

**Expenditures by Object of Expense
For the Year Ended August 31, 2009**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 715,101.31
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	150,135,564.22
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	644,787.11
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	434,387.60
7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	251.61
7017	ONE-TIME MERIT INCREASE	1,796,161.21
7021	OVERTIME PAY	130,645.02
7022	LONGEVITY PAY	3,688,195.32
7023	LUMP SUM TERMINATION PAYMENT	1,062,434.14
7024	TERMINATION PAY-DEATH BENEFITS	47,649.85
7025	SALARY-PERDIEM ALLOWANCE	2,160.00
7050	BENEFIT REPLACEMENT PAY	1,075,253.69
Total, Salaries and Wages		159,732,591.08 *
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	9,507,509.80
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	19,370,406.84
7043	FICA EMPLOYER MATCHING CONTR	11,723,175.88
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	104,350.34
Total, Employee Benefits		40,705,442.86
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	132,736.00
7243	EDUCATIONAL/TRAINING SERVICES	831,017.96
7245	FINANCIAL AND ACCOUNTING SERV	72,853.83
7248	MEDICAL SERVICES	343,774.30
7253	OTHER PROFESSIONAL SERVICES	35,902,534.21
7256	ARCHITECTURAL/ENGINEERING SERV	16,808,948.19
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	5,666,249.66
7284	DATA PROCESSING SERVICES	125,912.34
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	7,752,201.52
Total, Professional Fees and Services		68,575,088.01
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	308,429.65
7102	TRAV IN-STATE MILEAGE	78,883.20
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,553.19
7105	TRAV IN-STATE-INCIDENTAL EXPEN	123,803.89
7106	TRAVEL-IN-STATE MEALS/LODGING	1,094,410.33

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	18,346.63
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	407.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,878.21
7111	TRAV OUT-OF-ST-PUB TRANS FARES	52,452.69
7112	TRAV OUT-OF-ST-MILEAGE	5,104.39
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,619.46
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,624.42
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	47,069.55
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	69.17
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	284.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,021.42
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	2,552.38
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(186.84)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(3.38)

Total, Travel

1,754,319.36

Materials and Supplies

7291	POSTAL SERVICES	713,982.83
7300	CONSUMABLES	1,083,364.10
7303	SUBS, PERIODICALS & INFO SERV	13,969.12
7304	FUELS AND LUBRICANTS-OTHER	573,595.34
7309	PROMOTIONAL ITEMS	14,694.67
7310	CHEMICAL AND GASES	224,953.84
7312	MEDICAL SUPPLIES	33,969.34
7315	FOOD PURCHASED BY THE STATE	296,946.83
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	64,307.41
7330	PARTS - FURNISHINGS & EQUIPMT	638,671.31
7333	FABRICS AND LINENS	509.62
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,245,481.29
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	285,724.14
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	257,056.88
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	401,993.84
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	470,346.06
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	196,926.39
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	99,896.62
7510	TELECOM PARTS & SUPPLIES	9,760.31
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	87,780.76

Total, Materials and Supplies

6,713,930.70

Communication and Utilities

7276	COMMUNICATION SERVICES	298,367.36
7501	ELECTRICITY	611,741.43
7502	NATURAL/LIQUID PETROLEUM GAS	2,342.98
7503	TELECOMMS-LONG DISTANCE	9,999.67
7504	TELECOMMS-MONTHLY CHARGE	461,447.92
7507	WATER	19,384.10
7516	TELECOMMS-OTHER SERV CHARGES	224,639.53
7518	TELECOMMS-DEDICAT DATA CIRCUIT	433,206.84
7524	OTHER UTILITIES	7,368.41
7526	WASTE DISPOSAL	19,509.36
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	225,797.29

7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	2,085.00
Total, Communication and Utilities		2,315,889.89

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,057,838.17
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	182,908.73
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	142,104.58
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	1,100.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	41,279.42
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	568,127.39
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	486,451.26
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	126,788.03

Total, Repairs and Maintenance		3,606,597.58
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Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	1,052,624.36
7411	RENTAL OF COMPUTER EQUIPMENT	3,355.00
7415	RENTAL OF COMPUTER SOFTWARE	1,532.50
7442	RENTAL OF MOTOR VEHICLES	9,882.80
7444	CHARTER OF AIRCRAFT	46,506.99
7461	RENTAL OF LAND	2,444.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,093,528.81
7470	RENTAL OF SPACE	223,987.86
7522	TELECOMMS-EQUIP RENTAL	376,002.60

Total, Rentals and Leases		6,809,864.92
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Printing and Reproduction

7218	PUBLICATIONS	533.10
7273	REPRODUCTION & PRINTING SERVCS	616,473.92

Total, Printing and Reproduction		617,007.02
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Claims and Judgements

7225	JUDGMENTS & SETTLEMENTS-ATTY FEES	2,700.00
7226	JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	19,033.75
7867	MISC CLAIMS ADJ, NON-CASH	100.00

Total, Claims and Judgements		21,833.75
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	2,163,220.10
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Total, Federal Grant Pass Through		2,163,220.10
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State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	1,571,725.78
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	16,849,158.12

Total, State Grant Pass Through		18,420,883.90
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Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	11,146.18
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7604	GRANTS-SR COLLEGES & UNIV	353,852.06
7611	PAYMENTS/GRANTS TO CITIES	2,112,717.51
7612	PAYMENTS/GRANTS TO COUNTIES	55,259,002.88
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,977,525.62
7621	GRANTS TO COUNCIL OF GOVERNMENTS	14,379,466.98

Total, Intergovernmental Payments **79,093,711.23**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	12,333.26
7643	OTHER FINANCIAL SERVICES	13,454,218.68

Total, Public Assistance Payments **13,466,551.94**

Other Expenditures

7201	MEMBERSHIP DUES	101,313.25
7202	TUITION-EMPLOYEE TRAINING	34,643.28
7203	REGISTRATION FEES-EMPLOYEE TRAINING	990,775.69
7204	INSURANCE PREMIUMS & DEDUCTIBLES	145.12
7210	FEES AND OTHER CHARGES	329,456.58
7211	AWARDS	17,652.53
7216	INS PREM-APP BY BD OF INS & AG	4.85
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	122,082.43
7222	FILING FEES-DOCUMENTS	348.00
7223	COURT COSTS	4,814.22
7272	HAZARDOUS WASTE DISPOSAL SERV	3,501,280.73
7274	TEMPORARY EMPLOYMENT AGENCIES	697,208.86
7277	CLEANING SERVICES	59,174.30
7281	ADVERTISING SERVICES	51,186.32
7282	PETROL TANK CLEANUP REIMBURSE	22,710,203.18
7286	FREIGHT/DELIVERY SERVICES	348,824.50
7299	PURCHASED CONTRACTED SERVICES	5,141,534.15
7340	REAL PROPERTY & IMPROVEMENTS-EXP	19,914.49
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	156,641,213.65
7806	PROMPT PAYMENT INTEREST	3,685.36
7947	ST OFC OF RISK MNGMT ASSESMENTS	339,949.13
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,564,261.57

Total, Other Expenditures **192,679,672.19**

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	69,590.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	441,156.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	552,687.12
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	776,462.80
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	565,952.28
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	1,140,903.77

Total, Capital Outlay **3,546,751.97 ***

Total Expenditures **\$ 600,223,356.50**

* 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.