

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2014**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 210,337.98
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	36,852,252.22
7003	SAL/WAGES-CLASS&N/C-PERM PRRTM	187,667.41
7017	ONE-TIME MERIT INCREASE	152,466.00
7021	OVERTIME PAY	7,630.53
7022	LONGEVITY PAY	909,520.00
7023	LUMP SUM TERMINATION PAYMENT	538,129.90
7050	BENEFIT REPLACEMENT PAY	53,978.32
Total, Salaries and Wages		38,911,982.36
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,730,862.96
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	22,239.71
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	178,326.72
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,712,528.11
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	359,994.03
7043	FICA EMPLOYER MATCHING CONTR	2,829,858.43
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	23,011.85
Total, Employee Benefits		10,856,821.81
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	315,938.08
7245	FINANCIAL AND ACCOUNTING SERV	26,422.17
7248	MEDICAL SERVICES	23,518.50
7253	OTHER PROFESSIONAL SERVICES	12,027,351.92
7256	ARCHITECTURAL/ENGINEERING SERV	2,127,631.06
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(263,526.68) *
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	497,961.11
7275	INFORMATION TECHNOLOGY SERVICES	1,390,283.68
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,917,719.60
Total, Professional Fees and Services		18,063,299.44
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	54,900.41
7102	TRAV IN-STATE MILEAGE	15,572.04
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,358.60
7105	TRAV IN-STATE-INCIDENTAL EXPEN	33,211.89
7106	TRAVEL-IN-STATE MEALS/LODGING	237,108.54
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	7,636.55
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,518.38
7111	TRAV OUT-OF-ST-PUB TRANS FARES	38,473.42
7112	TRAV OUT-OF-ST-MILEAGE	1,565.72

7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,624.15
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	10,005.45
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	40,345.04
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	50.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,349.64
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	7,266.34
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	117.88

Total, Travel **455,104.05**

Materials and Supplies

7291	POSTAL SERVICES	63,380.87
7300	CONSUMABLES	130,886.21
7303	SUBS, PERIODICALS & INFO SERV	2,511.41
7304	FUELS AND LUBRICANTS-OTHER	118,249.65
7309	PROMOTIONAL ITEMS	1,235.00
7310	CHEMICAL AND GASES	17,720.31
7312	MEDICAL SUPPLIES	1,464.03
7315	FOOD PURCHASED BY THE STATE	78,889.60
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,497.33
7330	PARTS - FURNISHINGS & EQUIPMT	117,405.15
7333	FABRICS AND LINENS	262.32
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	454,102.90
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	7,435.38
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	1,466.38
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	103,671.84
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	88,526.16
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	36,904.64
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	16,433.11
7510	TELECOM PARTS & SUPPLIES	3,563.32
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	(6,675.05) **

Total, Materials and Supplies **1,238,930.56**

Communication and Utilities

7276	COMMUNICATION SERVICES	161,971.19
7501	ELECTRICITY	109,030.91
7502	NATURAL/LIQUID PETROLEUM GAS	1,644.91
7503	TELECOMMS-LONG DISTANCE	1,054.02
7504	TELECOMMS-MONTHLY CHARGE	88,411.39
7507	WATER	5,780.73
7516	TELECOMMS-OTHER SERV CHARGES	83,387.99
7518	TELECOMMS-DEDICAT DATA CIRCUIT	4,267.73
7524	OTHER UTILITIES	2,283.94
7526	WASTE DISPOSAL	6,707.77
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	60,329.28

Total, Communication and Utilities **524,869.86**

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	790,094.96
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	464,739.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	24,514.83
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	231,954.55
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	116,930.61

Total, Repairs and Maintenance **1,628,233.95**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	203,698.63
7411	RENTAL OF COMPUTER EQUIPMENT	4,200.00
7444	CHARTER OF AIRCRAFT	4,316.33
7445	RENTAL OF AIRCRAFT	630.00
7461	RENTAL OF LAND	3,275.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,728,670.13
7470	RENTAL OF SPACE	91,037.73
7522	TELECOMMS-EQUIP RENTAL	678.00

Total, Rentals and Leases **2,036,506.62**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	33,545.16
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Total, Printing and Reproduction **33,545.16**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	468.56
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Total, Claims and Judgements **468.56**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(1,528,706.96) **
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Total, Federal Grant Pass Through **(1,528,706.96)**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	1,630,699.39
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Total, State Grant Pass Through **1,630,699.39**

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	63,135.41
7611	PAYMENTS/GRANTS TO CITIES	522,532.87
7612	PAYMENTS/GRANTS TO COUNTIES	6,664,733.26
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,034,956.47
7621	GRANTS TO COUNCIL OF GOVERNMENTS	4,852,010.37

Total, Intergovernmental Payments **13,137,368.38**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	4,587.74
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Total, Public Assistance Payments **4,587.74**

Other Expenditures

7201	MEMBERSHIP DUES	3,253.00
7202	TUITION-EMPLOYEE TRAINING	5,889.76
7203	REGISTRATION FEES-EMPLOYEE TRAINING	225,779.59
7210	FEES AND OTHER CHARGES	25,477.33
7211	AWARDS	3,080.07
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	53,549.64
7223	COURT COSTS	701.10
7272	HAZARDOUS WASTE DISPOSAL SERVS	167,866.08
7274	TEMPORARY EMPLOYMENT AGENCIES	450,007.73
7277	CLEANING SERVICES	28,677.07

7281	ADVERTISING SERVICES	31,831.44
7286	FREIGHT/DELIVERY SERVICES	62,805.85
7295	INVESTIGATION EXPENSES	7,270.00
7299	PURCHASED CONTRACTED SERVICES	(12,244,609.76) **
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	5,896,891.28
7806	PROMPT PAYMENT INTEREST	332.16
7947	ST OFC OF RISK MNGMT ASSESMENTS	208,183.00
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,796,716.69
Total, Other Expenditures		(2,276,297.97)
Capital Outlay		
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	242,128.11
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	145,959.70
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	295,315.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	80,161.16
Total, Capital Outlay		763,563.97
Total Expenditures		\$ <u>85,480,976.92</u>

Notes: * Negative amount was due to refund of expenditures.

** Negative amounts were caused by the reversal of the accrued expenditures done in August 2014 for Annual Financial Report 2014 purpose.