

**Texas Commission On Environmental Quality**  
**Expenditures by Object of Expense**  
**For the 2nd Quarter Ended February 29, 2012**

| <b>Comptroller<br/>Object</b>                | <b>Object Code Description</b>           | <b>Amount</b>        |
|--|--|----------------------|
| <b>Salaries and Wages</b>                    |  |                      |
| 7001   | SAL & WAGES(LINE ITEM EXEMPT)            | \$ 382,803.96        |
| 7002   | SAL/WAGES-CLASS&N/C-PERM FULTM           | 71,024,411.76        |
| 7003   | SAL/WAGES-CLASS&N/C-PERM PRRTM           | 232,785.99           |
| 7017   | ONE-TIME MERIT INCREASE                  | 742,986.40           |
| 7021   | OVERTIME PAY                             | 5,583.16             |
| 7022   | LONGEVITY PAY                            | 1,903,281.84         |
| 7023   | LUMP SUM TERMINATION PAYMENT             | 731,989.30           |
| 7024   | TERMINATION PAY-DEATH BENEFITS           | 1,587.57             |
| 7050   | BENEFIT REPLACEMENT PAY                  | 678,064.18           |
| <b>Total, Salaries and Wages</b>             |  | <b>75,703,494.16</b> |
| <b>Employee Benefits</b>                     |  |                      |
| 7032   | EMPLOYEE RETIREMENT-ST CONTRIB           | 4,302,804.94         |
| 7033   | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 9,550.87             |
| 7041   | EMPLOYEE INS PYMTS-EMPLR CONTR           | 7,861,025.95         |
| 7042   | PAYROLL HEALTH INSURANCE CONTRIBUTION    | 698,284.36           |
| 7043   | FICA EMPLOYER MATCHING CONTR             | 5,510,359.56         |
| 7984   | UNEMP COMP BEN-SP FD/ACCT 0001, 0165     | 66,117.81            |
| <b>Total, Employee Benefits</b>              |  | <b>18,448,143.49</b> |
| <b>Professional Fees and Services</b>        |  |                      |
| 7243   | EDUCATIONAL/TRAINING SERVICES            | 176,848.92           |
| 7245   | FINANCIAL AND ACCOUNTING SERV            | 35,230.02            |
| 7248   | MEDICAL SERVICES                         | 178,310.00           |
| 7253   | OTHER PROFESSIONAL SERVICES              | 20,846,908.30        |
| 7256   | ARCHITECTURAL/ENGINEERING SERV           | 3,270,290.39         |
| 7257   | LEGAL SVCS-APP BY OFC ADM HEARINGS       | 750,000.00           |
| 7275   | COMPUTER PROGRAMMING SERVICES            | 1,621,026.82         |
| 7284   | DATA PROCESSING SERVICES                 | 18,985.61            |
| 7285   | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 3,527,386.62         |
| <b>Total, Professional Fees and Services</b> |  | <b>30,424,986.68</b> |
| <b>Travel</b>                                |  |                      |
| 7101   | TRAV IN-STATE-PUB TRANS FARES            | 156,159.00           |
| 7102   | TRAV IN-STATE MILEAGE                    | 31,171.06            |
| 7104   | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL   | 2,164.16             |
| 7105   | TRAV IN-STATE-INCIDENTAL EXPEN           | 47,188.87            |
| 7106   | TRAVEL-IN-STATE MEALS/LODGING            | 379,988.33           |
| 7107   | TRAVEL IN-STATE (NON-OVERNITE,MEALS)     | 9,648.06             |
| 7110   | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 2,119.81             |
| 7111   | TRAV OUT-OF-ST-PUB TRANS FARES           | 72,585.38            |

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| 7112 | TRAV OUT-OF-ST-MILEAGE                   | 3,509.37   |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 2,595.52   |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP            | 8,886.72   |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 32,111.60  |
| 7117 | TRAVEL OOS (NON-OVERNITE, MEALS)         | 74.21      |
| 7118 | TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT      | 264.63     |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 3,094.21   |
| 7135 | TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI | (2,591.84) |
| 7136 | TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL | (130.82)   |
| 7137 | TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L | (2.46)     |

**Total, Travel**

**748,835.81**

**Materials and Supplies**

|      |  |            |
|------|--|------------|
| 7291 | POSTAL SERVICES                          | 106,330.32 |
| 7300 | CONSUMABLES                              | 331,451.26 |
| 7303 | SUBS, PERIODICALS & INFO SERV            | 9,018.48   |
| 7304 | FUELS AND LUBRICANTS-OTHER               | 319,757.36 |
| 7310 | CHEMICAL AND GASES                       | 159,874.99 |
| 7312 | MEDICAL SUPPLIES                         | 953.73     |
| 7315 | FOOD PURCHASED BY THE STATE              | 44,499.19  |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE     | 16,365.41  |
| 7330 | PARTS - FURNISHINGS & EQUIPMT            | 250,375.61 |
| 7333 | FABRICS AND LINENS                       | 3,345.57   |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP  | 966,582.45 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP   | 39,849.43  |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 78,244.00  |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP     | 30,084.78  |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 295,151.50 |
| 7380 | PERSONAL PROP-COMPUTER SOFTWARE-EXP      | 128,780.93 |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 71,151.83  |
| 7510 | TELECOM PARTS & SUPPLIES                 | 21,853.23  |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 26,004.85  |

