

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 3rd Quarter Ended May 31, 2014

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 566,448.72
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	107,056,160.84
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	497,742.29
7017	ONE-TIME MERIT INCREASE	1,129,393.38
7021	OVERTIME PAY	21,579.91
7022	LONGEVITY PAY	2,761,680.00
7023	LUMP SUM TERMINATION PAYMENT	1,173,636.88
7050	BENEFIT REPLACEMENT PAY	634,713.17
Total, Salaries and Wages		113,841,355.19
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,951,054.96
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	37,086.91
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	515,379.00
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	12,935,043.88
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,035,888.36
7043	FICA EMPLOYER MATCHING CONTR	8,323,844.85
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	24,583.22
Total, Employee Benefits		30,822,881.18
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	376,753.47
7245	FINANCIAL AND ACCOUNTING SERV	70,233.73
7248	MEDICAL SERVICES	393,466.50
7253	OTHER PROFESSIONAL SERVICES	26,613,026.91
7254	OTHER WITNESS FEES	3,200.00
7256	ARCHITECTURAL/ENGINEERING SERV	5,717,694.73
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	482,716.09
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	955,019.11
7275	INFORMATION TECHNOLOGY SERVICES	4,516,246.37
7284	DATA PROCESSING SERVICES	4,581.24
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,080,518.43
Total, Professional Fees and Services		46,213,456.58
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	163,261.13
7102	TRAV IN-STATE MILEAGE	37,280.51
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,350.14
7105	TRAV IN-STATE-INCIDENTAL EXPEN	70,482.50
7106	TRAVEL-IN-STATE MEALS/LODGING	623,102.07
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	13,408.56

7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	92.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,064.77
7111	TRAV OUT-OF-ST-PUB TRANS FARES	125,849.48
7112	TRAV OUT-OF-ST-MILEAGE	3,650.25
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,094.12
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	17,123.88
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	60,028.82
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	50.00
7021	TRAVEL-FOREIGN	182.85
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	4,903.64
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	5,060.33
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	69.12
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	32.16

Total, Travel

1,131,086.33

Materials and Supplies

7291	POSTAL SERVICES	460,671.48
7300	CONSUMABLES	610,180.84
7303	SUBS, PERIODICALS & INFO SERV	9,399.70
7304	FUELS AND LUBRICANTS-OTHER	424,615.52
7309	PROMOTIONAL ITEMS	21,438.49
7310	CHEMICAL AND GASES	181,858.61
7312	MEDICAL SUPPLIES	5,402.68
7315	FOOD PURCHASED BY THE STATE	71,531.75
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	9,135.63
7330	PARTS - FURNISHINGS & EQUIPMT	273,298.37
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	914,143.79
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	69,534.83
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	55,609.39
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	100,278.26
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	540,353.92
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	100,709.97
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	52,607.13
7510	TELECOM PARTS & SUPPLIES	25,675.04
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	7,984.75

Total, Materials and Supplies

3,934,430.15

Communication and Utilities

7276	COMMUNICATION SERVICES	205,716.51
7501	ELECTRICITY	392,349.68
7502	NATURAL/LIQUID PETROLEUM GAS	6,546.58
7503	TELECOMMS-LONG DISTANCE	3,371.74
7504	TELECOMMS-MONTHLY CHARGE	263,045.11
7507	WATER	13,147.91
7516	TELECOMMS-OTHER SERV CHARGES	236,722.40
7518	TELECOMMS-DEDICAT DATA CIRCUIT	14,949.76
7524	OTHER UTILITIES	4,168.57
7526	WASTE DISPOSAL	17,663.37
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	396,651.05

Total, Communication and Utilities

1,554,332.68

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,108,148.40
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7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	451,689.49
7354	LEASHOLD IMPROVEMENTS-EXPENSED	247,055.26
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	567,777.36
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	243,603.04
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	2,942.50
Total, Repairs and Maintenance		3,621,216.05
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	486,051.79
7442	RENTAL OF MOTOR VEHICLES	9,640.00
7444	CHARTER OF AIRCRAFT	11,389.83
7445	RENTAL OF AIRCRAFT	2,124.00
7461	RENTAL OF LAND	8,464.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,281,977.06
7470	RENTAL OF SPACE	194,992.28
7522	TELECOMMS-EQUIP RENTAL	4,441.61
Total, Rentals and Leases		4,999,080.57
Printing and Reproduction		
7218	PUBLICATIONS	3,868.67
7273	REPRODUCTION & PRINTING SERVVS	139,494.98
Total, Printing and Reproduction		143,363.65
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	10,240.99
Total, Claims and Judgements		10,240.99
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	2,938,108.05
Total, Federal Grant Pass Through		2,938,108.05
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	7,373,249.81
Total, State Grant Pass Through		7,373,249.81
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	1,173.87
7611	PAYMENTS/GRANTS TO CITIES	3,033,522.68
7612	PAYMENTS/GRANTS TO COUNTIES	7,937,079.16
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,741,386.39
7621	GRANTS TO COUNCIL OF GOVERNMENTS	8,349,743.30
Total, Intergovernmental Payments		25,062,905.40
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	10,617.11
Total, Public Assistance Payments		10,617.11
Other Expenditures		
7201	MEMBERSHIP DUES	69,858.24
7202	TUITION-EMPLOYEE TRAINING	21,234.57

7203	REGISTRATION FEES-EMPLOYEE TRAINING	664,799.55
7210	FEES AND OTHER CHARGES	115,792.54
7211	AWARDS	13,825.55
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	160,508.71
7222	FILING FEES-DOCUMENTS	44.50
7223	COURT COSTS	10,594.39
7272	HAZARDOUS WASTE DISPOSAL SERVS	422,844.32
7274	TEMPORARY EMPLOYMENT AGENCIES	1,034,181.38
7277	CLEANING SERVICES	85,260.32
7281	ADVERTISING SERVICES	168,623.07
7286	FREIGHT/DELIVERY SERVICES	178,653.08
7295	INVESTIGATION EXPENSES	19,637.90
7299	PURCHASED CONTRACTED SERVICES	(4,976,626.07)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	27,648,031.56
7806	PROMPT PAYMENT INTEREST	1,607.93
7947	ST OFC OF RISK MNGMT ASSESMENTS	267,699.57
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,850,357.15

Total, Other Expenditures 27,756,928.26

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	44,421.87
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	136,998.84
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	14,850.60
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	473,830.61
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	1,169,978.03
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	97,829.41

Total, Capital Outlay 1,937,909.36

Total Expenditures \$ 271,351,161.36

Note: Negative expenditure amount on COBJ 7299 was caused by the reversal of the accrued expenditures done in August 2013 for AFR 13 purpose.