

ARKANSAS STATE HIGHWAY COMMISSION



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LITTLE ROCK

SCOTT E. BENNETT
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

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

October 18, 2011

David Ferguson, Director
Arkansas Bureau of Legislative Research
315 State Capitol
Little Rock, AR 72201

Dear Mr. Ferguson:

The enclosed Expenditures Status Report of the Arkansas State Highway and Transportation Department is submitted in compliance with Section 9 of Act 932 of 2011. This report is for the first quarter of Fiscal Year 2012 and compares the expenditures for the three-month period ending September 30, 2011 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 Bennett".

Scott 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

THREE MONTH PERIOD ENDING SEPTEMBER 30, FOR FISCAL YEAR 2011 AND FISCAL YEAR 2012

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 2011	\$ 5,576,897	\$ 9,902,172	\$ 42,947,224	\$ 17,644,971	\$ 1,773,224	\$ 5,402,517	\$ 83,247,005	\$ 381,039
FY 2012	\$ 5,113,067	\$ 9,612,229	\$ 39,629,263	\$ 16,122,143	\$ 2,939,990	\$ 5,615,298	\$ 79,031,990	\$ 736,502
Percent of Change	-8.32%	-2.93%	-7.73%	-8.63%	65.80%	3.94%	-5.06%	93.29%

SCHEDULE #1

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		CASH		EXPENSES		TRANSFER		TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012
Director	\$ 108,759	\$ 91,420	\$ 16,707	\$ 12,662	\$ 0	\$ 8	\$ 17,643	\$ 53,721	\$ 8,490	\$ 6,131	\$ 151,599	\$ 163,942		
Deputy Dir & Chief Eng	211,201	175,605	36,111	27,555	0	0	6,663	6,571	13,581	10,526	267,556	220,257		
Internal Audit	304,282	263,207	63,031	48,958	0	0	21,300	7,562	29,063	23,377	417,676	343,104		
EEO/DBE	0	78,984	0	13,367	0	0	0	9,288	0	9,207	0	110,846		
Fiscal Services	478,941	420,673	83,548	72,379	878	0	10,862	5,788	49,057	43,397	623,286	542,237		
Reproduction	92,283	81,301	19,772	14,279	0	0	90,944	87,197	21,652	15,452	224,651	198,229		
Human Resources	414,879	350,499	87,637	68,408	1,561	347	450,962	425,890	75,130	61,514	1,030,169	906,658		
Public Affairs	103,222	96,681	19,896	18,513	0	0	9,149	12,071	10,519	11,687	142,786	138,952		
Mail and Supply	48,587	43,053	8,432	6,985	1,359	1,436	152,516	122,856	8,591	10,750	219,485	185,080		
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(53,571)	(53,849)	(53,571)	(53,849)		
Computer Services	600,369	502,951	110,801	88,062	26	0	1,413,285	1,461,607	56,935	45,921	2,181,416	2,098,541		
Ofc. Mach. & Equipment							(694)	4,708			(694)	4,708		
Reproduction Equipment							0	0			0	0		
Computer Equipment							372,144	141,897			372,144	141,897		
Retirement Prior Serv.							0	0			0	0		
Insurance Premium							394	112,465			394	112,465		

TOTALS	\$ 2,362,523	\$ 2,104,374	\$ 445,935	\$ 371,168	\$ 3,824	\$ 1,791	\$ 2,451,621	\$ 219,447	\$ 184,113	\$ 5,576,897	\$ 5,113,067
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ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

