

**TCEQ Expenditures by Object of Expense for the 3rd Quarter Ended May 31, 2019**

<b>Comptroller</b>		
<b>Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 540,012.28
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	114,839,237.35
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	678,211.05
7017	ONE-TIME MERIT INCREASE	1,949,042.00
7019	COMPENSATORY TIME PAY	399,218.70
7021	OVERTIME PAY	31,882.86
7022	LONGEVITY PAY	2,576,751.52
7023	LUMP SUM TERMINATION PAYMENT	1,533,002.03
7024	TERMINATION PAY-DEATH BENEFITS	17,352.11
7047	RECRUITMENT & RETENTION BONUSES	586,000.00
7050	BENEFIT REPLACEMENT PAY	322,345.88
<b>Total, Salaries and Wages</b>		<b>123,473,055.78</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	11,012,515.82
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	174,386.35
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	574,171.85
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	15,982,620.83
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,115,815.70
7043	FICA EMPLOYER MATCHING CONTR	8,977,442.92
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	24,285.36
<b>Total, Employee Benefits</b>		<b>37,861,238.83</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	668,843.53
7245	FINANCIAL AND ACCOUNTING SERV	205,268.38
7248	MEDICAL SERVICES	691,795.00
7253	OTHER PROFESSIONAL SERVICES	28,617,593.59
7256	ARCHITECTURAL/ENGINEERING SERV	4,569,858.98
7258	LEGAL SERVICES	3,418,173.36
7275	INFORMATION TECHNOLOGY SERVICES	3,306,710.20
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	13,356,205.46
<b>Total, Professional Fees and Services</b>		<b>54,834,448.50</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	149,869.38
7102	TRAV IN-STATE MILEAGE	32,457.98
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,707.54
7105	TRAV IN-STATE-INCIDENTAL EXPEN	87,081.84
7106	TRAVEL-IN-STATE MEALS/LODGING	772,831.55
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	24,356.42
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	315.40
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,714.58
7111	TRAV OUT-OF-ST-PUB TRANS FARES	106,856.00
7112	TRAV OUT-OF-ST-MILEAGE	3,003.87
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	7,909.92
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	17,402.56
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	66,658.57
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	72.00

7021	TRAVEL-FOREIGN	312.46
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	3,621.59
7131	TRAVEL-PROSPECTIVE STATE EMPLS	1,977.89
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	12,453.67
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	60.84
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	56.40
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	550.08
<b>Total, Travel</b>		<b>1,295,270.54</b>
<b>Materials and Supplies</b>		
7291	POSTAL SERVICES	433,651.62
7300	CONSUMABLES	509,415.92
7303	SUBS, PERIODICALS & INFO SERV	13,334.55
7304	FUELS AND LUBRICANTS-OTHER	302,500.66
7309	PROMOTIONAL ITEMS	28,461.85
7310	CHEMICAL AND GASES	202,687.32
7312	MEDICAL SUPPLIES	5,239.33
7315	FOOD PURCHASED BY THE STATE	81,370.62
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	7,226.75
7330	PARTS - FURNISHINGS & EQUIPMT	237,501.38
7333	FABRICS AND LINENS	172.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	715,499.28
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	56,411.69
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	149.85
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	223,818.66
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	544,936.85
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	258,435.62
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	51,996.08
7510	TELECOM PARTS & SUPPLIES	12,361.02
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,098.74
<b>Total, Materials and Supplies</b>		<b>3,687,269.79</b>
<b>Communication and Utilities</b>		
7276	COMMUNICATION SERVICES	734,325.69
7501	ELECTRICITY	396,054.50
7502	NATURAL/LIQUID PETROLEUM GAS	6,404.49
7504	TELECOMMS-MONTHLY CHARGE	212,472.63
7507	WATER	10,561.49
7516	TELECOMMS-OTHER SERV CHARGES	298,870.26
7518	TELECOMMS-DEDICAT DATA CIRCUIT	869.82
7524	OTHER UTILITIES	4,523.14
7526	WASTE DISPOSAL	21,250.55
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	284,800.50
<b>Total, Communication and Utilities</b>		<b>1,970,133.07</b>
<b>Repairs and Maintenance</b>		
7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	558,774.01
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	209,037.67
7354	LEASHOLD IMPROVEMENTS-EXPENSED	145,138.15
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	817,186.69
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	270,299.47
<b>Total, Repairs and Maintenance</b>		<b>2,000,435.99</b>
<b>Rentals and Leases</b>		
7406	RENTAL OF FURNISHINGS/EQUIPMT	569,726.42
7445	RENTAL OF AIRCRAFT	9,543.60

