

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the Year Ended August 31, 2011**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 716,238.70
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	148,748,923.39
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	458,867.47
7017	ONE-TIME MERIT INCREASE	1,879,482.96
7021	OVERTIME PAY	18,512.27
7022	LONGEVITY PAY	3,867,476.46
7023	LUMP SUM TERMINATION PAYMENT	1,378,594.81
7024	TERMINATION PAY-DEATH BENEFITS	49,710.41
7025	SALARY-PERDIEM ALLOWANCE	2,340.00
7050	BENEFIT REPLACEMENT PAY	952,442.72
Total, Salaries and Wages		158,072,589.19
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,425,471.65
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	13,271.89
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	17,261,810.41
7043	FICA EMPLOYER MATCHING CONTR	11,493,066.99
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	122,395.27
Total, Employee Benefits		39,316,016.21
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	7,955.00
7243	EDUCATIONAL/TRAINING SERVICES	552,980.88
7245	FINANCIAL AND ACCOUNTING SERV	98,844.62
7246	LEGAL SERVICES	7,918.75
7248	MEDICAL SERVICES	407,013.00
7253	OTHER PROFESSIONAL SERVICES	37,819,683.40
7256	ARCHITECTURAL/ENGINEERING SERV	6,647,578.62
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	1,003,845.00
7275	COMPUTER PROGRAMMING SERVICES	1,862,862.90
7284	DATA PROCESSING SERVICES	40,617.44
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	8,040,517.63
Total, Professional Fees and Services		56,489,817.24
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	300,256.18
7102	TRAV IN-STATE MILEAGE	67,153.39
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,726.06
7105	TRAV IN-STATE-INCIDENTAL EXPEN	126,640.96
7106	TRAVEL-IN-STATE MEALS/LODGING	927,619.97

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	16,573.19
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	520.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,120.87
7111	TRAV OUT-OF-ST-PUB TRANS FARES	114,217.73
7112	TRAV OUT-OF-ST-MILEAGE	4,710.50
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	979.44
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	15,104.91
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	64,625.82
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	55.01
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	45.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,494.72
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(3,111.45)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(87.78)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(43.50)

Total, Travel

1,645,601.02

Materials and Supplies

7291	POSTAL SERVICES	616,159.19
7300	CONSUMABLES	1,190,229.80
7303	SUBS, PERIODICALS & INFO SERV	23,438.80
7304	FUELS AND LUBRICANTS-OTHER	674,209.55
7309	PROMOTIONAL ITEMS	7,518.00
7310	CHEMICAL AND GASES	342,943.50
7312	MEDICAL SUPPLIES	3,486.97
7315	FOOD PURCHASED BY THE STATE	205,282.46
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	130,654.22
7330	PARTS - FURNISHINGS & EQUIPMT	385,813.54
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,606,759.58
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	134,148.51
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	249,073.94
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	104,023.34
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,890,771.53
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	310,709.72
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	89,229.05
7510	TELECOM PARTS & SUPPLIES	9,269.28
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	37,370.29

Total, Materials and Supplies

8,011,091.27

Communication and Utilities

7276	COMMUNICATION SERVICES	260,395.20
7501	ELECTRICITY	620,640.64
7502	NATURAL/LIQUID PETROLEUM GAS	3,666.62
7503	TELECOMMS-LONG DISTANCE	15,015.47
7504	TELECOMMS-MONTHLY CHARGE	407,868.30
7507	WATER	16,155.17
7516	TELECOMMS-OTHER SERV CHARGES	292,469.34
7518	TELECOMMS-DEDICAT DATA CIRCUIT	375,314.24
7524	OTHER UTILITIES	7,656.40
7526	WASTE DISPOSAL	18,256.68
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	248,106.49

Total, Communication and Utilities

2,265,544.55

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,387,241.97
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	21,139.75
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	478,277.36
7354	LEASHOLD IMPROVEMENTS-EXPENSED	198,720.01
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	749,095.38
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	399,586.64
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	130,712.18
Total, Repairs and Maintenance		3,364,773.29
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	952,391.83
7415	RENTAL OF COMPUTER SOFTWARE	1,125.00
7421	RENTAL OF REFERENCE MATERIAL	499.00
7442	RENTAL OF MOTOR VEHICLES	8,976.00
7444	CHARTER OF AIRCRAFT	43,830.43
7445	RENTAL OF AIRCRAFT	3,697.50
7461	RENTAL OF LAND	5,424.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,156,582.46
7470	RENTAL OF SPACE	166,598.94
7522	TELECOMMS-EQUIP RENTAL	213,134.89
Total, Rentals and Leases		6,552,260.05
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	398,027.59
Total, Printing and Reproduction		398,027.59
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,625.05
7867	MISC CLAIMS ADJ, NON-CASH	145,292.65
Total, Claims and Judgements		146,917.70
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	10,423,900.99
Total, Federal Grant Pass Through		10,423,900.99
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	14,105,090.97
Total, State Grant Pass Through		14,105,090.97
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	447,078.48
7611	PAYMENTS/GRANTS TO CITIES	3,471,801.20
7612	PAYMENTS/GRANTS TO COUNTIES	49,598,390.24
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,937,567.05
7621	GRANTS TO COUNCIL OF GOVERNMENTS	12,198,092.83
Total, Intergovernmental Payments		72,652,929.80
Public Assistance Payments		
7643	OTHER FINANCIAL SERVICES	(89,655.03)
Total, Public Assistance Payments		(89,655.03)

Other Expenditures

7071	STATE EMPLOYEE RELOCATION	29,759.82
7201	MEMBERSHIP DUES	145,028.25
7202	TUITION-EMPLOYEE TRAINING	27,078.40
7203	REGISTRATION FEES-EMPLOYEE TRAINING	983,414.40
7210	FEES AND OTHER CHARGES	164,415.62
7211	AWARDS	14,057.60
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	203,849.79
7222	FILING FEES-DOCUMENTS	1,259.00
7223	COURT COSTS	26,526.68
7272	HAZARDOUS WASTE DISPOSAL SERVS	(6,492.40)
7274	TEMPORARY EMPLOYMENT AGENCIES	1,567,235.32
7277	CLEANING SERVICES	112,618.57
7281	ADVERTISING SERVICES	142,758.60
7282	PETROL TANK CLEANUP REIMBURSE	15,929,846.55
7286	FREIGHT/DELIVERY SERVICES	251,949.29
7299	PURCHASED CONTRACTED SERVICES	4,540,358.00
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	46,064,334.93
7806	PROMPT PAYMENT INTEREST	13,243.12
7947	ST OFC OF RISK MNGMT ASSESMENTS	335,682.33
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,417,811.70

Total, Other Expenditures**71,964,735.57****Capital Outlay**

7345	RP-LAND-CAPITALIZE	20.00
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	85,278.33
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	680,689.94
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	632,906.26
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,114,441.84
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	966,160.60
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	4,444,461.86
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	204,500.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	251,628.33

Total, Capital Outlay**9,380,087.16****Total Expenditures****\$ 454,699,727.57**