

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2016**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 226,934.37
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	39,009,344.86
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	200,449.49
7017	ONE-TIME MERIT INCREASE	79,991.50
7019	COMPENSATORY TIME PAY	88,537.82
7021	OVERTIME PAY	3,504.65
7022	LONGEVITY PAY	887,901.88
7023	LUMP SUM TERMINATION PAYMENT	361,067.86
7050	BENEFIT REPLACEMENT PAY	32,936.84
Total, Salaries and Wages		40,890,669.27
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,744,944.06
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	43,907.05
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	194,463.72
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,477,520.63
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	379,514.70
7043	FICA EMPLOYER MATCHING CONTR	2,939,487.03
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	32,728.39
Total, Employee Benefits		12,812,565.58
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	264,053.44
7245	FINANCIAL AND ACCOUNTING SERV	18,672.85
7248	MEDICAL SERVICES	23,472.00
7253	OTHER PROFESSIONAL SERVICES	10,449,666.03
7254	OTHER WITNESS FEES	5,000.00
7256	ARCHITECTURAL/ENGINEERING SERV	1,299,745.25
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	210,972.19
7275	INFORMATION TECHNOLOGY SERVICES	1,522,162.81
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	2,395,202.92
Total, Professional Fees and Services		16,188,947.49
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	41,876.98
7102	TRAV IN-STATE MILEAGE	10,425.86
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,285.81
7105	TRAV IN-STATE-INCIDENTAL EXPEN	28,798.10
7106	TRAVEL-IN-STATE MEALS/LODGING	292,983.21
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	8,719.88
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	10.56
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,605.20

7111	TRAV OUT-OF-ST-PUB TRANS FARES	36,160.40
7112	TRAV OUT-OF-ST-MILEAGE	866.09
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,087.74
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,764.84
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	25,361.91
7121	TRAVEL-FOREIGN	196.84
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	846.52
7131	TRAVEL-PROSPECTIVE STATE EMPLS	699.09
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	7,613.80
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	82.68
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	6.47
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	(32.17) (a)

Total, Travel

464,359.81

Materials and Supplies

7291	POSTAL SERVICES	401,870.34
7300	CONSUMABLES	102,462.84
7303	SUBS, PERIODICALS & INFO SERV	5,197.44
7304	FUELS AND LUBRICANTS-OTHER	70,240.03
7310	CHEMICAL AND GASES	58,614.37
7312	MEDICAL SUPPLIES	2,962.79
7315	FOOD PURCHASED BY THE STATE	9,284.74
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,044.99
7330	PARTS - FURNISHINGS & EQUIPMT	83,934.25
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	638,486.05
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	3,696.56
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	34,382.84
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	21,962.86
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	161,781.09
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	17,021.72
7510	TELECOM PARTS & SUPPLIES	14,539.48
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	7,079.71

Total, Materials and Supplies

1,634,562.10

Communication and Utilities

7276	COMMUNICATION SERVICES	193,439.55
7501	ELECTRICITY	104,843.17
7502	NATURAL/LIQUID PETROLEUM GAS	1,416.75
7503	TELECOMMS-LONG DISTANCE	576.30
7504	TELECOMMS-MONTHLY CHARGE	87,784.32
7507	WATER	8,020.76
7516	TELECOMMS-OTHER SERV CHARGES	102,927.27
7518	TELECOMMS-DEDICAT DATA CIRCUIT	3,665.88
7524	OTHER UTILITIES	3,113.45
7526	WASTE DISPOSAL	7,485.17
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	61,992.18

Total, Communication and Utilities

575,264.80

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,013,418.66
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	319,716.25
7354	LEASHOLD IMPROVEMENTS-EXPENSED	138,710.17
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	128,535.27
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	103,772.29

Total, Repairs and Maintenance		1,704,152.64
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	210,024.85
7461	RENTAL OF LAND	2,045.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,735,479.02
7470	RENTAL OF SPACE	90,510.06
7522	TELECOMMS-EQUIP RENTAL	110.00
Total, Rentals and Leases		2,038,169.73
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	27,510.42
Total, Printing and Reproduction		27,510.42
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(1,078,935.79) (b)
Total, Federal Grant Pass Through		(1,078,935.79)
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	729,890.95
Total, State Grant Pass Through		729,890.95
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	695,280.90
7611	PAYMENTS/GRANTS TO CITIES	764,452.29
7612	PAYMENTS/GRANTS TO COUNTIES	702,710.21
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,758,168.57
7621	GRANTS TO COUNCIL OF GOVERNMENTS	7,176,087.94
Total, Intergovernmental Payments		11,096,699.91
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,711.10
Total, Public Assistance Payments		8,711.10
Other Expenditures		
7201	MEMBERSHIP DUES	33,482.00
7202	TUITION-EMPLOYEE TRAINING	5,127.47
7203	REGISTRATION FEES-EMPLOYEE TRAINING	258,161.54
7204	INSURANCE PREMIUMS & DEDUCTIBLES	89,736.00
7210	FEES AND OTHER CHARGES	25,026.01
7211	AWARDS	2,478.87
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	76,846.98
7223	COURT COSTS	3,735.55
7272	HAZARDOUS WASTE DISPOSAL SERVS	139,627.91
7274	TEMPORARY EMPLOYMENT AGENCIES	510,053.77
7277	CLEANING SERVICES	18,430.82
7281	ADVERTISING SERVICES	81,454.70
7286	FREIGHT/DELIVERY SERVICES	79,719.73
7295	INVESTIGATION EXPENSES	6,129.00
7299	PURCHASED CONTRACTED SERVICES	(17,535,349.02) (c)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	17,535,688.71
7806	PROMPT PAYMENT INTEREST	6,041.95

7947	ST OFC OF RISK MNGMT ASSESMENTS	237,125.03
Total, Other Expenditures		<u>1,573,517.02</u>
Capital Outlay		
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	726,426.83
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,329,221.65
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	74,250.64
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	493,643.69
Total, Capital Outlay		<u>3,623,542.81</u>
Total Expenditures		<u><u>\$ 92,289,627.84</u></u>

Notes: Negative amounts were due to:

- (a) Refund of hotel tax.
- (b) Reversal of accrued pass-through expenditures at year end.
- (c) Reversal of the entries processed in August 2016 to accrue expenditures for Annual Financial Report 2016 purpose.