

ARKANSAS STATE HIGHWAY COMMISSION



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SCOTT E. BENNETT, P.E.
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

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April 14, 2014

Marty Garrity, Director
Arkansas Bureau of Legislative Research
315 State Capitol
Little Rock, AR 72201

Dear Ms. Garrity:

The enclosed Expenditures Status Report of the Arkansas State Highway and Transportation Department is submitted in compliance with Section 11 of Act 222 of 2013. This report is for the third quarter of Fiscal Year 2014 and compares the expenditures for the nine-month period ending March 31, 2014 with those of the same period in the previous year. The format is the same as that used by the Legislative Council Staff when comparing the operating expenditures of this agency for twelve biannual periods.

Exhibit "A" compares expenditures in summary forming seven categories: Administrative, Operations, Maintenance, Construction Engineering, Road Machinery and Equipment, Special Projects, and Capital Outlay.

Each of these categories is further expanded in more detailed schedules showing comparative expenditures for Salaries, Personal Services (Social Security, Retirement, Workers Compensation, etc.), Overtime, and Expenses (actual cash expenditures and transfers, which are costs internally allocated between divisions).

The expenditures of the Arkansas Highway Police are summarized on Schedule #2, "Operations" and are detailed on Exhibit "B" and Schedule "B-1".

Sincerely,

A handwritten signature in black ink, reading "Scott E. Bennett".

Scott E. Bennett
Director of Highways
and Transportation

Enclosure

c: Highway Commission

EXHIBIT "A"

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
EXPENDITURES STATUS REPORT
OPERATING EXPENSES (EXCLUDING CONSTRUCTION CONTRACTS) FOR THE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

FISCAL YEAR	ADMINISTRATION (SCHEDULE #1)	OPERATIONS (SCHEDULE #2)	MAINTENANCE (SCHEDULE #3)	CONSTRUCTION ENGINEERING (SCHEDULE #4)	ROAD MACHINERY AND EQUIPMENT (SCHEDULE #5)	SPECIAL PROJECTS (SCHEDULE #6)	TOTAL	CAPITAL OUTLAY (SCHEDULE #7)
FY 2013	\$ 14,919,528	\$ 28,166,802	\$ 120,606,719	\$ 47,565,016	\$ 3,644,712	\$ 9,587,162	\$ 224,489,939	\$ 2,691,179
FY 2014	\$ 15,248,761	\$ 27,499,940	\$ 124,464,913	\$ 49,315,288	\$ 12,477,471	\$ 9,979,092	\$ 238,985,465	\$ 1,832,641
Percent of Change	2.21%	-2.37%	3.20%	3.68%	242.34%	4.09%	6.46%	-31.90%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	CASH		TRANSFERS		FY 2013	FY 2014
Director	336,031	328,246	49,904	54,426	999	2,457	60,982	70,056	21,164	22,788	469,080	477,973
Deputy Dir & Chief Eng	596,899	696,800	104,405	132,863	35	26	22,302	24,806	33,605	37,132	757,246	891,627
Internal Audit	850,097	865,407	164,277	180,475	7	0	38,259	28,764	70,065	71,836	1,122,705	1,146,482
Fiscal Services	1,303,753	1,295,653	226,851	241,147	954	424	16,791	17,430	122,192	126,549	1,670,541	1,681,203
EEO/DBE	250,133	255,655	41,580	46,449	320	95	23,627	21,935	26,482	26,995	342,142	351,129
Reproduction	236,320	226,449	40,813	41,740	19	65	198,613	187,913	46,244	42,993	522,009	499,160
Human Resources	1,195,565	1,289,600	231,976	266,482	4,029	3,961	1,360,983	1,502,416	199,627	202,991	2,992,180	3,265,450
Public Affairs	340,223	390,542	67,044	83,428	1,250	2,264	65,735	42,779	29,616	34,393	503,868	553,406
Mail and Supply	142,501	143,426	22,220	24,612	138	10	314,087	360,986	20,158	20,712	499,104	549,746
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(123,551)	(117,480)	(123,551)	(117,480)
Computer Services	1,648,191	1,441,105	285,649	284,895	381	155	2,415,426	2,900,309	131,620	145,819	4,481,267	4,772,283
Ofc. Mach. & Equip.							3,617	(3,220)	0	0	3,617	(3,220)
Computer Equipment							1,621,211	1,088,962	0	0	1,621,211	1,088,962
Reproduction Equip.							27,228	60,657	0	0	27,228	60,657
Retirement Prior Serv.							0	2,517	0	0	0	2,517
Insurance Premiums							147,958	153,037	(117,077)	(124,171)	30,881	28,866
Totals	6,899,713	6,932,883	1,234,719	1,356,517	8,132	9,457	6,316,819	6,459,347	460,145	490,557	14,919,528	15,248,761

