

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

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
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
Total, Salaries and Wages		123,176,047.18
Employee Benefits		
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
Total, Employee Benefits		38,480,640.22
Professional Fees and Services		
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
Total, Professional Fees and Services		49,980,600.43
Travel		
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

Total, Repairs and Maintenance

2,606,265.84

Rentals and Leases

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

Total, Rentals and Leases

5,136,224.73**Printing and Reproduction**

7218	PUBLICATIONS	26.77
7273	REPRODUCTION & PRINTING SERVS	111,191.77

Total, Printing and Reproduction

111,218.54**Claims and Judgements**

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	15,062.76
7867	MISC CLAIMS ADJ, NON-CASH	7,898.00

Total, Claims and Judgements

22,960.76**Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,585,372.06
------	---	--------------

Total, Federal Grant Pass Through

4,585,372.06**State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	3,944,317.73
------	-------------------------------------	--------------

Total, State Grant Pass Through

3,944,317.73**Intergovernmental Payments**

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 GOVERNMENTS	8,541,536.08

Total, Intergovernmental Payments

69,500,483.61**Public Assistance Payments**

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	517,740.41
------	--------------------------------------	------------

Total, Public Assistance Payments

517,740.41**Other Expenditures**

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 SERVS	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		\$ <u><u>346,558,541.58</u></u>

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.