

ARKANSAS STATE HIGHWAY COMMISSION



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DIRECTOR OF
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April 19, 2012

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 third quarter of Fiscal Year 2012 and compares the expenditures for the nine-month period ending March 31, 2012 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 of Scott E. Bennett in dark ink, written in a cursive style.

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 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	\$ 14,036,223	\$ 28,747,477	\$ 122,914,457	\$ 49,882,454	\$ 5,184,578	\$ 9,229,530	\$ 229,994,719	\$ 1,279,746
FY 2012	\$ 13,513,202	\$ 26,911,141	\$ 118,049,413	\$ 48,780,453	\$ 7,028,364	\$ 9,292,323	\$ 223,574,896	\$ 1,433,089
Percent of Change	-3.73%	-6.39%	-3.96%	-2.21%	35.56%	0.68%	-2.79%	11.98%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES CASH		TRANSFERS		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
Director	316,896	330,479	44,198	49,058	23	8	45,225	127,331	23,238	17,617	429,580	524,493
Deputy Dir & Chief Eng	593,667	570,524	93,938	88,603	0	0	16,470	17,509	34,288	28,902	738,363	705,538
Internal Audit	891,709	858,559	172,599	161,595	127	0	47,449	27,895	76,887	66,543	1,188,771	1,114,592
Fiscal Services	1,417,288	1,345,763	236,090	226,356	1,186	610	17,555	28,420	125,644	122,041	1,797,763	1,723,190
EEO/DBE	52,130	244,139	8,402	38,348	0	0	1,579	18,460	6,065	26,006	68,176	326,953
Reproduction	264,158	256,639	54,456	44,740	0	197	181,945	175,020	60,326	43,900	560,885	520,496
Human Resources	1,220,642	1,136,252	246,253	218,642	2,886	2,059	1,250,197	1,284,422	210,382	205,240	2,930,360	2,846,615
Public Affairs	316,059	286,414	58,519	54,270	333	0	29,885	29,032	28,646	34,104	433,442	403,820
Mail and Supply	138,044	138,782	22,486	22,062	4,219	3,670	389,844	318,191	20,715	24,578	575,308	507,283
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(148,354)	(138,689)	(148,354)	(138,689)
Computer Services	1,713,610	1,638,051	302,530	281,796	66	0	2,289,145	2,180,060	150,234	130,248	4,455,585	4,230,155
Ofc. Mach. & Equip.							178	10,364	0	(1,595)	178	8,769
Computer Equipment							1,047,335	711,637			1,047,335	711,637
Reproduction Equip.							25,359	0			25,359	0
Retirement Prior Serv.							0	0			0	0
Insurance Premiums							28,702	140,815	(95,230)	(112,465)	(66,528)	28,350
Totals	6,924,203	6,805,602	1,239,471	1,185,470	8,840	6,544	5,370,868	5,069,156	492,841	446,430	14,036,223	13,513,202

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	CASH FY 2011	FY 2012	TRANSFER FY 2011	FY 2012	FY 2011	FY 2012
Claims							564,656	194,862			564,656	194,862
Arkansas Highway												
Police (See Exhibit B)	6,053,629	5,559,867	1,168,931	1,042,606	147,718	193,185	1,034,173	951,713	970,133	1,089,534	9,374,584	8,836,905
Permits	512,444	479,469	97,091	96,296	52	182	15,101	19,435	63,885	57,435	688,573	652,817
Peel Ferry	191,868	176,642	39,473	36,037	20,484	24,892	3,507	1,272	50,758	63,697	306,090	302,540
Communications	589,078	542,028	129,508	118,087	61,648	67,225	58,508	44,658	97,898	100,070	936,640	872,068
Planning & Research	4,708,467	4,371,215	829,415	772,910	2,564	13,507	3,076,851	2,399,300	535,169	560,964	9,152,466	8,117,896
Maintenance	2,846,786	2,798,124	540,788	517,828	12,748	15,171	4,385,917	4,449,879	810,876	891,086	8,597,115	8,672,088
Maintenance Trf.									(878,929)	(994,499)	(878,929)	(994,499)
Hwy Police Equip - Drug Forfeiture - State							6,282	138,914			6,282	138,914
Hwy Police Equip - Drug Forfeiture - Fed							0	117,550			0	117,550
TOTAL	14,902,272	13,927,345	2,805,206	2,583,764	245,214	314,162	9,144,995	8,317,583	1,649,790	1,768,287	28,747,477	26,911,141

