

**Texas Commission On Environmental Quality**  
**Expenditures by Object of Expense**  
**For the 3rd Quarter Ended May 31, 2017**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 679,251.20
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	116,360,529.56
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	616,934.97
7017	ONE-TIME MERIT INCREASE	1,199,572.27
7019	COMPENSATORY TIME PAY	247,875.38
7021	OVERTIME PAY	14,801.59
7022	LONGEVITY PAY	2,669,121.36
7023	LUMP SUM TERMINATION PAYMENT	945,539.79
7050	BENEFIT REPLACEMENT PAY	442,421.06
<b>Total, Salaries and Wages</b>		<b>123,176,047.18</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	11,192,159.15
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	131,847.23
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	580,331.96
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	16,421,706.69
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,141,739.53
7043	FICA EMPLOYER MATCHING CONTR	8,948,583.64
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	64,272.02
<b>Total, Employee Benefits</b>		<b>38,480,640.22</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	554,448.67
7245	FINANCIAL AND ACCOUNTING SERV	74,294.96
7248	MEDICAL SERVICES	513,709.00
7253	OTHER PROFESSIONAL SERVICES	31,504,278.76
7254	OTHER WITNESS FEES	5,000.00
7256	ARCHITECTURAL/ENGINEERING SERV	3,488,865.55
7258	LEGAL SERVICES	1,027,244.28
7275	INFORMATION TECHNOLOGY SERVICES	4,637,261.20
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	8,175,498.01
<b>Total, Professional Fees and Services</b>		<b>49,980,600.43</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	142,744.27
7102	TRAV IN-STATE MILEAGE	26,447.09
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,441.84
7105	TRAV IN-STATE-INCIDENTAL EXPEN	67,415.07
7106	TRAVEL-IN-STATE MEALS/LODGING	669,900.42
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	20,974.93
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	37.56
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,443.06

7111	TRAV OUT-OF-ST-PUB TRANS FARES	91,639.63
7112	TRAV OUT-OF-ST-MILEAGE	2,705.40
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,239.61
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	14,709.89
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	58,611.52
7121	TRAVEL-FOREIGN	90.20
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	4,292.83
7131	TRAVEL-PROSPECTIVE STATE EMPLS	699.09
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	1,942.06
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	(50.05) (a)
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	10.98
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	19.08
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	205.86

**Total, Travel**

**1,112,520.34**

**Materials and Supplies**

7291	POSTAL SERVICES	430,746.49
7300	CONSUMABLES	460,064.06
7303	SUBS, PERIODICALS & INFO SERV	12,718.65
7304	FUELS AND LUBRICANTS-OTHER	257,190.18
7309	PROMOTIONAL ITEMS	24,052.79
7310	CHEMICAL AND GASES	220,999.23
7312	MEDICAL SUPPLIES	4,730.34
7315	FOOD PURCHASED BY THE STATE	70,853.66
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	8,768.47
7330	PARTS - FURNISHINGS & EQUIPMT	316,906.57
7333	FABRICS AND LINENS	875.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,105,002.69
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	16,110.32
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	93,982.96
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	39,124.05
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	179,749.61
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	47,210.59
7510	TELECOM PARTS & SUPPLIES	31,528.56
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	9,517.35

**Total, Materials and Supplies**

**3,330,131.57**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	289,025.31
7501	ELECTRICITY	365,473.08
7502	NATURAL/LIQUID PETROLEUM GAS	6,246.94
7503	TELECOMMS-LONG DISTANCE	2,340.42
7504	TELECOMMS-MONTHLY CHARGE	268,962.73
7507	WATER	16,854.27
7516	TELECOMMS-OTHER SERV CHARGES	304,689.97
7518	TELECOMMS-DEDICAT DATA CIRCUIT	10,484.61
7524	OTHER UTILITIES	11,795.08
7526	WASTE DISPOSAL	19,424.35
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	422,976.52

