

**Texas Commission On Environmental Quality**  
**Expenditures by Object of Expense**  
**For the 3rd Quarter Ended May 31, 2012**

| Comptroller<br>Object                        | Object Code Description                  | Amount                |
|--|--|-----------------------|
| <b>Salaries and Wages</b>                    |  |                       |
| 7001   | SAL & WAGES(LINE ITEM EXEMPT)            | \$ 562,955.94         |
| 7002   | SAL/WAGES-CLASS&N/C-PERM FULTM           | 106,380,267.78        |
| 7003   | SAL/WAGES-CLASS&N/C-PERM PRRTM           | 363,268.89            |
| 7017   | ONE-TIME MERIT INCREASE                  | 1,059,908.40          |
| 7021   | OVERTIME PAY                             | 7,508.99              |
| 7022   | LONGEVITY PAY                            | 2,860,860.88          |
| 7023   | LUMP SUM TERMINATION PAYMENT             | 1,148,112.27          |
| 7024   | TERMINATION PAY-DEATH BENEFITS           | 1,587.57              |
| 7050   | BENEFIT REPLACEMENT PAY                  | 788,052.00            |
| <b>Total, Salaries and Wages</b>             |  | <b>113,172,522.72</b> |
| <b>Employee Benefits</b>                     |  |                       |
| 7032   | EMPLOYEE RETIREMENT-ST CONTRIB           | 6,409,285.71          |
| 7033   | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 15,782.07             |
| 7041   | EMPLOYEE INS PYMTS-EMPLR CONTR           | 11,719,155.90         |
| 7042   | PAYROLL HEALTH INSURANCE CONTRIBUTION    | 1,042,427.78          |
| 7043   | FICA EMPLOYER MATCHING CONTR             | 8,246,478.57          |
| 7984   | UNEMP COMP BEN-SP FD/ACCT 0001, 0165     | 105,800.83            |
| <b>Total, Employee Benefits</b>              |  | <b>27,538,930.86</b>  |
| <b>Professional Fees and Services</b>        |  |                       |
| 7243   | EDUCATIONAL/TRAINING SERVICES            | 322,242.89            |
| 7245   | FINANCIAL AND ACCOUNTING SERV            | 62,371.93             |
| 7248   | MEDICAL SERVICES                         | 369,810.00            |
| 7253   | OTHER PROFESSIONAL SERVICES              | 28,589,232.37         |
| 7256   | ARCHITECTURAL/ENGINEERING SERV           | 4,445,098.07          |
| 7257   | LEGAL SVCS-APP BY OFC ADM HEARINGS       | 750,000.00            |
| 7275   | COMPUTER PROGRAMMING SERVICES            | 2,819,913.10          |
| 7284   | DATA PROCESSING SERVICES                 | 28,008.54             |
| 7285   | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 7,053,446.15          |
| <b>Total, Professional Fees and Services</b> |  | <b>44,440,123.05</b>  |
| <b>Travel</b>                                |  |                       |
| 7101   | TRAV IN-STATE-PUB TRANS FARES            | 220,971.84            |
| 7102   | TRAV IN-STATE MILEAGE                    | 44,869.23             |
| 7104   | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL   | 3,206.16              |
| 7105   | TRAV IN-STATE-INCIDENTAL EXPEN           | 75,149.00             |
| 7106   | TRAVEL-IN-STATE MEALS/LODGING            | 614,212.23            |
| 7107   | TRAVEL IN-STATE (NON-OVERNITE,MEALS)     | 14,584.75             |
| 7108   | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 75.00                 |
| 7110   | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 2,559.71              |

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|------|--|------------|
| 7111 | TRAV OUT-OF-ST-PUB TRANS FARES           | 118,831.78 |
| 7112 | TRAV OUT-OF-ST-MILEAGE                   | 5,058.23   |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 2,772.25   |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP            | 14,254.01  |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 57,087.71  |
| 7117 | TRAVEL OOS (NON-OVERNITE, MEALS)         | 74.21      |
| 7118 | TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT      | 264.63     |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 5,053.70   |
| 7135 | TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI | 702.21     |
| 7136 | TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL | (168.98)   |
| 7137 | TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L | 37.50      |

