

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 28, 2014

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 356,110.74
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	70,933,308.52
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	336,916.63
7017	ONE-TIME MERIT INCREASE	763,277.38
7021	OVERTIME PAY	19,784.68
7022	LONGEVITY PAY	1,836,720.00
7023	LUMP SUM TERMINATION PAYMENT	893,063.16
7050	BENEFIT REPLACEMENT PAY	553,642.72
Total, Salaries and Wages		75,692,823.83
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	5,278,670.30
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	20,847.81
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	341,077.68
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	8,597,740.30
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	686,820.13
7043	FICA EMPLOYER MATCHING CONTR	5,528,035.11
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	21,114.98
Total, Employee Benefits		20,474,306.31
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	221,384.66
7245	FINANCIAL AND ACCOUNTING SERV	42,820.89
7248	MEDICAL SERVICES	49,432.50
7253	OTHER PROFESSIONAL SERVICES	18,748,812.37
7256	ARCHITECTURAL/ENGINEERING SERV	4,183,838.35
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(267,283.91)
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	466,243.67
7275	INFORMATION TECHNOLOGY SERVICES	3,477,112.56
7284	DATA PROCESSING SERVICES	4,581.24
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,333,862.44
Total, Professional Fees and Services		32,260,804.77

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Travel

7101	TRAV IN-STATE-PUB TRANS FARES	95,536.90
7102	TRAV IN-STATE MILEAGE	23,700.00
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	579.57
7105	TRAV IN-STATE-INCIDENTAL EXPEN	43,477.97
7106	TRAVEL-IN-STATE MEALS/LODGING	378,304.81
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	8,176.34
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	50.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,617.17
7111	TRAV OUT-OF-ST-PUB TRANS FARES	83,283.15
7112	TRAV OUT-OF-ST-MILEAGE	1,841.36
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	10,423.56
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	35,656.31
7021	TRAVEL-FOREIGN	182.85
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,326.74
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	1,904.83
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	32.76

Total, Travel

687,094.32

Materials and Supplies

7291	POSTAL SERVICES	76,890.87
7300	CONSUMABLES	393,653.60
7303	SUBS, PERIODICALS & INFO SERV	9,399.70
7304	FUELS AND LUBRICANTS-OTHER	271,428.36
7309	PROMOTIONAL ITEMS	11,721.97
7310	CHEMICAL AND GASES	93,232.57
7312	MEDICAL SUPPLIES	5,091.13
7315	FOOD PURCHASED BY THE STATE	71,531.75
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	5,803.19
7330	PARTS - FURNISHINGS & EQUIPMT	107,563.40
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	606,499.09
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	61,114.43
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	44,520.48
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	47,688.85
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	537,535.20
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	83,469.72
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	42,044.78
7510	TELECOM PARTS & SUPPLIES	21,320.39
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	6,778.21

Total, Materials and Supplies

2,497,287.69

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Communication and Utilities

7276	COMMUNICATION SERVICES	168,003.99
7501	ELECTRICITY	246,071.86
7502	NATURAL/LIQUID PETROLEUM GAS	4,510.56
7503	TELECOMMS-LONG DISTANCE	2,181.72
7504	TELECOMMS-MONTHLY CHARGE	172,334.48
7507	WATER	7,028.64
7516	TELECOMMS-OTHER SERV CHARGES	159,990.35
7518	TELECOMMS-DEDICAT DATA CIRCUIT	9,823.99
7524	OTHER UTILITIES	2,603.13
7526	WASTE DISPOSAL	10,188.79
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	251,553.17

Total, Communication and Utilities **1,034,290.68**

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,962,470.40
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	445,950.02
7354	LEASHOLD IMPROVEMENTS-EXPENSED	200,692.03
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	373,971.76
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	162,364.92
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	2,942.50

Total, Repairs and Maintenance **3,148,391.63**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	320,243.38
7444	CHARTER OF AIRCRAFT	5,853.81
7445	RENTAL OF AIRCRAFT	1,314.00
7461	RENTAL OF LAND	7,804.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,996,874.50
7470	RENTAL OF SPACE	143,672.47
7522	TELECOMMS-EQUIP RENTAL	2,979.64

Total, Rentals and Leases **3,478,741.80**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	61,577.10
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Total, Printing and Reproduction **61,577.10**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	4,303.12
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Total, Claims and Judgements **4,303.12**

**Texas Commission On Environmental Quality
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	1,679,665.18
Total, Federal Grant Pass Through		1,679,665.18

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	5,398,821.26
Total, State Grant Pass Through		5,398,821.26

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	(115,278.12)
7611	PAYMENTS/GRANTS TO CITIES	1,623,729.55
7612	PAYMENTS/GRANTS TO COUNTIES	7,510,202.37
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,573,951.69
7621	GRANTS TO COUNCIL OF GOVERNMENTS	4,700,223.05
Total, Intergovernmental Payments		17,292,828.54

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,160.42
Total, Public Assistance Payments		8,160.42

Other Expenditures

7201	MEMBERSHIP DUES	61,012.75
7202	TUITION-EMPLOYEE TRAINING	17,576.05
7203	REGISTRATION FEES-EMPLOYEE TRAINING	466,824.37
7210	FEES AND OTHER CHARGES	62,459.24
7211	AWARDS	11,521.42
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	106,976.39
7223	COURT COSTS	6,166.59
7272	HAZARDOUS WASTE DISPOSAL SERVS	424,464.26
7274	TEMPORARY EMPLOYMENT AGENCIES	812,639.16
7277	CLEANING SERVICES	56,734.25
7281	ADVERTISING SERVICES	137,425.08
7286	FREIGHT/DELIVERY SERVICES	116,406.30
7295	INVESTIGATION EXPENSES	12,685.95
7299	PURCHASED CONTRACTED SERVICES	(7,212,979.73)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	10,382,866.54
7806	PROMPT PAYMENT INTEREST	1,074.28
7947	ST OFC OF RISK MNGMT ASSESMENTS	223,591.53
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,850,357.15
Total, Other Expenditures		7,537,801.58

**Texas Commission On Environmental Quality
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Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	20,957.37
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	53,366.64
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	14,850.60
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	273,152.66
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	1,004,874.99
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	6,661.00

Total, Capital Outlay

1,373,863.26

Total Expenditures

\$ 172,630,761.49

Note: Negative expenditure amounts on COBJ 7604 & 7299 were caused by the reversal of the accrued expenditures done in August 2013 for AFR 13 purpose. Negative expenditure amount on COBJ 7257 was due to the refund of expenditures.