

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 3rd Quarter Ended May 31, 2015

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 631,013.94
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	110,995,649.77
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	566,426.90
7017	ONE-TIME MERIT INCREASE	1,179,517.10
7019	COMPENSATORY TIME PAY	5,722.42
7021	OVERTIME PAY	12,215.83
7022	LONGEVITY PAY	2,723,080.00
7023	LUMP SUM TERMINATION PAYMENT	1,181,134.28
7050	BENEFIT REPLACEMENT PAY	570,683.07
Total, Salaries and Wages		117,865,443.31
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	8,255,243.69
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	74,150.28
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	538,629.23
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	14,156,565.82
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,082,805.10
7043	FICA EMPLOYER MATCHING CONTR	8,616,471.75
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	62,038.09
Total, Employee Benefits		32,785,903.96
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	2,400.00
7243	EDUCATIONAL/TRAINING SERVICES	713,305.20
7245	FINANCIAL AND ACCOUNTING SERV	81,850.09
7248	MEDICAL SERVICES	365,658.50
7253	OTHER PROFESSIONAL SERVICES	34,704,020.60
7256	ARCHITECTURAL/ENGINEERING SERV	5,380,608.79
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	348,473.32
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	1,809,821.83
7275	INFORMATION TECHNOLOGY SERVICES	5,113,880.98
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,476,513.77
Total, Professional Fees and Services		55,996,533.08
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	161,654.86
7102	TRAV IN-STATE MILEAGE	36,704.06
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	6,952.94
7105	TRAV IN-STATE-INCIDENTAL EXPEN	79,285.90
7106	TRAVEL-IN-STATE MEALS/LODGING	665,568.66
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	19,600.60
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	17.19

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,584.17
7111	TRAV OUT-OF-ST-PUB TRANS FARES	110,687.05
7112	TRAV OUT-OF-ST-MILEAGE	4,750.36
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	6,758.97
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	17,310.27
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	68,875.54
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	50.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,717.04
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	4,074.45
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	30.22
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	10.56
7138	TRAV IN-ST-HOTEL TAX INSIDE PORT ARANSAS	80.76

Total, Travel

1,187,713.60

Materials and Supplies

7291	POSTAL SERVICES	277,331.81
7300	CONSUMABLES	481,571.00
7303	SUBS, PERIODICALS & INFO SERV	11,348.91
7304	FUELS AND LUBRICANTS-OTHER	314,268.82
7309	PROMOTIONAL ITEMS	34,395.00
7310	CHEMICAL AND GASES	149,541.27
7312	MEDICAL SUPPLIES	3,506.45
7315	FOOD PURCHASED BY THE STATE	82,428.35
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	3,675.65
7330	PARTS - FURNISHINGS & EQUIPMT	266,664.84
7333	FABRICS AND LINENS	275.22
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	982,097.32
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	42,302.00
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	3,630.38
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	207,232.65
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	115,711.04
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	47,913.09
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	31,508.10
7510	TELECOM PARTS & SUPPLIES	10,900.62
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	(4,051.90) *

Total, Materials and Supplies

3,062,250.62

Communication and Utilities

7276	COMMUNICATION SERVICES	596,965.11
7501	ELECTRICITY	381,886.43
7502	NATURAL/LIQUID PETROLEUM GAS	7,402.91
7503	TELECOMMS-LONG DISTANCE	2,575.50
7504	TELECOMMS-MONTHLY CHARGE	262,216.62
7507	WATER	14,509.17
7516	TELECOMMS-OTHER SERV CHARGES	257,537.53
7518	TELECOMMS-DEDICAT DATA CIRCUIT	11,608.32
7524	OTHER UTILITIES	4,743.36
7526	WASTE DISPOSAL	19,039.70
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	380,023.66

Total, Communication and Utilities

1,938,508.31

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	981,576.19
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	516,037.69

7354	LEASHOLD IMPROVEMENTS-EXPENSED	136,863.39
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	579,742.07
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	299,839.81
Total, Repairs and Maintenance		2,514,059.15
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	569,577.64
7411	RENTAL OF COMPUTER EQUIPMENT	4,200.00
7444	CHARTER OF AIRCRAFT	16,847.29
7445	RENTAL OF AIRCRAFT	1,296.00
7461	RENTAL OF LAND	4,045.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,315,719.02
7470	RENTAL OF SPACE	181,749.83
7522	TELECOMMS-EQUIP RENTAL	2,039.30
Total, Rentals and Leases		5,095,474.88
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	284,161.03
Total, Printing and Reproduction		284,161.03
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	6,163.60
7867	MISC CLAIMS ADJ, NON-CASH	1,875.44
Total, Claims and Judgements		8,039.04
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,332,466.42
Total, Federal Grant Pass Through		3,332,466.42
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	3,594,599.32
Total, State Grant Pass Through		3,594,599.32
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	189,888.14
7611	PAYMENTS/GRANTS TO CITIES	1,927,397.20
7612	PAYMENTS/GRANTS TO COUNTIES	7,512,792.34
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	4,549,964.86
7621	GRANTS TO COUNCIL OF GOVERNMTS	7,371,564.06
Total, Intergovernmental Payments		21,551,606.60
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,225.58
Total, Public Assistance Payments		8,225.58
Other Expenditures		
7201	MEMBERSHIP DUES	93,422.25
7202	TUITION-EMPLOYEE TRAINING	18,166.32
7203	REGISTRATION FEES-EMPLOYEE TRAINING	740,382.90
7210	FEES AND OTHER CHARGES	100,060.95
7211	AWARDS	12,516.19

7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	171,138.79
7223	COURT COSTS	4,696.03
7272	HAZARDOUS WASTE DISPOSAL SERVS	686,928.47
7274	TEMPORARY EMPLOYMENT AGENCIES	822,444.55
7277	CLEANING SERVICES	90,311.71
7281	ADVERTISING SERVICES	85,612.68
7286	FREIGHT/DELIVERY SERVICES	184,635.93
7295	INVESTIGATION EXPENSES	19,402.00
7299	PURCHASED CONTRACTED SERVICES	(10,221,815.49) *
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	20,039,300.72
7806	PROMPT PAYMENT INTEREST	1,472.63
7947	ST OFC OF RISK MNGMT ASSESMENTS	277,566.39
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,796,716.69

Total, Other Expenditures

15,922,959.71

Capital Outlay

7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	344,602.11
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	375,408.35
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	412,458.48
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	289,800.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	80,161.16

Total, Capital Outlay

1,502,430.10

Total Expenditures

\$ 266,650,374.71

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