

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 3rd Quarter Ended May 31, 2016

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 664,300.79
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	114,890,722.02
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	634,148.96
7017	ONE-TIME MERIT INCREASE	1,406,720.50
7019	COMPENSATORY TIME PAY	155,283.38
7021	OVERTIME PAY	14,059.21
7022	LONGEVITY PAY	2,677,000.00
7023	LUMP SUM TERMINATION PAYMENT	1,282,591.17
7024	TERMINATION PAY-DEATH BENEFITS	0.12
7050	BENEFIT REPLACEMENT PAY	507,106.51
Total, Salaries and Wages		122,231,932.66
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	11,061,781.07
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	111,901.34
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	572,063.21
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	15,269,083.87
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,123,160.62
7043	FICA EMPLOYER MATCHING CONTR	8,921,229.16
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	83,327.21
Total, Employee Benefits		37,142,546.48
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	15,392.00
7243	EDUCATIONAL/TRAINING SERVICES	616,838.20
7245	FINANCIAL AND ACCOUNTING SERV	70,901.10
7248	MEDICAL SERVICES	454,225.00
7253	OTHER PROFESSIONAL SERVICES	31,241,471.54
7256	ARCHITECTURAL/ENGINEERING SERV	4,293,406.12
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(394,449.11) (a)
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	886,088.95
7275	INFORMATION TECHNOLOGY SERVICES	4,471,518.16
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	10,043,078.74
Total, Professional Fees and Services		51,698,470.70
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	203,565.90
7102	TRAV IN-STATE MILEAGE	34,745.90
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,481.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	79,399.88
7106	TRAVEL-IN-STATE MEALS/LODGING	749,501.52
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	23,967.27

7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	496.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,333.84
7111	TRAV OUT-OF-ST-PUB TRANS FARES	99,676.04
7112	TRAV OUT-OF-ST-MILEAGE	3,417.86
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	5,878.11
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	17,245.11
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	62,380.94
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	6,016.58
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	10,225.95
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	150.57
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	35.34
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	75.24
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	1,434.93

Total, Travel

1,308,198.26

Materials and Supplies

7291	POSTAL SERVICES	440,757.42
7300	CONSUMABLES	463,352.30
7303	SUBS, PERIODICALS & INFO SERV	12,577.70
7304	FUELS AND LUBRICANTS-OTHER	226,167.68
7309	PROMOTIONAL ITEMS	45,253.91
7310	CHEMICAL AND GASES	198,258.73
7312	MEDICAL SUPPLIES	4,383.83
7315	FOOD PURCHASED BY THE STATE	97,937.30
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	15,076.77
7330	PARTS - FURNISHINGS & EQUIPMT	374,608.22
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,318,178.79
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	176,416.74
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	1,090.58
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	281,735.17
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	39,828.68
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	200,613.86
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	57,832.63
7510	TELECOM PARTS & SUPPLIES	19,322.87
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	8,389.93

Total, Materials and Supplies

3,981,783.11

Communication and Utilities

7276	COMMUNICATION SERVICES	274,946.91
7501	ELECTRICITY	362,182.14
7502	NATURAL/LIQUID PETROLEUM GAS	5,620.29
7503	TELECOMMS-LONG DISTANCE	2,588.96
7504	TELECOMMS-MONTHLY CHARGE	262,497.43
7507	WATER	14,650.56
7516	TELECOMMS-OTHER SERV CHARGES	291,621.73
7518	TELECOMMS-DEDICAT DATA CIRCUIT	11,962.01
7524	OTHER UTILITIES	56,108.55
7526	WASTE DISPOSAL	19,146.80
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	399,703.01

Total, Communication and Utilities

1,701,028.39

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	956,759.42
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	528,638.26
7354	LEASHOLD IMPROVEMENTS-EXPENSED	225,597.05
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	590,149.59
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	232,743.36

Total, Repairs and Maintenance

2,533,887.68**Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	634,078.14
7442	RENTAL OF MOTOR VEHICLES	10,060.00
7444	CHARTER OF AIRCRAFT	11,023.84
7445	RENTAL OF AIRCRAFT	2,265.40
7461	RENTAL OF LAND	4,715.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,198,406.82
7470	RENTAL OF SPACE	215,788.20
7522	TELECOMMS-EQUIP RENTAL	1,402.45

Total, Rentals and Leases

5,077,740.65**Printing and Reproduction**

7218	PUBLICATIONS	48.00
7273	REPRODUCTION & PRINTING SERVS	275,172.35

Total, Printing and Reproduction

275,220.35**Claims and Judgements**

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	3,266.06
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Total, Claims and Judgements

3,266.06**Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,375,017.28
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Total, Federal Grant Pass Through

4,375,017.28**State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	3,491,905.65
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Total, State Grant Pass Through

3,491,905.65**Intergovernmental Payments**

7604	GRANTS-SR COLLEGES & UNIV	56,379.68
7611	PAYMENTS/GRANTS TO CITIES	2,048,159.94
7612	PAYMENTS/GRANTS TO COUNTIES	46,360,777.60
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,878,489.71
7621	GRANTS TO COUNCIL OF GOVERNMTS	8,340,072.22

Total, Intergovernmental Payments

62,683,879.15**Public Assistance Payments**

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	40,993.91
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Total, Public Assistance Payments

40,993.91**Other Expenditures**

7201	MEMBERSHIP DUES	119,243.00
7202	TUITION-EMPLOYEE TRAINING	16,172.85

7203	REGISTRATION FEES-EMPLOYEE TRAINING	651,309.54
7204	INSURANCE PREMIUMS & DEDUCTIBLES	103,865.21
7210	FEES AND OTHER CHARGES	93,290.92
7211	AWARDS	8,488.15
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	176,839.32
7222	FILING FEES-DOCUMENTS	51.00
7223	COURT COSTS	10,422.15
7272	HAZARDOUS WASTE DISPOSAL SERV	258,495.25
7274	TEMPORARY EMPLOYMENT AGENCIES	940,321.86
7277	CLEANING SERVICES	71,080.20
7281	ADVERTISING SERVICES	136,752.08
7286	FREIGHT/DELIVERY SERVICES	230,032.84
7295	INVESTIGATION EXPENSES	15,378.00
7299	PURCHASED CONTRACTED SERVICES	(6,137,346.75) (b)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	60,921,599.10
7806	PROMPT PAYMENT INTEREST	1,442.79
7947	ST OFC OF RISK MNGMT ASSESSENTS	303,198.08
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,191,326.74

Total, Other Expenditures

60,111,962.33

Capital Outlay

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	224,637.87
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	40,312.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	268,728.81
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,801,737.94
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	700,602.68
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	295,070.54

Total, Capital Outlay

3,331,089.84

Total Expenditures

\$ 359,988,922.50

Notes: Negative amounts were due to:

(a) Refund of expenditure.

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