

**Texas A&M Forest Service  
Expenditures by Category  
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,899,110.03
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,327,265.32
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,376,045.91
Salaries	Salaries - Non-Faculty	1580	One Time Merit	355,600.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	458,637.04
	<b>Salaries - Non-Faculty</b>			<b>\$ 21,416,658.30</b>

Salaries	Wages	1715	Wages - Professional	201,029.71
Salaries	Wages	1720	Wages - Classified	311,913.56
Salaries	Wages	1730	Wages - Overtime	1,573,814.23
Salaries	Wages	1735	Wages - Compensatory Time	471,099.29
Salaries	Wages	1740	Wages - Student	75,065.27
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	658.16
Salaries	Wages	1765	Hazardous Duty Pay	12,880.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	137,463.01
Salaries	Wages	1940	Supplemental Compensation	79,126.87
	<b>Wages</b>			<b>\$ 2,863,050.10</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	10,776.60
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	38,502.85
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,868,794.49
Benefits	Benefits	1910	Employee Insurance Payments	3,569,070.96
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,751,856.45
Benefits	Benefits	1925	State Employee Relocation	39,531.40
Benefits	Benefits	1945	Worker's Compensation Assessments	182,103.14
Benefits	Benefits	1950	Unemployment Compensation Insurance	3,426.70
Benefits	Benefits	1951	Lump Sum Assessment	16,169.32
Benefits	Benefits	1955	Orp Base	93,482.30
Benefits	Benefits	1956	Orp Supplement	12,531.59
Benefits	Benefits	1957	Orp Differential	21,010.60
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	383.44
Benefits	Benefits	1960	Trs Matching Contribution	1,064,908.44
Benefits	Benefits	1961	Trs New Member Contribution	44,809.03
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	30,838.20
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	384,029.20
Benefits	Benefits	6499	Unemployment Compensation Claim	15,453.18
	<b>Benefits</b>			<b>\$ 9,147,677.89</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	203,919.75
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	72,189.34
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	91,125.07
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	969,610.50
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	279,884.39
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	167,717.99
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	85,613.41
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	83,182.66

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	52,056.63
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	13,333.37
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,343.39
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,381.70
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	243,833.02
	<b>Non-Capital Equipment</b>			<b>\$ 2,271,191.22</b>
Operations And Maintenance	Other	4010	Supplies - Office General	76,839.34
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,519.60
Operations And Maintenance	Other	4012	Supplies - Education	1,917.01
Operations And Maintenance	Other	4013	Supplies - Research	2,787.04
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	542,640.85
Operations And Maintenance	Other	4020	Computer Consumables	109,748.87
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	11,024.69
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	70,297.57
Operations And Maintenance	Other	4036	Fuel - Gasoline	590,954.68
Operations And Maintenance	Other	4037	Fuel - Diesel	391,994.87
Operations And Maintenance	Other	4038	Fuel - Propane	214.22
Operations And Maintenance	Other	4040	Chemicals & Gases	8,369.77
Operations And Maintenance	Other	4045	Medical Supplies	12,617.87
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	141,483.23
Operations And Maintenance	Other	4056	Fertilizer	2,283.30
Operations And Maintenance	Other	4057	Packing Supplies	2,958.29
Operations And Maintenance	Other	4058	Pesticides	3,449.18
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	128,335.77
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	156,024.16
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	239,802.81
Operations And Maintenance	Other	4068	Parts - Tractors	39,525.03
Operations And Maintenance	Other	4069	Parts - Lifting Machines	169.71
Operations And Maintenance	Other	4070	Plants	63,284.54
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	798,753.60
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	418,168.13
Operations And Maintenance	Other	4076	Building Supplies And Materials	159,198.33
Operations And Maintenance	Other	4077	Landscaping Supplies	22,161.66
Operations And Maintenance	Other	4080	Fabrics And Linens	345.95
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	554,561.36
Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,423.39
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	31,093.34
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	170.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,000.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	164,834.82
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	6,781.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	165.00
Operations And Maintenance	Other	5220	Insurance Premiums	33,522.13
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,996.65
Operations And Maintenance	Other	5231	Service Charges	36,811.23
Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,127.51
Operations And Maintenance	Other	5233	Fees - Demurrage	0.00
Operations And Maintenance	Other	5240	Employee Awards	13,776.35

