

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 4th Quarter Ended August 31, 2013

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 721,192.10
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	139,507,519.02
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	577,755.23
7017	ONE-TIME MERIT INCREASE	1,738,763.61
7021	OVERTIME PAY	16,031.31
7022	LONGEVITY PAY	3,775,040.00
7023	LUMP SUM TERMINATION PAYMENT	1,286,868.60
7024	TERMINATION PAY-DEATH BENEFITS	56,356.92
7050	BENEFIT REPLACEMENT PAY	779,786.83
Total, Salaries and Wages		148,459,313.62
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	9,081,667.43
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	26,704.09
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	16,259,857.32
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,365,589.06
7043	FICA EMPLOYER MATCHING CONTR	10,723,719.23
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	83,774.41
Total, Employee Benefits		37,541,311.54
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	531,729.55
7245	FINANCIAL AND ACCOUNTING SERV	172,550.98
7248	MEDICAL SERVICES	432,271.50
7253	OTHER PROFESSIONAL SERVICES	33,498,848.19
7256	ARCHITECTURAL/ENGINEERING SERV	6,792,654.12
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	748,623.00
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	1,266,454.01
7275	COMPUTER PROGRAMMING SERVICES	1,934,501.51
7284	DATA PROCESSING SERVICES	82,248.82
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	10,272,729.77
Total, Professional Fees and Services		55,732,611.45
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	339,662.56
7102	TRAV IN-STATE MILEAGE	52,864.68
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,581.96
7105	TRAV IN-STATE-INCIDENTAL EXPEN	116,894.79

7106	TRAVEL-IN-STATE MEALS/LODGING	958,374.64
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	19,240.95
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	36.57
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	8,341.50
7111	TRAV OUT-OF-ST-PUB TRANS FARES	174,335.63
7112	TRAV OUT-OF-ST-MILEAGE	6,859.05
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	6,341.65
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	20,775.40
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	63,615.61
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	26.87
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	100.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	8,985.38
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	5,086.89

Total, Travel

1,784,124.13

Materials and Supplies

7291	POSTAL SERVICES	518,156.73
7300	CONSUMABLES	874,446.78
7303	SUBS, PERIODICALS & INFO SERV	15,451.55
7304	FUELS AND LUBRICANTS-OTHER	672,662.27
7309	PROMOTIONAL ITEMS	14,267.50
7310	CHEMICAL AND GASES	259,239.67
7312	MEDICAL SUPPLIES	3,179.96
7315	FOOD PURCHASED BY THE STATE	288,239.20
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	110,747.69
7330	PARTS - FURNISHINGS & EQUIPMT	503,164.94
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,041,021.17
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	84,404.71
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	63,519.04
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	69,281.12
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	88,875.69
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	159,643.52
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	72,857.22
7510	TELECOM PARTS & SUPPLIES	109,843.42
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	80,415.12

Total, Materials and Supplies

5,029,417.30

Communication and Utilities

7276	COMMUNICATION SERVICES	275,230.99
7501	ELECTRICITY	649,799.95
7502	NATURAL/LIQUID PETROLEUM GAS	5,035.27
7503	TELECOMMS-LONG DISTANCE	6,727.45
7504	TELECOMMS-MONTHLY CHARGE	379,106.68
7507	WATER	19,985.85
7516	TELECOMMS-OTHER SERV CHARGES	309,572.03
7518	TELECOMMS-DEDICAT DATA CIRCUIT	77,147.31
7524	OTHER UTILITIES	6,346.22
7526	WASTE DISPOSAL	22,224.72
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	584,229.27

Total, Communication and Utilities

2,335,405.74

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,918,783.94
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	521,870.09
7354	LEASHOLD IMPROVEMENTS-EXPENSED	345,816.67
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	964,638.24
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	390,015.34
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	149,067.20

Total, Repairs and Maintenance

4,290,191.48**Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	912,388.92
7442	RENTAL OF MOTOR VEHICLES	9,640.00
7444	CHARTER OF AIRCRAFT	38,016.88
7445	RENTAL OF AIRCRAFT	612.00
7449	RENTAL OF MARINE EQUIPMENT	400.00
7461	RENTAL OF LAND	4,124.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,096,835.11
7470	RENTAL OF SPACE	241,807.58
7522	TELECOMMS-EQUIP RENTAL	6,683.11

Total, Rentals and Leases

6,310,507.60**Printing and Reproduction**

7273	REPRODUCTION & PRINTING SERVS	339,324.53
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Total, Printing and Reproduction

339,324.53**Claims and Judgements**

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	14,308.45
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Total, Claims and Judgements

14,308.45**Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	12,444,046.85
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Total, Federal Grant Pass Through

12,444,046.85**State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	7,822,796.45
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Total, State Grant Pass Through

7,822,796.45**Intergovernmental Payments**

7604	GRANTS-SR COLLEGES & UNIV	925,089.95
7611	PAYMENTS/GRANTS TO CITIES	3,597,706.90
7612	PAYMENTS/GRANTS TO COUNTIES	9,775,475.99
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	10,756,881.00
7621	GRANTS TO COUNCIL OF GOVERNMENTS	11,828,994.21

Total, Intergovernmental Payments

36,884,148.05**Other Expenditures**

7201	MEMBERSHIP DUES	162,791.25
7202	TUITION-EMPLOYEE TRAINING	30,974.18

7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,037,755.27
7205	EMPLOYEE BONDS	11.00
7210	FEES AND OTHER CHARGES	145,969.09
7211	AWARDS	13,577.55
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	196,266.63
7222	FILING FEES-DOCUMENTS	32.00
7223	COURT COSTS	13,326.88
7272	HAZARDOUS WASTE DISPOSAL SERV	982,353.91
7274	TEMPORARY EMPLOYMENT AGENCIES	2,135,216.28
7277	CLEANING SERVICES	123,482.28
7281	ADVERTISING SERVICES	198,280.86
7286	FREIGHT/DELIVERY SERVICES	248,830.02
7295	INVESTIGATION EXPENSES	19,280.92
7299	PURCHASED CONTRACTED SERVICES	13,328,685.79
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	39,998,168.48
7806	PROMPT PAYMENT INTEREST	5,579.38
7947	ST OFC OF RISK MNGMT ASSESMENTS	287,422.58
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,357,085.98

Total, Other Expenditures

60,285,090.33

Capital Outlay

7065	PERSONAL PROPERTY-BOATS-CAPITALIZE	10,772.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,629,557.86
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	497,431.93
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	4,250,418.21
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	100,197.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	49,660.29

Total, Capital Outlay

6,538,037.29

Total Expenditures

\$ 385,810,634.81