

**Texas A&M Forest Service  
Expenditures by Category  
For the Fiscal Year 2017**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,966,108.45
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,744.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,047.62
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,502,114.30
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,786,224.06
Salaries	Salaries - Non-Faculty	1580	One Time Merit	437,409.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	461,318.05
	<b>Salaries - Non-Faculty</b>			<b>\$ 22,165,965.48</b>

Salaries	Wages	1715	Wages - Professional	165,643.50
Salaries	Wages	1720	Wages - Classified	261,904.10
Salaries	Wages	1730	Wages - Overtime	2,064,179.73
Salaries	Wages	1735	Wages - Compensatory Time	444,311.28
Salaries	Wages	1740	Wages - Student	37,970.03
Salaries	Wages	1745	Wages - Student (Federal Cws)	660.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	(112.50)
Salaries	Wages	1765	Hazardous Duty Pay	13,300.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	133,478.27
Salaries	Wages	1940	Supplemental Compensation	85,349.55
	<b>Wages</b>			<b>\$ 3,206,683.96</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	5,072.52
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	45,674.07
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,048,413.15
Benefits	Benefits	1910	Employee Insurance Payments	3,935,358.96
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,836,843.68
Benefits	Benefits	1945	Worker's Compensation Assessments	168,659.68
Benefits	Benefits	1950	Unemployment Compensation Insurance	11,351.26
Benefits	Benefits	1951	Lump Sum Assessment	23,252.20
Benefits	Benefits	1955	Orp Base	124,925.04
Benefits	Benefits	1956	Orp Supplement	12,478.34
Benefits	Benefits	1957	Orp Differential	20,921.39
Benefits	Benefits	1960	Trs Matching Contribution	1,494,234.82
Benefits	Benefits	1961	Trs New Member Contribution	43,770.69
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	28,713.85
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	17,807.45
	<b>Benefits</b>			<b>\$ 9,817,477.10</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	326,285.68
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	82,335.65
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	144,870.16
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	148,259.42
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	285,498.94
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	159,600.67
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	66,889.96
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	62,966.03

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	45,908.42
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	20.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,878.99
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	12,757.81
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	243,031.39
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
	<b>Non-Capital Equipment</b>			<b>\$ 1,585,303.12</b>
Operations And Maintenance	Other	4010	Supplies - Office General	81,659.96
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,686.65
Operations And Maintenance	Other	4012	Supplies - Education	1,477.71
Operations And Maintenance	Other	4013	Supplies - Research	6,686.15
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	199,466.47
Operations And Maintenance	Other	4020	Computer Consumables	112,958.45
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	16,072.27
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	48,775.93
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	603,476.68
Operations And Maintenance	Other	4037	Fuel - Diesel	419,659.14
Operations And Maintenance	Other	4038	Fuel - Propane	663.45
Operations And Maintenance	Other	4040	Chemicals & Gases	7,868.29
Operations And Maintenance	Other	4045	Medical Supplies	24,433.19
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	134,905.89
Operations And Maintenance	Other	4056	Fertilizer	(201.47)
Operations And Maintenance	Other	4057	Packing Supplies	1,714.96
Operations And Maintenance	Other	4058	Pesticides	3,375.66
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	54,881.45
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	158,750.50
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	237,059.01
Operations And Maintenance	Other	4068	Parts - Tractors	12,335.08
Operations And Maintenance	Other	4069	Parts - Lifting Machines	800.12
Operations And Maintenance	Other	4070	Plants	1,945.46
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	336,893.46
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,885.83
Operations And Maintenance	Other	4076	Building Supplies And Materials	192,059.86
Operations And Maintenance	Other	4077	Landscaping Supplies	25,369.47
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	575,256.92
Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,732.16
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	32,610.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	(95.00)
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	45.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	151,012.70
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,194.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	(165.00)
Operations And Maintenance	Other	5220	Insurance Premiums	25,781.95
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,712.55
Operations And Maintenance	Other	5231	Service Charges	41,513.55
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,931.47
Operations And Maintenance	Other	5240	Employee Awards	18,172.13

