

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 4th Quarter Ended August 31, 2017**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 906,185.57
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	154,069,360.44
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	835,171.96
7017	ONE-TIME MERIT INCREASE	2,230,121.42
7019	COMPENSATORY TIME PAY	345,868.71
7021	OVERTIME PAY	21,646.22
7022	LONGEVITY PAY	3,548,681.36
7023	LUMP SUM TERMINATION PAYMENT	1,339,215.34
7050	BENEFIT REPLACEMENT PAY	470,997.84
Total, Salaries and Wages		163,767,248.86
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	14,811,139.61
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	175,610.75
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	768,637.56
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	32,257,047.23
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,513,781.28
7043	FICA EMPLOYER MATCHING CONTR	11,912,554.18
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	78,992.96
Total, Employee Benefits		61,517,763.57
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	754,141.02
7245	FINANCIAL AND ACCOUNTING SERV	130,658.09
7248	MEDICAL SERVICES	515,777.00
7253	OTHER PROFESSIONAL SERVICES	42,904,155.07
7254	OTHER WITNESS FEES	5,000.00
7256	ARCHITECTURAL/ENGINEERING SERV	4,665,396.51
7258	LEGAL SERVICES	1,941,608.53
7275	INFORMATION TECHNOLOGY SERVICES	6,136,476.90
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	10,930,484.52
Total, Professional Fees and Services		67,983,697.64
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	173,503.17
7102	TRAV IN-STATE MILEAGE	34,657.21
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,909.33
7105	TRAV IN-STATE-INCIDENTAL EXPEN	85,392.75
7106	TRAVEL-IN-STATE MEALS/LODGING	875,253.04
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	28,716.93
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	49.56
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	5,489.69

7111	TRAV OUT-OF-ST-PUB TRANS FARES	135,494.13
7112	TRAV OUT-OF-ST-MILEAGE	5,663.92
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	5,916.41
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	19,243.76
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	77,868.82
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	14.11
7121	TRAVEL-FOREIGN	90.20
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	6,328.50
7131	TRAVEL-PROSPECTIVE STATE EMPLS	699.09
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	(4,183.52) (a)
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	(92.28) (b)
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	(34.86) (c)
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	(265.33) (d)

Total, Travel

1,453,714.63

Materials and Supplies

7291	POSTAL SERVICES	438,561.42
7300	CONSUMABLES	647,453.39
7303	SUBS, PERIODICALS & INFO SERV	15,771.52
7304	FUELS AND LUBRICANTS-OTHER	383,451.91
7309	PROMOTIONAL ITEMS	31,026.43
7310	CHEMICAL AND GASES	279,858.21
7312	MEDICAL SUPPLIES	5,463.24
7315	FOOD PURCHASED BY THE STATE	249,237.57
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	(10,728.76) (e)
7330	PARTS - FURNISHINGS & EQUIPMT	549,081.53
7333	FABRICS AND LINENS	875.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,915,368.84
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	23,737.52
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	9,939.90
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	193,832.96
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	449,192.31
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	206,487.40
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	60,167.23
7510	TELECOM PARTS & SUPPLIES	39,966.07
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	15,407.39

Total, Materials and Supplies

5,504,151.08

Communication and Utilities

7276	COMMUNICATION SERVICES	327,935.14
7501	ELECTRICITY	562,829.85
7502	NATURAL/LIQUID PETROLEUM GAS	7,744.38
7503	TELECOMMS-LONG DISTANCE	3,214.98
7504	TELECOMMS-MONTHLY CHARGE	351,669.16
7507	WATER	21,472.06
7516	TELECOMMS-OTHER SERV CHARGES	395,669.30
7518	TELECOMMS-DEDICAT DATA CIRCUIT	9,869.14
7524	OTHER UTILITIES	14,177.58
7526	WASTE DISPOSAL	25,089.48
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	608,064.94

Total, Communication and Utilities

2,327,736.01

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,371,219.02
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7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	379,591.17
7354	LEASHOLD IMPROVEMENTS-EXPENSED	323,841.43
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	784,690.05
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	379,614.88
Total, Repairs and Maintenance		3,238,956.55

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	837,582.86
7442	RENTAL OF MOTOR VEHICLES	12,392.00
7444	CHARTER OF AIRCRAFT	6,088.93
7445	RENTAL OF AIRCRAFT	6,796.20
7461	RENTAL OF LAND	7,045.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,209,014.46
7470	RENTAL OF SPACE	302,249.74
7522	TELECOMMS-EQUIP RENTAL	266.60

Total, Rentals and Leases		6,381,436.59
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Printing and Reproduction

7218	PUBLICATIONS	26.77
7273	REPRODUCTION & PRINTING SERVS	240,172.14

Total, Printing and Reproduction		240,198.91
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Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	21,138.61
7867	MISC CLAIMS ADJ, NON-CASH	7,898.00

Total, Claims and Judgements		29,036.61
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	12,959,509.59
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Total, Federal Grant Pass Through		12,959,509.59
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State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	6,820,405.79
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Total, State Grant Pass Through		6,820,405.79
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Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	1,796,000.00
7611	PAYMENTS/GRANTS TO CITIES	2,760,523.46
7612	PAYMENTS/GRANTS TO COUNTIES	50,836,963.92
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	13,057,200.81
7621	GRANTS TO COUNCIL OF GOVERNMENTS	9,037,854.50

Total, Intergovernmental Payments		77,488,542.69
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Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	708,214.74
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Total, Public Assistance Payments		708,214.74
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Other Expenditures

7201	MEMBERSHIP DUES	139,761.30
7202	TUITION-EMPLOYEE TRAINING	18,139.24
7203	REGISTRATION FEES-EMPLOYEE TRAINING	696,978.26

7204	INSURANCE PREMIUMS & DEDUCTIBLES	118,015.76
7205	EMPLOYEE BONDS	11.00
7210	FEES AND OTHER CHARGES	114,026.11
7211	AWARDS	15,003.47
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	300,171.05
7222	FILING FEES-DOCUMENTS	19.00
7223	COURT COSTS	8,405.65
7272	HAZARDOUS WASTE DISPOSAL SERV	677,016.39
7274	TEMPORARY EMPLOYMENT AGENCIES	2,921,391.54
7277	CLEANING SERVICES	85,016.13
7281	ADVERTISING SERVICES	304,152.65
7286	FREIGHT/DELIVERY SERVICES	320,205.83
7295	INVESTIGATION EXPENSES	26,262.00
7299	PURCHASED CONTRACTED SERVICES	(11,867,093.41) (f)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	79,497,470.53
7806	PROMPT PAYMENT INTEREST	7,881.40
7947	ST OFC OF RISK MNGMT ASSESSENTS	312,069.56
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,382,562.89

Total, Other Expenditures

76,077,466.35

Capital Outlay

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	11,049.00
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	12,490.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	1,759,511.55
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	3,486,404.87
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	109,724.43
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	1,197,438.51

Total, Capital Outlay

6,576,618.36

Total Expenditures

\$ 493,074,697.97

Notes: Negative amounts were due to:

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

(e) Entry to record net change in inventory for Annual Financial Report 2017 purpose.

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