SCHEDULE #2

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES CASH		TRANSFER		TOTAL	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
Claims							179,750	205,505	0	0	179,750	205,505
Arkansas Highway												
Police (See Exhibit B)	5,131,741	4,851,339	1,007,293	1,036,249	373,449	474,602	865,104	1,479,554	1,089,558	1,066,655	8,467,145	8,908,399
Permits	483,756	509,750	97,979	110,492	152	594	23,576	24,498	60,351	63,373	665,814	708,707
Peel Ferry	186,526	193,928	35,782	39,833	17,232	15,304	3,899	4,896	64,225	59,177	307,664	313,138
Communications	673,158	677,836	138,848	154,767	34,268	31,161	105,894	111,114	103,204	128,679	1,055,372	1,103,557
Planning & Research	4,527,542	4,575,542	815,879	901,628	12,284	10,685	2,561,120	2,864,448	551,097	578,758	8,467,922	8,931,061
Maintenance	2,660,593	2,698,677	478,709	532,433	9,851	8,536	5,016,351	3,747,289	893,588	797,095	9,059,092	7,784,030
Maintenance Trf.									(975,710)	(1,015,426)	(975,710)	(1,015,426)
Hwy Police Equip - Drug Forfeiture - State							64,685	28,492	0	0	64,685	28,492
Hwy Police Equip - Drug Forfeiture - Fed							0	0	0	0	0	0
Highway Police Equip							874,853	532,368	215	109	875,068	532,477
TOTAL	13,663,316	13,507,072	2,574,490	2,775,402	447,236	540,882	9,695,232	8,998,164	1,786,528	1,678,420	28,166,802	27,499,940

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	CASH		TRANSFER		FY 2013	FY 2014
							FY 2013	FY 2014	FY 2013	FY 2014		
District One	5,402,981	5,277,173	1,039,370	1,135,870	99,438	240,058	4,058,171	3,703,035	593,681	83,991	11,193,641	10,440,127
District Two	5,321,852	5,282,869	1,010,383	1,125,885	82,919	221,435	4,040,923	3,764,611	507,956	567,576	10,964,033	10,962,376
District Three	5,415,512	5,504,459	1,003,257	1,127,442	127,389	170,617	4,406,843	4,207,090	637,455	641,705	11,590,456	11,651,313
District Four	5,889,899	5,957,557	1,170,323	1,341,986	164,459	432,205	4,217,482	4,461,196	578,919	565,052	12,021,082	12,757,996
District Five	5,471,693	5,598,217	1,040,495	1,219,090	156,636	367,615	4,555,038	4,968,489	554,643	659,678	11,778,505	12,813,089
District Six	6,462,203	6,504,906	1,304,488	1,452,659	225,354	438,627	5,064,775	4,697,584	445,710	611,925	13,502,530	13,705,701
District Seven	5,208,166	5,081,122	929,368	1,011,681	91,019	127,656	3,740,034	2,976,249	522,869	593,721	10,491,456	9,790,429
District Eight	6,052,191	6,090,383	1,180,627	1,305,815	127,317	294,727	4,484,735	4,467,342	652,959	674,076	12,497,829	12,832,343
District Nine	5,218,193	5,286,328	1,019,451	1,221,709	141,068	519,631	3,692,356	5,204,538	585,417	589,273	10,656,485	12,821,479
District Ten	5,779,455	5,926,384	1,083,658	1,266,001	115,184	368,909	4,622,339	4,518,444	696,176	752,893	12,296,812	12,832,631
Equip. & Procur.	1,001,872	1,091,343	159,647	185,480	351	1,952	1,080,190	929,175	(690,691)	(558,989)	1,551,369	1,648,961
Equip. & Procur. Trf.									(221,311)	(257,131)	(221,311)	(257,131)
Dozer Mgmt. Prog.							0	247,862	(48,988)	(82,693)	(48,988)	165,169
Heavy Bridge Maint.	1,055,976	1,030,155	190,860	187,652	4,709	2,400	336,290	304,367	264,722	260,033	1,852,557	1,784,607
Facilities Mngmt.	353,610	370,907	53,781	70,608	409	1,406	15,418	20,029	57,045	52,873	480,263	515,823
Total	58,633,603	59,001,803	11,185,708	12,651,878	1,336,252	3,187,238	44,314,594	44,470,011	5,136,562	5,153,983	120,606,719	124,464,913

