

ARKANSAS STATE HIGHWAY COMMISSION



DICK TRAMMEL
CHAIRMAN
ROGERS

THOMAS B. SCHUECK
VICE CHAIRMAN
LITTLE ROCK

ROBERT S. MOORE, JR.
ARKANSAS CITY

P.O. Box 2261
LITTLE ROCK, ARKANSAS 72203-2261
PHONE (501) 569-2000 • VOICE/TTY 711 • FAX (501) 569-2400
WWW.ARKANSASHIGHWAYS.COM • WWW.IDRIVEARKANSAS.COM

FRANK D. SCOTT, JR.
LITTLE ROCK

DALTON A. FARMER, JR.
JONESBORO

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

October 15, 2015

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 12 of Act 714 of 2015. This report is for the first quarter of Fiscal Year 2016 and compares the expenditures for the three-month period ending September 30, 2015 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,

Scott E. Bennett, P.E.
Director of Highways
and Transportation

Enclosure

c: Highway Commission

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
EXPENDITURES STATUS REPORT
OPERATING EXPENSES (EXCLUDING CONSTRUCTION CONTRACTS) FOR THE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016**

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 2015	\$ 5,649,854	\$ 8,405,638	\$ 40,446,455	\$ 16,848,299	\$ 1,933,825	\$ 5,910,985	\$ 79,195,056	\$ 381,228
FY 2016	\$ 5,465,011	\$ 8,162,749	\$ 43,468,073	\$ 16,157,887	\$ 7,145,536	\$ 6,171,966	\$ 86,571,222	\$ 192,377
Percent of Change	-3.27%	-2.89%	7.47%	-4.10%	269.50%	4.42%	9.31%	-49.54%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016
Director	\$ 64,449	\$ 197,620	\$ 11,882	\$ 35,986	\$ 362	\$ 162	\$ 24,171	\$ 49,193	\$ 7,068	\$ 9,500	\$ 107,932	\$ 292,461
Deputy Dir & Chief Eng	229,782	223,488	47,461	47,586	0	47	13,600	14,273	13,253	25,693	304,096	311,087
Internal Audit	281,567	259,291	62,744	58,515	0	0	21,734	12,694	25,491	26,559	391,536	357,059
EEO/DBE	79,830	93,156	15,627	18,391	16	275	3,483	10,007	9,387	11,033	108,343	132,862
Fiscal Services	404,729	413,197	83,012	81,694	17	11	6,667	5,497	41,720	45,725	536,145	546,124
Reproduction	77,154	79,386	14,581	14,772	12	0	116,428	112,878	14,637	10,963	222,812	217,999
Human Resources	397,521	305,482	85,974	64,353	1,113	247	523,911	207,492	68,033	44,553	1,076,552	622,127
Public Information	135,532	106,719	29,696	24,437	638	163	17,214	20,682	12,402	13,652	195,482	165,653
Mail and Supply	41,454	42,593	7,895	9,822	0	7	121,191	44,633	7,243	5,515	177,783	102,570
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(41,444)	(35,841)	(41,444)	(35,841)
Computer Services	465,875	408,171	100,293	85,919	132	0	1,559,179	1,923,832	41,931	38,956	2,167,410	2,456,878
Ofc. Mach. & Equipment							3,420	549	0	0	3,420	549
Reproduction Equipment							0	0	0	0	0	0
Computer Equipment							274,146	144,885	0	0	274,146	144,885
Retirement Prior Serv.							0	0	0	0	0	0
Insurance Premium							125,641	277,709	0	(127,111)	125,641	150,598
TOTALS	\$ 2,177,893	\$ 2,129,103	\$ 459,165	\$ 441,475	\$ 2,290	\$ 912	\$ 2,810,785	\$ 2,824,324	\$ 199,721	\$ 69,197	\$ 5,649,854	\$ 5,465,011