OPERATIONS

THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		CASH		EXPENSES		TRANSFER		TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012
Claims														
Arkansas Highway														
Police (See Exhibit B)	2,054,447	1,774,107	417,025	336,541	57,570	57,094	324,630	296,694	359,265	383,839	3,212,937	2,848,275	33,261	66,089
Permits	175,379	148,581	34,203	30,102	0	109	6,646	6,216	24,669	20,411	240,897	205,419		
Peel Ferry	68,405	54,096	14,874	12,256	8,462	9,543	2,149	(1,511)	19,140	22,718	113,030	97,102		
Communication	200,104	174,739	46,303	37,693	23,532	18,219	29,041	22,210	37,017	36,169	335,997	289,030		
Planning & Research	1,659,310	1,356,411	310,889	241,870	1,121	5,971	874,774	800,503	205,465	198,418	3,051,559	2,603,173		
Maintenance	990,398	884,780	196,692	167,093	3,768	5,614	1,720,571	2,161,183	303,788	335,735	3,215,217	3,554,405		
Maintenance Trf.									(301,424)	(266,290)	(301,424)	(266,290)		
Hwy Police Equip - Drug							698	130,026			698	130,026		
Forfeiture - State													0	85,000
Hwy Police Equip - Drug														
Forfeiture - Fed							0	85,000						
Total	\$ 5,148,043	\$ 4,392,714	\$ 1,019,986	\$ 825,555	\$ 94,453	\$ 96,550	\$ 2,991,770	\$ 3,566,410	\$ 647,920	\$ 731,000	\$ 9,902,172	\$ 9,612,229		

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES		TRANSFER		TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012
District One	\$2,044,337	\$1,745,888	\$412,660	\$334,348	\$19,381	\$17,849	\$1,166,062	\$1,139,437	\$339,093	\$212,990	\$3,981,533	\$3,450,512
District Two	1,942,159	1,688,828	382,924	316,229	23,786	11,129	1,214,416	1,369,603	186,274	152,405	\$3,749,559	\$3,538,194
District Three	1,983,463	1,732,893	425,626	328,302	192,671	41,958	1,760,724	1,952,058	221,995	230,117	\$4,584,479	\$4,285,328
District Four	2,138,960	1,887,988	439,267	365,086	25,075	25,000	1,037,157	1,381,948	262,616	168,971	\$3,903,075	\$3,828,993
District Five	1,957,442	1,756,606	383,006	325,914	44,576	18,637	1,570,479	1,711,655	326,977	181,236	\$4,282,480	\$3,994,048
District Six	2,292,165	2,010,830	488,421	395,207	116,248	44,872	1,490,883	1,356,934	238,174	139,947	\$4,625,891	\$3,947,790
District Seven	1,971,293	1,749,519	372,268	311,028	23,606	16,700	1,423,396	1,130,233	284,682	188,040	\$4,075,245	\$3,395,520
District Eight	2,115,466	1,847,246	426,014	356,146	25,981	24,851	1,534,313	1,643,199	249,505	198,750	\$4,351,279	\$4,070,192
District Nine	1,972,022	1,727,260	385,146	327,795	31,733	29,179	1,532,514	1,452,388	234,186	171,673	\$4,155,601	\$3,708,295
District Ten	2,062,535	1,832,134	402,909	332,540	36,688	25,376	1,297,604	1,763,210	255,896	204,183	\$4,055,632	\$4,157,443
Equip. & Procur.	381,648	313,940	60,390	46,303	765	238	435,101	337,631	(215,887)	(196,602)	\$662,017	\$501,510
Equip. & Procur. Trf.	0		0		0		0		(151,693)	(109,540)	(\$151,693)	(\$109,540)
Dozer Mgmt. Prog.								210,700	(94,720)	(63,682)	(\$94,720)	\$147,018
Heavy Bridge Maint.	332,545	313,867	59,500	55,920	116	0	81,531	90,570	98,868	79,015	\$572,560	\$539,372
Facilities Mngmt.	139,498	122,914	22,450	18,395	0	123	9,171	5,839	23,167	27,317	\$194,286	\$174,588
Total	\$21,333,533	\$18,729,913	\$4,260,581	\$4,260,581	\$540,626	\$540,626	\$14,553,351	\$14,553,351	\$2,259,133	\$1,584,820	\$42,947,224	\$39,629,263