**Total, Communication and Utilities**

**1,718,273.28**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,279,556.80
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	331,757.30

7354	LEASHOLD IMPROVEMENTS-EXPENSED	176,696.28
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	556,851.62
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	261,403.84
<b>Total, Repairs and Maintenance</b>		<b>2,606,265.84</b>
<b>Rentals and Leases</b>		
7406	RENTAL OF FURNISHINGS/EQUIPMT	559,755.72
7444	CHARTER OF AIRCRAFT	6,088.93
7445	RENTAL OF AIRCRAFT	2,120.80
7461	RENTAL OF LAND	6,105.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,333,706.45
7470	RENTAL OF SPACE	228,284.53
7522	TELECOMMS-EQUIP RENTAL	162.50
<b>Total, Rentals and Leases</b>		<b>5,136,224.73</b>
<b>Printing and Reproduction</b>		
7218	PUBLICATIONS	26.77
7273	REPRODUCTION & PRINTING SERVS	111,191.77
<b>Total, Printing and Reproduction</b>		<b>111,218.54</b>
<b>Claims and Judgements</b>		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	15,062.76
7867	MISC CLAIMS ADJ, NON-CASH	7,898.00
<b>Total, Claims and Judgements</b>		<b>22,960.76</b>
<b>Federal Grant Pass Through</b>		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,585,372.06
<b>Total, Federal Grant Pass Through</b>		<b>4,585,372.06</b>
<b>State Grant Pass Through</b>		
7614	STATE GRANT PASS-THRU/NON-OPERATING	3,944,317.73
<b>Total, State Grant Pass Through</b>		<b>3,944,317.73</b>
<b>Intergovernmental Payments</b>		
7604	GRANTS-SR COLLEGES & UNIV	1,795,515.23
7611	PAYMENTS/GRANTS TO CITIES	1,739,103.64
7612	PAYMENTS/GRANTS TO COUNTIES	47,000,701.12
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	10,423,627.54
7621	GRANTS TO COUNCIL OF GOVERNMTS	8,541,536.08
<b>Total, Intergovernmental Payments</b>		<b>69,500,483.61</b>
<b>Public Assistance Payments</b>		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	517,740.41
<b>Total, Public Assistance Payments</b>		<b>517,740.41</b>
<b>Other Expenditures</b>		
7201	MEMBERSHIP DUES	131,321.30
7202	TUITION-EMPLOYEE TRAINING	15,169.01
7203	REGISTRATION FEES-EMPLOYEE TRAINING	557,414.82
7204	INSURANCE PREMIUMS & DEDUCTIBLES	95,557.66
7210	FEES AND OTHER CHARGES	93,910.11

7211	AWARDS	11,919.69
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	231,222.32
7222	FILING FEES-DOCUMENTS	19.00
7223	COURT COSTS	7,500.60
7272	HAZARDOUS WASTE DISPOSAL SERV S	599,456.48
7274	TEMPORARY EMPLOYMENT AGENCIES	888,514.99
7277	CLEANING SERVICES	62,754.56
7281	ADVERTISING SERVICES	107,449.10
7286	FREIGHT/DELIVERY SERVICES	230,196.14
7295	INVESTIGATION EXPENSES	18,624.00
7299	PURCHASED CONTRACTED SERVICES	(15,898,414.48) (b)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	46,742,193.55
7806	PROMPT PAYMENT INTEREST	2,739.87
7947	ST OFC OF RISK MNGMT ASSESMENTS	312,069.56
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,382,562.89

**Total, Other Expenditures** 36,592,181.17

**Capital Outlay**

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	(4,751.00) (c)
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	1,535,815.71
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,952,463.79
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	97,328.55
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	1,162,706.66

**Total, Capital Outlay** 5,743,563.71

**Total Expenditures** \$ 346,558,541.58

Notes: Negative amounts were due to:

(a) Refunds of hotel tax.

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

(c) Refunds of expenditures.