

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 28, 2019**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 360,272.86
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	76,542,378.90
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	464,699.95
7017	ONE-TIME MERIT INCREASE	1,246,964.00
7019	COMPENSATORY TIME PAY	252,586.07
7021	OVERTIME PAY	20,373.67
7022	LONGEVITY PAY	1,725,360.00
7023	LUMP SUM TERMINATION PAYMENT	1,139,751.25
7024	TERMINATION PAY-DEATH BENEFITS	17,352.11
7047	RECRUITMENT & RETENTION BONUSES	431,500.00
7050	BENEFIT REPLACEMENT PAY	296,069.22
Total, Salaries and Wages		82,497,308.03
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,354,221.10
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	113,638.76
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	382,756.02
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	10,680,185.98
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	743,803.84
7043	FICA EMPLOYER MATCHING CONTR	5,987,300.00
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	18,916.83
Total, Employee Benefits		25,280,822.53
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	448,359.79
7245	FINANCIAL AND ACCOUNTING SERV	129,267.38
7248	MEDICAL SERVICES	177,541.00
7253	OTHER PROFESSIONAL SERVICES	18,713,089.67
7256	ARCHITECTURAL/ENGINEERING SERV	3,205,574.62
7258	LEGAL SERVICES	2,543,051.59
7275	INFORMATION TECHNOLOGY SERVICES	2,233,442.10
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,611,671.17
Total, Professional Fees and Services		35,061,997.32
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	96,619.69
7102	TRAV IN-STATE MILEAGE	23,679.09
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,159.43
7105	TRAV IN-STATE-INCIDENTAL EXPEN	53,169.76
7106	TRAVEL-IN-STATE MEALS/LODGING	466,951.64
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	16,448.05
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	252.18

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,222.73
7111	TRAV OUT-OF-ST-PUB TRANS FARES	51,585.84
7112	TRAV OUT-OF-ST-MILEAGE	1,329.64
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,663.50
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,257.62
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	33,226.40
7021	TRAVEL-FOREIGN	312.46
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	402.67
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	8,686.44
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	100.74
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	5.40
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	169.72

Total, Travel

770,243.00

Materials and Supplies

7291	POSTAL SERVICES	413,673.51
7300	CONSUMABLES	291,190.12
7303	SUBS, PERIODICALS & INFO SERV	3,457.26
7304	FUELS AND LUBRICANTS-OTHER	182,964.43
7309	PROMOTIONAL ITEMS	20,726.85
7310	CHEMICAL AND GASES	115,955.32
7312	MEDICAL SUPPLIES	4,051.09
7315	FOOD PURCHASED BY THE STATE	80,921.10
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	3,301.93
7330	PARTS - FURNISHINGS & EQUIPMT	35,746.41
7333	FABRICS AND LINENS	172.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	445,691.83
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	47,417.28
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	149.85
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	90,106.28
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	3,188.76
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	229,032.37
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	31,969.35
7510	TELECOM PARTS & SUPPLIES	6,942.36
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	467.29

Total, Materials and Supplies

2,007,125.39

Communication and Utilities

7276	COMMUNICATION SERVICES	684,231.37
7501	ELECTRICITY	280,266.15
7502	NATURAL/LIQUID PETROLEUM GAS	4,321.29
7504	TELECOMMS-MONTHLY CHARGE	143,109.68
7507	WATER	7,499.24
7516	TELECOMMS-OTHER SERV CHARGES	205,396.60
7518	TELECOMMS-DEDICAT DATA CIRCUIT	384.92
7524	OTHER UTILITIES	3,777.89
7526	WASTE DISPOSAL	14,041.94
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	162,891.16

Total, Communication and Utilities

1,505,920.24

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	432,734.55
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	206,090.89
7354	LEASHOLD IMPROVEMENTS-EXPENSED	99,764.09

7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	651,431.62
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	170,265.25
Total, Repairs and Maintenance		1,560,286.40
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	333,239.33
7445	RENTAL OF AIRCRAFT	3,759.60
7461	RENTAL OF LAND	4,565.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	3,509,726.84
7470	RENTAL OF SPACE	184,129.75
7522	TELECOMMS-EQUIP RENTAL	129.20
Total, Rentals and Leases		4,035,550.52
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	99,504.04
Total, Printing and Reproduction		99,504.04
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	15,279.03
7867	MISC CLAIMS ADJ, NON-CASH	238.56
Total, Claims and Judgements		15,517.59
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(84,503.58) (a)
Total, Federal Grant Pass Through		(84,503.58)
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	2,186,329.74
Total, State Grant Pass Through		2,186,329.74
Intergovernmental Payments		
7611	PAYMENTS/GRANTS TO CITIES	956,446.09
7612	PAYMENTS/GRANTS TO COUNTIES	23,115.15
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,776,936.86
7621	GRANTS TO COUNCIL OF GOVERNMENTS	6,223,505.43
Total, Intergovernmental Payments		10,980,003.53
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	5,247.80
Total, Public Assistance Payments		5,247.80
Other Expenditures		
7201	MEMBERSHIP DUES	75,967.20
7202	TUITION-EMPLOYEE TRAINING	9,345.38
7203	REGISTRATION FEES-EMPLOYEE TRAINING	365,035.48
7204	INSURANCE PREMIUMS & DEDUCTIBLES	92,827.10
7210	FEES AND OTHER CHARGES	50,658.98
7211	AWARDS	9,760.85
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	143,683.27
7222	FILING FEES-DOCUMENTS	158.80
7223	COURT COSTS	2,832.44

7272	HAZARDOUS WASTE DISPOSAL SERV	476,736.10
7274	TEMPORARY EMPLOYMENT AGENCIES	818,231.78
7277	CLEANING SERVICES	48,222.93
7281	ADVERTISING SERVICES	130,588.72
7286	FREIGHT/DELIVERY SERVICES	153,439.55
7295	INVESTIGATION EXPENSES	8,402.21
7299	PURCHASED CONTRACTED SERVICES	(12,592,886.36) (b)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	26,310,072.17
7806	PROMPT PAYMENT INTEREST	1,575.59
7947	ST OFC OF RISK MNGMT ASSESMENTS	242,884.64
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,679,175.38

Total, Other Expenditures

19,026,712.21

Capital Outlay

7361	PERSONAL PROPERTY-CAPITALIZE	24,323.03
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	17,756.40
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	(21,718.00) (c)
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	182,058.68
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	438,326.92
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	570,243.26
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	15,277.17

Total, Capital Outlay

1,226,267.46

Total Expenditures

\$ 186,174,332.22

Notes: Negative amounts were due to:

- (a) Reversal of the entries processed in August 2018 to accrue pass-through increases for Annual Financial Report 2018 purpose.
- (b) Reversal of the entries processed in August 2018 to accrue expenditures for Annual Financial Report 2018 purpose.
- (c) Refunds of Expenditures