

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 28, 2015**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 420,675.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	73,812,607.92
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	372,885.75
7017	ONE-TIME MERIT INCREASE	723,879.38
7019	COMPENSATORY TIME PAY	581.71
7021	OVERTIME PAY	9,520.86
7022	LONGEVITY PAY	1,816,720.00
7023	LUMP SUM TERMINATION PAYMENT	892,541.68
7050	BENEFIT REPLACEMENT PAY	506,529.40
Total, Salaries and Wages		78,555,942.66
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	5,501,538.52
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	46,467.18
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	357,975.85
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	9,424,938.17
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	720,599.71
7043	FICA EMPLOYER MATCHING CONTR	5,736,983.57
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	43,891.69
Total, Employee Benefits		21,832,394.69
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	2,400.00
7243	EDUCATIONAL/TRAINING SERVICES	462,577.93
7245	FINANCIAL AND ACCOUNTING SERV	41,837.19
7248	MEDICAL SERVICES	37,875.50
7253	OTHER PROFESSIONAL SERVICES	21,268,813.99
7256	ARCHITECTURAL/ENGINEERING SERV	3,940,463.99
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	144,473.32
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	1,152,424.23
7275	INFORMATION TECHNOLOGY SERVICES	3,004,648.07
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,217,201.38
Total, Professional Fees and Services		35,272,715.60
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	113,640.56
7102	TRAV IN-STATE MILEAGE	26,000.42
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,066.57
7105	TRAV IN-STATE-INCIDENTAL EXPEN	54,447.91
7106	TRAVEL-IN-STATE MEALS/LODGING	436,595.71
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	12,579.04
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	12.00

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,845.83
7111	TRAV OUT-OF-ST-PUB TRANS FARES	67,606.15
7112	TRAV OUT-OF-ST-MILEAGE	2,189.10
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,981.41
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	13,006.15
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	50,334.29
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	50.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,252.83
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	2,893.28
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	6.10
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	4.80

Total, Travel

790,512.15

Materials and Supplies

7291	POSTAL SERVICES	268,460.88
7300	CONSUMABLES	295,925.45
7303	SUBS, PERIODICALS & INFO SERV	7,735.40
7304	FUELS AND LUBRICANTS-OTHER	214,876.32
7309	PROMOTIONAL ITEMS	25,725.00
7310	CHEMICAL AND GASES	74,312.19
7312	MEDICAL SUPPLIES	1,607.55
7315	FOOD PURCHASED BY THE STATE	82,428.35
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	2,158.09
7330	PARTS - FURNISHINGS & EQUIPMT	163,993.08
7333	FABRICS AND LINENS	262.32
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	646,940.68
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	19,855.48
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	1,466.38
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	153,138.39
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	88,526.16
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	44,079.34
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	25,279.12
7510	TELECOM PARTS & SUPPLIES	6,650.86
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	(5,520.75) *

Total, Materials and Supplies

2,117,900.29

Communication and Utilities

7276	COMMUNICATION SERVICES	560,406.17
7501	ELECTRICITY	250,159.31
7502	NATURAL/LIQUID PETROLEUM GAS	4,868.03
7503	TELECOMMS-LONG DISTANCE	1,706.46
7504	TELECOMMS-MONTHLY CHARGE	176,251.25
7507	WATER	10,330.07
7516	TELECOMMS-OTHER SERV CHARGES	164,870.37
7518	TELECOMMS-DEDICAT DATA CIRCUIT	8,185.53
7524	OTHER UTILITIES	3,320.60
7526	WASTE DISPOSAL	12,408.45
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	242,975.63

Total, Communication and Utilities

1,435,481.87

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	921,537.67
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	514,303.09
7354	LEASHOLD IMPROVEMENTS-EXPENSED	61,243.60

7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	404,768.98
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	216,614.52
Total, Repairs and Maintenance		2,118,467.86

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	368,805.04
7411	RENTAL OF COMPUTER EQUIPMENT	4,200.00
7444	CHARTER OF AIRCRAFT	5,360.14
7445	RENTAL OF AIRCRAFT	1,296.00
7461	RENTAL OF LAND	3,275.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	3,036,246.68
7470	RENTAL OF SPACE	144,677.78
7522	TELECOMMS-EQUIP RENTAL	1,361.30

Total, Rentals and Leases		3,565,222.74
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Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	183,642.83
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Total, Printing and Reproduction		183,642.83
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Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	468.56
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Total, Claims and Judgements		468.56
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	893,617.33
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Total, Federal Grant Pass Through		893,617.33
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State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	2,531,236.80
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Total, State Grant Pass Through		2,531,236.80
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Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	120,283.09
7611	PAYMENTS/GRANTS TO CITIES	1,356,543.86
7612	PAYMENTS/GRANTS TO COUNTIES	7,022,758.12
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	2,769,300.54
7621	GRANTS TO COUNCIL OF GOVERNMENTS	6,467,204.88

Total, Intergovernmental Payments		17,736,090.49
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Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,225.58
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Total, Public Assistance Payments		8,225.58
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Other Expenditures

7201	MEMBERSHIP DUES	61,141.50
7202	TUITION-EMPLOYEE TRAINING	15,961.32
7203	REGISTRATION FEES-EMPLOYEE TRAINING	466,145.07
7210	FEES AND OTHER CHARGES	49,554.23
7211	AWARDS	6,439.31
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	112,974.82
7223	COURT COSTS	3,828.75

7272	HAZARDOUS WASTE DISPOSAL SERVS	626,193.59
7274	TEMPORARY EMPLOYMENT AGENCIES	636,969.78
7277	CLEANING SERVICES	57,506.14
7281	ADVERTISING SERVICES	61,261.89
7286	FREIGHT/DELIVERY SERVICES	123,276.91
7295	INVESTIGATION EXPENSES	13,081.00
7299	PURCHASED CONTRACTED SERVICES	(11,296,305.42) *
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	11,662,201.33
7806	PROMPT PAYMENT INTEREST	468.49
7947	ST OFC OF RISK MNGMT ASSESMENTS	208,183.00
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,796,716.69
Total, Other Expenditures		5,605,598.40
Capital Outlay		
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	242,128.11
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	286,532.85
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	270,694.40
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	80,161.16
Total, Capital Outlay		879,516.52
Total Expenditures		\$ <u>173,527,034.37</u>

Notes: * Negative amounts were caused by the reversal of the accrued expenditures done in August 2014 for Annual Financial Report 2014 purpose.