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014**

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	CASH		TRANSFER		FY 2013	FY 2014
							FY 2013	FY 2014	FY 2013	FY 2014		
Airplane Transfers							0	(3,332)	0	0	0	(3,332)
Airplane Operations							160,984	128,929	0	0	160,984	128,929
Right of Way	2,765,124	2,902,322	524,684	597,654	36	34	111,873	111,630	297,145	312,348	3,698,862	3,923,988
Legal	823,751	853,965	154,353	173,232	280	46	61,918	90,386	61,680	65,446	1,101,982	1,183,075
Environmental	1,990,498	2,068,860	394,954	421,456	154	64	62,727	72,216	222,185	222,387	2,670,518	2,784,983
Materials	2,908,117	2,973,031	504,136	570,509	1,306	991	324,920	364,412	363,382	346,337	4,101,861	4,255,280
Construction Division	17,255,611	17,631,406	3,366,524	3,832,782	674,504	894,790	359,910	894,319	2,801,448	2,740,522	24,457,997	25,993,819
Surveys Division	2,537,091	2,584,533	490,084	546,123	1,171	274	914,957	776,895	462,555	463,046	4,405,858	4,370,871
Roadway Design	1,863,570	1,921,462	334,221	372,955	0	0	16,024	11,244	132,284	139,101	2,346,099	2,444,762
Bridge Design	1,539,950	1,554,684	280,238	307,634	0	0	4,392	1,677	98,026	106,327	1,922,606	1,970,322
State Aid	641,700	759,175	86,735	132,542	0	12	2,945	6,311	38,186	46,031	769,566	944,071
Programs & Contracts	915,703	886,756	164,083	163,080	995	1,236	33,412	35,701	62,531	65,541	1,176,724	1,152,314
Engineering Equip.							0	41,058	0	0	0	41,058
Lab & Testing Equip.							87,626	74,122	0	0	87,626	74,122
Special Authorization							646,018	40,933	6,571	0	652,589	40,933
Photogrammetry Equip.							0	0	0	0	0	0
Survey Engineering Equip.							11,744	10,093	0	0	11,744	10,093
Totals	33,241,115	34,136,194	6,300,012	7,117,967	678,446	897,447	2,799,450	2,656,594	4,545,993	4,507,086	47,565,016	49,315,288

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	FY 2013		FY 2014	
VEHICULAR EQUIPMENT	Quantity	Amount	Quantity	Amount
Sedan, Mid-size				
Cab & Chassis - Crew Cab, Flatbed	2	57,932	29	832,187
Cab & Chassis Crew Cab, w/ sign body			1	121,705
Cab & Chassis, Diesel			1	66,087
Cab & Chassis, Flatbed	5	174,117		
Cab & Chassis w/ dump body & belly plow			3	457,782
Cab & Chassis w/ dump body & hoist	8	774,170	15	1,783,729
Cab & Chassis w/svc body	1	42,304 **		
Cab & Chassis, Tri-axle, 12 cy			1	145,769
Dump Truck, 6 cy	4	310,491	8	628,237
Dump Truck, 12 cy			6	636,990
Pickup, Compact				
Pickup, 1/2 Ton	33	502,037	53	828,735
Pickup, Crew Cab	7	186,781 **	19	485,790 **
Pickup Extended Cab	21	458,498 **	26	577,049 **
Pickup 3/4 Ton	12	299,030 **		
Tractor Truck	2	243,700	1	111,406
Van				
MISCELLANEOUS EQUIPMENT				
Aerial Lift, Truck Mounted			3	868,891
Air Compressor	1	14,401	1	15,851
Articulating Telescopic Aerial Lift & Body	1	82,590		
Asphalt Kettle			2	60,783
Attenuator, Truck Mounted	0*	31,573		
Bitumen Machine, trailer mounted	1	21,546		
Blower, Leaf walk behind	0	1,007		
Chipper, Brush	1	26,671	1	38,546
Crawler, Tractor	1	119,350		
Distributor, Asphalt	1	158,908	2	195,078
Excavator, Hydraulic			2	302,592
Finisher, Asphalt			1	48,604
Fork Lift			2	52,335
Loader, Skid Steer	2	82,055	1	56,784
Motor Grader	1	180,000	1	228,965
Mower, Flail 6'			0	4,801
Mower, Rotary 15'			8	92,918

