

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 4th Quarter Ended August 31, 2018

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 897,045.52
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	151,411,822.93
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	889,871.74
7017	ONE-TIME MERIT INCREASE	2,767,800.00
7019	COMPENSATORY TIME PAY	440,714.59
7021	OVERTIME PAY	39,300.16
7022	LONGEVITY PAY	3,493,952.05
7023	LUMP SUM TERMINATION PAYMENT	1,608,294.42
7024	TERMINATION PAY-DEATH BENEFITS	50,783.38
7050	BENEFIT REPLACEMENT PAY	399,535.68
Total, Salaries and Wages		161,999,120.47
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	14,585,775.38
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	189,334.00
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	758,082.00
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	33,194,178.62
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,472,776.05
7043	FICA EMPLOYER MATCHING CONTR	11,706,515.49
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	65,653.16
Total, Employee Benefits		61,972,314.70
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	779,246.74
7245	FINANCIAL AND ACCOUNTING SERV	126,980.92
7248	MEDICAL SERVICES	503,918.00
7253	OTHER PROFESSIONAL SERVICES	39,476,083.16
7256	ARCHITECTURAL/ENGINEERING SERV	5,757,374.23
7258	LEGAL SERVICES	1,304,822.12
7275	INFORMATION TECHNOLOGY SERVICES	5,040,439.98
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	10,768,950.76
Total, Professional Fees and Services		63,757,815.91
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	242,976.60
7102	TRAV IN-STATE MILEAGE	44,492.53
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	10,289.80
7105	TRAV IN-STATE-INCIDENTAL EXPEN	114,172.00
7106	TRAVEL-IN-STATE MEALS/LODGING	1,202,276.27
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	29,238.13
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	137.41
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,340.49

7111	TRAV OUT-OF-ST-PUB TRANS FARES	132,505.36
7112	TRAV OUT-OF-ST-MILEAGE	3,415.75
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	9,194.09
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	21,121.65
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	72,740.43
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	57.94
7021	TRAVEL-FOREIGN	1,653.34
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	8,736.11
7131	TRAVEL-PROSPECTIVE STATE EMPLS	509.52
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	(371.58) (a)
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	6.06

Total, Travel

1,897,491.90

Materials and Supplies

7291	POSTAL SERVICES	391,002.21
7300	CONSUMABLES	621,795.16
7303	SUBS, PERIODICALS & INFO SERV	14,663.40
7304	FUELS AND LUBRICANTS-OTHER	454,671.35
7309	PROMOTIONAL ITEMS	44,606.90
7310	CHEMICAL AND GASES	257,642.65
7312	MEDICAL SUPPLIES	4,717.87
7315	FOOD PURCHASED BY THE STATE	189,902.74
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	(59,506.95) (b)
7330	PARTS - FURNISHINGS & EQUIPMT	618,382.88
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	488,485.53
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	110,263.99
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	20,848.10
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	427,570.83
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,072,127.71
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	298,580.71
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	81,874.38
7510	TELECOM PARTS & SUPPLIES	41,198.33
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	36,329.66

Total, Materials and Supplies

5,115,157.45

Communication and Utilities

7276	COMMUNICATION SERVICES	375,605.26
7501	ELECTRICITY	627,235.95
7502	NATURAL/LIQUID PETROLEUM GAS	8,367.55
7503	TELECOMMS-LONG DISTANCE	265.86
7504	TELECOMMS-MONTHLY CHARGE	284,937.56
7507	WATER	22,541.57
7516	TELECOMMS-OTHER SERV CHARGES	379,265.83
7518	TELECOMMS-DEDICAT DATA CIRCUIT	321.11
7524	OTHER UTILITIES	(1,431.24) (c)
7526	WASTE DISPOSAL	27,105.24
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	579,241.16

Total, Communication and Utilities

2,303,455.85

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	890,804.68
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	274,092.08
7354	LEASHOLD IMPROVEMENTS-EXPENSED	96,516.68
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	763,788.53

7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	387,217.63
Total, Repairs and Maintenance		2,412,419.60
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	707,301.26
7442	RENTAL OF MOTOR VEHICLES	12,022.00
7444	CHARTER OF AIRCRAFT	3,072.23
7445	RENTAL OF AIRCRAFT	12,387.40
7461	RENTAL OF LAND	6,445.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,806,034.67
7470	RENTAL OF SPACE	274,756.77
7522	TELECOMMS-EQUIP RENTAL	516.07
Total, Rentals and Leases		6,822,536.20
Printing and Reproduction		
7218	PUBLICATIONS	322.51
7273	REPRODUCTION & PRINTING SERVS	216,760.20
Total, Printing and Reproduction		217,082.71
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,401.75
7867	MISC CLAIMS ADJ, NON-CASH	8,731.88
Total, Claims and Judgements		10,133.63
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	10,250,969.92
Total, Federal Grant Pass Through		10,250,969.92
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	96,886,960.41
Total, State Grant Pass Through		96,886,960.41
Intergovernmental Payments		
7611	PAYMENTS/GRANTS TO CITIES	3,156,674.23
7612	PAYMENTS/GRANTS TO COUNTIES	1,277,030.42
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	7,670,071.31
7621	GRANTS TO COUNCIL OF GOVERNMENTS	7,928,526.24
Total, Intergovernmental Payments		20,032,302.20
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	223,983.54
Total, Public Assistance Payments		223,983.54
Other Expenditures		
7201	MEMBERSHIP DUES	145,155.45
7202	TUITION-EMPLOYEE TRAINING	22,910.82
7203	REGISTRATION FEES-EMPLOYEE TRAINING	721,578.91
7204	INSURANCE PREMIUMS & DEDUCTIBLES	121,355.02
7205	EMPLOYEE BONDS	33.00
7210	FEES AND OTHER CHARGES	1,312,051.67
7211	AWARDS	8,406.46

7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	337,240.98
7223	COURT COSTS	10,400.70
7272	HAZARDOUS WASTE DISPOSAL SERVS	533,575.53
7274	TEMPORARY EMPLOYMENT AGENCIES	483,719.06
7277	CLEANING SERVICES	87,504.34
7281	ADVERTISING SERVICES	397,372.83
7286	FREIGHT/DELIVERY SERVICES	315,645.03
7295	INVESTIGATION EXPENSES	25,926.27
7299	PURCHASED CONTRACTED SERVICES	14,536,837.10
7363	TRADEMARKS - EXPENSED	25.00
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	73,389,023.17
7806	PROMPT PAYMENT INTEREST	6,121.41
7947	ST OFC OF RISK MNGMT ASSESMENTS	332,806.32
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,893,033.69

Total, Other Expenditures

95,680,722.76

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	12,880.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	68,171.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	1,202,728.07
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,215,143.69
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	717,202.01
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	740,352.74
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	750,912.78

Total, Capital Outlay

5,707,390.29

Total Expenditures

\$ 535,289,857.54

Notes: Negative amounts were due to:

- (a) Hotel tax refund.
- (b) The entry to increase balance on consumable inventories for Annual Financial Report (AFR) FY 2018 purpose.
- (c) The Expenditure Transfer Voucher (ETV) to change comptroller object code from Other Utilities to different other categories.