# Texas Commission On Environmental Quality Expenditures by Object of ExpenseFor the 2nd Quarter Ended February 29, 2020

## Salaries and Wages

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7001 | SAL & WAGES(LINE ITEM EXEMPT) | 460,513.04 |
| 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 77,175,287.31 |
| 7003 | SAL/WAGES-CLASS&N/C-PERM PRTTM | 605,066.40 |
| 7017 | ONE-TIME MERIT INCREASE | 762,421.00 |
| 7019 | COMPENSATORY TIME PAY | 239,901.44 |
| 7021 | OVERTIME PAY | 90,591.63 |
| 7022 | LONGEVITY PAY | 1,661,777.78 |
| 7023 | LUMP SUM TERMINATION PAYMENT | 1,085,235.24 |
| 7024 | TERMINATION PAY-DEATH BENEFITS | 11,387.53 |
| 7047 | RECRUITMENT & RETENTION BONUSES | 127,500.00 |
| 7050 | BENEFIT REPLACEMENT PAY |  234,805.69  |

**Total, Salaries and Wages** **82,454,487.06**

## Employee Benefits

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 7,403,976.66 |
| 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 147,297.64 |
| 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 387,692.45 |
| 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 10,431,214.71 |
| 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 747,252.46 |
| 7043 | FICA EMPLOYER MATCHING CONTR | 5,990,651.59 |
| 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 |  25,651.60  |

**Total, Employee Benefits 25,133,737.11**

## Professional Fees and Services

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7242 | CONSULTANT SERVICES-COMPUTER | 37,571.30 |
| 7243 | EDUCATIONAL/TRAINING SERVICES | 461,016.86 |
| 7245 | FINANCIAL AND ACCOUNTING SERV | 31,545.37 |
| 7248 | MEDICAL SERVICES | 68,788.00 |
| 7253 | OTHER PROFESSIONAL SERVICES | 25,590,897.60 |
| 7256 | ARCHITECTURAL/ENGINEERING SERV | 6,392,097.27 |
| 7258 | LEGAL SERVICES | 1,847,572.14 |
| 7275 | INFORMATION TECHNOLOGY SERVICES | 2,693,477.66 |
| 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 6,455,174.62  |

**Total, Professional Fees and Services 43,578,140.82**

## Travel

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7101 | TRAV IN-STATE-PUB TRANS FARES | 121,859.58 |
| 7102 | TRAV IN-STATE MILEAGE | 28,986.81 |
| 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 2,413.75 |
| 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 58,335.52 |
| 7106 | TRAVEL-IN-STATE MEALS/LODGING | 526,733.23 |
| 7107 | TRAVEL IN-STATE (NON-OVERNITE,MEALS) | 13,067.62 |
| 7108 | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 348.85 |
| 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 3,050.42 |
| 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 77,318.33 |
| 7112 | TRAV OUT-OF-ST-MILEAGE | 3,546.35 |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 8,776.66 |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 10,507.31 |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 34,327.82 |
| 7117 | TRAVEL OOS (NON-OVERNITE, MEALS) | 52.77 |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 2,931.65 |
| 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 8,442.01 |
| 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON | 251.17 |
| 7137 | TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL | 11.28 |
| 7138 | TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS | 41.31 |
| 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI | 227.59  |

**Total, Travel 901,230.03**

## Materials and Supplies

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7291 | POSTAL SERVICES | 430,655.05 |
| 7300 | CONSUMABLES | 328,814.49 |
| 7303 | SUBS, PERIODICALS & INFO SERV | 7,963.50 |
| 7304 | FUELS AND LUBRICANTS-OTHER | 145,647.15 |
| 7309 | PROMOTIONAL ITEMS | 5,953.80 |
| 7310 | CHEMICAL AND GASES | 178,886.26 |
| 7312 | MEDICAL SUPPLIES | 4,387.14 |
| 7315 | FOOD PURCHASED BY THE STATE | 111,019.24 |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | 5,891.57 |
| 7330 | PARTS - FURNISHINGS & EQUIPMT | 122,553.90 |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 958,214.06 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 25,540.38 |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 839.00 |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 177,617.59 |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 26,320.50 |
| 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 137,731.23 |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 44,663.67 |
| 7510 | TELECOM PARTS & SUPPLIES | 7,081.93 |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 616.11  |