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	FY 2013		FY 2014	
	Quantity	Amount	Quantity	Amount
Mower, Rotary 6'			0	28,584
Mower, Rotary 5'			0	1,962
Mower, Zero Turn			3	17,221
Paint Striping Machine, Truck Mounted			1	372,743
Paver, Asphalt	2	686,463	4	1,371,744
Roller, Double Drum Vibratory			1	101,706
Roller, Static Tandem			3	239,303
Saw, Concrete	1	15,415		
Snow Plow			0	70,016
Spreader, Chemical & Material Hydraulic			18	159,822
Sweeper	1	177,383	6	246,773
Telescopic Boom Lift (SP)			1	143,047
Tow Plow			1	85,684
Tractor, Wheel	3	70,447	28	938,618
Tractor, Wheel w/ backhoe & front end loader			4	320,100
Traffic Light Signal System (Portable)			1	43,373
Traffic Message Board			3	37,971
Trailer, Lowboy	1	59,480	1	64,810
Trailer, Tilt			1	22,825
Trailer, w/mounted flashing arrow	10	32,900		
Trailer, Utility Flat Bed	2	20,830	3	17,700
Trailer, Utility Enclosed			1	4,595
Vehicle, Utility	1	6,998	1	10,199
Welder	1	6,013	1	3,842
Damage Settlements		(21,580)		(87,685)
Proceeds from Sale of Equipment		(913,428)		(947,111)
Sales Tax and Registration Fees		215,443		568,015
Refund from Prior Year Expenditure		(478,813)		
TOTALS	126	\$ 3,644,712	269	\$ 12,477,471

Legend: "0*" - Cost Addition

"***" - Also includes cost additions

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

The following equipment was purchased by various Divisions within the Department using Federal funds that were available for their specific needs. These costs are included in that particular Divisions expenditures on Schedule #2, #3 or #4 and are not shown on Schedule #5 above.

	FY 2013		FY 2014	
	Quantity	Amount	Quantity	Amount
Sedan			1	18,175
TOTALS	0	\$ -	1	\$ 18,175

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFER		CASH		TRANSFER		CASH		TRANSFER		FY 2013	FY 2014
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014		
District One	466,435	661,898	(5,555)	(8,201)	296,986	281,955	0	0	10,102	7,492	0	0	767,968	943,144
District Two	420,364	641,467	(260)	2,967	377,003	381,556	0	0	494,313	3,392	3,162	0	1,294,582	1,029,382
District Three	496,073	607,776	(33,003)	(23,626)	371,819	361,005	0	0	0	0	0	0	834,889	945,155
District Four	544,935	687,832	2,940	6,895	416,716	417,762	0	0	0	0	227	0	964,818	1,112,489
District Five	671,773	747,290	(7,169)	(36,651)	222,179	222,861	0	0	127,022	107,001	(19,456)	3,757	994,349	1,044,258
District Six	385,888	563,664	376	18	432,567	423,917	0	0	113,787	(182,814)	10,116	6,829	942,734	811,614
District Seven	615,438	514,361	5,605	(15,402)	326,101	315,270	0	0	0	0	0	0	947,144	814,229
District Eight	378,054	746,568	(18,274)	4,643	355,691	305,348	0	0	42,554	60,331	3,045	124	761,070	1,117,014
District Nine	718,862	759,389	7,361	1,597	358,967	369,115	0	0	75,194	26,471	938	6,341	1,161,322	1,162,913
District Ten	662,703	733,644	(18,976)	(6,178)	274,559	271,428	0	0	0	0	0	0	918,286	998,894
Totals	5,360,525	6,663,889	(66,955)	(73,938)	3,432,588	3,350,217	0	0	862,972	21,873	(1,968)	17,051	9,587,162	9,979,092