**Total, Travel**

**1,179,595.17**

**Materials and Supplies**

|      |  |              |
|------|--|--------------|
| 7291 | POSTAL SERVICES                          | 367,564.32   |
| 7300 | CONSUMABLES                              | 556,882.83   |
| 7303 | SUBS, PERIODICALS & INFO SERV            | 11,856.58    |
| 7304 | FUELS AND LUBRICANTS-OTHER               | 503,134.53   |
| 7309 | PROMOTIONAL ITEMS                        | 3,634.71     |
| 7310 | CHEMICAL AND GASES                       | 243,145.53   |
| 7312 | MEDICAL SUPPLIES                         | 1,095.35     |
| 7315 | FOOD PURCHASED BY THE STATE              | 44,669.21    |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE     | 19,169.47    |
| 7330 | PARTS - FURNISHINGS & EQUIPMT            | 386,625.03   |
| 7333 | FABRICS AND LINENS                       | 3,345.57     |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP  | 1,119,692.38 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP   | 48,216.42    |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 78,943.00    |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP     | 38,864.66    |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 296,197.23   |
| 7380 | PERSONAL PROP-COMPUTER SOFTWARE-EXP      | 161,456.55   |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 100,024.06   |
| 7510 | TELECOM PARTS & SUPPLIES                 | 29,038.01    |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 31,665.26    |

**Total, Materials and Supplies**

**4,045,220.70**

**Communication and Utilities**

|      |  |            |
|------|--|------------|
| 7276 | COMMUNICATION SERVICES                 | 180,465.47 |
| 7501 | ELECTRICITY                            | 469,471.70 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS           | 3,339.09   |
| 7503 | TELECOMMS-LONG DISTANCE                | 6,148.05   |
| 7504 | TELECOMMS-MONTHLY CHARGE               | 277,293.82 |
| 7507 | WATER                                  | 12,395.48  |
| 7516 | TELECOMMS-OTHER SERV CHARGES           | 235,384.23 |
| 7518 | TELECOMMS-DEDICAT DATA CIRCUIT         | 287,367.90 |
| 7524 | OTHER UTILITIES                        | 3,851.01   |
| 7526 | WASTE DISPOSAL                         | 15,361.96  |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 92,488.22  |

**Total, Communication and Utilities**

**1,583,566.93**

**Repairs and Maintenance**

|      |  |              |
|------|--|--------------|
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 1,508,603.01 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP  | 469,382.06   |