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016
Claims							49,779	97,890			49,779	97,890
Arkansas Highway												
Police (See Exhibit B)	1,615,133	1,463,986	387,139	313,041	205,322	54,515	343,943	372,475	356,779	333,885	2,908,316	2,537,902
Permits	142,159	145,035	32,923	31,792	6	135	28,704	7,499	23,652	21,687	227,444	206,148
Peel Ferry	64,004	63,162	14,598	14,189	6,240	7,002	923	994	26,187	19,001	111,952	104,348
Communications	240,428	288,770	56,223	65,174	5,276	5,898	33,864	97,910	47,982	67,978	383,773	525,730
Trans. Planning & Policy	871,927	797,532	185,544	169,319	504	81	66,765	53,975	74,517	73,151	1,199,257	1,094,058
System Info. & Research	737,122	782,612	158,060	168,672	5,623	42	575,881	754,497	138,347	133,262	1,615,033	1,839,085
Maintenance	805,692	788,925	174,544	163,381	4,630	4,786	913,405	796,484	301,305	304,743	2,199,576	2,058,319
Maintenance Trf.									(291,974)	(330,883)	(291,974)	(330,883)
Hwy Police Equip - Drug							2,482	7,223			2,482	7,223
Forfeiture - State												
Hwy Police Equip - Drug							0	0			0	0
Forfeiture - Fed												
Highway Police Equip							0	1,235			0	1,235
ITS/Comm Equipment							0	21,694			0	21,694
Total	\$ 4,476,465	\$ 4,330,022	\$ 1,009,031	\$ 925,568	\$ 227,601	\$ 72,459	\$ 2,015,746	\$ 2,211,876	\$ 676,795	\$ 622,824	\$ 8,405,638	\$ 8,162,749

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE

THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	CASH		TRANSFER		FY 2015	FY 2016
							FY 2015	FY 2016	FY 2015	FY 2016		
District One	\$1,697,728	\$1,693,017	\$372,012	\$370,134	\$22,508	\$26,075	\$1,228,848	\$1,315,421	\$173,443	\$231,249	\$ 3,494,539	\$ 3,635,896
District Two	1,650,923	1,761,570	369,196	389,177	15,764	15,118	1,099,383	1,483,060	181,585	246,090	\$ 3,316,851	\$ 3,895,015
District Three	1,724,884	1,830,893	383,847	399,293	47,924	57,050	1,570,115	2,129,953	202,084	215,752	\$ 3,928,854	\$ 4,632,941
District Four	1,923,538	2,040,188	436,056	452,701	17,973	11,579	1,183,268	1,193,699	199,036	257,380	\$ 3,759,871	\$ 3,955,547
District Five	1,786,959	1,801,580	399,581	395,264	30,082	16,944	1,711,924	1,379,140	207,462	240,273	\$ 4,136,008	\$ 3,833,201
District Six	1,978,174	2,045,610	450,194	450,983	59,761	40,007	1,779,044	1,808,130	189,180	367,661	\$ 4,456,353	\$ 4,712,391
District Seven	1,652,053	1,733,950	352,931	371,190	13,389	27,501	1,716,452	1,454,224	178,592	294,538	\$ 3,913,417	\$ 3,881,403
District Eight	1,809,918	1,900,352	394,515	402,842	11,020	11,468	1,426,408	1,560,839	212,442	200,203	\$ 3,854,303	\$ 4,075,704
District Nine	1,718,239	1,821,501	394,499	405,020	29,693	17,613	1,981,892	2,426,610	256,223	257,653	\$ 4,380,546	\$ 4,928,397
District Ten	1,842,820	1,885,844	406,600	404,749	31,546	16,320	1,597,138	1,553,239	229,763	229,265	\$ 4,107,867	\$ 4,089,417
Equip. & Procur.	335,543	349,981	63,131	67,734	87	205	368,921	482,179	(192,440)	(233,330)	\$ 575,242	\$ 666,769
Equip. & Procur. Trf.									(136,442)	(232,857)	(\$ 136,442)	(\$ 232,857)
Dozer Mgmt. Prog.							0	22	(18,315)	(26,102)	(\$ 18,315)	(\$ 26,080)
Snow & Ice Equipment							0	132	0	28,648	\$ 0	\$ 28,780
Heavy Bridge Maint.	287,132	340,916	60,033	71,622	393	307	66,454	116,705	83,776	81,443	\$ 497,788	\$ 610,993
Facilities Mngmt.	120,651	288,744	25,705	64,768	212	2,919	13,468	347,880	19,537	76,245	\$ 179,573	\$ 780,556
Total	\$ 18,528,562	\$ 19,494,146	\$ 4,108,300	\$ 4,245,477	\$ 280,352	\$ 243,106	\$ 15,743,315	\$ 17,251,233	\$ 1,785,926	\$ 2,234,111	\$ 40,446,455	\$ 43,468,073