SCHEDULE #7

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

	FY2013	FY2014
Office Machines and Furniture	\$ 20,998	\$ 15,451
Credit from Sales to Marketing & Redistribution	(17,381)	(18,671)
Reproduction Equipment	27,228	60,657
Engineering Equipment	0	41,058
Lab and Testing Equipment	87,626	74,122
Photogrammetry Equipment	0	0
Computer Equipment	1,621,211	1,088,962
Highway Police Equip. - State Drug Forfeiture	64,685	28,492
Highway Police Equip. - Federal Drug Forfeiture	0	0
Survey Engineering Equipment	11,744	10,093
Highway Police Equipment	875,068	532,477
TOTALS	<u>\$ 2,691,179</u>	<u>\$ 1,832,641</u>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2013	FY 2014	Job Title	FY 2013			FY 2014		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 5,131,741	\$ 4,851,339	Division Head	1	\$ 81,369	0	1	\$ 83,084	0
			Highway Police Major	1	58,394	0	1	59,515	0
Personal Services	1,007,293	1,036,249	Highway Police Captain	5	257,836	0	5	239,147	0
			Highway Police 1st Lt.	7	347,317	0	8	346,505	0
Overtime	373,449	474,602	Highway Police 2nd Lt.	4	193,267	0	4	162,661	0
			Highway Police Sergeant	19	706,275	94,870	17	709,357	117,287
Expense (See Exhibit B-1)	1,954,662	2,546,209	Highway Police Corporal	46	1,607,434	132,403	40	1,407,154	173,437
			Highway Police Patrolman						
Total	<u>\$ 8,467,145</u>	<u>\$ 8,908,399</u>	1st Class	36	1,214,424	110,206	38	1,054,377	144,322
			Highway Police Patrolman	6	30,691	357	0	161,568	15,795
			Division Office Manager	1	39,242	0	1	40,002	0
			Ofc Admin Asstistant V	1	32,752	0	1	32,110	0
			Division Bookkeeper	1	22,158	9	1	26,391	9
			Administrative Aide I	2	43,030	0	2	44,495	0
			Administrative Aide II	1	35,775	0	2	49,328	16
			Administrative Aide V	1	39,459	31	1	40,710	0
			Administrative Assistant I	0	0	0	0	0	0
			Administrative Assistant II	1	20,573	110	1	22,059	0
			Motor Carrier Safety Inspector	1	46,498	22,348	1	50,276	1,565
			Data Collection Technician	1	33,741	0	1	34,387	0
			Data Entry Operator	2	46,813	0	2	37,924	0
			Motor Carrier Safety Spec. I	3	64,080	5	2	47,104	0
			Motor Carrier Safety Auditor	4	106,440	4,150	4	108,539	1,688
			Guard	5	104,173	8,960	5	94,646	20,483
			Personnel Clerk	0	0	0	0	0	0
			Seasonal Employee	0	0	0	0	0	0
			TOTAL	149	5,131,741	373,449	138	4,851,339	474,602

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2013 AND FISCAL YEAR 2014

Detailed Analysis of Expense by State Expenditure

Object Code:

	FY 2013	FY 2014
Employee's Group Insurance	\$ 540,036	\$ 540,701
Uniform Allowance	141,625	130,388
Expense Allowance	173,287	173,846
Moving Expense	11,217	2,500
Postage	152	100
Telephone, Local	39,955	40,956
Telephone, Long Distance	2,085	2,131
Misc Communication	41,981	39,000
Printing (Outside)	1,935	2,489
Utilities: Heat	6,950	7,251
Electricity	40,976	43,490
Water	2,172	2,187
Rents & Repairs:		
Buildings & Grounds, Bldg Rent	39,589	34,893
Passenger Cars	12,408	8,638
Office Furniture & Equipment	23,649	20,629
Computer Equipment	87	0
Communication / Electronics	8,756	2,655
Reproduction Equipment	2,808	2,820
Shop Equipment & NC	19,071	17,135
Private Car Mileage - In State	0	0
Private Car Mileage - Out of State	0	0
RR, Air, Bus Fares - Out	5,092	4,738
Meals & Lodging - In State	41,164	48,556
Meals & Lodging - Out of State	7,606	9,811
Travel & Expenses - Miscellaneous	640	597
Fees - Physical Examinations - Other Miscellaneous	24,399	128,223
Dues & Subscriptions	8,654	8,619
Computer Software	45,524	45,523
Maintenance & Construction Materials	3,668	0
Insurance & Bonds	0	0
Contract Security	86,988	76,067
Contract Mowing	1,770	1,748
Contractual Service - NC	16,461	28,692
Supplies, Expendable Repairs & Replacement Parts	895	13,673
Medical Supplies	851	251
Film & Accessories	0	59
Professional & Scientific Supplies	9,176	8,770
Stationery & Supplies	17,464	13,819
Janitor Supplies	1,152	759
Bulbs, Fluorescent Tubes & Fuses	256	1,188
Small Tools	97	196
Safety Vests, Gloves, Flashlights	2,915	4,722
Supplies & Materials	9,500	29,890
Passenger Cars	0	19,429
Office Furniture & Fixtures	0	253
Photographic Equipment	0	387,551
Communication Equipment	78	320
Heating & Cooling Equipment	0	864
Weapons & Scales	0	130,787
Building costs - not to contractor	18,360	0
Appropriation Expenditure Credits	(8,640)	(4,676)
Vehicle Equipment Upkeep (Fuel & Repairs)	551,853	513,971
	<u>\$ 1,954,662</u>	<u>\$ 2,546,209</u>