SCHEDULE #4

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		CASH		EXPENSES		TRANSFER		TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012
Airplane Operations														
Airplane Transfers														
Right of Way	1,007,772	943,989	188,711	165,888	161	38	54,035	61,598	119,992	104,520	0	0	38,675	80,933
Legal	399,281	278,863	80,119	54,245	0	0	41,933	34,037	29,129	24,734	0	0	1,370,671	1,276,033
Environmental	733,325	618,237	155,095	124,965	9	27	25,255	28,930	88,745	76,791	0	0	550,462	391,879
Materials	1,005,440	884,152	186,643	153,364	1,339	2,622	120,896	165,816	132,720	115,070	0	0	1,002,429	848,950
Construction Division	6,449,071	5,656,849	1,340,191	1,109,116	343,022	317,980	96,809	120,395	1,069,470	1,091,550	0	0	1,447,038	1,321,024
Surveys	942,503	790,809	186,716	151,639	35	0	234,307	276,371	163,859	169,946	0	0	9,298,563	8,295,890
Roadway Design	695,618	606,201	138,858	111,722	0	0	3,735	8,142	52,735	45,310	0	0	1,527,420	1,388,765
Bridge Design	535,724	451,028	101,398	81,408	0	0	1,819	2,264	35,458	35,861	0	0	890,946	771,375
State Aid	217,588	191,424	30,965	23,483	0	0	1,072	1,581	16,189	14,694	0	0	674,399	570,561
Programs & Contracts	324,289	293,785	57,176	48,683	1,052	0	15,158	16,649	26,853	23,070	0	0	265,814	231,182
Engineering Equipment							1,336	3,018					424,528	382,187
Photogrammetry Equipment							0	0					1,336	3,018
Lab & Testing Equip.							6,449	32,781					0	0
Survey Engr. Equipment							1,106	3,269					6,449	32,781
Highway Police Equip							0	335,803					1,106	3,269
Special Authorization							145,135	188,493	0	0			0	335,803
													145,135	188,493

\$ 12,310,611	\$ 10,715,337	\$ 2,465,872	\$ 2,024,513	\$ 345,618	\$ 320,667	\$ 787,720	\$ 1,360,080	\$ 1,735,150	\$ 1,701,546	\$ 17,644,971	\$ 16,122,143
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ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	FY 2011		FY 2012	
VEHICULAR EQUIPMENT	Quantity	Amount	Quantity	Amount
Sedan, Mid-size			12	208,146
Cab & Chassis - Crew Cab, Flatbed			5	158,610 **
Dump Truck 6 cy	22	549,498	3	199,884
Dump Truck, 10 cy			8	730,960
Dump Truck, Crew Cab			1	65,427
Cab & Chassis - Crew Cab, w/ sign body			2	205,013 **
Pickup, Compact			2	29,380
Pickup 1/2 Ton			6	92,112
Pickup, Crew Cab	0*	36,906		
Pickup, Extended Cab	0*	12,492	10	223,973 **
Pickup 3/4 Ton	4	104,432	20	374,322
Tractor, Truck			1	132,871
Truck, Flatbed 3/4T	0*	4,114		
Truck, Sign				
Van	1	20,473	3	59,899
MISCELLANEOUS EQUIPMENT				
Air Compressor			2	22,248
Asphalt Kettle	1	11,569		
Bar Assembly for Herbicide Sprayer			0	725
Center Stripe Machine, Trk Mtd	1	342,490		
Crawler, Tractors	1	212,443	1	210,700
Epoxy Machine for Pavement Markers			2	40,460
Forklift	1	14,745		
Material Carrier, Track Mounted			1	124,500
Mower, 5' Rotary Ext. Boom	2	171,518		
Mower, Rotary 3 Gang	1	9,955		
Roller, Variable Weight, Tandem	1	98,902		
Rubber Tired Milling Machine	0*	9,850		
Spreader, Sand & Chemical	6	49,958		
Sweeper, SP	1	36,089		
Trailer, Van	0*	2,295	2	61,000
Truck Mtd Attenuator	0	25,164		

