

## **Edwards Aquifer Expense Report for Fiscal Year 2010**

In accordance with Texas Water Code Section 26.051, the Texas Commission on Environmental Quality (TCEQ) shall provide public information regarding annual expenditures of funds related to the Edwards Aquifer Protection Program (EAPP). The following report breaks down expenditures by both TCEQ regional offices administering the EAPP, including centralized program support expenditures. The following are definitions for the budget categories listed on the report:

**Salaries:** The amount listed is the total of all EAPP staff salaries in each region and support staff in the Central Office. The categories of Benefit Replacement Pay (BRP), BRP release and Fringe are considered a part of the EAPP staff salaries.

**Professional / Temporary Services:** The amount each office spent on contracting for professional services and compensation of temporary employees, including interns.

**Travel:** The total amount spent for lodging, meals and transportation for EAPP staff traveling on official agency business.

**Training:** The amount spent on costs associated with training EAPP staff.

**Rent of Office Space:** The amount spent on rental of office space for EAPP staff.

**Pass-Thru:** The amount spent on contracts with universities/local governments for services related to the implementation of the EAPP.

**Postage:** The amount spent on postage for EAPP correspondence.

**Telephone & Utilities:** The amount spent for telephone and utility use for EAPP staff.

**Supplies:** The amount spent for EAPP staff consumable supplies.

**Other (Misc):** Purchases of goods or services that are not covered under one of the other categories.

**Fuels & Lubricants:** The amount spent on vehicle fuels and lubricants for EAPP staff.

**Rental of Office Equipment:** The amount spent on rental of equipment for EAPP staff.

**Furniture, Furnishings, and Equipment (FFE):** The amount spent for EAPP staff non-consumable supplies.

<b>Edwards Aquifer Expenditures FY 2010</b>			
<i>Categories</i>	<i>Region 11 (Austin)</i>	<i>Region 13 (San Antonio)</i>	<i>Total</i>
Salaries	\$513,766.46	\$399,223.42	\$912,989.88
Pro / Temp Services	\$0	\$0	\$0
Travel (In-State)	\$796.40	\$264.80	\$1,061.20
Travel (Out of State)	\$0	\$0	\$0
Training	\$755.00	\$2,447.00	\$3,202.00
Rent of Office Space	\$18,000.00	\$33,000.00	\$51,000.00
Pass-Thru	\$21,493.43	\$0	\$21,493.43
Postage	\$544.61	\$2,778.83	\$3,323.44
Telephone & Utilities	\$1,023.86	\$3,375.31	\$4,399.17
Supplies	\$636.33	\$1,502.54	\$2,138.87
Other (Misc)	\$2,229.03	\$3,112.87	\$5,341.90
Fuel & Lubricants	\$3,596.12	\$4,091.43	\$7,687.55
Rental of Office Equipment	\$1,105.44	\$2,652.00	\$3,757.44
FFE	\$7,338.33	\$8,355.18	\$15,693.51
Vehicles	\$0	\$0	\$0
<b>Total</b>	<b>\$571,285.01</b>	<b>\$460,803.38</b>	<b>\$1,032,088.39</b>