

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 3rd Quarter Ended May 31, 2018

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 663,245.21
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	113,449,980.38
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	664,675.65
7017	ONE-TIME MERIT INCREASE	1,344,345.00
7019	COMPENSATORY TIME PAY	310,256.13
7021	OVERTIME PAY	25,821.63
7022	LONGEVITY PAY	2,620,492.05
7023	LUMP SUM TERMINATION PAYMENT	1,192,555.27
7024	TERMINATION PAY-DEATH BENEFITS	12,095.32
7050	BENEFIT REPLACEMENT PAY	377,587.88
Total, Salaries and Wages		120,661,054.52
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,915,904.29
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	140,412.53
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	566,778.25
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	15,689,430.23
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,101,103.65
7043	FICA EMPLOYER MATCHING CONTR	8,767,128.20
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	54,809.99
Total, Employee Benefits		37,235,567.14
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	479,135.94
7245	FINANCIAL AND ACCOUNTING SERV	59,510.83
7248	MEDICAL SERVICES	50,868.00
7253	OTHER PROFESSIONAL SERVICES	28,144,812.66
7256	ARCHITECTURAL/ENGINEERING SERV	4,204,838.27
7258	LEGAL SERVICES	935,600.46
7275	INFORMATION TECHNOLOGY SERVICES	4,042,805.71
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,086,004.89
Total, Professional Fees and Services		45,003,576.76
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	187,951.97
7102	TRAV IN-STATE MILEAGE	33,058.57
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	6,335.95
7105	TRAV IN-STATE-INCIDENTAL EXPEN	77,674.10
7106	TRAVEL-IN-STATE MEALS/LODGING	778,431.53
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	18,705.81
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	65.41
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,986.17

7111	TRAV OUT-OF-ST-PUB TRANS FARES	101,166.38
7112	TRAV OUT-OF-ST-MILEAGE	2,215.54
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	9,361.82
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	14,265.58
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	41,952.09
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	57.94
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	4,720.28
7131	TRAVEL-PROSPECTIVE STATE EMPLS	509.52
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	11,905.81
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	797.78
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	17.16
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	1,677.42

Total, Travel

1,294,856.83

Materials and Supplies

7291	POSTAL SERVICES	421,623.12
7300	CONSUMABLES	424,998.05
7303	SUBS, PERIODICALS & INFO SERV	10,831.41
7304	FUELS AND LUBRICANTS-OTHER	282,722.96
7309	PROMOTIONAL ITEMS	18,084.29
7310	CHEMICAL AND GASES	180,675.90
7312	MEDICAL SUPPLIES	3,462.73
7315	FOOD PURCHASED BY THE STATE	17,042.03
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	11,424.69
7330	PARTS - FURNISHINGS & EQUIPMT	496,174.98
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	97,214.51
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	81,874.56
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	4,640.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	266,110.40
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	886,727.88
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	198,104.14
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	62,299.87
7510	TELECOM PARTS & SUPPLIES	12,196.87
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	9,397.94

Total, Materials and Supplies

3,485,606.55

Communication and Utilities

7276	COMMUNICATION SERVICES	276,774.27
7501	ELECTRICITY	438,952.12
7502	NATURAL/LIQUID PETROLEUM GAS	6,964.54
7503	TELECOMMS-LONG DISTANCE	265.86
7504	TELECOMMS-MONTHLY CHARGE	212,651.28
7507	WATER	15,023.46
7516	TELECOMMS-OTHER SERV CHARGES	291,363.69
7518	TELECOMMS-DEDICAT DATA CIRCUIT	214.12
7524	OTHER UTILITIES	4,060.45
7526	WASTE DISPOSAL	21,370.80
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	484,150.21

Total, Communication and Utilities

1,751,790.80

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	654,262.86
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	237,001.21
7354	LEASHOLD IMPROVEMENTS-EXPENSED	64,326.50

7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	459,851.90
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	286,855.01
Total, Repairs and Maintenance		1,702,297.48
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	439,434.93
7445	RENTAL OF AIRCRAFT	4,289.80
7461	RENTAL OF LAND	4,215.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,807,207.74
7470	RENTAL OF SPACE	198,133.48
7522	TELECOMMS-EQUIP RENTAL	455.47
Total, Rentals and Leases		5,453,737.22
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	115,998.52
Total, Printing and Reproduction		115,998.52
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,401.75
7867	MISC CLAIMS ADJ, NON-CASH	8,731.88
Total, Claims and Judgements		10,133.63
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,080,007.93
Total, Federal Grant Pass Through		4,080,007.93
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	94,545,542.63
Total, State Grant Pass Through		94,545,542.63
Intergovernmental Payments		
7611	PAYMENTS/GRANTS TO CITIES	2,385,542.92
7612	PAYMENTS/GRANTS TO COUNTIES	1,153,792.66
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,328,993.78
7621	GRANTS TO COUNCIL OF GOVERNMENTS	7,207,272.76
Total, Intergovernmental Payments		16,075,602.12
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	209,415.48
Total, Public Assistance Payments		209,415.48
Other Expenditures		
7201	MEMBERSHIP DUES	103,300.45
7202	TUITION-EMPLOYEE TRAINING	16,069.44
7203	REGISTRATION FEES-EMPLOYEE TRAINING	467,484.89
7204	INSURANCE PREMIUMS & DEDUCTIBLES	101,391.24
7205	EMPLOYEE BONDS	22.00
7210	FEES AND OTHER CHARGES	126,986.69
7211	AWARDS	6,312.71
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	237,924.78
7223	COURT COSTS	5,982.65

7272	HAZARDOUS WASTE DISPOSAL SERVS	198,576.57
7274	TEMPORARY EMPLOYMENT AGENCIES	(384,797.02) (a)
7277	CLEANING SERVICES	65,228.35
7281	ADVERTISING SERVICES	155,654.13
7286	FREIGHT/DELIVERY SERVICES	242,308.97
7295	INVESTIGATION EXPENSES	19,517.27
7299	PURCHASED CONTRACTED SERVICES	(983,764.75) (b)
7363	TRADEMARKS - EXPENSED	25.00
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	44,149,469.16
7806	PROMPT PAYMENT INTEREST	965.11
7947	ST OFC OF RISK MNGMT ASSESMENTS	332,806.32
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,893,033.69

Total, Other Expenditures

47,754,497.65

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	12,880.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	20,583.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	284,850.52
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,437,538.34
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	536,800.28
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	677,085.84

Total, Capital Outlay

2,969,737.98

Total Expenditures

\$ 382,349,423.24

Notes: Negative amounts were due to:

(a) (b) Reversal of the entries processed in August 2017 to accrue expenditures for Annual Financial Report 2017 purpose.