7461	RENTAL OF LAND	4,565.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,033,193.48
7470	RENTAL OF SPACE	249,312.24
7522	TELECOMMS-EQUIP RENTAL	212.75
<b>Total, Rentals and Leases</b>		<b>5,866,554.29</b>
<b>Printing and Reproduction</b>		
7273	REPRODUCTION & PRINTING SERVS	174,071.15
<b>Total, Printing and Reproduction</b>		<b>174,071.15</b>
<b>Claims and Judgements</b>		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	15,509.45
7867	MISC CLAIMS ADJ, NON-CASH	238.56
<b>Total, Claims and Judgements</b>		<b>15,748.01</b>
<b>Federal Grant Pass Through</b>		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,035,989.00
<b>Total, Federal Grant Pass Through</b>		<b>3,035,989.00</b>
<b>State Grant Pass Through</b>		
7614	STATE GRANT PASS-THRU/NON-OPERATING	3,965,255.68
<b>Total, State Grant Pass Through</b>		<b>3,965,255.68</b>
<b>Intergovernmental Payments</b>		
7611	PAYMENTS/GRANTS TO CITIES	1,321,531.01
7612	PAYMENTS/GRANTS TO COUNTIES	(4,047,366.53) (a)
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,188,606.25
7621	GRANTS TO COUNCIL OF GOVERNMTS	6,629,895.75
<b>Total, Intergovernmental Payments</b>		<b>9,092,666.48</b>
<b>Public Assistance Payments</b>		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	14,644.36
<b>Total, Public Assistance Payments</b>		<b>14,644.36</b>
<b>Other Expenditures</b>		
7201	MEMBERSHIP DUES	119,259.20
7202	TUITION-EMPLOYEE TRAINING	16,491.35
7203	REGISTRATION FEES-EMPLOYEE TRAINING	525,629.90
7204	INSURANCE PREMIUMS & DEDUCTIBLES	93,184.60
7205	EMPLOYEE BONDS	11.00
7210	FEES AND OTHER CHARGES	92,919.95
7211	AWARDS	14,075.12
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	218,737.33
7222	FILING FEES-DOCUMENTS	186.80
7223	COURT COSTS	2,832.44
7272	HAZARDOUS WASTE DISPOSAL SERVS	496,212.76
7274	TEMPORARY EMPLOYMENT AGENCIES	1,180,930.16
7277	CLEANING SERVICES	72,701.49
7281	ADVERTISING SERVICES	149,383.78
7286	FREIGHT/DELIVERY SERVICES	236,460.23
7295	INVESTIGATION EXPENSES	17,225.21
7299	PURCHASED CONTRACTED SERVICES	(11,006,342.12) (b)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	47,298,627.39
7806	PROMPT PAYMENT INTEREST	8,672.02
7947	ST OFC OF RISK MNGMT ASSESMENTS	262,084.28
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	2,679,175.38
<b>Total, Other Expenditures</b>		<b>42,478,458.27</b>

**Capital Outlay**

7361	PERSONAL PROPERTY-CAPITALIZE	24,323.03
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	17,756.40
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	90,488.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	259,873.95
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	815,945.02
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	793,797.64
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	15,277.17

**Total, Capital Outlay**2,017,461.21**Total Expenditures**\$ 291,782,700.95

Notes: Negative amounts were due to:

(a) Refunds of expenditures

(b) Reversal of the entries processed in August 2018 to accrue expenditures for Annual Financial Report 2018 purpose.