

**Texas Commission On Environmental Quality  
Expenditures by Object of Expense  
For the 2nd Quarter Ended February 28, 2018**

| <b>Comptroller<br/>Object</b>                | <b>Object Code Description</b>           | <b>Amount</b>        |
|--|--|----------------------|
| <b>Salaries and Wages</b>                    |  |                      |
| 7001   | SAL & WAGES(LINE ITEM EXEMPT)            | \$ 453,868.74        |
| 7002   | SAL/WAGES-CLASS&N/C-PERM FULTM           | 75,205,289.46        |
| 7003   | SAL/WAGES-CLASS&N/C-PERM PRITM           | 446,906.71           |
| 7017   | ONE-TIME MERIT INCREASE                  | 767,545.00           |
| 7019   | COMPENSATORY TIME PAY                    | 193,213.18           |
| 7021   | OVERTIME PAY                             | 14,201.71            |
| 7022   | LONGEVITY PAY                            | 1,743,732.05         |
| 7023   | LUMP SUM TERMINATION PAYMENT             | 800,412.82           |
| 7050   | BENEFIT REPLACEMENT PAY                  | 344,915.88           |
| <b>Total, Salaries and Wages</b>             |  | <b>79,970,085.55</b> |
| <b>Employee Benefits</b>                     |  |                      |
| 7032   | EMPLOYEE RETIREMENT-ST CONTRIB           | 7,249,206.82         |
| 7033   | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 92,559.99            |
| 7040   | ADDL PAYROLL RETIREMENT CONTRIBUTION     | 375,758.73           |
| 7041   | EMPLOYEE INS PYMTS-EMPLR CONTR           | 10,429,779.05        |
| 7042   | PAYROLL HEALTH INSURANCE CONTRIBUTION    | 731,274.07           |
| 7043   | FICA EMPLOYER MATCHING CONTR             | 5,795,439.31         |
| 7984   | UNEMP COMP BEN-SP FD/ACCT 0001, 0165     | 40,351.70            |
| <b>Total, Employee Benefits</b>              |  | <b>24,714,369.67</b> |
| <b>Professional Fees and Services</b>        |  |                      |
| 7243   | EDUCATIONAL/TRAINING SERVICES            | 291,836.28           |
| 7245   | FINANCIAL AND ACCOUNTING SERV            | 33,724.53            |
| 7248   | MEDICAL SERVICES                         | 45,975.00            |
| 7253   | OTHER PROFESSIONAL SERVICES              | 18,829,455.35        |
| 7256   | ARCHITECTURAL/ENGINEERING SERV           | 3,335,075.02         |
| 7258   | LEGAL SERVICES                           | 552,514.60           |
| 7275   | INFORMATION TECHNOLOGY SERVICES          | 2,794,014.33         |
| 7285   | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 4,538,207.07         |
| <b>Total, Professional Fees and Services</b> |  | <b>30,420,802.18</b> |
| <b>Travel</b>                                |  |                      |
| 7101   | TRAV IN-STATE-PUB TRANS FARES            | 120,916.16           |
| 7102   | TRAV IN-STATE MILEAGE                    | 20,765.60            |
| 7104   | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL   | 2,648.52             |
| 7105   | TRAV IN-STATE-INCIDENTAL EXPEN           | 42,299.45            |
| 7106   | TRAVEL-IN-STATE MEALS/LODGING            | 430,458.93           |
| 7107   | TRAVEL IN-STATE (NON-OVERNITE,MEALS)     | 11,371.96            |
| 7108   | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 65.41                |
| 7110   | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 2,684.65             |
| 7111   | TRAV OUT-OF-ST-PUB TRANS FARES           | 48,055.42            |
| 7112   | TRAV OUT-OF-ST-MILEAGE                   | 636.64               |
| 7114   | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 5,019.06             |

|      |  |           |
|------|--|-----------|
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP            | 8,191.10  |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 24,062.54 |
| 7117 | TRAVEL OOS (NON-OVERNITE, MEALS)         | 57.94     |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 1,592.88  |
| 7131 | TRAVEL-PROSPECTIVE STATE EMPLS           | 509.52    |
| 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX      | 4,813.25  |
| 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON  | 112.92    |
| 7137 | TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL | 12.60     |
| 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI  | 396.26    |