**Total, Materials and Supplies**

**2,899,674.92**

**Communication and Utilities**

|      |  |            |
|------|--|------------|
| 7276 | COMMUNICATION SERVICES                 | 154,711.24 |
| 7501 | ELECTRICITY                            | 328,322.31 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS           | 2,297.94   |
| 7503 | TELECOMMS-LONG DISTANCE                | 4,630.05   |
| 7504 | TELECOMMS-MONTHLY CHARGE               | 171,060.90 |
| 7507 | WATER                                  | 8,897.69   |
| 7516 | TELECOMMS-OTHER SERV CHARGES           | 155,194.03 |
| 7518 | TELECOMMS-DEDICAT DATA CIRCUIT         | 197,350.22 |
| 7524 | OTHER UTILITIES                        | 2,917.71   |
| 7526 | WASTE DISPOSAL                         | 10,098.13  |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 48,061.34  |

**Total, Communication and Utilities**

**1,083,541.56**

**Repairs and Maintenance**

|      |  |              |
|------|--|--------------|
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 1,376,143.41 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP  | 468,454.82   |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED           | 517,325.68   |
| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS  | 440,161.31   |

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|--|---|----------------------|
| 7368                                     | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE  | 200,380.08           |
| 7514                                     | RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP  | 131,255.06           |
| <b>Total, Repairs and Maintenance</b>    |   | <b>3,133,720.36</b>  |
| <b>Rentals and Leases</b>                |   |                      |
| 7406                                     | RENTAL OF FURNISHINGS/EQUIPMT             | 395,912.95           |
| 7415                                     | RENTAL OF COMPUTER SOFTWARE               | (670.16)             |
| 7444                                     | CHARTER OF AIRCRAFT                       | 30,006.15            |
| 7445                                     | RENTAL OF AIRCRAFT                        | 1,827.50             |
| 7461                                     | RENTAL OF LAND                            | 1,264.00             |
| 7462                                     | RENT OF OFFICE BLDG/OFFICE SPACE          | 3,037,017.94         |
| 7470                                     | RENTAL OF SPACE                           | 68,333.87            |
| 7522                                     | TELECOMMS-EQUIP RENTAL                    | 80,276.77            |
| <b>Total, Rentals and Leases</b>         |   | <b>3,613,969.02</b>  |
| <b>Printing and Reproduction</b>         |   |                      |
| 7273                                     | REPRODUCTION & PRINTING SERVS             | 200,269.10           |
| <b>Total, Printing and Reproduction</b>  |   | <b>200,269.10</b>    |
| <b>Claims and Judgements</b>             |   |                      |
| 7226                                     | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE  | 6,268.87             |
| 7867                                     | MISC CLAIMS ADJ, NON-CASH                 | 308,774.23           |
| <b>Total, Claims and Judgements</b>      |   | <b>315,043.10</b>    |
| <b>Federal Grant Pass Through</b>        |   |                      |
| 7971                                     | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 2,503,577.97         |
| <b>Total, Federal Grant Pass Through</b> |   | <b>2,503,577.97</b>  |
| <b>State Grant Pass Through</b>          |   |                      |
| 7614                                     | STATE GRANT PASS-THRU/NON-OPERATING       | 6,744,144.36         |
| <b>Total, State Grant Pass Through</b>   |   | <b>6,744,144.36</b>  |
| <b>Intergovernmental Payments</b>        |   |                      |
| 7604                                     | GRANTS-SR COLLEGES & UNIV                 | 190,815.30           |
| 7611                                     | PAYMENTS/GRANTS TO CITIES                 | 1,660,558.68         |
| 7612                                     | PAYMENTS/GRANTS TO COUNTIES               | 2,773,077.01         |
| 7613                                     | PAYMENTS/GRANTS TO OTHER POLITICAL SUB.   | 3,995,874.92         |
| 7621                                     | GRANTS TO COUNCIL OF GOVERNMENTS          | 7,941,545.38         |
| <b>Total, Intergovernmental Payments</b> |   | <b>16,561,871.29</b> |
| <b>Other Expenditures</b>                |   |                      |
| 7201                                     | MEMBERSHIP DUES                           | 54,527.75            |
| 7202                                     | TUITION-EMPLOYEE TRAINING                 | 15,227.08            |
| 7203                                     | REGISTRATION FEES-EMPLOYEE TRAINING       | 320,687.98           |
| 7210                                     | FEES AND OTHER CHARGES                    | 70,810.46            |
| 7211                                     | AWARDS                                    | 4,855.96             |
| 7219                                     | FEES FOR RECEIVING ELECTRONIC PAYMENTS    | 88,013.88            |
| 7222                                     | FILING FEES-DOCUMENTS                     | 80.00                |
| 7223                                     | COURT COSTS                               | 5,430.60             |
| 7272                                     | HAZARDOUS WASTE DISPOSAL SERVS            | 186,741.92           |
| 7274                                     | TEMPORARY EMPLOYMENT AGENCIES             | 703,693.24           |

|      |                                      |               |
|------|--------------------------------------|---------------|
| 7277 | CLEANING SERVICES                    | 63,209.95     |
| 7281 | ADVERTISING SERVICES                 | 50,429.54     |
| 7282 | PETROL TANK CLEANUP REIMBURSE        | 9,232,555.32  |
| 7286 | FREIGHT/DELIVERY SERVICES            | 125,867.53    |
| 7299 | PURCHASED CONTRACTED SERVICES        | 1,889,906.37  |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS   | 31,072,987.98 |
| 7806 | PROMPT PAYMENT INTEREST              | 2,879.07      |
| 7947 | ST OFC OF RISK MNGMT ASSESSENTS      | 244,046.14    |
| 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 1,459,402.92  |

**Total, Other Expenditures** **45,591,353.69**

**Capital Outlay**

|      |  |            |
|------|--|------------|
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP   | 74,523.38  |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 662,236.63 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 316,368.59 |
| 7390 | INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP | 137,358.50 |
| 7395 | INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP  | 164,565.00 |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP  | 27,629.15  |

**Total, Capital Outlay** **1,382,681.25**

**Total Expenditures** **\$ 209,355,306.76**