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	FY 2011		FY 2012	
	Quantity	Amount	Quantity	Amount
SALES TAX AND REFUNDS				
Sales & Use Tax and Registration Fees		60,331		161,931
Damage Settlements				(23,000)
Proceeds from Sale of Equipment				
Refund of Prior Year Expenditure				(139,170)
TOTALS	42	\$ 1,773,224	69	\$ 2,939,990

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 2011		FY 2012	
	Quantity	Amount	Quantity	Amount
Total	0	\$0	0	\$0
	0	0	0	\$0

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS

THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SEALING			ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH	TRANSFERS		CASH	TRANSFERS			CASH	TRANSFERS			FY 2011	FY 2012
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012		FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012
District One	\$ 618,350	\$ 424,892	(\$ 15,341)	(\$ 17,584)	\$ 126,178	\$ 122,598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 729,187	\$ 529,906
District Two	305,070	148,523	34,479	0	56,546	92,674	0	0	70,388	0	5,095	396,095	316,680
District Three	439,940	370,165	(6,590)	(21,787)	142,844	52,317	0	0	0	0	0	576,194	400,695
District Four	347,499	339,891	4,243	(2,789)	166,743	147,295	0	0	2,795	5,164	(1,816)	519,464	489,894
District Five	476,502	472,547	(72,287)	943	80,049	68,497	0	0	777	40,626	0	485,041	582,613
District Six	170,179	319,734	(1,509)	840	262,998	180,637	0	0	0	500	0	431,668	501,711
District Seven	169,349	345,858	(19,497)	(7,714)	121,616	129,799	0	0	3,987	36,446	358	275,813	504,638
District Eight	451,140	658,335	(2,649)	(3,735)	102,964	121,733	0	0	0	0	0	551,455	776,333
District Nine	644,645	670,392	8,682	(4,563)	106,398	103,662	0	0	0	7,655	0	759,725	777,146
District Ten	530,106	587,465	7,374	(2,354)	113,374	150,571	0	0	27,021	0	0	677,875	735,682
Totals	\$ 4,152,780	\$ 4,337,802	(\$ 63,095)	(\$ 58,743)	\$ 1,279,710	\$ 1,169,783	\$ 0	\$ 0	\$ 34,580	\$ 160,779	(\$ 1,458)	\$ 5,402,517	\$ 5,615,298

SCHEDULE #7

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	FY 2011	FY 2012
Office Machines and Furniture	\$ 3,996	\$ 9,026
Credit from Sales to Marketing & Redistribution	(4,690)	(4,318)
Reproduction Equipment	0	0
Construction Engineering Equipment	1,336	3,018
Photogrammetry Equipment	0	0
Lab and Testing Equipment	6,449	32,781
Computer Equipment	372,144	141,897
Highway Police Equip. - State Drug Forfeiture	698	130,026
Highway Police Equip. - Federal Drug Forfeiture	0	85,000
Survey Engineering Equipment	1,106	3,269
Highway Police Equipment	0	335,803
TOTALS	\$ 381,039	\$ 736,502

