

**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 |

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| 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

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| 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 |

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| 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 |
| 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 |
| Printing and Reproduction | | |
| 7218 | PUBLICATIONS | 533.10 |
| 7273 | REPRODUCTION & PRINTING SERVS | 616,473.92 |
| Total, Printing and Reproduction | | 617,007.02 |
| 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 |
| Federal Grant Pass Through | | |
| 7971 | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 2,163,220.10 |
| Total, Federal Grant Pass Through | | 2,163,220.10 |
| 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 |
| Intergovernmental Payments | | |
| 7601 | GRANTS TO ELEM & SECOND SCHOOL | 11,146.18 |

| | | |
|------|---|---------------|
| 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

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|------|--------------------------------------|---------------|
| 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 SERVCS | 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.