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016**

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	CASH		TRANSFER		FY 2015	FY 2016
							FY 2015	FY 2016	FY 2015	FY 2016		
Airplane Operations							67,035	28,518	0	0	67,035	28,518
Airplane Transfers							0	0	0	0	0	0
Right of Way	984,748	1,077,087	215,746	222,400	39	29	31,493	45,128	128,921	133,377	1,360,947	1,478,021
Legal	260,296	272,072	55,368	52,641	0	0	22,832	21,154	22,459	21,594	360,955	367,461
Environmental	560,068	541,022	120,888	112,346	0	63	237,452	249,605	64,776	61,752	983,184	964,788
Materials	897,855	842,516	188,178	171,082	245	246	124,656	120,512	122,968	125,884	1,333,902	1,260,240
Construction Division	5,664,689	5,635,748	1,347,488	1,285,329	410,956	320,917	180,694	230,779	1,038,193	948,684	8,642,020	8,421,457
Surveys	809,551	833,272	182,561	180,052	48	362	244,433	192,101	164,745	144,666	1,401,338	1,350,453
Roadway Design	635,052	620,757	134,951	128,647	0	0	7,302	5,575	46,292	47,197	823,597	802,176
Bridge Design	460,587	468,696	96,307	99,717	0	0	3,782	3,130	34,993	31,966	595,669	603,509
State Aid	235,729	228,962	44,548	47,039	0	0	14,068	3,550	17,701	16,764	312,046	296,315
Program Management	281,057	333,329	58,600	71,449	215	71	62,630	20,439	26,089	28,683	428,591	453,971
Engineering Equipment							2,784	7,680			2,784	7,680
Photogrammetry Equipment							1,916	0			1,916	0
Lab & Testing Equip.							31,680	9,111			31,680	9,111
Survey Engr. Equipmer							64,800	0			64,800	0
Special Authorization							437,009	114,187	826	0	437,835	114,187
	\$ 10,789,632	\$ 10,853,461	\$ 2,444,635	\$ 2,370,702	\$ 411,503	\$ 321,688	\$ 1,534,566	\$ 1,051,469	\$ 1,667,963	\$ 1,560,567	\$ 16,848,299	\$ 16,157,887

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	FY 2015		FY 2016	
VEHICULAR EQUIPMENT	Quantity	Amount	Quantity	Amount
Sedan, Mid-size	23	406,477	13	232,401
Cab & Chassis - Crew Cab, Flatbed	1	35,981	7	299,047
Cab & Chassis, Flatbed			1	38,917
Dump Truck, Ejecto Body			2	173,494
Dump Truck, 6 Cubic Yard			2	215,071
Dump Truck, 12 Cubic Yard			27	4,161,758
Vans	1	19,318		
Pickup 1/2 Ton			10	208,180
Pickup, Crew Cab	19	450,089		
Pickup, Extended Cab	3	67,009 **		
Pickup 3/4 Ton				
 MISCELLANEOUS EQUIPMENT				
Air Compressor	1	20,596	2	43,871
Asphalt Distributor	0	20,396	1	67,397
Asphalt Kettle			1	13,367
Asphalt Melting Kettle			1	43,984
Attenuator, Trailer Mounted	0	20,396		
Concrete Mixer	1	3,347		
Excavator, Hydraulic	1	167,017	1	49,011
Loader, Front End	1	127,736		
Loader, Skid Steer			4	237,937
Milling Machine	1	663,265		
Motor, Boat 9.9 HP	0	3,168		
Motor Patrols			2	456,040
Mower, Rotary			8	213,564
Mower, Sickle			1	43,626
Mower, Zero Turn	1	16,838		
Mulcher			0	31,713
Pavement Breaker, Hydraulic			0	6,119
Rock Drill	0	4,785		
Roller, Double Drum Vibratory	1	100,080		
Snow Plow	0	9,200	0	216,750
Spreader, Chemical and Material	0	63,084		
Spreader, Hydraulic Driven	4	35,708		
Tractor, Crawler			1	139,411

