

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2012

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 180,736.16
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	35,040,562.01
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	139,030.21
7017	ONE-TIME MERIT INCREASE	94,867.83
7021	OVERTIME PAY	5,130.16
7022	LONGEVITY PAY	947,920.00
7023	LUMP SUM TERMINATION PAYMENT	371,620.92
7050	BENEFIT REPLACEMENT PAY	70,095.73
Total, Salaries and Wages		36,849,963.02
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,271,099.69
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,919.88
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,090,762.13
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	341,671.83
7043	FICA EMPLOYER MATCHING CONTR	2,671,307.73
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	18,808.74
Total, Employee Benefits		9,398,570.00
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	108,238.44
7245	FINANCIAL AND ACCOUNTING SERV	49,698.63
7248	MEDICAL SERVICES	20,441.50
7253	OTHER PROFESSIONAL SERVICES	8,497,636.09
7256	ARCHITECTURAL/ENGINEERING SERV	1,787,122.11
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	248,623.00
7275	COMPUTER PROGRAMMING SERVICES	1,399,020.66
7284	DATA PROCESSING SERVICES	24,147.22
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,989,008.76
Total, Professional Fees and Services		14,123,936.41
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	80,422.50
7102	TRAV IN-STATE MILEAGE	14,378.27
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	158.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	28,812.50
7106	TRAVEL-IN-STATE MEALS/LODGING	232,375.67
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	6,058.06

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,288.82
7111	TRAV OUT-OF-ST-PUB TRANS FARES	47,691.59
7112	TRAV OUT-OF-ST-MILEAGE	2,065.88
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	327.01
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	7,060.37
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	23,437.62
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	2,350.08
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	9,466.27
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	159.38
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	18.36

Total, Travel

456,070.38

Materials and Supplies

7291	POSTAL SERVICES	63,457.60
7300	CONSUMABLES	133,188.67
7303	SUBS, PERIODICALS & INFO SERV	3,152.82
7304	FUELS AND LUBRICANTS-OTHER	167,823.19
7309	PROMOTIONAL ITEMS	3,980.00
7310	CHEMICAL AND GASES	58,472.71
7312	MEDICAL SUPPLIES	965.97
7315	FOOD PURCHASED BY THE STATE	80,202.46
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	8,924.67
7330	PARTS - FURNISHINGS & EQUIPMT	95,042.23
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	203,854.77
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	12,774.21
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	9,396.06
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	17,087.11
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	30,704.43
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	24,229.49
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	20,166.67
7510	TELECOM PARTS & SUPPLIES	2,647.25
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	13,101.54

Total, Materials and Supplies

949,171.85

Communication and Utilities

7276	COMMUNICATION SERVICES	80,348.58
7501	ELECTRICITY	178,944.46
7502	NATURAL/LIQUID PETROLEUM GAS	659.95
7503	TELECOMMS-LONG DISTANCE	2,001.56
7504	TELECOMMS-MONTHLY CHARGE	87,183.72
7507	WATER	6,550.39
7516	TELECOMMS-OTHER SERV CHARGES	67,370.73
7518	TELECOMMS-DEDICAT DATA CIRCUIT	62,142.31
7524	OTHER UTILITIES	1,285.96
7526	WASTE DISPOSAL	5,068.46
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	116,375.84

Total, Communication and Utilities

607,931.96

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,411,484.39
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	463,063.53

7354	LEASHOLD IMPROVEMENTS-EXPENSED	98,627.40
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	260,544.93
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	114,300.68
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	25,132.73
Total, Repairs and Maintenance		2,373,153.66
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	235,225.33
7444	CHARTER OF AIRCRAFT	2,942.10
7461	RENTAL OF LAND	3,134.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,692,105.68
7470	RENTAL OF SPACE	116,625.54
7522	TELECOMMS-EQUIP RENTAL	1,724.10
Total, Rentals and Leases		2,051,756.75
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	74,705.78
Total, Printing and Reproduction		74,705.78
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	1,245,530.85
Total, Federal Grant Pass Through		1,245,530.85
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	1,691,857.78
Total, State Grant Pass Through		1,691,857.78
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	241,014.13
7611	PAYMENTS/GRANTS TO CITIES	797,351.84
7612	PAYMENTS/GRANTS TO COUNTIES	6,070,257.67
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,989,959.33
7621	GRANTS TO COUNCIL OF GOVERNMTS	1,270,187.78
Total, Intergovernmental Payments		10,368,770.75
Other Expenditures		
7201	MEMBERSHIP DUES	29,063.00
7202	TUITION-EMPLOYEE TRAINING	3,300.26
7203	REGISTRATION FEES-EMPLOYEE TRAINING	282,723.78
7210	FEES AND OTHER CHARGES	24,769.05
7211	AWARDS	3,875.65
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	46,122.52
7223	COURT COSTS	3,528.95
7272	HAZARDOUS WASTE DISPOSAL SERVS	42,321.94
7274	TEMPORARY EMPLOYMENT AGENCIES	377,856.81
7277	CLEANING SERVICES	27,413.36
7281	ADVERTISING SERVICES	38,183.90
7286	FREIGHT/DELIVERY SERVICES	62,698.76
7295	INVESTIGATION EXPENSES	2,506.15

7299	PURCHASED CONTRACTED SERVICES	946,274.16
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	3,702,694.45
7806	PROMPT PAYMENT INTEREST	(119.82)
7947	ST OFC OF RISK MNGMT ASSESMENTS	217,497.50
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,357,085.98

Total, Other Expenditures 7,167,796.40

Capital Outlay

7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	146,491.36
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	189,538.93
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	15,282.50
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	183,791.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	10,258.30

Total, Capital Outlay 545,362.09

Total Expenditures \$ 87,904,577.68