

**Texas Commission On Environmental Quality  
Expenditures by Object of Expense  
For the 4th Quarter Ended August 31, 2015**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 797,033.74
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	148,415,177.42
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	744,225.91
7017	ONE-TIME MERIT INCREASE	2,382,747.10
7019	COMPENSATORY TIME PAY	12,215.02
7021	OVERTIME PAY	16,530.12
7022	LONGEVITY PAY	3,627,140.00
7023	LUMP SUM TERMINATION PAYMENT	1,539,309.73
7024	TERMINATION PAY-DEATH BENEFITS	13,659.32
7047	RECRUITMENT & RETENTION BONUSES	89,125.00
7050	BENEFIT REPLACEMENT PAY	614,159.19
<b>Total, Salaries and Wages</b>		<b>158,251,322.55</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	11,018,182.82
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	100,546.28
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	719,920.83
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	18,905,294.39
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,446,355.89
7043	FICA EMPLOYER MATCHING CONTR	11,560,607.86
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	77,900.10
<b>Total, Employee Benefits</b>		<b>43,828,808.17</b>
<b>Professional Fees and Services</b>		
7242	CONSULTANT SERVICES-COMPUTER	90,699.00
7243	EDUCATIONAL/TRAINING SERVICES	919,955.18
7245	FINANCIAL AND ACCOUNTING SERV	112,511.21
7248	MEDICAL SERVICES	489,006.50
7253	OTHER PROFESSIONAL SERVICES	46,800,699.51
7254	OTHER WITNESS FEES	4,950.00
7256	ARCHITECTURAL/ENGINEERING SERV	7,637,442.25
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	348,473.32
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	2,447,588.38
7275	INFORMATION TECHNOLOGY SERVICES	5,938,173.62
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	9,590,803.46
<b>Total, Professional Fees and Services</b>		<b>74,380,302.43</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	232,968.85
7102	TRAV IN-STATE MILEAGE	49,454.87
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	7,540.94
7105	TRAV IN-STATE-INCIDENTAL EXPEN	114,412.58

7106	TRAVEL-IN-STATE MEALS/LODGING	1,050,389.46
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	26,906.73
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	17.19
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,117.01
7111	TRAV OUT-OF-ST-PUB TRANS FARES	178,989.03
7112	TRAV OUT-OF-ST-MILEAGE	6,323.53
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	7,529.84
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	22,526.10
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	90,664.41
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	50.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	3,733.75
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	(5,652.97)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(13.94)

**Total, Travel**

**1,788,957.38**

**Materials and Supplies**

7291	POSTAL SERVICES	461,229.06
7300	CONSUMABLES	719,719.53
7303	SUBS, PERIODICALS & INFO SERV	16,993.99
7304	FUELS AND LUBRICANTS-OTHER	481,640.09
7309	PROMOTIONAL ITEMS	44,195.89
7310	CHEMICAL AND GASES	198,750.46
7312	MEDICAL SUPPLIES	5,789.99
7315	FOOD PURCHASED BY THE STATE	360,052.01
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	(12,754.86) *
7330	PARTS - FURNISHINGS & EQUIPMT	422,846.17
7333	FABRICS AND LINENS	275.22
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,466,731.69
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	80,703.27
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	15,355.38
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	444,859.47
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	806,655.37
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	61,738.72
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	51,641.18
7510	TELECOM PARTS & SUPPLIES	15,652.05
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	141,273.19

**Total, Materials and Supplies**

**5,783,347.87**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	727,936.69
7501	ELECTRICITY	622,730.83
7502	NATURAL/LIQUID PETROLEUM GAS	8,089.61
7503	TELECOMMS-LONG DISTANCE	3,640.28
7504	TELECOMMS-MONTHLY CHARGE	357,028.30
7507	WATER	19,916.70
7516	TELECOMMS-OTHER SERV CHARGES	344,679.10
7518	TELECOMMS-DEDICAT DATA CIRCUIT	15,987.07
7524	OTHER UTILITIES	6,453.26
7526	WASTE DISPOSAL	24,670.43
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	571,511.53