**Total, Travel**

**724,670.81**

**Materials and Supplies**

|      |  |                 |
|------|--|-----------------|
| 7291 | POSTAL SERVICES                          | 413,940.86      |
| 7300 | CONSUMABLES                              | 252,112.91      |
| 7303 | SUBS, PERIODICALS & INFO SERV            | 6,340.53        |
| 7304 | FUELS AND LUBRICANTS-OTHER               | 164,801.79      |
| 7309 | PROMOTIONAL ITEMS                        | 16,033.10       |
| 7310 | CHEMICAL AND GASES                       | 110,713.68      |
| 7312 | MEDICAL SUPPLIES                         | 2,996.05        |
| 7315 | FOOD PURCHASED BY THE STATE              | 16,284.99       |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE     | 5,981.46        |
| 7330 | PARTS - FURNISHINGS & EQUIPMT            | 230,386.69      |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP  | (52,828.63) (a) |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP   | 21,202.62       |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 4,640.22        |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP     | 130,909.78      |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 136,139.58      |
| 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED    | 180,183.40      |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 48,477.19       |
| 7510 | TELECOM PARTS & SUPPLIES                 | 9,269.01        |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 5,462.54        |

**Total, Materials and Supplies**

**1,703,047.77**

**Communication and Utilities**

|      |  |            |
|------|--|------------|
| 7276 | COMMUNICATION SERVICES                 | 207,570.22 |
| 7501 | ELECTRICITY                            | 288,958.99 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS           | 4,821.08   |
| 7503 | TELECOMMS-LONG DISTANCE                | 265.86     |
| 7504 | TELECOMMS-MONTHLY CHARGE               | 139,001.17 |
| 7507 | WATER                                  | 10,346.86  |
| 7516 | TELECOMMS-OTHER SERV CHARGES           | 196,497.55 |
| 7524 | OTHER UTILITIES                        | 3,037.20   |
| 7526 | WASTE DISPOSAL                         | 14,269.34  |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 330,898.98 |

**Total, Communication and Utilities**

**1,195,667.25**

**Repairs and Maintenance**

|      |  |            |
|------|--|------------|
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 533,844.93 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP  | 234,394.15 |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED           | 49,811.87  |
| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS  | 333,183.99 |
| 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 203,373.21 |