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Operations And Maintenance	Other	5241	Non-Employee Gifts	1,509.99
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	350.36
Operations And Maintenance	Other	5310	Filing Fees - Documents	3,925.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,849.48
Operations And Maintenance	Other	5355	Consultant Services - Computer	133,163.29
Operations And Maintenance	Other	5410	Educational/Training Services	92,811.71
Operations And Maintenance	Other	5415	Financial And Accounting Services	10,620.00
Operations And Maintenance	Other	5420	Legal Services	6,954.10
Operations And Maintenance	Other	5425	Medical Services	2,203.61
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	6,850.15
Operations And Maintenance	Other	5430	Veterinary Services	116.00
Operations And Maintenance	Other	5436	Visiting Speakers	9,644.48
Operations And Maintenance	Other	5453	Other Professional Services	69,016.67
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	13,798.41
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	6,807,970.97
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	19,499.41
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	69,855.19
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	465,608.31
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	416,093.08
Operations And Maintenance	Other	5514	M&R - Tractors	37,351.71
Operations And Maintenance	Other	5515	M&R - Lifting Machines	871.45
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,915.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	126,559.88
Operations And Maintenance	Other	5530	M&R - Buildings	126,740.65
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	590.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,987.86
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,548.02
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	60,000.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	200.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	36,783.72
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,241.79
Operations And Maintenance	Other	5615	Photographic Services	545.35
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	140,297.84
Operations And Maintenance	Other	5620	Temporary Support Services	762.09
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	615,100.09
Operations And Maintenance	Other	5630	Communication Services	76,566.97
Operations And Maintenance	Other	5635	Cleaning Services	16,721.02
Operations And Maintenance	Other	5641	Advertising Services - All Other	26,783.63
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	61,327.50
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	3,022.22
Operations And Maintenance	Other	5650	Freight/Delivery Services	44,754.55
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,652.42
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,960.00
Operations And Maintenance	Other	5655	Postal Services	50,908.17
Operations And Maintenance	Other	5656	Contracted Services - Towing	4,268.15
Operations And Maintenance	Other	5661	Contracted Services - System Assess	441,283.75
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	661.36
Operations And Maintenance	Other	5670	Other Contracted Services	669,552.43
Operations And Maintenance	Other	5671	Extermination Services	6,732.29

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Operations And Maintenance	Other	5672	Security Services	3,985.55
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	6,000.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	43,488.61
Operations And Maintenance	Other	5811	Rental Of Office Equipment	15,467.68
Operations And Maintenance	Other	5813	Rental Of Containers	6,889.27
Operations And Maintenance	Other	5822	Rental Of Radio Towers	28,669.31
Operations And Maintenance	Other	5823	Rental Of Video Equipment	954.60
Operations And Maintenance	Other	5825	Rental Of Copying Machines	140,617.95
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	419.38
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	110,900.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	407,018.20
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	42,910.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	39,268.79
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	(0.00)
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	200,773.53
Operations And Maintenance	Other	6006	Grants - Cities - Idc	95,316.43
Operations And Maintenance	Other	6007	Grants - Counties - Idc	9,679.04
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	398,956.75
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	1,425.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	13,917,774.65
Operations And Maintenance	Other	6016	Grants - Cities	4,103,531.10
Operations And Maintenance	Other	6017	Grants - Counties	1,897,659.06
Operations And Maintenance	Other	6018	Grants - Individuals	66,243.50
Operations And Maintenance	Other	6020	Grants - Community Service Programs	447,165.32
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,367.83
Operations And Maintenance	Other	6315	Fines And Penalties	905.34
Operations And Maintenance	Other	6320	Investment Fees	35,788.81
Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,453.81
Operations And Maintenance	Other	6338	Catering Services	139,944.98
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60,043.95
Operations And Maintenance	Other	6340	Business Meals	3,802.49
Operations And Maintenance	Other	6355	Infrastructure Support	269,515.06
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,444.61
Operations And Maintenance	Other	6370	Participant Costs - Travel	57,281.56
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,629.21
Operations And Maintenance	Other	6374	Participant Costs - Other	4,928.25
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	10,102.50
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	47,922.03
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	7,450.57
Operations And Maintenance	Other	6901	Items Purchased For Resale	345,582.55
Operations And Maintenance	Other	9610	Indirect Cost - Federal	793,260.33
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	37,604.64
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	24,778.64
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	786.13
Operations And Maintenance	Other	9622	Idc - State Pass Through	898.10
Operations And Maintenance	Other	9625	Indirect Cost - Local	52,044.90
Operations And Maintenance	Other	9630	Indirect Cost - Private	22,177.21
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	9,328.69
	<b>Other</b>			<b>\$ 39,634,840.88</b>

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	4,412.16
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,451.09
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	12,224.77
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	67,718.82
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,495,495.82
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,163.86
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,765.21
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,136.23
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,458.47
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,079.57
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,197.28
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	189,468.58
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,144.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,561.48
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,586.45
	<b>Travel</b>			<b>\$ 1,901,863.79</b>

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	31,772.04
	<b>Claims And Losses</b>			<b>\$ 31,772.04</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	7,986.12
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,995,407.56
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	21,800.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	12,882.26
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,509,785.57
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,186.20
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	103,322.84
	<b>Equipment (Capitalized)</b>			<b>\$ 6,656,370.55</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	174,727.72
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,700.36
Utilities	Utilities	5020	Water	16,398.08
Utilities	Utilities	5025	Other Utilities	18,337.09
Utilities	Utilities	5030	Solid Waste Disposal	44,886.78
Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,060.35
Utilities	Utilities	5110	Telecom-Long Distance	22,978.90
Utilities	Utilities	5115	Telecom-Monthly Charge	583,176.59
Utilities	Utilities	5120	Telecom-Parts And Supplies	18,536.26
Utilities	Utilities	5125	Telecom-Maintenance And Repair	5,185.72
Utilities	Utilities	5130	Telecom-Other Service Charges	77,323.42
Utilities	Utilities	5150	Telecom-Tex-An	155.68
Utilities	Utilities	5155	Telecom-Cable	5,060.09
	<b>Utilities</b>			<b>\$ 992,527.04</b>

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<b>Totals Expenditures for: Texas A&amp;M Forest Service</b>	<b>\$ 84,915,951.81</b>
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