

**Texas Division of Emergency Management
Expenditures by Category
For the Fiscal Year 2020**

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|----------------------------|-------------------------------|------|--------------------------------------|----------------------|-------------|
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 17,509,436.44 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 929,781.47 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 182,840.00 | 0.00 |
| | Salaries - Non-Faculty | | | 18,622,057.91 | 0.00 |
| Salaries | Wages | 1730 | Wages - Overtime | 44,749.86 | 0.00 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 1,564,567.60 | 0.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 44,236.20 | 0.00 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 34,253.44 | 0.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 67,428.24 | 0.00 |
| | Wages | | | 1,755,235.34 | 0.00 |
| | | | | 20,377,293.25 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 1,562,606.23 | 0.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 1,483,061.89 | 0.00 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 52,928.59 | 0.00 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 0.00 | 0.00 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 8,133.47 | 0.00 |
| Benefits | Benefits | 1955 | Orp Base | 13,523.88 | 0.00 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 1,146,846.23 | 0.00 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 230,769.45 | 0.00 |
| | Benefits | | | 4,497,869.74 | 0.00 |
| | | | | 4,497,869.74 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 68,786.11 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 13,378.01 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 7,683,866.41 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 3,733,309.88 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 359,616.54 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 984,952.83 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 107,544.88 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 150.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 177,111.11 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 0.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | 0.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 9,611.15 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 1,106,411.57 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 0.00 | 0.00 |
| | Non-Capital Equipment | | | 14,244,738.49 | 0.00 |
| Operations And Maintenance | Other | 4000 | Supplies And Materials Pool | 0.00 | 0.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 531,019.21 | 0.00 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 2,492.77 | 0.00 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 5,408,340.52 | 0.00 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 166,755,509.32 | 0.00 |
| Operations And Maintenance | Other | 4015 | Supplies - Food Service - Exempt | (0.77) | 0.00 |

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| Operations And Maintenance | Other | 4016 | Supplies - Storeroom | 27,977.89 | 0.00 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 32,210.57 | 0.00 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 1,412.69 | 0.00 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 65,426.34 | 0.00 |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline | 85,604.33 | 0.00 |
| Operations And Maintenance | Other | 4037 | Fuel - Diesel | 245,975.51 | 0.00 |
| Operations And Maintenance | Other | 4038 | Fuel - Propane | 875.58 | 0.00 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 182,585.54 | 0.00 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 743,765,506.69 | 0.00 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch,Sem,T,Tdem) | 1,237,926.88 | 0.00 |
| Operations And Maintenance | Other | 4057 | Packing Supplies | 167.89 | 0.00 |
| Operations And Maintenance | Other | 4060 | Supl&Materials - Roads & Highways | 911.18 | 0.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 25,272.20 | 0.00 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 7,953.40 | 0.00 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 169,411.56 | 0.00 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 391,645.91 | 0.00 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 13,794.32 | 0.00 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 22,164.90 | 0.00 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 4,512.42 | 0.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 6,364.80 | 0.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 40,707.00 | 0.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 4,217.86 | 0.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 2,812.29 | 0.00 |
| Operations And Maintenance | Other | 5231 | Service Charges | 437,001.30 | 0.00 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 0.13 | 0.00 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 3,123.95 | 0.00 |
| Operations And Maintenance | Other | 5238 | Fees - Pcard Expense Report | 1,822.83 | 0.00 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 27,885.98 | 0.00 |
| Operations And Maintenance | Other | 5310 | Filing Fees - Documents | 659.79 | 0.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 110,104.54 | 0.00 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 16,686,426.86 | 0.00 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 1,305.89 | 0.00 |
| Operations And Maintenance | Other | 5455 | Prof'l Svcs-Subcontr/Contr>\$25,000 | (49.42) | 0.00 |
| Operations And Maintenance | Other | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 808.79 | 0.00 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 100,904.67 | 0.00 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 33,790.28 | 0.00 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 388,673.32 | 0.00 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 345,060.16 | 0.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 28,258.00 | 0.00 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 1,145.78 | 0.00 |
| Operations And Maintenance | Other | 5550 | M&R - Oil Changes | 2,428.27 | 0.00 |
| Operations And Maintenance | Other | 5554 | M&R - Tire Replace/Repair | 5,748.75 | 0.00 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 8,802.22 | 0.00 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 16,829.23 | 0.00 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 1,882,606.35 | 0.00 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 573,921.89 | 0.00 |
| Operations And Maintenance | Other | 5630 | Communication Services | 772,816.58 | 0.00 |

