

**Texas Commission On Environmental Quality**  
**Expenditures by Object of Expense**  
**For the 4th Quarter Ended August 31, 2016**

Comptroller Object	Object Code Description	Amount
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 891,945.82
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	153,549,423.07
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	836,694.09
7017	ONE-TIME MERIT INCREASE	2,724,678.87
7019	COMPENSATORY TIME PAY	227,436.67
7021	OVERTIME PAY	16,950.30
7022	LONGEVITY PAY	3,569,036.90
7023	LUMP SUM TERMINATION PAYMENT	1,761,703.07
7024	TERMINATION PAY-DEATH BENEFITS	0.12
7050	BENEFIT REPLACEMENT PAY	540,390.19
<b>Total, Salaries and Wages</b>		<b>164,118,259.10</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	14,768,914.45
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	153,720.54
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	764,836.93
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	29,650,660.47
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,499,386.15
7043	FICA EMPLOYER MATCHING CONTR	11,978,500.60
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	115,664.43
<b>Total, Employee Benefits</b>		<b>58,931,683.57</b>
<b>Professional Fees and Services</b>		
7242	CONSULTANT SERVICES-COMPUTER	15,392.00
7243	EDUCATIONAL/TRAINING SERVICES	846,088.35
7245	FINANCIAL AND ACCOUNTING SERV	125,948.76
7248	MEDICAL SERVICES	499,920.00
7253	OTHER PROFESSIONAL SERVICES	43,136,918.92
7254	OTHER WITNESS FEES	226,720.42
7256	ARCHITECTURAL/ENGINEERING SERV	5,082,360.58
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	(394,449.11) (*)
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	1,070,980.13
7275	INFORMATION TECHNOLOGY SERVICES	5,431,598.05
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	12,022,996.09
<b>Total, Professional Fees and Services</b>		<b>68,064,474.19</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	299,924.49
7102	TRAV IN-STATE MILEAGE	50,141.40
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	6,065.42
7105	TRAV IN-STATE-INCIDENTAL EXPEN	112,074.59
7106	TRAVEL-IN-STATE MEALS/LODGING	1,123,964.69

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	33,182.41
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	505.08
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,810.33
7111	TRAV OUT-OF-ST-PUB TRANS FARES	159,078.00
7112	TRAV OUT-OF-ST-MILEAGE	4,766.38
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	6,613.41
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	23,329.79
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	89,241.31
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	31.78
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	59.00
7121	TRAVEL-FOREIGN	94.36
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	6,881.07
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	4,623.44
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	92.28
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	34.86
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	265.33

**Total, Travel**

**1,925,779.42**

**Materials and Supplies**

7291	POSTAL SERVICES	439,302.81
7300	CONSUMABLES	741,030.93
7303	SUBS, PERIODICALS & INFO SERV	14,192.78
7304	FUELS AND LUBRICANTS-OTHER	353,783.21
7309	PROMOTIONAL ITEMS	63,935.91
7310	CHEMICAL AND GASES	268,184.70
7312	MEDICAL SUPPLIES	6,800.95
7315	FOOD PURCHASED BY THE STATE	273,066.39
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	25,381.60
7330	PARTS - FURNISHINGS & EQUIPMT	490,720.07
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,717,747.48
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	188,269.11
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	18,947.71
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	537,359.76
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	739,038.65
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	268,837.60
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	83,342.74
7510	TELECOM PARTS & SUPPLIES	22,948.07
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	45,894.33

**Total, Materials and Supplies**

**6,298,784.80**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	319,208.48
7501	ELECTRICITY	561,688.61
7502	NATURAL/LIQUID PETROLEUM GAS	6,641.57
7503	TELECOMMS-LONG DISTANCE	3,483.86
7504	TELECOMMS-MONTHLY CHARGE	356,681.64
7507	WATER	17,656.31
7516	TELECOMMS-OTHER SERV CHARGES	388,854.87
7518	TELECOMMS-DEDICAT DATA CIRCUIT	15,867.67
7524	OTHER UTILITIES	57,922.55
7526	WASTE DISPOSAL	23,089.23
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	610,399.11

**Total, Communication and Utilities**

**2,361,493.90**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,089,054.24
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	564,449.98
7354	LEASHOLD IMPROVEMENTS-EXPENSED	395,473.98
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	864,883.52
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	348,842.85

**Total, Repairs and Maintenance**

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**3,262,704.57****Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	823,090.96
7411	RENTAL OF COMPUTER EQUIPMENT	100.00
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	8,045.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,055,346.63
7470	RENTAL OF SPACE	291,598.74
7522	TELECOMMS-EQUIP RENTAL	1,721.55

**Total, Rentals and Leases**

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**6,203,252.92****Printing and Reproduction**

7218	PUBLICATIONS	224.40
7273	REPRODUCTION & PRINTING SERVS	409,580.90

**Total, Printing and Reproduction**

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**409,805.30****Claims and Judgements**

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

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**3,266.06****Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	10,604,123.10
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**Total, Federal Grant Pass Through**

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**10,604,123.10****State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	5,724,474.74
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**Total, State Grant Pass Through**

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**5,724,474.74****Intergovernmental Payments**

7604	GRANTS-SR COLLEGES & UNIV	56,379.68
7611	PAYMENTS/GRANTS TO CITIES	4,837,156.95
7612	PAYMENTS/GRANTS TO COUNTIES	46,659,231.10
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	8,352,404.99
7621	GRANTS TO COUNCIL OF GOVERNMENTS	9,693,389.45

**Total, Intergovernmental Payments**

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**69,598,562.17****Public Assistance Payments**

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	49,338.78
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**Total, Public Assistance Payments**

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**49,338.78****Other Expenditures**

7201	MEMBERSHIP DUES	143,266.10
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7202	TUITION-EMPLOYEE TRAINING	26,895.55
7203	REGISTRATION FEES-EMPLOYEE TRAINING	945,829.35
7204	INSURANCE PREMIUMS & DEDUCTIBLES	126,323.39
7210	FEES AND OTHER CHARGES	2,817,256.14
7211	AWARDS	11,765.44
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	229,235.95
7222	FILING FEES-DOCUMENTS	80.00
7223	COURT COSTS	12,496.15
7272	HAZARDOUS WASTE DISPOSAL SERV	275,527.70
7274	TEMPORARY EMPLOYMENT AGENCIES	1,797,117.12
7277	CLEANING SERVICES	93,702.77
7281	ADVERTISING SERVICES	378,595.95
7286	FREIGHT/DELIVERY SERVICES	311,397.08
7295	INVESTIGATION EXPENSES	22,006.00
7299	PURCHASED CONTRACTED SERVICES	13,647,871.49
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	74,013,739.03
7806	PROMPT PAYMENT INTEREST	5,186.92
7947	ST OFC OF RISK MNGMT ASSESMENTS	303,198.08
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,191,326.74

**Total, Other Expenditures**

**97,352,816.95**

**Capital Outlay**

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	274,637.87
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	7,537.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	84,353.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	789,366.89
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,914,370.12
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	717,492.58
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	755,878.92
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	570,723.58

**Total, Capital Outlay**

**5,114,359.96**

**Total Expenditures**

**\$ 500,023,179.53**

Notes: Negative amount was due to:

(\* ) Refund of expenditure.