

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2011**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 180,151.98
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	35,581,914.02
7003	SAL/WAGES-CLASS&N/C-PERM PRRTM	113,482.88
7017	ONE-TIME MERIT INCREASE	85,147.55
7021	OVERTIME PAY	1,771.20
7022	LONGEVITY PAY	949,252.15
7023	LUMP SUM TERMINATION PAYMENT	500,525.34
7024	TERMINATION PAY-DEATH BENEFITS	1,587.57
7050	BENEFIT REPLACEMENT PAY	79,984.12
Total, Salaries and Wages		37,493,816.81
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,150,090.37
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,684.17
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,959,019.01
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	350,646.89
7043	FICA EMPLOYER MATCHING CONTR	2,718,663.79
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	35,347.01
Total, Employee Benefits		9,217,451.24
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	106,417.98
7245	FINANCIAL AND ACCOUNTING SERV	16,712.74
7248	MEDICAL SERVICES	16,749.00
7253	OTHER PROFESSIONAL SERVICES	11,284,859.13
7256	ARCHITECTURAL/ENGINEERING SERV	1,363,941.54
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	750,000.00
7275	COMPUTER PROGRAMMING SERVICES	1,101,637.44
7284	DATA PROCESSING SERVICES	12,326.77
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,508,152.05
Total, Professional Fees and Services		16,160,796.65
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	84,089.01
7102	TRAV IN-STATE MILEAGE	20,922.05
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,455.45
7105	TRAV IN-STATE-INCIDENTAL EXPEN	27,954.00
7106	TRAVEL-IN-STATE MEALS/LODGING	214,803.03
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	5,504.64
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,693.11
7111	TRAV OUT-OF-ST-PUB TRANS FARES	49,604.09

7112	TRAV OUT-OF-ST-MILEAGE	2,064.92
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	673.50
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,282.28
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	20,223.01
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	24.21
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	264.63
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,887.89
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	182.81
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(103.28)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	18.42

Total, Travel

436,543.77

Materials and Supplies

7291	POSTAL SERVICES	78,916.37
7300	CONSUMABLES	129,695.15
7303	SUBS, PERIODICALS & INFO SERV	3,475.08
7304	FUELS AND LUBRICANTS-OTHER	183,984.06
7310	CHEMICAL AND GASES	53,575.59
7312	MEDICAL SUPPLIES	307.90
7315	FOOD PURCHASED BY THE STATE	44,499.19
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	14,047.05
7330	PARTS - FURNISHINGS & EQUIPMT	150,039.83
7333	FABRICS AND LINENS	3,345.57
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	682,254.66
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	27,143.36
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	49,944.32
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	25,251.94
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	285,297.32
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	48,927.12
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	55,009.22
7510	TELECOM PARTS & SUPPLIES	20,548.09
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	18,289.29

Total, Materials and Supplies

1,874,551.11

Communication and Utilities

7276	COMMUNICATION SERVICES	46,150.91
7501	ELECTRICITY	186,263.36
7502	NATURAL/LIQUID PETROLEUM GAS	386.47
7503	TELECOMMS-LONG DISTANCE	2,527.49
7504	TELECOMMS-MONTHLY CHARGE	67,782.29
7507	WATER	5,654.09
7516	TELECOMMS-OTHER SERV CHARGES	76,732.46
7518	TELECOMMS-DEDICAT DATA CIRCUIT	68,893.74
7524	OTHER UTILITIES	1,113.27
7526	WASTE DISPOSAL	4,678.12
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	45,687.38

Total, Communication and Utilities

505,869.58

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,047,677.54
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	466,701.55
7354	LEASHOLD IMPROVEMENTS-EXPENSED	480,114.35
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	297,515.93

7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	147,833.51
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	4,476.50
Total, Repairs and Maintenance		2,444,319.38
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	175,844.64
7415	RENTAL OF COMPUTER SOFTWARE	225.00
7444	CHARTER OF AIRCRAFT	13,572.18
7445	RENTAL OF AIRCRAFT	1,827.50
7461	RENTAL OF LAND	724.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,737,165.31
7470	RENTAL OF SPACE	43,490.55
7522	TELECOMMS-EQUIP RENTAL	32,860.12
Total, Rentals and Leases		2,005,709.30
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	140,823.48
Total, Printing and Reproduction		140,823.48
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	3,500.00
7867	MISC CLAIMS ADJ, NON-CASH	308,774.23
Total, Claims and Judgements		312,274.23
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(769,127.40)
Total, Federal Grant Pass Through		(769,127.40)
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	3,877,445.20
Total, State Grant Pass Through		3,877,445.20
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	101,632.03
7611	PAYMENTS/GRANTS TO CITIES	929,068.34
7612	PAYMENTS/GRANTS TO COUNTIES	74,573.06
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	2,637,594.30
7621	GRANTS TO COUNCIL OF GOVERNMTS	4,282,159.05
Total, Intergovernmental Payments		8,025,026.78
Other Expenditures		
7201	MEMBERSHIP DUES	2,735.00
7202	TUITION-EMPLOYEE TRAINING	2,410.21
7203	REGISTRATION FEES-EMPLOYEE TRAINING	171,472.76
7210	FEES AND OTHER CHARGES	41,335.73
7211	AWARDS	2,167.55
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	25,613.27
7222	FILING FEES-DOCUMENTS	52.00
7223	COURT COSTS	525.00
7272	HAZARDOUS WASTE DISPOSAL SERVS	110,507.67
7274	TEMPORARY EMPLOYMENT AGENCIES	516,563.43

7277	CLEANING SERVICES	31,054.69
7281	ADVERTISING SERVICES	26,027.09
7282	PETROL TANK CLEANUP REIMBURSE	5,052,604.35
7286	FREIGHT/DELIVERY SERVICES	59,048.59
7299	PURCHASED CONTRACTED SERVICES	1,070,459.91
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	17,172,929.27
7806	PROMPT PAYMENT INTEREST	890.29
7947	ST OFC OF RISK MNGMT ASSESSENTS	244,046.14

Total, Other Expenditures

24,530,442.95

Capital Outlay

7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	56,357.38
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	359,049.96
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	211,177.19
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	55,170.00
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	145,440.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	27,629.15

Total, Capital Outlay

854,823.68

Total Expenditures

\$ 107,110,766.76