

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the Year Ended August 31, 2012

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 735,813.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	141,299,861.74
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	476,890.61
7017	ONE-TIME MERIT INCREASE	1,568,672.15
7021	OVERTIME PAY	9,752.92
7022	LONGEVITY PAY	3,815,000.88
7023	LUMP SUM TERMINATION PAYMENT	1,611,261.72
7024	TERMINATION PAY-DEATH BENEFITS	7,987.93
7050	BENEFIT REPLACEMENT PAY	858,824.00
Total, Salaries and Wages		150,384,065.91
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	8,505,264.21
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	20,661.45
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	15,543,334.46
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,384,894.89
7043	FICA EMPLOYER MATCHING CONTR	10,904,020.27
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	118,264.30
Total, Employee Benefits		36,476,439.58
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	517,076.84
7245	FINANCIAL AND ACCOUNTING SERV	103,958.91
7248	MEDICAL SERVICES	452,598.00
7253	OTHER PROFESSIONAL SERVICES	37,362,021.46
7256	ARCHITECTURAL/ENGINEERING SERV	6,559,245.39
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	1,000,000.00
7275	COMPUTER PROGRAMMING SERVICES	2,556,526.51
7284	DATA PROCESSING SERVICES	34,924.43
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	10,757,805.83
Total, Professional Fees and Services		59,344,157.37
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	301,291.42
7102	TRAV IN-STATE MILEAGE	60,623.57
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,132.27
7105	TRAV IN-STATE-INCIDENTAL EXPEN	109,045.64
7106	TRAVEL-IN-STATE MEALS/LODGING	874,125.23

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	20,565.46
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	75.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,742.09
7111	TRAV OUT-OF-ST-PUB TRANS FARES	144,852.92
7112	TRAV OUT-OF-ST-MILEAGE	6,721.32
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,642.79
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	19,398.24
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	73,829.74
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	74.21
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	314.63
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	7,563.28
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(8,642.87)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(180.02)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(19.26)

Total, Travel

1,623,155.66

Materials and Supplies

7291	POSTAL SERVICES	372,320.89
7300	CONSUMABLES	783,321.11
7303	SUBS, PERIODICALS & INFO SERV	17,116.07
7304	FUELS AND LUBRICANTS-OTHER	684,483.94
7309	PROMOTIONAL ITEMS	9,928.71
7310	CHEMICAL AND GASES	296,035.07
7312	MEDICAL SUPPLIES	4,136.56
7315	FOOD PURCHASED BY THE STATE	235,533.64
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	56,826.80
7330	PARTS - FURNISHINGS & EQUIPMT	502,120.63
7333	FABRICS AND LINENS	3,345.57
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,448,926.33
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	53,820.76
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	125,755.83
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	51,259.00
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	318,833.17
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	354,237.60
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	136,383.84
7510	TELECOM PARTS & SUPPLIES	36,836.35
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	78,183.13

Total, Materials and Supplies

5,569,405.00

Communication and Utilities

7276	COMMUNICATION SERVICES	235,763.54
7501	ELECTRICITY	658,103.43
7502	NATURAL/LIQUID PETROLEUM GAS	3,963.31
7503	TELECOMMS-LONG DISTANCE	9,140.52
7504	TELECOMMS-MONTHLY CHARGE	352,904.39
7507	WATER	17,022.37
7516	TELECOMMS-OTHER SERV CHARGES	315,840.03
7518	TELECOMMS-DEDICAT DATA CIRCUIT	358,809.27
7524	OTHER UTILITIES	5,380.71
7526	WASTE DISPOSAL	20,381.78
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	149,880.43

Total, Communication and Utilities **2,127,189.78**

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,737,757.66
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	474,140.18
7354	LEASHOLD IMPROVEMENTS-EXPENSED	912,685.61
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	887,059.11
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	375,277.84
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	148,413.33

Total, Repairs and Maintenance **4,535,333.73**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	795,765.29
7411	RENTAL OF COMPUTER EQUIPMENT	784.00
7415	RENTAL OF COMPUTER SOFTWARE	(670.16)
7442	RENTAL OF MOTOR VEHICLES	11,800.00
7444	CHARTER OF AIRCRAFT	44,173.36
7445	RENTAL OF AIRCRAFT	4,037.50
7461	RENTAL OF LAND	6,324.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,589,212.29
7470	RENTAL OF SPACE	183,608.52
7522	TELECOMMS-EQUIP RENTAL	166,408.52

Total, Rentals and Leases **6,801,443.32**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	341,963.20
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Total, Printing and Reproduction **341,963.20**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	13,012.61
7867	MISC CLAIMS ADJ, NON-CASH	322,315.72

Total, Claims and Judgements **335,328.33**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	7,756,221.49
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Total, Federal Grant Pass Through **7,756,221.49**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	8,203,947.44
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Total, State Grant Pass Through **8,203,947.44**

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	358,167.34
7611	PAYMENTS/GRANTS TO CITIES	3,415,514.19
7612	PAYMENTS/GRANTS TO COUNTIES	6,441,977.44
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,842,097.29
7621	GRANTS TO COUNCIL OF GOVERNMTS	9,925,608.25

Total, Intergovernmental Payments **26,983,364.51**

Public Assistance Payments

7643	OTHER FINANCIAL SERVICES	(9,439.43)
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Total, Public Assistance Payments	(9,439.43)
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Other Expenditures

7201	MEMBERSHIP DUES	105,600.75
7202	TUITION-EMPLOYEE TRAINING	42,224.62
7203	REGISTRATION FEES-EMPLOYEE TRAINING	785,885.20
7210	FEES AND OTHER CHARGES	178,912.99
7211	AWARDS	11,496.68
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	171,837.61
7222	FILING FEES-DOCUMENTS	235.00
7223	COURT COSTS	8,101.65
7272	HAZARDOUS WASTE DISPOSAL SERV	318,295.14
7274	TEMPORARY EMPLOYMENT AGENCIES	1,676,378.82
7277	CLEANING SERVICES	108,435.00
7281	ADVERTISING SERVICES	141,650.56
7282	PETROL TANK CLEANUP REIMBURSE	13,575,377.74
7286	FREIGHT/DELIVERY SERVICES	238,628.77
7299	PURCHASED CONTRACTED SERVICES	4,161,507.40
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	50,535,848.26
7806	PROMPT PAYMENT INTEREST	186,440.57
7947	ST OFC OF RISK MNGMT ASSESMENTS	284,224.83
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,465,203.32

Total, Other Expenditures	73,996,284.91
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Capital Outlay

7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	74,523.38
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,374,219.57
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	432,141.65
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	2,319,401.41
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	177,238.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	221,747.73

Total, Capital Outlay	4,599,271.74
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Total Expenditures	\$ 389,068,132.54
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