

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 28, 2017

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 453,868.74
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	77,959,324.66
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	407,853.93
7017	ONE-TIME MERIT INCREASE	464,574.35
7019	COMPENSATORY TIME PAY	168,825.28
7021	OVERTIME PAY	7,310.47
7022	LONGEVITY PAY	1,779,909.19
7023	LUMP SUM TERMINATION PAYMENT	622,864.16
7050	BENEFIT REPLACEMENT PAY	400,313.48
Total, Salaries and Wages		82,264,844.26
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,508,823.07
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	88,215.39
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	388,742.68
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	10,991,904.47
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	762,051.23
7043	FICA EMPLOYER MATCHING CONTR	5,959,733.76
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	56,534.40
Total, Employee Benefits		25,756,005.00
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	354,066.52
7245	FINANCIAL AND ACCOUNTING SERV	40,318.05
7248	MEDICAL SERVICES	45,223.00
7253	OTHER PROFESSIONAL SERVICES	20,318,336.24
7254	OTHER WITNESS FEES	5,000.00
7256	ARCHITECTURAL/ENGINEERING SERV	2,367,682.56
7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	614,450.58
7275	INFORMATION TECHNOLOGY SERVICES	2,899,981.02
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	6,057,759.89
Total, Professional Fees and Services		32,702,817.86
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	115,509.92
7102	TRAV IN-STATE MILEAGE	20,989.49
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,528.49
7105	TRAV IN-STATE-INCIDENTAL EXPEN	50,834.14
7106	TRAVEL-IN-STATE MEALS/LODGING	508,946.46
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	16,711.17
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	25.56
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,338.54

7111	TRAV OUT-OF-ST-PUB TRANS FARES	58,128.30
7112	TRAV OUT-OF-ST-MILEAGE	1,370.15
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,453.38
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	9,424.48
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	39,462.52
7121	TRAVEL-FOREIGN	90.20
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,508.02
7131	TRAVEL-PROSPECTIVE STATE EMPLS	699.09
7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	3,758.14
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(44.34) (a)
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	(20.40) (b)
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	9.22
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	423.91

Total, Travel

833,146.44

Materials and Supplies

7291	POSTAL SERVICES	426,466.85
7300	CONSUMABLES	248,653.27
7303	SUBS, PERIODICALS & INFO SERV	5,658.32
7304	FUELS AND LUBRICANTS-OTHER	161,343.56
7309	PROMOTIONAL ITEMS	24,052.79
7310	CHEMICAL AND GASES	135,645.81
7312	MEDICAL SUPPLIES	4,019.29
7315	FOOD PURCHASED BY THE STATE	70,150.31
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	2,254.30
7330	PARTS - FURNISHINGS & EQUIPMT	137,262.77
7333	FABRICS AND LINENS	875.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	856,638.61
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	9,080.49
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	71,911.40
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	28,073.32
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	169,547.28
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	31,747.09
7510	TELECOM PARTS & SUPPLIES	29,473.98
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	8,846.68

Total, Materials and Supplies

2,421,701.12

Communication and Utilities

7276	COMMUNICATION SERVICES	249,102.64
7501	ELECTRICITY	227,770.87
7502	NATURAL/LIQUID PETROLEUM GAS	4,375.39
7503	TELECOMMS-LONG DISTANCE	576.30
7504	TELECOMMS-MONTHLY CHARGE	172,758.06
7507	WATER	11,924.77
7516	TELECOMMS-OTHER SERV CHARGES	206,446.63
7518	TELECOMMS-DEDICAT DATA CIRCUIT	7,649.86
7524	OTHER UTILITIES	10,570.18
7526	WASTE DISPOSAL	13,344.98
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	182,287.51

Total, Communication and Utilities

1,086,807.19

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,093,135.46
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	322,181.54

7354	LEASHOLD IMPROVEMENTS-EXPENSED	161,981.10
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	449,801.49
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	181,673.04
Total, Repairs and Maintenance		2,208,772.63
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	357,185.06
7444	CHARTER OF AIRCRAFT	4,047.78
7461	RENTAL OF LAND	2,375.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	3,032,250.91
7470	RENTAL OF SPACE	169,879.00
7522	TELECOMMS-EQUIP RENTAL	141.50
Total, Rentals and Leases		3,565,880.05
Printing and Reproduction		
7218	PUBLICATIONS	26.77
7273	REPRODUCTION & PRINTING SERVS	72,657.57
Total, Printing and Reproduction		72,684.34
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	14,241.24
Total, Claims and Judgements		14,241.24
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	1,606,989.60
Total, Federal Grant Pass Through		1,606,989.60
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	2,189,145.57
Total, State Grant Pass Through		2,189,145.57
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	1,779,066.68
7611	PAYMENTS/GRANTS TO CITIES	1,040,405.63
7612	PAYMENTS/GRANTS TO COUNTIES	45,422,209.89
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	4,007,123.30
7621	GRANTS TO COUNCIL OF GOVERNMENTS	7,872,899.15
Total, Intergovernmental Payments		60,121,704.65
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	8,711.10
Total, Public Assistance Payments		8,711.10
Other Expenditures		
7201	MEMBERSHIP DUES	92,608.30
7202	TUITION-EMPLOYEE TRAINING	9,744.57
7203	REGISTRATION FEES-EMPLOYEE TRAINING	410,250.09
7204	INSURANCE PREMIUMS & DEDUCTIBLES	89,736.00
7210	FEES AND OTHER CHARGES	49,492.33
7211	AWARDS	9,543.21
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	153,976.68

7222	FILING FEES-DOCUMENTS	19.00
7223	COURT COSTS	4,203.65
7272	HAZARDOUS WASTE DISPOSAL SERVS	492,364.03
7274	TEMPORARY EMPLOYMENT AGENCIES	672,390.04
7277	CLEANING SERVICES	42,420.55
7281	ADVERTISING SERVICES	93,077.59
7286	FREIGHT/DELIVERY SERVICES	155,601.49
7295	INVESTIGATION EXPENSES	11,664.00
7299	PURCHASED CONTRACTED SERVICES	(16,772,502.48) (c)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	30,161,568.73
7806	PROMPT PAYMENT INTEREST	2,459.83
7947	ST OFC OF RISK MNGMT ASSESMENTS	237,125.03
Total, Other Expenditures		15,915,742.64
Capital Outlay		
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	891,740.39
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,495,190.57
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	79,545.75
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	1,047,871.50
Total, Capital Outlay		4,514,348.21
Total Expenditures		\$ <u><u>235,283,541.90</u></u>

Notes: Negative amounts were due to:

(a) & (b) Refunds of hotel tax.

(c) Reversal of the entries processed in August 2016 to accrue expenditures for Annual Financial Report 2016 purpose.