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| 7354                                     | LEASHOLD IMPROVEMENTS-EXPENSED            | 731,012.19           |
| 7367                                     | PERSONAL PROPERTY-MAINTENANCE & REPAIRS   | 670,742.66           |
| 7368                                     | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE  | 276,210.17           |
| 7514                                     | RP-INFRASTRUCR/TELECOMM-MAINT & REP-EXP   | 138,096.28           |
| <b>Total, Repairs and Maintenance</b>    |   | <b>3,794,046.37</b>  |
| <b>Rentals and Leases</b>                |   |                      |
| 7406                                     | RENTAL OF FURNISHINGS/EQUIPMT             | 642,255.50           |
| 7415                                     | RENTAL OF COMPUTER SOFTWARE               | (670.16)             |
| 7442                                     | RENTAL OF MOTOR VEHICLES                  | 11,800.00            |
| 7444                                     | CHARTER OF AIRCRAFT                       | 40,760.36            |
| 7445                                     | RENTAL OF AIRCRAFT                        | 4,037.50             |
| 7461                                     | RENTAL OF LAND                            | 5,194.00             |
| 7462                                     | RENT OF OFFICE BLDG/OFFICE SPACE          | 4,741,473.44         |
| 7470                                     | RENTAL OF SPACE                           | 137,842.35           |
| 7522                                     | TELECOMMS-EQUIP RENTAL                    | 127,565.95           |
| <b>Total, Rentals and Leases</b>         |   | <b>5,710,258.94</b>  |
| <b>Printing and Reproduction</b>         |   |                      |
| 7273                                     | REPRODUCTION & PRINTING SERVS             | 259,406.42           |
| <b>Total, Printing and Reproduction</b>  |   | <b>259,406.42</b>    |
| <b>Claims and Judgements</b>             |   |                      |
| 7226                                     | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE  | 11,365.23            |
| 7867                                     | MISC CLAIMS ADJ, NON-CASH                 | 322,315.72           |
| <b>Total, Claims and Judgements</b>      |   | <b>333,680.95</b>    |
| <b>Federal Grant Pass Through</b>        |   |                      |
| 7971                                     | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 4,477,991.91         |
| <b>Total, Federal Grant Pass Through</b> |   | <b>4,477,991.91</b>  |
| <b>State Grant Pass Through</b>          |   |                      |
| 7614                                     | STATE GRANT PASS-THRU/NON-OPERATING       | 8,062,843.74         |
| <b>Total, State Grant Pass Through</b>   |   | <b>8,062,843.74</b>  |
| <b>Intergovernmental Payments</b>        |   |                      |
| 7604                                     | GRANTS-SR COLLEGES & UNIV                 | 320,082.79           |
| 7611                                     | PAYMENTS/GRANTS TO CITIES                 | 2,569,313.61         |
| 7612                                     | PAYMENTS/GRANTS TO COUNTIES               | 3,914,482.41         |
| 7613                                     | PAYMENTS/GRANTS TO OTHER POLITICAL SUB.   | 5,357,320.27         |
| 7621                                     | GRANTS TO COUNCIL OF GOVERNMTS            | 9,408,725.58         |
| <b>Total, Intergovernmental Payments</b> |   | <b>21,569,924.66</b> |
| <b>Public Assistance Payments</b>        |   |                      |
| 7643                                     | OTHER FINANCIAL SERVICES                  | (9,439.43)           |
| <b>Total, Public Assistance Payments</b> |   | <b>(9,439.43)</b>    |
| <b>Other Expenditures</b>                |   |                      |
| 7201                                     | MEMBERSHIP DUES                           | 98,763.75            |
| 7202                                     | TUITION-EMPLOYEE TRAINING                 | 22,752.73            |

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|------|--|---------------|
| 7203 | REGISTRATION FEES-EMPLOYEE TRAINING    | 509,334.91    |
| 7210 | FEES AND OTHER CHARGES                 | 125,910.38    |
| 7211 | AWARDS                                 | 8,211.26      |
| 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 134,286.12    |
| 7222 | FILING FEES-DOCUMENTS                  | 179.00        |
| 7223 | COURT COSTS                            | 7,457.35      |
| 7272 | HAZARDOUS WASTE DISPOSAL SERVS         | 191,028.92    |
| 7274 | TEMPORARY EMPLOYMENT AGENCIES          | 958,344.97    |
| 7277 | CLEANING SERVICES                      | 87,329.21     |
| 7281 | ADVERTISING SERVICES                   | 98,475.34     |
| 7282 | PETROL TANK CLEANUP REIMBURSE          | 10,924,305.62 |
| 7286 | FREIGHT/DELIVERY SERVICES              | 184,668.52    |
| 7299 | PURCHASED CONTRACTED SERVICES          | 3,058,553.28  |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS     | 39,553,325.36 |
| 7806 | PROMPT PAYMENT INTEREST                | 3,214.61      |
| 7947 | ST OFC OF RISK MNGMT ASSESMENTS        | 244,046.14    |
| 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001   | 1,459,402.92  |

**Total, Other Expenditures**

**57,669,590.39**

**Capital Outlay**

|      |  |              |
|------|--|--------------|
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP   | 74,523.38    |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 1,047,078.13 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 316,686.77   |
| 7390 | INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP | 204,835.00   |
| 7395 | INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP  | 190,432.50   |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP  | 35,780.15    |

**Total, Capital Outlay**

**1,869,335.93**

**Total Expenditures**

**\$ 295,697,599.31**