**Total, Communication and Utilities**

**2,702,643.80**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,241,404.83
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7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	233,070.91
7354	LEASHOLD IMPROVEMENTS-EXPENSED	296,317.72
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	872,860.01
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	507,715.55
<b>Total, Repairs and Maintenance</b>		<b>3,151,369.02</b>
<b>Rentals and Leases</b>		
7406	RENTAL OF FURNISHINGS/EQUIPMT	882,040.46
7411	RENTAL OF COMPUTER EQUIPMENT	4,200.00
7442	RENTAL OF MOTOR VEHICLES	12,172.00
7444	CHARTER OF AIRCRAFT	22,371.81
7445	RENTAL OF AIRCRAFT	5,344.20
7461	RENTAL OF LAND	4,375.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,208,231.15
7470	RENTAL OF SPACE	238,358.86
7522	TELECOMMS-EQUIP RENTAL	2,674.90
<b>Total, Rentals and Leases</b>		<b>6,379,769.18</b>
<b>Printing and Reproduction</b>		
7273	REPRODUCTION & PRINTING SERVS	437,066.35
<b>Total, Printing and Reproduction</b>		<b>437,066.35</b>
<b>Claims and Judgements</b>		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	6,163.60
7867	MISC CLAIMS ADJ, NON-CASH	1,875.44
<b>Total, Claims and Judgements</b>		<b>8,039.04</b>
<b>Federal Grant Pass Through</b>		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	9,334,746.42
<b>Total, Federal Grant Pass Through</b>		<b>9,334,746.42</b>
<b>State Grant Pass Through</b>		
7614	STATE GRANT PASS-THRU/NON-OPERATING	7,765,380.15
<b>Total, State Grant Pass Through</b>		<b>7,765,380.15</b>
<b>Intergovernmental Payments</b>		
7604	GRANTS-SR COLLEGES & UNIV	287,726.58
7611	PAYMENTS/GRANTS TO CITIES	2,519,379.54
7612	PAYMENTS/GRANTS TO COUNTIES	8,028,246.91
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,847,220.56
7621	GRANTS TO COUNCIL OF GOVERNMTS	5,449,766.95
<b>Total, Intergovernmental Payments</b>		<b>23,132,340.54</b>
<b>Public Assistance Payments</b>		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,225.58
<b>Total, Public Assistance Payments</b>		<b>8,225.58</b>
<b>Other Expenditures</b>		
7071	STATE EMPLOYEE RELOCATION	4,850.00
7201	MEMBERSHIP DUES	140,127.23
7202	TUITION-EMPLOYEE TRAINING	38,098.57

7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,025,911.52
7204	INSURANCE PREMIUMS & DEDUCTIBLES	32,762.88
7210	FEES AND OTHER CHARGES	12,122,852.16
7211	AWARDS	18,108.52
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	224,366.77
7223	COURT COSTS	5,659.38
7272	HAZARDOUS WASTE DISPOSAL SERV S	719,859.63
7274	TEMPORARY EMPLOYMENT AGENCIES	1,601,415.67
7277	CLEANING SERVICES	113,278.77
7281	ADVERTISING SERVICES	520,825.28
7286	FREIGHT/DELIVERY SERVICES	264,574.06
7295	INVESTIGATION EXPENSES	25,718.95
7299	PURCHASED CONTRACTED SERVICES	2,807,629.39
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	47,655,567.89
7806	PROMPT PAYMENT INTEREST	2,954.09
7947	ST OFC OF RISK MNGMT ASSESMENTS	277,566.39
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,796,716.69

**Total, Other Expenditures**

**70,398,843.84**

**Capital Outlay**

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	312,633.13
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	36,414.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	824,547.82
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	719,806.04
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	666,088.04
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	590,616.18
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	289,800.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	80,161.16

**Total, Capital Outlay**

**3,520,066.37**

**Total Expenditures**

**\$ 410,871,228.69**

Notes: \* Negative amount was caused by the entry processed in August 2015 to record inventory for Annual Financial Report 2015 purpose.