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	FY 2015		FY 2016	
	Quantity	Amount	Quantity	Amount
Tractor, Wheel			8	292,883
Traffic Message Board	1	11,775		
Trailer, Tilt/Ramp Deck			5	76,395
Trailer, Tandem Axle	8	122,520		
Trailer, Utility			3	22,392
SALES TAX AND REFUNDS				
Sales & Use Tax and Registration Fees		77,540		354,359
Damage Settlements				(8,995)
Repurchase Agreement - Tractors		(312,500)		(483,156)
Grant-Northwest AR Economic Development District		(200,000)		
TOTALS	67	\$ 1,933,825	100	\$ 7,145,536

Legend: "0*" - Cost Addition
"****" - Also includes cost additions

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

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

	FY 2015		FY 2016	
	Quantity	Amount	Quantity	Amount
	0	\$0	0	\$0
Total	0	0	0	\$0

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFERS		CASH		TRANSFERS		CASH		TRANSFERS		FY 2015	FY 2016
	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016		
District One	\$ 447,170	\$ 448,062	\$ 2,957	(\$ 2,047)	\$ 111,955	\$ 107,502	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 562,082	\$ 553,517
District Two	281,655	252,111	0	0	153,159	114,902	0	0	15,300	0	0	0	450,114	367,013
District Three	593,622	571,824	(3,081)	(3,475)	165,116	151,960	0	0	106,142	0	0	40,738	861,799	761,047
District Four	230,741	341,489	5,935	(996)	140,884	170,715	0	0	0	15,883	0	34,137	377,560	561,228
District Five	451,510	500,568	1,507	945	77,509	71,410	0	0	6,361	342,639	354	702	537,241	916,264
District Six	249,481	374,298	1,457	(13,089)	194,348	194,578	0	0	9,140	860	5,809	0	460,235	556,647
District Seven	615,313	337,242	6,311	(31,623)	138,441	110,740	0	0	0	30,000	0	0	760,065	446,359
District Eight	557,081	256,127	(8,100)	74,147	129,175	146,708	0	0	0	0	0	0	678,156	476,982
District Nine	501,706	718,336	1,337	5,288	127,241	114,268	0	0	53,938	34,985	1,917	21,980	686,139	894,857
District Ten	438,696	474,563	(18,875)	(7,987)	117,773	141,982	0	0	0	0	0	29,494	537,594	638,052
Totals	\$ 4,366,975	\$ 4,274,620	(\$ 10,552)	\$ 21,163	\$ 1,355,601	\$ 1,324,765	\$ 0	\$ 0	\$ 190,881	\$ 424,367	\$ 8,080	\$ 127,051	\$ 5,910,985	\$ 6,171,966

SCHEDULE #7

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

	FY 2015	FY 2016
Office Machines and Furniture	\$ 8,241	\$ 7,134
Credit from Sales to Marketing & Redistribution	(4,821)	(6,585)
Reproduction Equipment	0	0
Construction Engineering Equipment	2,784	7,680
Photogrammetry Equipment	1,916	0
Lab and Testing Equipment	31,680	9,111
Computer Equipment	274,146	144,885
Highway Police Equip. - State Drug Forfeiture	2,482	7,223
Highway Police Equip. - Federal Drug Forfeiture	0	0
Survey Engineering Equipment	64,800	0
Highway Police Equipment	0	1,235
ITS/Comm Equipment	0	21,694
TOTALS	\$ 381,228	\$ 192,377

