

**Expenditures by Object of Expense
For the Year Ended August 31, 2007**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 550,004.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	138,097,172.65
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	353,993.96
7017	ONE-TIME MERIT INCREASE	1,758,174.83
7021	OVERTIME PAY	79,798.94
7022	LONGEVITY PAY	3,574,321.03
7023	LUMP SUM TERMINATION PAYMENT	976,769.25
7025	SALARY-PERDIEM ALLOWANCE	1,440.00
7050	BENEFIT REPLACEMENT PAY	1,309,238.71
Total, Salaries and Wages		146,700,914.33 *
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	8,922,127.82
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	18,654,342.35
7043	FICA EMPLOYER MATCHING CONTR	10,754,450.43
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	56,821.37
Employee Benefits		38,387,741.97
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	4,725.00
7243	EDUCATIONAL/TRAINING SERVICES	805,942.65
7245	FINANCIAL AND ACCOUNTING SERV	269,042.24
7248	MEDICAL SERVICES	284,324.19
7253	OTHER PROFESSIONAL SERVICES	31,924,722.46
7256	ARCHITECTURAL/ENGINEERING SERV	9,611,298.31
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	3,786,378.30
7284	DATA PROCESSING SERVICES	47,987.70
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	861,535.40
Total, Professional Fees and Services		48,534,816.25
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	372,124.01
7102	TRAV IN-STATE MILEAGE	102,773.84
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,969.25
7105	TRAV IN-STATE-INCIDENTAL EXPEN	137,911.51
7106	TRAVEL-IN-STATE MEALS/LODGING	1,215,171.64
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	26,159.90
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	50.00

7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,833.07
7112	TRAV OUT-OF-ST-MILEAGE	108,438.41
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,244.83
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	3,375.00
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	16,400.14
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	98,097.39
7128	TRAV APT/HOUSE RENTAL EXPENSE	108.36
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	90.00
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	486.29
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	1,695.35
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	205.92
Total, Travel		9.60

2,097,144.51

Materials and Supplies

7291	POSTAL SERVICES	572,793.17
7300	CONSUMABLES	1,173,852.23
7303	SUBS, PERIODICALS & INFO SERV	27,226.44
7304	FUELS AND LUBRICANTS-OTHER	720,448.90
7309	PROMOTIONAL ITEMS	52,788.86
7310	CHEMICAL AND GASES	229,733.02
7312	MEDICAL SUPPLIES	19,775.92
7315	FOOD PURCHASED BY THE STATE	274,318.74
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	178,103.79
7330	PARTS - FURNISHINGS & EQUIPMT	724,176.85
7331	PLANTS	7,342.75
7333	FABRICS AND LINENS	163.84
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,349,710.81
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	155,793.88
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	300,017.30
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	968,565.27
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	536,451.40
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	692,030.40
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	92,024.04
7510	TELECOM PARTS & SUPPLIES	25,060.85
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	36,335.55
7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	57,542.50

8,194,256.51

Communication and Utilities

7276	COMMUNICATION SERVICES	273,290.87
7501	ELECTRICITY	624,869.03
7502	NATURAL/LIQUID PETROLEUM GAS	7,000.01
7503	TELECOMMS-LONG DISTANCE	13,860.39
7504	TELECOMMS-MONTHLY CHARGE	538,974.00
7507	WATER	13,565.74
7516	TELECOMMS-OTHER SERV CHARGES	102,726.73
7518	TELECOMMS-DEDICAT DATA CIRCUIT	488,575.43
7524	OTHER UTILITIES	6,540.71
7526	WASTE DISPOSAL	13,737.60
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	275,080.98

7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	2,136.50
Total, Communication and Utilities		2,360,357.99

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,397,500.11
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	191,955.95
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	816,043.03
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	365.00
7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	1,801.80
7354	LEASHOLD IMPROVEMENTS-EXPENSED	48,861.32
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	848,699.64
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	398,679.76
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	150,097.41

Total, Repairs and Maintenance **4,854,004.02**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	1,052,326.58
7415	RENTAL OF COMPUTER SOFTWARE	45,913.10
7442	RENTAL OF MOTOR VEHICLES	18,458.75
7444	CHARTER OF AIRCRAFT	70,091.98
7461	RENTAL OF LAND	2,944.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,877,495.92
7470	RENTAL OF SPACE	354,682.88
7522	TELECOMMS-EQUIP RENTAL	439,673.54

Total, Rentals and Leases **6,861,586.75**

Printing and Reproduction

7218	PUBLICATIONS	1,987.88
7273	REPRODUCTION & PRINTING SERVS	639,284.03

Printing and Reproduction **641,271.91**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	10,075.98
7867	MISC CLAIMS ADJ, NON-CASH	33,814.70

Total, Claims and Judgements **43,890.68**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	2,994,699.40
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Total, Federal Grant Pass Through **2,994,699.40**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	1,353,658.83
7615	STATE GRANT PASS-THRU/OPERATING	4,000,000.00

Total, State Grant Pass Through **5,353,658.83**

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	687,397.53
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7611	PAYMENTS/GRANTS TO CITIES	2,279,051.67
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,383,338.05
7621	GRANTS TO COUNCIL OF GOVERNMENTS	13,570,345.75

Total, Intergovernmental Payments

22,920,133.00

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,035,699.81
7643	OTHER FINANCIAL SERVICES	41,329,864.05

Total, Public Assistance Payments

42,365,563.86

Other Expenditures

7071	STATE EMPLOYEE RELOCATION	2,155.00
7201	MEMBERSHIP DUES	143,158.35
7202	TUITION-EMPLOYEE TRAINING	43,992.55
7203	REGISTRATION FEES-EMPLOYEE TRAINING	973,194.90
7210	FEES AND OTHER CHARGES	244,380.45
7211	AWARDS	14,726.87
7216	INS PREM-APP BY BD OF INS & AG	378.00
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	101,006.42
7222	FILING FEES-DOCUMENTS	554.00
7223	COURT COSTS	3,678.55
7224	WITNESS FEES AND ALLOWANCES	50.20
7272	HAZARDOUS WASTE DISPOSAL SERVS	6,001,707.21
7274	TEMPORARY EMPLOYMENT AGENCIES	1,604,012.31
7277	CLEANING SERVICES	66,905.61
7281	ADVERTISING SERVICES	200,862.88
7282	PETROL TANK CLEANUP REIMBURSE	45,936,428.57
7286	FREIGHT/DELIVERY SERVICES	376,938.46
7295	INVESTIGATION EXPENSES	416.63
7299	PURCHASED CONTRACTED SERVICES	4,454,165.71
7340	REAL PROPERTY & IMPROVEMENTS-EXP	24,476.63
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	209,394,387.54
7806	PROMPT PAYMENT INTEREST	4,396.22
7947	ST OFC OF RISK MNGMT ASSESMENTS	304,088.01
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,471,303.32

Total, Other Expenditures

271,367,364.39

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	96,227.63
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	128,311.68
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	266,158.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,236,761.26
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	2,058,796.65
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	667,755.85
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	38,651.34
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	144,354.43

Total, Capital Outlay

5,637,016.84 *

Total Expenditures

\$ 609,314,421.24

* Expenditures reflect operating/budgeted activity of the TCEQ. Adjustments required per GASB 34 and the Annual Financial Reporting Requirements for the statewide CAFR have been excluded.