

**Texas Commission On Environmental Quality**  
**Expenditures by Object of Expense**  
**For the 2nd Quarter Ended February 28, 2013**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 360,888.14
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	70,075,531.11
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	278,134.50
7017	ONE-TIME MERIT INCREASE	561,334.93
7021	OVERTIME PAY	8,261.24
7022	LONGEVITY PAY	1,894,340.00
7023	LUMP SUM TERMINATION PAYMENT	647,811.35
7024	TERMINATION PAY-DEATH BENEFITS	2,469.84
7050	BENEFIT REPLACEMENT PAY	619,853.31
<b>Total, Salaries and Wages</b>		<b>74,448,624.42</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	4,566,464.54
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	12,515.12
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	8,166,626.94
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	684,068.22
7043	FICA EMPLOYER MATCHING CONTR	5,418,377.47
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	45,969.79
<b>Total, Employee Benefits</b>		<b>18,894,022.08</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	151,759.43
7245	FINANCIAL AND ACCOUNTING SERV	82,645.89
7248	MEDICAL SERVICES	44,616.00
7253	OTHER PROFESSIONAL SERVICES	18,287,826.24
7256	ARCHITECTURAL/ENGINEERING SERV	3,590,701.47
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	498,623.00
7275	COMPUTER PROGRAMMING SERVICES	2,485,796.04
7284	DATA PROCESSING SERVICES	29,167.62
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	3,687,939.36
<b>Total, Professional Fees and Services</b>		<b>28,859,075.05</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	168,773.92
7102	TRAV IN-STATE MILEAGE	28,012.95
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	158.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	54,523.46

7106	TRAVEL-IN-STATE MEALS/LODGING	455,011.86
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	10,247.86
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,448.50
7111	TRAV OUT-OF-ST-PUB TRANS FARES	65,199.17
7112	TRAV OUT-OF-ST-MILEAGE	2,649.25
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	327.01
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,732.27
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	29,474.06
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	12.35
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,350.08
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	9,318.71
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	14.76

**Total, Travel**

**837,254.21**

**Materials and Supplies**

7291	POSTAL SERVICES	357,093.95
7300	CONSUMABLES	415,546.33
7303	SUBS, PERIODICALS & INFO SERV	7,994.22
7304	FUELS AND LUBRICANTS-OTHER	311,775.49
7309	PROMOTIONAL ITEMS	4,337.50
7310	CHEMICAL AND GASES	126,933.23
7312	MEDICAL SUPPLIES	1,970.27
7315	FOOD PURCHASED BY THE STATE	83,854.17
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	9,585.19
7330	PARTS - FURNISHINGS & EQUIPMT	174,699.18
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	385,487.14
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	19,948.70
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	12,276.05
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	21,543.71
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	54,322.51
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	40,206.44
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	29,996.76
7510	TELECOM PARTS & SUPPLIES	99,953.42
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	18,120.12

**Total, Materials and Supplies**

**2,175,644.38**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	156,791.53
7501	ELECTRICITY	305,419.77
7502	NATURAL/LIQUID PETROLEUM GAS	2,572.45
7503	TELECOMMS-LONG DISTANCE	3,789.80
7504	TELECOMMS-MONTHLY CHARGE	191,145.06
7507	WATER	9,661.57
7516	TELECOMMS-OTHER SERV CHARGES	154,225.16
7518	TELECOMMS-DEDICAT DATA CIRCUIT	68,011.52
7524	OTHER UTILITIES	3,369.62
7526	WASTE DISPOSAL	10,716.34
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	200,757.93

**Total, Communication and Utilities**

**1,106,460.75**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,682,977.27
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	504,963.12
7354	LEASHOLD IMPROVEMENTS-EXPENSED	359,299.66
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	432,637.75
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	170,937.39
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	139,238.14

**Total, Repairs and Maintenance**

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**3,290,053.33****Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	391,340.25
7444	CHARTER OF AIRCRAFT	19,015.63
7461	RENTAL OF LAND	3,464.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,968,403.26
7470	RENTAL OF SPACE	160,094.82
7522	TELECOMMS-EQUIP RENTAL	3,618.17

**Total, Rentals and Leases**

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**3,545,936.13****Printing and Reproduction**

7273	REPRODUCTION & PRINTING SERVS	156,608.65
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**Total, Printing and Reproduction**

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**156,608.65****Claims and Judgements**

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	7,315.10
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**Total, Claims and Judgements**

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**7,315.10****Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,707,685.26
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**Total, Federal Grant Pass Through**

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**3,707,685.26****State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	2,287,216.36
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**Total, State Grant Pass Through**

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**2,287,216.36****Intergovernmental Payments**

7604	GRANTS-SR COLLEGES & UNIV	317,096.59
7611	PAYMENTS/GRANTS TO CITIES	1,699,416.59
7612	PAYMENTS/GRANTS TO COUNTIES	6,380,528.03
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,930,577.86
7621	GRANTS TO COUNCIL OF GOVERNMENTS	6,201,879.03

**Total, Intergovernmental Payments**

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**20,529,498.10****Other Expenditures**

7201	MEMBERSHIP DUES	61,862.25
7202	TUITION-EMPLOYEE TRAINING	16,378.99
7203	REGISTRATION FEES-EMPLOYEE TRAINING	411,091.84
7210	FEES AND OTHER CHARGES	56,079.27

7211	AWARDS	6,976.30
7219	FEEES FOR RECEIVING ELECTRONIC PAYMENTS	88,556.44
7223	COURT COSTS	5,034.60
7272	HAZARDOUS WASTE DISPOSAL SERVVS	63,617.87
7274	TEMPORARY EMPLOYMENT AGENCIES	680,912.86
7277	CLEANING SERVICES	67,253.99
7281	ADVERTISING SERVICES	72,853.67
7286	FREIGHT/DELIVERY SERVICES	119,905.96
7295	INVESTIGATION EXPENSES	8,193.02
7299	PURCHASED CONTRACTED SERVICES	1,819,734.38
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	4,380,270.76
7806	PROMPT PAYMENT INTEREST	489.10
7947	ST OFC OF RISK MNGMT ASSESSENTS	217,497.50
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,357,085.98

**Total, Other Expenditures** 9,433,794.78

**Capital Outlay**

7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	417,000.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	252,985.61
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	240,401.97
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	15,282.50
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	231,825.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	10,258.30

**Total, Capital Outlay** 1,167,753.38

**Total Expenditures** \$ 170,446,941.98