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Operations And Maintenance	Other	5241	Non-Employee Gifts	17.73
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	11,472.68
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,783.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	10,026.60
Operations And Maintenance	Other	5355	Consultant Services - Computer	30,819.09
Operations And Maintenance	Other	5410	Educational/Training Services	101,386.16
Operations And Maintenance	Other	5420	Legal Services	22,484.95
Operations And Maintenance	Other	5425	Medical Services	11,175.25
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	9,244.59
Operations And Maintenance	Other	5436	Visiting Speakers	15,223.61
Operations And Maintenance	Other	5453	Other Professional Services	18,829.03
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	48,615.77
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,754,112.76
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	30,667.23
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	22,449.98
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	901,924.76
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,049,791.02
Operations And Maintenance	Other	5514	M&R - Tractors	44,761.18
Operations And Maintenance	Other	5515	M&R - Lifting Machines	2,743.48
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	46,010.75
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,112,564.59
Operations And Maintenance	Other	5530	M&R - Buildings	341,693.68
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	25,402.56
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,766.63
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	105,195.52
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	14,444.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	9,814.61
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,634.74
Operations And Maintenance	Other	5615	Photographic Services	1,706.65
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,965.94
Operations And Maintenance	Other	5617	Production Of Publications & Adv	170.00
Operations And Maintenance	Other	5620	Temporary Support Services	53.60
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	672,351.05
Operations And Maintenance	Other	5630	Communication Services	115,615.38
Operations And Maintenance	Other	5634	Sponsorships	2,500.00
Operations And Maintenance	Other	5635	Cleaning Services	16,653.91
Operations And Maintenance	Other	5641	Advertising Services - All Other	15,131.46
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	73,416.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	3,524.38
Operations And Maintenance	Other	5650	Freight/Delivery Services	44,980.35
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,156.76
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	621.00
Operations And Maintenance	Other	5655	Postal Services	49,707.69
Operations And Maintenance	Other	5656	Contracted Services - Towing	5,917.50
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,416.40
Operations And Maintenance	Other	5661	Contracted Services - System Assess	487,337.52
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	293.06
Operations And Maintenance	Other	5670	Other Contracted Services	545,845.10
Operations And Maintenance	Other	5671	Extermination Services	9,007.39

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Operations And Maintenance	Other	5672	Security Services	4,447.24
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	167.90
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	6,000.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	92,678.09
Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,047.87
Operations And Maintenance	Other	5813	Rental Of Containers	7,869.96
Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,271.97
Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,948.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	145,917.02
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	788,822.23
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	120,450.00
Operations And Maintenance	Other	5855	Rental Of Land	844.71
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	367,995.40
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	40,487.87
Operations And Maintenance	Other	5870	Rent Other Space Offsite	51,866.67
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.02
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	228,766.67
Operations And Maintenance	Other	6006	Grants - Cities - Idc	129,758.37
Operations And Maintenance	Other	6007	Grants - Counties - Idc	17,100.20
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	573,653.75
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	15,879,464.62
Operations And Maintenance	Other	6016	Grants - Cities	6,064,309.65
Operations And Maintenance	Other	6017	Grants - Counties	995,880.84
Operations And Maintenance	Other	6018	Grants - Individuals	2,462,143.38
Operations And Maintenance	Other	6020	Grants - Community Service Programs	446,620.71
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	(73.86)
Operations And Maintenance	Other	6315	Fines And Penalties	132.00
Operations And Maintenance	Other	6320	Investment Fees	34,714.02
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(49,414.31)
Operations And Maintenance	Other	6338	Catering Services	129,516.18
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	85,078.56
Operations And Maintenance	Other	6340	Business Meals	3,143.23
Operations And Maintenance	Other	6355	Infrastructure Support	265,306.54
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	19,550.60
Operations And Maintenance	Other	6370	Participant Costs - Travel	39,185.07
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	17,360.42
Operations And Maintenance	Other	6374	Participant Costs - Other	16,685.43
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	26,097.80
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	8,835.64
Operations And Maintenance	Other	6901	Items Purchased For Resale	274,113.08
Operations And Maintenance	Other	9610	Indirect Cost - Federal	991,325.19
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	19,466.07
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	13,706.37
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,945.20
Operations And Maintenance	Other	9625	Indirect Cost - Local	16,599.14
Operations And Maintenance	Other	9630	Indirect Cost - Private	21,727.51
	<b>Other</b>			<b>\$ 42,916,313.16</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,458.02
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,070.39

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,735.59
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	71,130.05
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,450,952.30
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	7,239.29
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,241.24
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	83,108.64
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	71,970.08
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,193.63
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	48.18
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	70,330.88
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	595,465.63
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	7,334.56
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,083.84
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,390.65
	<b>Travel</b>			<b>\$ 2,401,752.97</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	3,739,908.37
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	56,346.98
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	4,502,617.80
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	13,375.93
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	13,130.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	504,960.61
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,353.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	83,631.07
Equipment (Capitalized)	Equipment (Capitalized)	8757	C.I.P. - Environmental Factors	2,311.00
	<b>Equipment (Capitalized)</b>			<b>\$ 8,917,634.76</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	197,852.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	22,128.71
Utilities	Utilities	5020	Water	14,002.26
Utilities	Utilities	5025	Other Utilities	73.10
Utilities	Utilities	5030	Solid Waste Disposal	54,623.96
Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,184.38
Utilities	Utilities	5110	Telecom-Long Distance	26,375.98
Utilities	Utilities	5115	Telecom-Monthly Charge	595,977.03
Utilities	Utilities	5120	Telecom-Parts And Supplies	25,779.86
Utilities	Utilities	5125	Telecom-Maintenance And Repair	9,247.39
Utilities	Utilities	5130	Telecom-Other Service Charges	74,050.99
Utilities	Utilities	5150	Telecom-Tex-An	13,384.74
Utilities	Utilities	5155	Telecom-Cable	2,707.71
	<b>Utilities</b>			<b>\$ 1,042,388.11</b>

<b>Totals Expenditures for: Texas A&amp;M Forest Service</b>	<b>\$ 92,053,518.66</b>
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