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2015	FY 2016	Job Title	Position	FY 2015		Position	FY 2016	
					Salary	Overtime		Salary	Overtime
Salaries	\$ 1,615,133	\$ 1,463,986	Division Head	1	26,016	0	1	27,744	0
Personal Services	387,139	313,041	Highway Police Major	1	14,845	0	1	18,162	0
Overtime	205,322	54,515	Highway Police Captain	5	79,038	0	5	87,680	0
Expense	700,722	706,360	Highway Police 1st LT.	8	117,225	0	7	112,155	0
Total	\$ 2,908,316	\$ 2,537,902	Highway Police 2nd LT	4	53,148	0	4	49,574	0
			Highway Police Sergeant	16	189,479	31,254	11	150,070	8,407
			Highway Police Corporal	40	417,540	67,130	41	417,868	16,659
			Highway Police Patrolman						
			1st Class	39	386,749	93,210	39	415,902	25,289
			Highway Police Patrolman	16	146,748	8,999	0	0	0
			Division Office Manager	1	12,348	0	1	12,588	0
			Office Admin. Asst. V	1	10,140	0	1	10,338	0
			Division Bookkeeper	1	8,334	0	1	8,496	0
			Administrative Aide I	1	7,098	0	1	7,230	0
			Administrative Aide II	2	15,384	0	2	15,684	0
			Administrative Aide IV	0	0	0	1	10,842	0
			Administrative Aide V	1	12,126	0	1	12,540	0
			Administrative Assistant II	1	6,966	0	0	0	0
			Motor Carrier Safety Auditor	3	25,632	573	3	26,298	105
			Motor Carrier Safety Inspector	1	14,172	1,683	1	14,448	1,163
			Data Collection Technician	1	10,638	0	0	0	0
			Data Entry Operator	2	13,680	0	2	13,709	0
			Motor Carrier Safety Spec. I	2	14,952	29	2	15,240	0
			Guard	5	32,875	2,444	5	33,288	2,892
			Office Admin Asst II	0	0	0	1	4,130	0
			Seasonal Employee	0	0	0	0	0	0
			TOTALS	152	\$ 1,615,133	\$ 205,322	131	\$ 1,463,986	\$ 54,515

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE

THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2015 AND FISCAL YEAR 2016

Detailed Analysis of Expense by Object Code :

	FY 2015	FY 2016
Employee's Group Insurance	\$ 169,740	\$ 178,920
Uniform Allowance	47,789	40,934
Expense Allowance	63,718	54,577
Moving Expense	0	0
Postage	17	13
Telephone, Local	15,846	16,349
Telephone, Long Distance	560	727
Communication Misc	14,629	12,611
Printing (Outside)	0	0
Utilities: Heat	1,777	1,090
Electricity	14,439	15,893
Water	738	523
Rents & Repairs		
Buildings and Grounds	28,118	11,662
Passenger Cars	2,310	3,252
Office Furniture & Equip.	6,618	5,645
Reproduction Equip.	860	1,014
Comm/Electron. Repair	439	346
Shop Equip. & NC	3,790	117,791
Private Car Mileage - In State	7,338	0
Private Car Mileage - Out of State	0	230
Air Fares - Out of State	3,236	3,406
Meals & Lodging - In State	49,526	8,322
Meals & Lodging - Out of State	7,950	6,847
Travel & Expenses - Miscellaneous	595	640
Fees - Physical Examinations - Other Misc.	12,146	12,230
Dues and Subscriptions	0	0
Materials & Supplies - Building & Grounds	0	42
Maintenance & Construction Materials	0	1,153
Contract Security	26,788	24,806
Contract Mowing	0	0
Contract Service - NC	9,451	10,060
Supplies, Expendable Repairs & Replacement Parts	22	2,118
Medical Supplies	0	53
Film & Accessories	0	0
Professional & Scientific Supplies	2,801	2,360
Stationery & Supplies	4,765	4,474
Janitor Supplies	207	428
Bulbs, Fluorescent Tubes & Fuses	90	62
Small Tools	295	111
Safety Vests, Gloves, Flashlights & Badges	1,840	635
Supplies & Materials - NC	10,196	7,578
Passenger Cars	0	0
Office Furniture & Fixtures	0	0
Photographic Equipment	0	5,258
Computer Equipment	0	1,958
Heating & Cooling Equipment	0	0
Appropriation Expenditure Credits	(291)	(100)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	183,772	150,899
Weapons and Scales	8,607	1,443
TOTAL OTHER EXPENSES	\$ 700,722	\$ 706,360