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	CASH		TRANSFER		FY 2011	FY 2012
District One	5,882,036	5,519,660	1,157,253	1,051,071	173,365	70,588	3,221,702	3,588,899	771,519	582,844	11,205,875	10,813,062
District Two	5,652,360	5,340,783	1,078,685	985,937	157,531	43,904	3,340,352	3,797,918	529,143	524,283	10,758,071	10,692,825
District Three	5,728,743	5,537,387	1,148,930	1,032,989	457,903	150,511	4,176,854	4,157,920	516,227	567,656	12,028,657	11,446,463
District Four	6,214,010	6,007,622	1,267,496	1,156,760	322,136	96,855	4,744,776	4,063,612	652,256	588,200	13,200,674	11,913,049
District Five	5,720,227	5,639,668	1,084,882	1,031,436	193,246	72,032	4,130,042	4,406,228	701,874	593,481	11,830,271	11,742,845
District Six	6,653,435	6,485,356	1,376,015	1,267,891	435,909	185,371	4,322,609	4,399,323	567,504	433,456	13,355,472	12,771,397
District Seven	5,673,637	5,541,350	1,048,022	966,779	199,523	73,388	3,591,707	3,698,978	590,230	541,905	11,103,119	10,822,400
District Eight	6,123,891	5,962,608	1,204,928	1,131,424	211,059	59,094	4,342,024	3,828,025	643,983	586,282	12,525,885	11,567,433
District Nine	5,685,154	5,428,858	1,095,360	1,022,725	285,795	106,269	3,942,524	3,557,317	647,515	592,830	11,656,348	10,707,999
District Ten	6,009,011	5,888,192	1,119,178	1,061,518	153,508	98,325	3,684,372	4,224,353	709,518	600,913	11,675,587	11,873,301
Equip. & Procur.	1,124,458	992,357	161,426	144,829	1,200	689	1,070,946	1,090,927	(612,687)	(651,164)	1,745,343	1,577,638
Equip. & Procur. Trf.									(275,620)	(242,923)	(275,620)	(242,923)
Dozer Mgmt. Prog.							(12,600)	210,700	(150,107)	(161,157)	(162,707)	49,543
Heavy Bridge Maint.	979,738	1,004,379	171,007	177,797	7,245	1,814	285,090	302,462	268,163	282,663	1,711,243	1,769,115
Facilities Mngmt.	406,417	393,505	61,555	58,098	0	1,718	23,964	20,047	64,303	71,898	556,239	545,266
Total	61,853,117	59,741,725	11,974,737	11,089,254	2,598,420	960,558	40,864,362	41,346,709	5,623,821	4,911,167	122,914,457	118,049,413

