,268.81
7043	FICA EMPLOYER MATCHING CONTR	8,129,039.92
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	65,237.43
Total, Employee Benefits		28,287,438.84
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	286,162.56
7245	FINANCIAL AND ACCOUNTING SERV	136,287.45
7248	MEDICAL SERVICES	359,571.50
7253	OTHER PROFESSIONAL SERVICES	24,036,037.66
7256	ARCHITECTURAL/ENGINEERING SERV	5,362,458.23
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	498,623.00
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	900,453.34
7275	COMPUTER PROGRAMMING SERVICES	3,903,995.21
7284	DATA PROCESSING SERVICES	38,548.19
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,710,816.14
Total, Professional Fees and Services		43,232,953.28
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	218,351.70
7102	TRAV IN-STATE MILEAGE	39,073.71
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	628.33
7105	TRAV IN-STATE-INCIDENTAL EXPEN	76,266.54

7106	TRAVEL-IN-STATE MEALS/LODGING	631,988.55
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	14,527.12
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	25.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,899.54
7111	TRAV OUT-OF-ST-PUB TRANS FARES	111,231.03
7112	TRAV OUT-OF-ST-MILEAGE	4,202.55
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,550.21
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	14,531.96
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	46,418.98
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	12.35
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	6,595.60
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	6,621.00
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	77.95
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	30.96
7138	TRAV IN-ST-HOTEL TAX INSIDE PORT ARANSAS	9.70

Total, Travel

1,177,042.78

Materials and Supplies

7291	POSTAL SERVICES	371,685.95
7300	CONSUMABLES	635,294.57
7303	SUBS, PERIODICALS & INFO SERV	13,724.57
7304	FUELS AND LUBRICANTS-OTHER	490,377.75
7309	PROMOTIONAL ITEMS	11,587.50
7310	CHEMICAL AND GASES	179,300.52
7312	MEDICAL SUPPLIES	2,330.13
7315	FOOD PURCHASED BY THE STATE	83,913.17
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	41,899.28
7330	PARTS - FURNISHINGS & EQUIPMT	288,148.85
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	630,993.97
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	53,325.28
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	21,122.41
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	40,909.37
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	60,830.76
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	68,776.23
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	42,250.65
7510	TELECOM PARTS & SUPPLIES	104,445.28
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	28,246.56

Total, Materials and Supplies

3,169,162.80

Communication and Utilities

7276	COMMUNICATION SERVICES	223,835.43
7501	ELECTRICITY	439,906.29
7502	NATURAL/LIQUID PETROLEUM GAS	4,170.18
7503	TELECOMMS-LONG DISTANCE	5,212.31
7504	TELECOMMS-MONTHLY CHARGE	278,391.88
7507	WATER	13,836.34
7516	TELECOMMS-OTHER SERV CHARGES	227,269.59
7518	TELECOMMS-DEDICAT DATA CIRCUIT	73,214.62
7524	OTHER UTILITIES	4,495.57
7526	WASTE DISPOSAL	15,989.54
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	390,260.32

Total, Communication and Utilities **1,676,582.07**

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,739,933.27
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	513,408.94
7354	LEASHOLD IMPROVEMENTS-EXPENSED	381,648.55
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	627,457.14
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	267,336.57
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	140,563.14

Total, Repairs and Maintenance **3,670,347.61**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	561,698.73
7442	RENTAL OF MOTOR VEHICLES	9,640.00
7444	CHARTER OF AIRCRAFT	23,339.70
7445	RENTAL OF AIRCRAFT	612.00
7449	RENTAL OF MARINE EQUIPMENT	400.00
7461	RENTAL OF LAND	3,794.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,246,304.80
7470	RENTAL OF SPACE	199,774.05
7522	TELECOMMS-EQUIP RENTAL	5,198.13

Total, Rentals and Leases **5,050,761.41**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	219,749.18
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Total, Printing and Reproduction **219,749.18**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	7,315.10
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Total, Claims and Judgements **7,315.10**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	6,250,322.78
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Total, Federal Grant Pass Through **6,250,322.78**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	9,512,655.93
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Total, State Grant Pass Through **9,512,655.93**

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	513,080.88
7611	PAYMENTS/GRANTS TO CITIES	2,370,246.69
7612	PAYMENTS/GRANTS TO COUNTIES	8,738,244.13
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	7,661,816.84
7621	GRANTS TO COUNCIL OF GOVERNMENTS	8,003,299.90

Total, Intergovernmental Payments **27,286,688.44**

Other Expenditures

7201	MEMBERSHIP DUES	116,995.25
7202	TUITION-EMPLOYEE TRAINING	20,469.99
7203	REGISTRATION FEES-EMPLOYEE TRAINING	733,999.60
7205	EMPLOYEE BONDS	11.00
7210	FEES AND OTHER CHARGES	112,527.38
7211	AWARDS	11,150.35
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	143,510.53
7223	COURT COSTS	11,190.68
7272	HAZARDOUS WASTE DISPOSAL SERV	94,984.15
7274	TEMPORARY EMPLOYMENT AGENCIES	1,114,603.51
7277	CLEANING SERVICES	89,621.20
7281	ADVERTISING SERVICES	109,521.42
7286	FREIGHT/DELIVERY SERVICES	177,587.84
7295	INVESTIGATION EXPENSES	13,372.92
7299	PURCHASED CONTRACTED SERVICES	2,758,568.67
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	15,959,522.46
7806	PROMPT PAYMENT INTEREST	794.72
7947	ST OFC OF RISK MNGMT ASSESMENTS	287,422.58
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,357,085.98

Total, Other Expenditures

23,112,940.23

Capital Outlay

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	557,000.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	691,574.88
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	279,837.41
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	15,282.50
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	261,244.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	10,258.30

Total, Capital Outlay

1,815,197.09

Total Expenditures

\$ 266,028,844.92