**Total, Repairs and Maintenance**

**1,354,608.15**

**Rentals and Leases**

|  |   |                      |
|--|---|----------------------|
| 7406                                     | RENTAL OF FURNISHINGS/EQUIPMT             | 298,670.59           |
| 7445                                     | RENTAL OF AIRCRAFT                        | 2,265.40             |
| 7461                                     | RENTAL OF LAND                            | 1,485.80             |
| 7462                                     | RENT OF OFFICE BLDG/OFFICE SPACE          | 3,341,104.67         |
| 7470                                     | RENTAL OF SPACE                           | 133,962.57           |
| 7522                                     | TELECOMMS-EQUIP RENTAL                    | 396.20               |
| <b>Total, Rentals and Leases</b>         |   | <b>3,777,885.23</b>  |
| <b>Printing and Reproduction</b>         |   |                      |
| 7273                                     | REPRODUCTION & PRINTING SERVS             | 52,067.51            |
| <b>Total, Printing and Reproduction</b>  |   | <b>52,067.51</b>     |
| <b>Claims and Judgements</b>             |   |                      |
| 7867                                     | MISC CLAIMS ADJ, NON-CASH                 | 8,731.88             |
| <b>Total, Claims and Judgements</b>      |   | <b>8,731.88</b>      |
| <b>Federal Grant Pass Through</b>        |   |                      |
| 7971                                     | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 1,863,907.85         |
| <b>Total, Federal Grant Pass Through</b> |   | <b>1,863,907.85</b>  |
| <b>State Grant Pass Through</b>          |   |                      |
| 7614                                     | STATE GRANT PASS-THRU/NON-OPERATING       | 92,462,400.66        |
| <b>Total, State Grant Pass Through</b>   |   | <b>92,462,400.66</b> |
| <b>Intergovernmental Payments</b>        |   |                      |
| 7611                                     | PAYMENTS/GRANTS TO CITIES                 | 1,658,594.11         |
| 7612                                     | PAYMENTS/GRANTS TO COUNTIES               | 811,574.59           |
| 7613                                     | PAYMENTS/GRANTS TO OTHER POLITICAL SUB.   | 3,511,282.04         |
| 7621                                     | GRANTS TO COUNCIL OF GOVERNMTS            | 3,122,067.35         |
| <b>Total, Intergovernmental Payments</b> |   | <b>9,103,518.09</b>  |
| <b>Public Assistance Payments</b>        |   |                      |
| 7623                                     | GRANTS TO COMMUNITY SERVICE PROGRAMS      | 209,504.48           |
| <b>Total, Public Assistance Payments</b> |   | <b>209,504.48</b>    |
| <b>Other Expenditures</b>                |   |                      |
| 7201                                     | MEMBERSHIP DUES                           | 94,444.45            |
| 7202                                     | TUITION-EMPLOYEE TRAINING                 | 10,761.71            |
| 7203                                     | REGISTRATION FEES-EMPLOYEE TRAINING       | 298,042.64           |
| 7204                                     | INSURANCE PREMIUMS & DEDUCTIBLES          | 93,219.00            |
| 7205                                     | EMPLOYEE BONDS                            | 22.00                |
| 7210                                     | FEES AND OTHER CHARGES                    | 80,774.15            |
| 7211                                     | AWARDS                                    | 3,916.53             |
| 7219                                     | FEES FOR RECEIVING ELECTRONIC PAYMENTS    | 138,767.75           |
| 7223                                     | COURT COSTS                               | 5,533.15             |
| 7272                                     | HAZARDOUS WASTE DISPOSAL SERVS            | 192,471.43           |
| 7274                                     | TEMPORARY EMPLOYMENT AGENCIES             | (635,866.32) (b)     |
| 7277                                     | CLEANING SERVICES                         | 42,506.24            |
| 7281                                     | ADVERTISING SERVICES                      | 110,633.40           |
| 7286                                     | FREIGHT/DELIVERY SERVICES                 | 143,723.78           |
| 7295                                     | INVESTIGATION EXPENSES                    | 12,815.27            |
| 7299                                     | PURCHASED CONTRACTED SERVICES             | (1,225,133.25) (c)   |
| 7363                                     | TRADEMARKS - EXPENSED                     | 25.00                |
| 7697                                     | GRANTS - PUBLIC INCENTIVE PROGRAMS        | 21,964,446.60        |

|                                  |  |                          |
|----------------------------------|--|--------------------------|
| 7806                             | PROMPT PAYMENT INTEREST                  | 877.95                   |
| 7947                             | ST OFC OF RISK MNGMT ASSESMENTS          | 250,284.09               |
| <b>Total, Other Expenditures</b> |  | <b>21,582,265.57</b>     |
| <b>Capital Outlay</b>            |  |                          |
| 7371                             | PERSONAL PROP-PASSENGER CARS-CAPITALIZE  | 20,583.00                |
| 7372                             | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP   | 109,349.36               |
| 7373                             | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 838,999.52               |
| 7379                             | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 449,219.88               |
| 7512                             | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP  | 671,993.71               |
| <b>Total, Capital Outlay</b>     |  | <b>2,090,145.47</b>      |
| <b>Total Expenditures</b>        |  | <b>\$ 271,233,678.12</b> |

Notes: Negative amounts were due to:

(a) (b) (c) Reversal of the entries processed in August 2017 to accrue expenditures for Annual Financial Report 2017 purpose.