**Total, Materials and Supplies 2,720,396.57**

## Communication and Utilities

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7276 | COMMUNICATION SERVICES | 578,808.94 |
| 7501 | ELECTRICITY | 280,541.50 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS | 4,824.02 |
| 7504 | TELECOMMS-MONTHLY CHARGE | 144,485.09 |
| 7507 | WATER | 10,011.45 |
| 7516 | TELECOMMS-OTHER SERV CHARGES | 259,402.09 |
| 7524 | OTHER UTILITIES | 3,647.20 |
| 7526 | WASTE DISPOSAL | 13,093.94 |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 245,312.35  |

**Total, Communication and Utilities 1,540,126.58**

## Repairs and Maintenance

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 500,676.69 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 254,445.18 |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED | 278,147.47 |
| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 487,476.22 |
| 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 220,395.29  |

**Total, Repairs and Maintenance 1,741,140.85**

## Rentals and Leases

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 368,947.69 |
| 7445 | RENTAL OF AIRCRAFT | 3,759.60 |
| 7461 | RENTAL OF LAND | 5,095.80 |
| 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 3,602,943.42 |
| 7470 | RENTAL OF SPACE | 141,249.72 |
| 7522 | TELECOMMS-EQUIP RENTAL | 133.20  |

**Total, Rentals and Leases 4,122,129.43**

## Printing and Reproduction

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7273 | REPRODUCTION & PRINTING SERVS | 84,358.66 |

**Total, Printing and Reproduction 84,358.66**

## Claims and Judgements

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7226 | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE | 4,920.69 |
| 7867 | MISC CLAIMS ADJ, NON-CASH | 7,794.09  |

**Total, Claims and Judgements 12,714.78**

## Federal Grant Pass Through

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7971 | FED PASS-THRU EXP IA,NON-OP GEN BUDGETED  | 2,022,137.49 |

**Total, Federal Grant Pass Through 2,022,137.49**

## State Grant Pass Through

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7614 | STATE GRANT PASS-THRU/NON-OPERATING | (50,035,862.17) (a) |

**Total, State Grant Pass Through (50,035,862.17)**

## Intergovernmental Payments

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7611 | PAYMENTS/GRANTS TO CITIES | 1,053,281.35 |
| 7612 | PAYMENTS/GRANTS TO COUNTIES | (27,777,735.32) (b) |
| 7613 | PAYMENTS/GRANTS TO OTHER POLITICAL SUB. | 4,505,017.70 |
| 7621 | GRANTS TO COUNCIL OF GOVERNMTS | 3,580,571.99  |

**Total, Intergovernmental Payments (18,638,864.28)**

## Public Assistance Payments

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 49,530.58 |

**Total, Public Assistance Payments 49,530.58**

## Other Expenditures

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7201 | MEMBERSHIP DUES | 77,127.25 |
| 7202 | TUITION-EMPLOYEE TRAINING | 10,065.54 |
| 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 313,403.82 |
| 7204 | INSURANCE PREMIUMS & DEDUCTIBLES | 74,113.40 |
| 7210 | FEES AND OTHER CHARGES | 55,778.84 |
| 7211 | AWARDS | 4,275.92 |
| 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 132,961.45 |
| 7223 | COURT COSTS | 1,077.00 |
| 7272 | HAZARDOUS WASTE DISPOSAL SERVS | 640,586.79 |
| 7274 | TEMPORARY EMPLOYMENT AGENCIES | 778,856.10 |
| 7277 | CLEANING SERVICES | 50,741.57 |
| 7281 | ADVERTISING SERVICES | 34,195.01 |
| 7286 | FREIGHT/DELIVERY SERVICES | 151,678.73 |
| 7295 | INVESTIGATION EXPENSES | 11,912.00 |
| 7299 | PURCHASED CONTRACTED SERVICES | (19,332,432.03) (c) |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS | 20,761,534.11 |
| 7806 | PROMPT PAYMENT INTEREST | 3,013.79 |
| 7947 | ST OFC OF RISK MNGMT ASSESSENTS | 228,290.46  |

**Total, Other Expenditures 3,997,179.75**

## Capital Outlay

| Comptroller Object | Object Code Description | Amount |
| --- | --- | --- |
| 7361 | PERSONAL PROPERTY-CAPITALIZE | 16,935.00 |
| 7365 | PERSONAL PROPERTY-BOATS-CAPITALIZE | 83,004.00 |
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP | 509,754.00 |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 1,137,645.23 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 227,547.00 |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP | 7,529.22  |

**Total, Capital Outlay 1,982,414.45**

**Total Expenditures $ 101,664,997.71**

Notes: Negative amounts were due to:

(a) & (b) Refunds of Expenditures

(c) Reversal of the entries processed in August 2019 to accrue expenditures for Annual Financial Report 2019 purpose.