

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 29, 2016**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 438,077.08
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	76,350,512.77
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	417,529.06
7017	ONE-TIME MERIT INCREASE	751,741.50
7019	COMPENSATORY TIME PAY	79,473.26
7021	OVERTIME PAY	10,626.06
7022	LONGEVITY PAY	1,785,560.00
7023	LUMP SUM TERMINATION PAYMENT	917,861.35
7024	TERMINATION PAY-DEATH BENEFITS	0.12
7050	BENEFIT REPLACEMENT PAY	457,449.82
Total, Salaries and Wages		81,208,831.02
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,365,447.60
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	72,189.49
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	380,061.46
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	10,194,423.17
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	747,268.91
7043	FICA EMPLOYER MATCHING CONTR	5,919,419.38
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	56,870.74
Total, Employee Benefits		24,735,680.75
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	415,074.04
7245	FINANCIAL AND ACCOUNTING SERV	49,539.21
7248	MEDICAL SERVICES	37,165.00
7253	OTHER PROFESSIONAL SERVICES	22,550,422.79
7256	ARCHITECTURAL/ENGINEERING SERV	3,079,293.36
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(394,449.11) (a)
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	695,744.20
7275	INFORMATION TECHNOLOGY SERVICES	3,084,446.01
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	8,109,179.12
Total, Professional Fees and Services		37,626,414.62
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	137,196.88
7102	TRAV IN-STATE MILEAGE	24,759.66
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,558.30
7105	TRAV IN-STATE-INCIDENTAL EXPEN	51,336.01
7106	TRAVEL-IN-STATE MEALS/LODGING	471,393.49
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	16,548.78
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	336.64

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,385.16
7111	TRAV OUT-OF-ST-PUB TRANS FARES	55,881.88
7112	TRAV OUT-OF-ST-MILEAGE	1,857.51
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,717.21
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	10,491.13
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	37,408.01
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	1,588.92
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	9,871.31
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	189.45
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	14.16
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	154.81

Total, Travel

831,859.59

Materials and Supplies

7291	POSTAL SERVICES	405,929.68
7300	CONSUMABLES	272,252.46
7303	SUBS, PERIODICALS & INFO SERV	8,713.94
7304	FUELS AND LUBRICANTS-OTHER	146,097.34
7309	PROMOTIONAL ITEMS	45,253.91
7310	CHEMICAL AND GASES	98,382.47
7312	MEDICAL SUPPLIES	2,496.32
7315	FOOD PURCHASED BY THE STATE	97,791.20
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	5,123.43
7330	PARTS - FURNISHINGS & EQUIPMT	256,933.90
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	826,579.18
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	155,240.34
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	782.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	182,307.42
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	38,416.88
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	189,739.27
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	32,371.97
7510	TELECOM PARTS & SUPPLIES	3,944.69
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	7,676.33

Total, Materials and Supplies

2,776,032.95

Communication and Utilities

7276	COMMUNICATION SERVICES	218,171.75
7501	ELECTRICITY	230,358.95
7502	NATURAL/LIQUID PETROLEUM GAS	4,121.83
7503	TELECOMMS-LONG DISTANCE	1,347.60
7504	TELECOMMS-MONTHLY CHARGE	174,884.55
7507	WATER	10,643.72
7516	TELECOMMS-OTHER SERV CHARGES	198,929.65
7518	TELECOMMS-DEDICAT DATA CIRCUIT	8,002.04
7524	OTHER UTILITIES	54,004.77
7526	WASTE DISPOSAL	13,370.08
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	243,111.83

Total, Communication and Utilities

1,156,946.77

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	706,341.09
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7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	492,138.47
7354	LEASHOLD IMPROVEMENTS-EXPENSED	189,374.30
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	374,558.11
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	124,790.43
Total, Repairs and Maintenance		1,887,202.40
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	361,833.01
7444	CHARTER OF AIRCRAFT	(387.36) (b)
7461	RENTAL OF LAND	4,385.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,894,068.13
7470	RENTAL OF SPACE	164,784.14
7522	TELECOMMS-EQUIP RENTAL	889.00
Total, Rentals and Leases		3,425,572.72
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVUS	171,046.36
Total, Printing and Reproduction		171,046.36
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	3,266.06
Total, Claims and Judgements		3,266.06
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	2,145,701.33
Total, Federal Grant Pass Through		2,145,701.33
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	1,672,442.61
Total, State Grant Pass Through		1,672,442.61
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	56,379.68
7611	PAYMENTS/GRANTS TO CITIES	1,462,550.50
7612	PAYMENTS/GRANTS TO COUNTIES	45,382,467.07
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	4,041,513.96
7621	GRANTS TO COUNCIL OF GOVERNMTS	4,681,746.30
Total, Intergovernmental Payments		55,624,657.51
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	23,853.50
Total, Public Assistance Payments		23,853.50
Other Expenditures		
7201	MEMBERSHIP DUES	65,968.50
7202	TUITION-EMPLOYEE TRAINING	6,872.85
7203	REGISTRATION FEES-EMPLOYEE TRAINING	444,658.88
7204	INSURANCE PREMIUMS & DEDUCTIBLES	96,107.84
7210	FEES AND OTHER CHARGES	47,951.33
7211	AWARDS	5,766.14
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	96,937.61

7223	COURT COSTS	8,929.40
7272	HAZARDOUS WASTE DISPOSAL SERVS	233,090.39
7274	TEMPORARY EMPLOYMENT AGENCIES	615,046.92
7277	CLEANING SERVICES	50,007.63
7281	ADVERTISING SERVICES	108,652.88
7286	FREIGHT/DELIVERY SERVICES	153,795.14
7295	INVESTIGATION EXPENSES	9,872.00
7299	PURCHASED CONTRACTED SERVICES	(7,213,423.60) (c)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	40,009,288.18
7806	PROMPT PAYMENT INTEREST	1,110.87
7947	ST OFC OF RISK MNGMT ASSESSENTS	238,879.25
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,191,326.74

Total, Other Expenditures **37,170,838.95**

Capital Outlay

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	222,608.37
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	40,312.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	192,706.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,404,382.15
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	287,366.78
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	290,997.26

Total, Capital Outlay **2,438,372.56**

Total Expenditures **\$ 252,898,719.70**

Notes: Negative amounts were due to:

(a) Refund of expenditure.

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