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2011	FY 2012	FY 2011	FY 2012	FY 2011	FY 2012	CASH		TRANSFER		FY 2011	FY 2012
Airplane Transfers							0	0			0	0
Airplane Operations							125,908	245,626			125,908	245,626
Right of Way	2,928,417	2,947,023	525,110	516,791	829	1,395	113,447	135,290	313,256	303,015	3,881,059	3,903,514
Legal	1,105,463	838,719	213,126	160,246	188	8	81,028	81,015	73,794	67,402	1,473,599	1,147,390
Environmental	2,072,357	1,977,800	420,568	395,756	280	27	57,513	59,809	225,668	213,173	2,776,386	2,646,565
Materials	2,961,652	2,859,561	522,927	490,181	2,865	3,695	300,955	397,689	339,510	335,704	4,127,909	4,086,830
Construction Division	18,398,427	17,718,777	3,590,291	3,374,515	690,326	646,116	348,980	339,550	2,773,606	3,223,825	25,801,630	25,302,783
Surveys Division	2,741,018	2,546,450	524,082	487,057	35	0	756,777	950,677	449,406	512,062	4,471,318	4,496,246
Roadway Design	2,007,296	1,946,408	386,012	355,619	0	0	10,910	13,254	135,860	126,258	2,540,078	2,441,539
Bridge Design	1,557,221	1,477,328	281,975	265,386	0	0	2,793	2,889	90,846	101,626	1,932,835	1,847,229
State Aid	645,131	614,676	83,748	74,380	0	0	1,711	2,739	41,867	42,166	772,457	733,961
Programs & Contracts	941,676	887,418	156,901	148,529	1,232	404	33,482	38,949	68,890	65,673	1,202,181	1,140,973
Engineering Equip.							1,336	3,018	0	0	1,336	3,018
Lab & Testing Equip.							94,499	58,715	0	0	94,499	58,715
Highway Police Equip.							0	391,216	0	0	0	391,216
Special Authorization							576,502	268,566	0	63,013	576,502	331,579
Photogrammetry Equip.							0	0	0	0	0	0
Survey Engineering Equip.							104,757	3,269	0	0	104,757	3,269
Totals	35,358,658	33,814,160	6,704,740	6,268,460	695,755	651,645	2,610,598	2,992,271	4,512,703	5,053,917	49,882,454	48,780,453

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT

NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

VEHICULAR EQUIPMENT	FY 2011		FY 2012	
	Quantity	Amount	Quantity	Amount
Sedan, Mid-size			12	208,146
Cab & Chassis - Crew Cab, Flatbed	22	549,498	5	158,610 **
Cab & Chassis w/svc body & lift	1	93,109		
Dump Body 12 cy			0*	131,553
Dump Truck, 6 cy	3	225,772	3	247,120 **
Dump Truck, 10 cy	19	227,228	8	730,960
Dump Truck, Crew Cab			1	77,836 **
Cab & Chassis Crew Cab, w/ sign body			2	205,013 **
Pickup, Compact			2	29,380
Pickup, 1/2 Ton			96	1,451,292
Pickup, Crew Cab	0*	36,906	0*	11,800
Pickup Extended Cab	0*	12,492	42	805,955 **
Pickup 3/4 Ton	4	104,432	20	374,322
Tractor Truck			2	246,037
Truck, Flatbed 3/4T	0*	4,114		
Truck, Flatbed 1T	1	19,062		
Truck, Sign	1	111,746		
Van	1	20,473	3	59,899
MISCELLANEOUS EQUIPMENT				
Air Compressor	1	23,243	2	22,248
Asphalt Kettle	1	11,569		
Bar Assembly for Herbicide Sprayer			0	725
Center Stripe Machine, Trk Mtd	1	342,490		
Concrete Mixer			1	3,600
Crane, Hyd. Excavating Machine	2	673,205		
Crawler, Tractors	1	212,443	1	210,700
Distributor, Asphalt Trk Mtd	0*	59,422		
Epoxy Machine	1	20,606	3	62,205
Finisher, Asphalt			1	343,264
Forklift	3	36,842		
Jack, Pallet	0*	534		
Loader, Front End	7	654,445	3	292,256
Material Carrier, Track Mounted			1	124,500
Motor Grader	1	165,165		
Mower, 5' Rotary Ext. Boom	2	171,518		
Mower, Rotary 3 Gang	10	106,033		
Mower, SP	1	15,360		
Mower, Rotary 15'			7	83,647
Mower, Rotary 5'			3	5,939

