

**Texas Commission On Environmental Quality  
Expenditures by Object of Expense  
For the 1st Quarter Ended November 30, 2013**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 165,337.98
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	35,233,523.89
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	168,150.60
7017	ONE-TIME MERIT INCREASE	143,913.00
7021	OVERTIME PAY	10,185.15
7022	LONGEVITY PAY	916,460.00
7023	LUMP SUM TERMINATION PAYMENT	704,892.95
7050	BENEFIT REPLACEMENT PAY	61,214.36
<b>Total, Salaries and Wages</b>		<b>37,403,677.93</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,608,353.11
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	8,853.93
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	169,149.19
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,284,965.85
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	341,177.98
7043	FICA EMPLOYER MATCHING CONTR	2,722,262.73
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	12,985.63
<b>Total, Employee Benefits</b>		<b>10,147,748.42</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	162,641.67
7245	FINANCIAL AND ACCOUNTING SERV	21,742.45
7248	MEDICAL SERVICES	37,957.50
7253	OTHER PROFESSIONAL SERVICES	11,462,245.35
7256	ARCHITECTURAL/ENGINEERING SERV	1,939,100.80
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	250,000.00
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	290,454.80
7275	INFORMATION TECHNOLOGY SERVICES	2,224,570.93
7284	DATA PROCESSING SERVICES	4,581.24
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	2,727,471.72
<b>Total, Professional Fees and Services</b>		<b>19,120,766.46</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	42,449.57
7102	TRAV IN-STATE MILEAGE	14,146.30

7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	161.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	24,886.54
7106	TRAVEL-IN-STATE MEALS/LODGING	203,895.06
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	4,853.78
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,444.51
7111	TRAV OUT-OF-ST-PUB TRANS FARES	30,113.80
7112	TRAV OUT-OF-ST-MILEAGE	1,013.78
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,363.48
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	18,677.20
7021	TRAVEL-FOREIGN	182.85
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,499.13
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	4,183.28
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	104.00
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	38.67

**Total, Travel**

**353,012.95**

**Materials and Supplies**

7291	POSTAL SERVICES	68,689.05
7300	CONSUMABLES	118,219.08
7303	SUBS, PERIODICALS & INFO SERV	4,098.60
7304	FUELS AND LUBRICANTS-OTHER	151,650.37
7309	PROMOTIONAL ITEMS	7,565.61
7310	CHEMICAL AND GASES	48,539.69
7312	MEDICAL SUPPLIES	1,261.00
7315	FOOD PURCHASED BY THE STATE	68,229.11
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,385.37
7330	PARTS - FURNISHINGS & EQUIPMT	34,883.86
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	399,606.06
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	14,572.14
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	40,071.34
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	23,314.09
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	30,574.74
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	74,301.97
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	26,353.38
7510	TELECOM PARTS & SUPPLIES	7,295.42
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	5,357.77

**Total, Materials and Supplies**

**1,125,968.65**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	139,872.62
7501	ELECTRICITY	138,313.50
7502	NATURAL/LIQUID PETROLEUM GAS	1,038.70
7503	TELECOMMS-LONG DISTANCE	1,318.83
7504	TELECOMMS-MONTHLY CHARGE	75,201.30
7507	WATER	4,727.67
7516	TELECOMMS-OTHER SERV CHARGES	78,379.86
7518	TELECOMMS-DEDICAT DATA CIRCUIT	4,632.49
7524	OTHER UTILITIES	2,041.06
7526	WASTE DISPOSAL	5,518.56
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	51,887.97

**Total, Communication and Utilities**

**502,932.56**

### Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,523,016.54
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	427,710.57
7354	LEASHOLD IMPROVEMENTS-EXPENSED	64,614.44
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	148,237.18
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	98,132.69
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	2,942.50

### Total, Repairs and Maintenance

**2,264,653.92**

### Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	134,397.83
7444	CHARTER OF AIRCRAFT	1,288.53
7461	RENTAL OF LAND	3,634.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,711,635.74
7470	RENTAL OF SPACE	95,628.25
7522	TELECOMMS-EQUIP RENTAL	1,492.47

### Total, Rentals and Leases

**1,948,076.82**

### Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	31,771.09
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### Total, Printing and Reproduction

**31,771.09**

### Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,460.00
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### Total, Claims and Judgements

**1,460.00**

### Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(104,267.87)
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### Total, Federal Grant Pass Through

**(104,267.87)**

### State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	3,416,710.59
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### Total, State Grant Pass Through

**3,416,710.59**

### Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	(222,205.42)
7611	PAYMENTS/GRANTS TO CITIES	927,074.18
7612	PAYMENTS/GRANTS TO COUNTIES	7,072,015.74
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,616,473.11
7621	GRANTS TO COUNCIL OF GOVERNMENTS	1,597,799.12

### Total, Intergovernmental Payments

**10,991,156.73**

### Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	2,501.10
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### Total, Public Assistance Payments

**2,501.10**

### Other Expenditures

7201	MEMBERSHIP DUES	13,865.00
7202	TUITION-EMPLOYEE TRAINING	7,911.76
7203	REGISTRATION FEES-EMPLOYEE TRAINING	244,837.25
7210	FEES AND OTHER CHARGES	32,936.60
7211	AWARDS	7,589.15
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	45,074.87
7223	COURT COSTS	2,877.20
7272	HAZARDOUS WASTE DISPOSAL SERVS	421,759.26
7274	TEMPORARY EMPLOYMENT AGENCIES	568,606.89
7277	CLEANING SERVICES	23,237.73
7281	ADVERTISING SERVICES	102,357.55
7286	FREIGHT/DELIVERY SERVICES	54,217.10
7295	INVESTIGATION EXPENSES	7,114.95
7299	PURCHASED CONTRACTED SERVICES	(7,359,768.92)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	2,381,984.83
7806	PROMPT PAYMENT INTEREST	765.87
7947	ST OFC OF RISK MNGMT ASSESMENTS	223,591.53
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,850,357.15
<b>Total, Other Expenditures</b>		<b>(1,370,684.23)</b>
<b>Capital Outlay</b>		
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	28,471.87
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	14,850.60
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	190,960.40
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	707,229.54
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	5,935.00
<b>Total, Capital Outlay</b>		<b>947,447.41</b>
<b>Total Expenditures</b>		<b>\$ <u><u>86,782,932.53</u></u></b>

Note: Negative expenditure amounts were caused by the reversal of the accrued expenditures done in August 2013 for AFR 13 purpose.