

**Texas Division of Emergency Management
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	32,200,572.86	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,255,441.29	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,027,000.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	248,180.00	0.00
	Salaries - Non-Faculty			35,731,194.15	0.00
Salaries	Wages	1720	Wages - Classified	16,950.95	0.00
Salaries	Wages	1735	Wages - Compensatory Time	402,997.71	0.00
Salaries	Wages	1740	Wages - Student	63,539.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	160.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	269,087.46	0.00
Salaries	Wages	1940	Supplemental Compensation	53,308.02	0.00
	Wages			806,043.64	0.00
				36,537,237.79	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	16,238.38	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,534,348.14	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,615,982.91	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	109,521.81	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	(0.74)	0.00
Benefits	Benefits	1955	Orp Base	52,232.44	0.00
Benefits	Benefits	1956	Orp Supplement	302.57	0.00
Benefits	Benefits	1957	Orp Differential	507.33	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,607,844.23	0.00
Benefits	Benefits	1961	Trs New Member Contribution	105,349.73	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,193.36	0.00
	Benefits			9,052,520.16	0.00
				9,052,520.16	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	26,597.83	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	15,702.79	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	837,152.73	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	366,831.27	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	186,116.85	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	273,146.26	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	53,546.74	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,266.63	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	172,515.20	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	25,638.80	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	259,975.42	0.00
	Non-Capital Equipment			2,218,490.52	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	24,496.98	0.00
Operations And Maintenance	Other	4000	Supplies And Materials Pool	(2.00)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	132,287.84	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,419.43	0.00

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Operations And Maintenance	Other	4012	Supplies - Education	2,337.92	0.00
Operations And Maintenance	Other	4013	Supplies - Research	16,700.00	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	118,738.11	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	290.15	0.00
Operations And Maintenance	Other	4020	Computer Consumables	74,423.77	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	42,049.31	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	940,573.73	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	433,217.70	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	982,377.84	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	577.93	0.00
Operations And Maintenance	Other	4039	Gases	976.86	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	650.68	0.00
Operations And Maintenance	Other	4045	Medical Supplies	43,880,149.76	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	402,184.21	0.00
Operations And Maintenance	Other	4057	Packing Supplies	2,858.07	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	883.21	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	61,187.55	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	8,163.27	0.00
Operations And Maintenance	Other	4070	Plants	119.94	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	32,433.93	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	73,497.50	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	22,910.19	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	2,500.00	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,230.00	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	28,251.11	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	396,291.13	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	25,809.32	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	14,939.43	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	187,691.57	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	178,041.69	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	30,052.76	0.00
Operations And Maintenance	Other	5231	Service Charges	167,460.86	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	29,480.63	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	14,528.53	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,813.05	0.00
Operations And Maintenance	Other	5240	Employee Awards	2,246.98	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	4,779.60	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	59,693.72	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,920.46	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	53,142.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,360,119.44	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	27,186,958.59	0.00
Operations And Maintenance	Other	5425	Medical Services	200.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	0.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	33,448.56	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	377,447.53	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,054,912.27	0.00

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Operations And Maintenance	Other	5513	M&R - Medical Equipment	30,495.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(75,000.00)	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	754,248.35	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	569,429.51	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,000.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	39,773.15	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	3,620.83	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	17,958.28	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	1,600.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	49,007.21	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	6,292.80	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	1,054,848.67	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,959,162.10	0.00
Operations And Maintenance	Other	5630	Communication Services	1,007,784.37	0.00
Operations And Maintenance	Other	5635	Cleaning Services	83,622.60	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	1,654.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	31,026.25	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,950,239.08	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,103,398.76	0.00
Operations And Maintenance	Other	5655	Postal Services	965.82	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	95.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,645.37	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	219,933.64	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,145.74	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	71,396,617.66	0.00
Operations And Maintenance	Other	5671	Extermination Services	17,097.18	0.00
Operations And Maintenance	Other	5672	Security Services	31,931.31	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,514.74	0.00
Operations And Maintenance	Other	5676	Graphic Services	11,152.76	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	56,684.21	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	343.70	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	5,484.51	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	3,886.83	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	51.92	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	21,755,808.06	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,300.99	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	20,848.69	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	185.00	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	197.64	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	57,994.51	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,801,361.01	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	65,891,336.28	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	4,191.03	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	467,165.06	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,508.15	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	0.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,929,502.70	0.00

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Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	152.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,099.00	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	5,242.50	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,225.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	384,397.60	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	150.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(2,098,499.58)	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	4,525,933.20	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	147,935,639.83	0.00
Operations And Maintenance	Other	6016	Grants - Cities	818,643,062.58	0.00
Operations And Maintenance	Other	6017	Grants - Counties	69,573,091.13	0.00
Operations And Maintenance	Other	6019	Grants-Natl Board/Council Of Govt	351,659.84	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	56,597,278.49	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,039.69	0.00
Operations And Maintenance	Other	6136	Loans To Political Subdivisions	6,146,000.00	0.00
Operations And Maintenance	Other	6211	Paymt From State Appn To Local Acct	(10,000,000.00)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	72,971.81	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	(39,287.74)	0.00
Operations And Maintenance	Other	6320	Investment Fees	0.38	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,902.45	0.00
Operations And Maintenance	Other	6338	Catering Services	48,929.17	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	217,502.06	0.00
Operations And Maintenance	Other	6340	Business Meals	71,548.54	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	19,768.81	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,154.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	115.68	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	5,800.56	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	4,943.99	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	46,571.13	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	(84,904.79)	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	338,531.65	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	581,975,170.28	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	207,063.33	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	28,155.06	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	165,000.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,827.08	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,525,301.45	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	3,031,747.93	0.00
	Other			1,935,481,858.19	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	191,179.01	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,890.10	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	17,660.92	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	491.88	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	152,701.81	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,227,366.05	0.00

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Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	(5.73)	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	60,968.39	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,670.07	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	41,749.87	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	91.05	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	364.97	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	9,907.89	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	71,761.05	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,833.38	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	20.00	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2.75	0.00
	Travel			1,820,653.46	0.00
				1,939,521,002.17	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	516,195.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	4,449,737.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	507,993.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	251,520.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,186,386.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	(12,596.66)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	92,942.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	26,067,481.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	6,733,012.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	103,769.58	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	391,365.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,136,201.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8737	C.I.P. - Site Evaluation Analysis	0.00	0.00
	Equipment (Capitalized)			41,424,007.37	0.00
				41,424,007.37	0.00

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Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	102,822.88	0.00
	Debt Service			102,822.88	0.00
				102,822.88	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	10.00	0.00
	Scholarships			10.00	0.00
				10.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	228,108.03	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	31,815.72	0.00
Utilities	Utilities	5020	Water	7,772.33	0.00
Utilities	Utilities	5030	Solid Waste Disposal	35,845.81	0.00

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Utilities	Utilities	5110	Telecom-Long Distance	391.70	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	269,807.57	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,962.07	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	42,548.59	0.00
Utilities	Utilities	5150	Telecom-Tex-An	235.02	0.00
Utilities	Utilities	5155	Telecom-Cable	235,643.72	0.00
	Utilities			854,130.56	0.00
				854,130.56	0.00
Totals Expenditures for: Texas Division of Emergency Management				2,027,491,730.93	