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	FY 2011		FY 2012	
	Quantity	Amount	Quantity	Amount
Pavement Breaker	0*	2,836		
Pump, Trash			2	2,597
Roller, 3-6 Ton, Self Propelled	6	373,699	2	130,396
Roller, Variable Weight, Tandem	1	98,902		
Rubber Tired Milling Machine	0*	9,850		
Shoulder Reclaimer	0*	7,184		
Snow Plow	0*	63,626	0*	53,880
Spreader, Sand & Chemical	17	130,367	21	136,471
Street Flusher, Truck Mtd.	0*	10,320		
Sweeper, Self Propelled	6	212,531	6	219,207
Sweeper, Vacuum Pick Up	1	170,640		
Tractor, Mower Rotary 3-pt.	2	47,566		
Tractor, Wheel			16	364,042
Tractor, Wheel w/backhoe	0*	2,949		
Trailer, Lowboy			2	12,270
Trailer, Van	0*	2,295	2	61,000
Trailer, Tow Type w/flashing lights	4	13,360		
Truck Mtd Attenuator	0	36,604		
Welder	1	12,156	1	3,141
Damage Settlements		(14,802)		(23,000)
Proceeds from Sale of Equipment				
Sales Tax and Registration Fees		106,788		320,910
Refund from Prior Year Expenditure				(139,557)
TOTALS	121	5,184,578	270	7,028,364

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 2011 AND FISCAL YEAR 2012

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 2011		FY 2012	
	Quantity	Amount	Quantity	Amount
Tug Boat	2	388,114		
Van			1	21,598
Pickup			1	22,360
TOTALS	2	\$ 388,114	2	\$ 43,958

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFER		CASH		TRANSFER		CASH		TRANSFER		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	704,037	655,411	(15,133)	3,377	317,778	289,400	0	0	24,005	0	761	0	1,031,448	948,188
District Two	503,114	257,039	34,435	1,618	256,646	257,440	0	0	500	271,564	0	6,516	794,695	794,177
District Three	541,021	428,973	(6,590)	(21,787)	309,183	244,922	0	0	0	0	0	0	843,614	652,108
District Four	656,333	656,435	549	(13,098)	416,940	404,528	0	0	2,881	73,216	(1,184)	824	1,075,519	1,121,905
District Five	621,093	644,488	(78,369)	(18,207)	220,306	203,396	0	0	777	45,755	0	0	763,807	875,432
District Six	464,430	648,163	(957)	840	462,154	409,501	0	0	0	500	0	0	925,627	1,059,004
District Seven	474,852	534,045	54,983	(20,535)	283,057	295,195	0	0	193,531	26,322	973	249	1,007,396	835,276
District Eight	520,240	711,259	(2,649)	(3,727)	294,960	336,010	0	0	16,917	25,400	0	30	829,468	1,068,972
District Nine	669,584	684,896	8,682	(5,486)	338,673	318,751	0	0	1,750	7,655	0	0	1,018,689	1,005,816
District Ten	597,291	613,945	7,374	(2,354)	307,348	319,854	0	0	27,021	0	233	0	939,267	931,445
Totals	5,751,995	5,834,654	2,325	(79,359)	3,207,045	3,078,997	0	0	267,382	450,412	783	7,619	9,229,530	9,292,323

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

	FY2011	FY2012
Office Machines and Furniture	\$ 13,815	\$ 23,811
Credit from Sales to Marketing & Redistribution	(13,637)	(15,042)
Reproduction Equipment	25,359	0
Engineering Equipment	1,336	3,018
Lab and Testing Equipment	94,499	58,715
Photogrammetry Equipment	0	0
Computer Equipment	1,047,335	711,637
Highway Police Equip. - State Drug Forfeiture	6,282	138,914
Highway Police Equip. - Federal Drug Forfeiture	0	117,551
Survey Engineering Equipment	104,757	3,269
Highway Police Equipment	0	391,216
TOTALS	\$ 1,279,746	\$ 1,433,089