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

HIGHWAY POLICE

THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2011	FY 2012	Job Title	FY 2011			FY 2012		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 2,054,447	\$ 1,774,107	Division Head	1	28,966	0	1	25,506	0
Personal Services	417,025	336,541	Highway Police Major	1	20,622	0	1	18,156	0
Overtime	57,570	57,094	Highway Police Captain	5	90,972	0	5	80,064	0
Expense	683,895	680,533	Highway Police 1st LT.	8	132,741	0	8	117,126	0
Total	\$ 3,212,937	\$ 2,848,275	Highway Police 2nd LT	5	76,479	101	5	71,813	0
			Highway Police Sergeant	28	355,600	12,643	26	294,709	18,521
			Highway Police Corporal	17	217,349	10,761	15	177,431	8,420
			Highway Police Patrolman						
			1st Class	55	635,642	27,414	80	745,178	27,974
			Highway Police Patrolman	29	257,687	1,742	10	44,746	0
			Division Office Manager	1	13,748	0	1	12,108	0
			Office Admin. Asst. V	1	12,705	408	1	11,184	0
			Division Bookkeeper	1	9,433	0	1	8,538	0
			Administrative Aide I	2	14,743	0	2	8,134	0
			Administrative Aide II	2	17,132	0	2	15,210	0
			Administrative Aide V	1	13,510	0	1	12,431	0
			Administrative Assistant I	0	0	0	0	0	0
			Administrative Assistant II	1	767	0	1	5,868	0
			Motor Carrier Safety Auditor	5	47,551	211	5	39,662	375
			Motor Carrier Safety Inspector	1	15,967	0	0	0	0
			Data Collection Technician	1	11,879	0	1	10,434	0
			Data Entry Operator	2	16,541	0	2	14,562	0
			Motor Carrier Safety Spec. I	2	19,513	182	3	20,373	0
			Guard	5	35,331	4,108	5	32,450	1,804
			Personnel Clerk	1	9,569	0	1	8,424	0
			Seasonal Employee		0	0		0	0
			TOTALS	175	\$ 2,054,447	\$ 57,570	177	\$ 1,774,107	\$ 57,094

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2011 AND FISCAL YEAR 2012

Detailed Analysis of Expense by Object Code :

	FY 2011	FY 2012
Employee's Group Insurance	\$ 217,035	\$ 200,070
Uniform Allowance	55,152	52,160
Expense Allowance	71,158	69,835
Moving Expense	6,263	3,318
Postage	1,340	77
Telephone, Local	14,838	12,496
Telephone, Long Distance	497	1,004
Communication Misc	13,812	14,717
Printing (Outside)	219	0
Utilities: Heat	271	273
Electricity	15,838	16,418
Water	781	605
Rents & Repairs		
Buildings and Grounds	14,456	14,261
Passenger Cars	914	215
Office Furniture & Equip.	5,098	7,560
Reproduction Equip.	997	928
Comm/Electron. Repair	4,425	2,116
Shop Equip. & NC	9,018	3,242
Private Car Mileage - In State	80	0
Private Car Mileage - Out of State	828	880
Air Fares - Out of State	778	853
Meals & Lodging - In State	34,868	18,178
Meals & Lodging - Out of State	2,521	2,344
Travel & Expenses - Miscellaneous	129	0
Fees - Physical Examinations - Other Misc.	22,514	9,222
Dues and Subscriptions	0	0
Materials & Supplies - Building & Grounds	0	40
Maintenance & Construction Materials	335	0
Insurance & Bonds	0	0
Contract Security	28,686	28,799
Contract Mowing	1,447	1,899
Supplies, Expendable Repairs & Replacement Parts	485	2,529
Medical Supplies	0	7
Film & Accessories	0	0
Professional & Scientific Supplies	937	1,069
Stationery & Supplies	6,335	10,760
Janitor Supplies	770	564
Bulbs, Fluorescent Tubes & Fuses	0	67
Small Tools	0	32
Safety Vests, Gloves, Flashlights & Badges	1,102	1,219
Supplies & Materials - NC	18,572	3,291
Office Furniture & Fixtures	0	0
Photographic Equipment	6,071	20,236
Communication Equipment	200	0
Heating & Cooling Equipment	0	0
Appropriation Expenditure Credits	(13,644)	(300)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	138,769	179,549
Weapons and Scales	0	0
TOTAL OTHER EXPENSES	\$ 683,895	\$ 680,533