

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 4th Quarter Ended August 31, 2014

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 776,786.70
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	143,407,048.54
7003	SAL/WAGES-CLASS&N/C-PERM PRRTM	682,144.98
7017	ONE-TIME MERIT INCREASE	1,802,225.93
7021	OVERTIME PAY	23,470.85
7022	LONGEVITY PAY	3,685,087.70
7023	LUMP SUM TERMINATION PAYMENT	1,565,114.13
7050	BENEFIT REPLACEMENT PAY	689,476.94
Total, Salaries and Wages		152,631,355.77
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,637,210.78
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	57,268.61
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	690,997.55
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	17,313,247.12
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,388,495.57
7043	FICA EMPLOYER MATCHING CONTR	11,166,676.28
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	29,837.12
Total, Employee Benefits		41,283,733.03
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	658,547.10
7245	FINANCIAL AND ACCOUNTING SERV	103,995.83
7248	MEDICAL SERVICES	491,936.00
7253	OTHER PROFESSIONAL SERVICES	36,227,152.28
7254	OTHER WITNESS FEES	3,200.00
7256	ARCHITECTURAL/ENGINEERING SERV	7,177,746.27
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	482,716.09
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	1,692,499.59
7275	INFORMATION TECHNOLOGY SERVICES	5,895,376.47
7284	DATA PROCESSING SERVICES	19,581.24
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	9,305,372.89
Total, Professional Fees and Services		62,058,123.76
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	273,308.91
7102	TRAV IN-STATE MILEAGE	53,738.35
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	6,620.96
7105	TRAV IN-STATE-INCIDENTAL EXPEN	111,598.85
7106	TRAVEL-IN-STATE MEALS/LODGING	1,036,710.27
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	18,835.07
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	96.33

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,847.06
7111	TRAV OUT-OF-ST-PUB TRANS FARES	197,929.00
7112	TRAV OUT-OF-ST-MILEAGE	7,450.36
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,770.16
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	23,565.06
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	84,618.40
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	100.00
7021	TRAVEL-FOREIGN	182.85
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	6,800.26
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	(11.30)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	13.94

Total, Travel

1,828,174.53

Materials and Supplies

7291	POSTAL SERVICES	467,188.12
7300	CONSUMABLES	828,787.15
7303	SUBS, PERIODICALS & INFO SERV	12,947.78
7304	FUELS AND LUBRICANTS-OTHER	669,316.51
7309	PROMOTIONAL ITEMS	62,414.67
7310	CHEMICAL AND GASES	270,138.92
7312	MEDICAL SUPPLIES	7,277.15
7315	FOOD PURCHASED BY THE STATE	285,509.71
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	54,249.46
7330	PARTS - FURNISHINGS & EQUIPMT	633,636.74
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,367,037.84
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	106,929.23
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	69,724.83
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	205,186.38
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	556,687.90
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	184,472.26
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	65,687.47
7510	TELECOM PARTS & SUPPLIES	29,974.27
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	20,296.13

Total, Materials and Supplies

5,897,462.52

Communication and Utilities

7276	COMMUNICATION SERVICES	257,936.35
7501	ELECTRICITY	592,232.06
7502	NATURAL/LIQUID PETROLEUM GAS	8,019.99
7503	TELECOMMS-LONG DISTANCE	4,654.90
7504	TELECOMMS-MONTHLY CHARGE	353,331.49
7507	WATER	16,896.32
7516	TELECOMMS-OTHER SERV CHARGES	323,803.88
7518	TELECOMMS-DEDICAT DATA CIRCUIT	20,138.63
7524	OTHER UTILITIES	5,355.37
7526	WASTE DISPOSAL	22,365.80
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	616,201.30

Total, Communication and Utilities

2,220,936.09

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,277,801.56
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	493,594.77
7354	LEASHOLD IMPROVEMENTS-EXPENSED	312,411.78
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	778,001.61

7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	352,776.12
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	5,723.58
Total, Repairs and Maintenance		4,220,309.42

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	764,148.82
7442	RENTAL OF MOTOR VEHICLES	9,640.00
7444	CHARTER OF AIRCRAFT	14,521.26
7445	RENTAL OF AIRCRAFT	2,124.00
7461	RENTAL OF LAND	8,464.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,139,279.96
7470	RENTAL OF SPACE	245,287.56
7522	TELECOMMS-EQUIP RENTAL	5,884.38

Total, Rentals and Leases		6,189,349.98
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Printing and Reproduction

7218	PUBLICATIONS	3,868.67
7273	REPRODUCTION & PRINTING SERVS	351,065.62

Total, Printing and Reproduction		354,934.29
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Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	10,240.99
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Total, Claims and Judgements		10,240.99
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	8,053,110.12
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Total, Federal Grant Pass Through		8,053,110.12
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State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	8,444,458.14
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Total, State Grant Pass Through		8,444,458.14
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Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	104,610.32
7611	PAYMENTS/GRANTS TO CITIES	5,861,715.64
7612	PAYMENTS/GRANTS TO COUNTIES	8,358,509.70
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	9,099,309.01
7621	GRANTS TO COUNCIL OF GOVERNMENTS	9,549,152.20

Total, Intergovernmental Payments		32,973,296.87
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Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	10,617.11
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Total, Public Assistance Payments		10,617.11
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Other Expenditures

7201	MEMBERSHIP DUES	141,391.79
7202	TUITION-EMPLOYEE TRAINING	25,730.61
7203	REGISTRATION FEES-EMPLOYEE TRAINING	995,503.20
7210	FEES AND OTHER CHARGES	156,717.80
7211	AWARDS	17,312.00
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	240,722.64

7222	FILING FEES-DOCUMENTS	44.50
7223	COURT COSTS	13,283.44
7272	HAZARDOUS WASTE DISPOSAL SERVS	561,244.29
7274	TEMPORARY EMPLOYMENT AGENCIES	1,734,775.03
7277	CLEANING SERVICES	109,733.39
7281	ADVERTISING SERVICES	301,489.08
7286	FREIGHT/DELIVERY SERVICES	244,313.47
7295	INVESTIGATION EXPENSES	28,337.90
7299	PURCHASED CONTRACTED SERVICES	9,881,394.39
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	47,455,901.11
7806	PROMPT PAYMENT INTEREST	2,169.42
7947	ST OFC OF RISK MNGMT ASSESMENTS	267,699.57
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,850,357.15

Total, Other Expenditures

64,028,120.78

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	44,421.87
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	83,632.20
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	299,009.98
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,264,301.43
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	1,685,753.75
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	117,474.41

Total, Capital Outlay

3,494,593.64

Total Expenditures

\$ 393,698,817.04