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

SUMMARY

	FY 2011	FY 2012	Job Title	FY 2011			FY 2012		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 6,053,629	\$ 5,559,867	Division Head	1	\$ 84,038	0	1	\$ 81,369	0
			Highway Police Major	1	60,300	0	1	58,394	0
Personal Services	1,168,931	1,042,606	Highway Police Captain	5	266,208	0	5	257,736	0
			Highway Police 1st Lt.	8	388,990	0	8	377,699	0
Overtime	147,718	193,185	Highway Police 2nd Lt.	5	228,229	1,438	5	221,727	0
			Highway Police Sergeant	26	1,028,299	27,925	20	890,747	48,566
Expense (See Exhibit B-1)	2,004,306	2,041,247	Highway Police Corporal	16	634,489	24,723	48	762,345	37,483
			Highway Police Patrolman						
Total	<u>\$ 9,374,584</u>	<u>\$ 8,836,905</u>	1st Class	73	1,882,457	60,597	43	2,199,310	91,902
			Highway Police Patrolman	10	781,534	21,523	0	44,746	0
			Division Office Manager	1	40,504	0	1	39,242	0
			Ofc Admin Asstistant V	1	37,494	408	1	24,511	0
			Division Bookkeeper	1	28,273	0	1	27,637	0
			Administrative Aide I	1	35,608	0	2	30,659	0
			Administrative Aide II	2	49,548	0	2	48,185	0
			Administrative Aide V	1	39,737	0	1	41,760	0
			Administrative Assistant I	0	0	0	0	0	0
			Administrative Assistant II	1	13,348	0	1	20,046	0
			Motor Carrier Safety Inspector	1	44,046	214	2	36,167	5,866
			Data Collection Technician	1	34,871	0	1	33,741	0
			Data Entry Operator	2	48,244	0	2	46,813	0
			Motor Carrier Safety Spec. I	3	57,493	187	3	64,200	0
			Motor Carrier Safety Auditor	5	137,558	651	4	124,789	993
			Guard	5	104,799	10,052	5	105,580	8,375
			Personnel Clerk	1	27,562	0	0	22,464	0
			Seasonal Employee	0	0	0	0	0	0
			TOTAL	171	6,053,629	147,718	157	5,559,867	193,185

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE

NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2011 AND FISCAL YEAR 2012

Detailed Analysis of Expense by State Expenditure

Object Code:

	FY 2011	FY 2012
Employee's Group Insurance	\$ 558,090	\$ 566,865
Uniform Allowance	165,364	152,190
Expense Allowance	218,684	203,689
Moving Expense	12,115	3,624
Postage	1,483	195
Telephone, Local	38,532	37,873
Telephone, Long Distance	1,697	2,368
Misc Communication	41,677	44,054
Printing (Outside)	3,182	1,120
Utilities: Heat	4,691	4,372
Electricity	42,251	43,054
Water	2,071	2,260
Rents & Repairs:		
Buildings & Grounds, Bldg Rent	62,179	43,713
Passenger Cars	1,720	4,730
Road Equipment	0	82
Office Furniture & Equipment	18,162	22,950
Computer Equipment	167	0
Communication / Electronics	6,032	8,581
Reproduction Equipment	1,767	2,788
Shop Equipment & NC	21,499	12,697
Private Car Mileage - In State	1,307	0
Private Car Mileage - Out of State	828	880
RR, Air, Bus Fares - Out	1,914	4,171
Meals & Lodging - In State	77,832	38,187
Meals & Lodging - Out of State	7,037	13,266
Travel & Expenses - Miscellaneous	86	100
Fees - Physical Examinations - Other Miscellaneous	48,060	67,960
Dues & Subscriptions	654	8,554
Computer Software	99,375	45,510
Maintenance & Construction Materials	572	571
Insurance & Bonds	0	0
Contract Security	86,607	87,027
Contract Mowing	2,348	2,664
Supplies, Expendable Repairs & Replacement Parts	916	6,935
Medical Supplies	30	728
Film & Accessories	18	227
Professional & Scientific Supplies	11,156	18,233
Stationery & Supplies	22,931	24,755
Janitor Supplies	1,357	1,353
Bulbs, Fluorescent Tubes & Fuses	541	245
Small Tools	28	32
Safety Vests, Gloves, Flashlights	7,500	3,098
Supplies & Materials	40,193	33,104
Photographic Equipment	6,071	20,236
Communication Equipment	200	207
Heating & Cooling Equipment	225	0
Shop Equipment	0	173
Appropriation Expenditure Credits	(17,613)	(7,562)
Vehicle Equipment Upkeep (Fuel & Repairs)	402,770	513,388
	<u>\$ 2,004,306</u>	<u>\$ 2,041,247</u>