

**Texas Commission On Environmental Quality  
Expenditures by Object of Expense  
For the 1st Quarter Ended November 30, 2017**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 226,934.37
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	37,439,487.84
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	220,020.36
7017	ONE-TIME MERIT INCREASE	167,409.00
7019	COMPENSATORY TIME PAY	100,169.79
7021	OVERTIME PAY	6,160.50
7022	LONGEVITY PAY	868,907.57
7023	LUMP SUM TERMINATION PAYMENT	605,148.27
7050	BENEFIT REPLACEMENT PAY	27,710.70
<b>Total, Salaries and Wages</b>		<b>39,661,948.40</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,600,472.15
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	44,602.04
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	187,027.75
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,187,701.36
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	363,947.07
7043	FICA EMPLOYER MATCHING CONTR	2,851,666.32
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	23,142.58
<b>Total, Employee Benefits</b>		<b>12,258,559.27</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	251,241.85
7245	FINANCIAL AND ACCOUNTING SERV	22,241.01
7248	MEDICAL SERVICES	(25,569.00) (a)
7253	OTHER PROFESSIONAL SERVICES	12,009,078.72
7256	ARCHITECTURAL/ENGINEERING SERV	1,738,427.32
7258	LEGAL SERVICES	324,674.17
7275	INFORMATION TECHNOLOGY SERVICES	1,686,006.58
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	3,154,420.47
<b>Total, Professional Fees and Services</b>		<b>19,160,521.12</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	68,357.76
7102	TRAV IN-STATE MILEAGE	11,819.96
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,938.68
7105	TRAV IN-STATE-INCIDENTAL EXPEN	27,816.40
7106	TRAVEL-IN-STATE MEALS/LODGING	292,361.90
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	6,192.24
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	65.41
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,803.12
7111	TRAV OUT-OF-ST-PUB TRANS FARES	21,278.53
7112	TRAV OUT-OF-ST-MILEAGE	320.75
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,826.25

7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,067.71
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	15,022.17
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	26.57
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	450.12
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	8,630.88
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	34.14
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	16.10
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	674.38

**Total, Travel**

**463,703.07**

**Materials and Supplies**

7291	POSTAL SERVICES	54,417.87
7300	CONSUMABLES	88,974.13
7303	SUBS, PERIODICALS & INFO SERV	1,223.53
7304	FUELS AND LUBRICANTS-OTHER	82,582.37
7309	PROMOTIONAL ITEMS	11,859.60
7310	CHEMICAL AND GASES	42,646.52
7312	MEDICAL SUPPLIES	412.98
7315	FOOD PURCHASED BY THE STATE	12,017.55
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,489.34
7330	PARTS - FURNISHINGS & EQUIPMT	106,748.69
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	(186,015.34) (b)
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	13,814.67
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	4,640.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	60,784.82
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	119,635.50
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	173,318.07
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	23,111.40
7510	TELECOM PARTS & SUPPLIES	8,561.00
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	4,496.01

**Total, Materials and Supplies**

**624,718.93**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	149,322.57
7501	ELECTRICITY	137,593.41
7502	NATURAL/LIQUID PETROLEUM GAS	1,593.15
7503	TELECOMMS-LONG DISTANCE	265.86
7504	TELECOMMS-MONTHLY CHARGE	65,857.82
7507	WATER	6,052.70
7516	TELECOMMS-OTHER SERV CHARGES	100,990.45
7524	OTHER UTILITIES	2,404.70
7526	WASTE DISPOSAL	7,596.44
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	177,605.24

**Total, Communication and Utilities**

**649,282.34**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	398,421.76
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	233,523.13
7354	LEASHOLD IMPROVEMENTS-EXPENSED	27,948.37
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	102,802.07
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	103,418.18

**Total, Repairs and Maintenance**

**866,113.51**

**Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	135,847.19
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7445	RENTAL OF AIRCRAFT	2,265.40
7461	RENTAL OF LAND	1,155.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,868,383.97
7470	RENTAL OF SPACE	71,609.20
7522	TELECOMMS-EQUIP RENTAL	60.60
<b>Total, Rentals and Leases</b>		<b>2,079,322.16</b>
<b>Printing and Reproduction</b>		
7273	REPRODUCTION & PRINTING SERVS	26,328.99
<b>Total, Printing and Reproduction</b>		<b>26,328.99</b>
<b>Claims and Judgements</b>		
7867	MISC CLAIMS ADJ, NON-CASH	8,449.36
<b>Total, Claims and Judgements</b>		<b>8,449.36</b>
<b>Federal Grant Pass Through</b>		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(363,511.19) (c)
<b>Total, Federal Grant Pass Through</b>		<b>(363,511.19)</b>
<b>State Grant Pass Through</b>		
7614	STATE GRANT PASS-THRU/NON-OPERATING	505,250.34
<b>Total, State Grant Pass Through</b>		<b>505,250.34</b>
<b>Intergovernmental Payments</b>		
7611	PAYMENTS/GRANTS TO CITIES	786,405.52
7612	PAYMENTS/GRANTS TO COUNTIES	118,100.52
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,513,456.92
7621	GRANTS TO COUNCIL OF GOVERNMTS	1,890,644.99
<b>Total, Intergovernmental Payments</b>		<b>4,308,607.95</b>
<b>Public Assistance Payments</b>		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	196,211.53
<b>Total, Public Assistance Payments</b>		<b>196,211.53</b>
<b>Other Expenditures</b>		
7201	MEMBERSHIP DUES	36,381.50
7202	TUITION-EMPLOYEE TRAINING	1,331.00
7203	REGISTRATION FEES-EMPLOYEE TRAINING	155,030.76
7204	INSURANCE PREMIUMS & DEDUCTIBLES	93,219.00
7210	FEES AND OTHER CHARGES	20,095.01
7211	AWARDS	2,037.55
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	66,028.16
7223	COURT COSTS	229.00
7272	HAZARDOUS WASTE DISPOSAL SERVS	27,083.43
7274	TEMPORARY EMPLOYMENT AGENCIES	(824,922.19) (d)
7277	CLEANING SERVICES	18,535.80
7281	ADVERTISING SERVICES	57,338.17
7286	FREIGHT/DELIVERY SERVICES	72,156.91
7295	INVESTIGATION EXPENSES	6,885.52
7299	PURCHASED CONTRACTED SERVICES	(1,988,733.74) (e)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	7,568,791.56
7806	PROMPT PAYMENT INTEREST	721.10
7947	ST OFC OF RISK MNGMT ASSESMENTS	250,284.09
<b>Total, Other Expenditures</b>		<b>5,562,492.63</b>

**Capital Outlay**

7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	62,577.01
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	636,098.24
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	177,835.38
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	628,594.83

**Total, Capital Outlay**

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**1,505,105.46****Total Expenditures**

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**\$ 87,513,103.87**

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Notes: Negative amounts were due to:

- (a) Expenditure was moved to the other comptroller object code.
- (b) (d) (e) Reversal of the entries processed in August 2017 to accrue expenditures for Annual Financial Report 2017 purpose.
- (c) Reversal of the entries processed in August 2017 to accrue pass-through increases for Annual Financial Report 2017 purpose.