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|----------------------------|----------------------------|-------------|--------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other | 5635 | Cleaning Services | 405,857.92 | 0.00 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 3,494.41 | 0.00 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 4,980,832.98 | 0.00 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 85,276,292.20 | 0.00 |
| Operations And Maintenance | Other | 5655 | Postal Services | 995.17 | 0.00 |
| Operations And Maintenance | Other | 5656 | Contracted Services - Towing | 93.28 | 0.00 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 2,237.01 | 0.00 |
| Operations And Maintenance | Other | 5662 | Contracted Services-Embroidery/Alts | 4,505.50 | 0.00 |
| Operations And Maintenance | Other | 5663 | Contracted Services - Engraving | 2,125.05 | 0.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 12,179,043.25 | 0.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 375,262.27 | 0.00 |
| Operations And Maintenance | Other | 5674 | Electronic Media Services | 37.89 | 0.00 |
| Operations And Maintenance | Other | 5676 | Graphic Services | 2,500.24 | 0.00 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 378.00 | 0.00 |
| Operations And Maintenance | Other | 5687 | Contracted Services - Utilities | 20.48 | 0.00 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 13,027.74 | 0.00 |
| Operations And Maintenance | Other | 5698 | Contracted Services-Tvl-Meals W/Rec | 14.07 | 0.00 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 192,015.00 | 0.00 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 16,000.08 | 0.00 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 100,975.00 | 0.00 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 60,384.60 | 0.00 |
| Operations And Maintenance | Other | 5830 | Software Licensng-Usage Fees <\$100K | 367,050.39 | 0.00 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 14,216.23 | 0.00 |
| Operations And Maintenance | Other | 5841 | Direct Bill Travel Services | 4,110.75 | 0.00 |
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 1,661,650.86 | 0.00 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 1,807,023.65 | 0.00 |
| Operations And Maintenance | Other | 5864 | Rent Other Space Onsite | 25.00 | 0.00 |
| Operations And Maintenance | Other | 5869 | Rent Storage Space Offsite | 7,971.76 | 0.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 703.10 | 0.00 |
| Operations And Maintenance | Other | 5871 | Rent Exhibit Space Offsite | 1,275.00 | 0.00 |
| Operations And Maintenance | Other | 6010 | Grants - Senior Colleges And Univ | 11,500,742.29 | 0.00 |
| Operations And Maintenance | Other | 6015 | Grants - Other Political Subdivis | 87,137,341.90 | 0.00 |
| Operations And Maintenance | Other | 6016 | Grants - Cities | 231,100,277.75 | 0.00 |
| Operations And Maintenance | Other | 6017 | Grants - Counties | 160,523,448.13 | 0.00 |
| Operations And Maintenance | Other | 6019 | Grants-Natl Board/Council Of Govt | 816,914.08 | 0.00 |
| Operations And Maintenance | Other | 6020 | Grants - Community Service Programs | 70,092,882.12 | 0.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 9,824.89 | 0.00 |
| Operations And Maintenance | Other | 6336 | Contract Equipment/Data-Capital | 5.00 | 0.00 |
| Operations And Maintenance | Other | 6338 | Catering Services | 294,880.00 | 0.00 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 50,330.31 | 0.00 |
| Operations And Maintenance | Other | 6340 | Business Meals | 281.45 | 0.00 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | 0.00 | 0.00 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25K | 10,643,274.69 | 0.00 |
| Operations And Maintenance | Other | 6441 | Subawards-Fed-State-First \$25,000 | (1,666.67) | 0.00 |
| Operations And Maintenance | Other | 6442 | Subs-Fed-State-After First \$25,000 | 104,977,794.84 | 0.00 |
| Operations And Maintenance | Other | 6444 | Subs-State-Tamus/Rf-After First\$25K | 1,735,761.20 | 0.00 |
| Operations And Maintenance | Other | 6446 | Subs-State-State-After First \$25K | 421,743.90 | 0.00 |

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| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|----------------------------|---------------------|------|-------------------------------------|-------------------------|-------------|
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 79,678.75 | 0.00 |
| | Other | | | 1,727,326,508.45 | 0.00 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 13,803.53 | 0.00 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 6,639.44 | 0.00 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 5,129.80 | 0.00 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 83.99 | 0.00 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 16,596.97 | 0.00 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 168,788.04 | 0.00 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 2,837.45 | 0.00 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 604.92 | 0.00 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 3,723.44 | 0.00 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 37.70 | 0.00 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 30.25 | 0.00 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 523.92 | 0.00 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 4,229.64 | 0.00 |
| | Travel | | | 223,029.09 | 0.00 |
| | | | | 1,741,794,276.03 | 0.00 |

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|-------------------------|--------------------------------|------|-----------------------------------|---------------------|-------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8410 | Motor Vehicles-Pssngr (<=15) | 461,033.23 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 182,018.74 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8421 | Office Furnishings And Equipment | 176,700.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 954,897.08 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 642,734.84 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 159,615.84 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 1,517,395.70 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8445 | Telecom-Equipment | 17,090.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8725 | C.I.P. - Other Services | 0.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8733 | Cip - Fabrication Of Equipment | 0.00 | 0.00 |
| | Equipment (Capitalized) | | | 4,111,485.43 | 0.00 |
| | | | | 4,111,485.43 | 0.00 |

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|---------------------|------|-------------------------------------|-------------------|-------------|
| Utilities | Utilities | 5010 | Electricity | 9,817.10 | 0.00 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 458.95 | 0.00 |
| Utilities | Utilities | 5016 | Gas Contracts | 571.48 | 0.00 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 5,371.06 | 0.00 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 200,013.50 | 0.00 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 2,107.91 | 0.00 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 1,258.00 | 0.00 |
| Utilities | Utilities | 5155 | Telecom-Cable | 8,831.53 | 0.00 |
| Utilities | Utilities | 5156 | Telecom-Radio | 16,660.00 | 0.00 |
| | Utilities | | | 245,089.53 | 0.00 |
| | | | | 245,089.53 | 0.00 |

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| Totals Expenditures for: Texas Division of Emergency Management | | | | 1,771,026,013.98 | |
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