

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2015**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 211,142.71
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	38,059,414.58
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	208,184.53
7017	ONE-TIME MERIT INCREASE	130,951.50
7019	COMPENSATORY TIME PAY	23,973.46
7021	OVERTIME PAY	4,183.72
7022	LONGEVITY PAY	893,620.00
7023	LUMP SUM TERMINATION PAYMENT	544,687.19
7024	TERMINATION PAY-DEATH BENEFITS	0.12
7050	BENEFIT REPLACEMENT PAY	42,565.12
Total, Salaries and Wages		40,118,722.93
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,657,509.52
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	35,769.09
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	189,374.39
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,095,917.20
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	372,274.07
7043	FICA EMPLOYER MATCHING CONTR	2,911,609.62
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	23,226.26
Total, Employee Benefits		12,285,680.15
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	330,375.96
7245	FINANCIAL AND ACCOUNTING SERV	20,549.28
7248	MEDICAL SERVICES	19,574.00
7253	OTHER PROFESSIONAL SERVICES	14,443,011.08
7256	ARCHITECTURAL/ENGINEERING SERV	1,204,171.53
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(394,449.11) (a)
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	147,106.21
7275	INFORMATION TECHNOLOGY SERVICES	1,647,676.28
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	4,962,099.86
Total, Professional Fees and Services		22,380,115.09
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	66,967.27
7102	TRAV IN-STATE MILEAGE	12,047.29
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,273.30
7105	TRAV IN-STATE-INCIDENTAL EXPEN	28,194.42
7106	TRAVEL-IN-STATE MEALS/LODGING	231,821.98
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	7,810.56
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	20.85
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,829.84
7111	TRAV OUT-OF-ST-PUB TRANS FARES	35,532.33

7112	TRAV OUT-OF-ST-MILEAGE	1,638.24
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,717.21
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,526.88
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	28,593.55
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	16.92
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	59.00
7121	TRAVEL-FOREIGN	94.36
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,156.51
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	11,292.23
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	253.80
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	4.28
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	117.42

Total, Travel

444,968.24

Materials and Supplies

7291	POSTAL SERVICES	49,193.19
7300	CONSUMABLES	85,770.46
7303	SUBS, PERIODICALS & INFO SERV	4,141.44
7304	FUELS AND LUBRICANTS-OTHER	72,052.27
7309	PROMOTIONAL ITEMS	24,098.17
7310	CHEMICAL AND GASES	44,838.13
7312	MEDICAL SUPPLIES	853.97
7315	FOOD PURCHASED BY THE STATE	26,099.05
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	2,761.30
7330	PARTS - FURNISHINGS & EQUIPMT	196,431.93
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	378,075.38
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	145,626.46
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	782.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	128,147.47
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	38,416.88
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	150,450.70
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	14,458.68
7510	TELECOM PARTS & SUPPLIES	962.07
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	6,371.57

Total, Materials and Supplies

1,369,531.34

Communication and Utilities

7276	COMMUNICATION SERVICES	180,074.41
7501	ELECTRICITY	120,706.85
7502	NATURAL/LIQUID PETROLEUM GAS	1,367.30
7503	TELECOMMS-LONG DISTANCE	911.34
7504	TELECOMMS-MONTHLY CHARGE	77,812.14
7507	WATER	7,547.07
7516	TELECOMMS-OTHER SERV CHARGES	97,999.24
7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,980.88
7524	OTHER UTILITIES	49,903.02
7526	WASTE DISPOSAL	7,339.86
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	48,656.93

Total, Communication and Utilities

596,299.04

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	620,957.41
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	488,169.64
7354	LEASHOLD IMPROVEMENTS-EXPENSED	65,369.26
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	122,115.23
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	52,454.92

Total, Repairs and Maintenance **1,349,066.46**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	166,999.91
7444	CHARTER OF AIRCRAFT	(387.36) (b)
7461	RENTAL OF LAND	3,725.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,635,461.19
7470	RENTAL OF SPACE	87,834.31
7522	TELECOMMS-EQUIP RENTAL	545.40

Total, Rentals and Leases **1,894,179.25**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	53,654.32
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Total, Printing and Reproduction **53,654.32**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(90,358.98) (c)
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Total, Federal Grant Pass Through **(90,358.98)**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	(591,546.53) (d)
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Total, State Grant Pass Through **(591,546.53)**

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	56,379.68
7611	PAYMENTS/GRANTS TO CITIES	392,311.99
7612	PAYMENTS/GRANTS TO COUNTIES	44,411,292.64
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	2,078,873.06
7621	GRANTS TO COUNCIL OF GOVERNMENTS	2,894,682.18

Total, Intergovernmental Payments **49,833,539.55**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	23,853.50
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Total, Public Assistance Payments **23,853.50**

Other Expenditures

7201	MEMBERSHIP DUES	32,379.50
7202	TUITION-EMPLOYEE TRAINING	1,734.00
7203	REGISTRATION FEES-EMPLOYEE TRAINING	280,663.90
7204	INSURANCE PREMIUMS & DEDUCTIBLES	96,107.84
7210	FEES AND OTHER CHARGES	28,710.86
7211	AWARDS	3,169.96
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	49,074.78
7223	COURT COSTS	4,167.55
7272	HAZARDOUS WASTE DISPOSAL SERVS	126,043.13
7274	TEMPORARY EMPLOYMENT AGENCIES	414,427.81
7277	CLEANING SERVICES	19,887.64
7281	ADVERTISING SERVICES	82,500.19
7286	FREIGHT/DELIVERY SERVICES	73,095.02
7295	INVESTIGATION EXPENSES	4,925.00
7299	PURCHASED CONTRACTED SERVICES	(8,429,159.86) (e)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	7,228,660.79
7806	PROMPT PAYMENT INTEREST	775.77
7947	ST OFC OF RISK MNGMT ASSESMENTS	238,879.25

Total, Other Expenditures **256,043.13**

Capital Outlay

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	209,011.17
7361	PERSONAL PROPERTY-CAPITALIZE	13,036.65
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,142,323.60
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	216,274.29
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	24,483.03

Total, Capital Outlay **1,605,128.74**

Total Expenditures **\$ 131,528,876.23**

Notes: Negative amounts were due to:

(a) Refund of expenditure.

(b) (c) (d) (e) Reversal of the entries processed in August 2015 to accrue expenditures for Annual Financial Report 2015 purpose.