

ARKANSAS STATE HIGHWAY COMMISSION



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LITTLE ROCK

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THOMAS B. SCHUECK
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April 12, 2013

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 9 of Act 230 of 2012. This report is for the third quarter of Fiscal Year 2013 and compares the expenditures for the nine-month period ending March 31, 2013 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 2012 AND FISCAL YEAR 2013

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 2012	\$ 13,513,202	\$ 27,302,357	\$ 118,049,413	\$ 48,389,237	\$ 7,028,364	\$ 9,292,323	\$ 223,574,896	\$ 1,433,089
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
Percent of Change	10.41%	3.17%	2.17%	-1.70%	-48.14%	3.17%	0.41%	87.79%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	CASH		TRANSFERS		FY 2012	FY 2013
Director	330,479	336,031	49,058	49,904	8	999	127,331	60,982	17,617	21,164	524,493	469,080
Deputy Dir & Chief Eng	570,524	596,899	88,603	104,405	0	35	17,509	22,302	28,902	33,605	705,538	757,246
Internal Audit	858,559	850,097	161,595	164,277	0	7	27,895	38,259	66,543	70,065	1,114,592	1,122,705
Fiscal Services	1,345,763	1,303,753	226,356	226,851	610	954	28,420	16,791	122,041	122,192	1,723,190	1,670,541
EEO/DBE	244,139	250,133	38,348	41,580	0	320	18,460	23,627	26,006	26,482	326,953	342,142
Reproduction	256,639	236,320	44,740	40,813	197	19	175,020	198,613	43,900	46,244	520,496	522,009
Human Resources	1,136,252	1,195,565	218,642	231,976	2,059	4,029	1,284,422	1,360,983	205,240	199,627	2,846,615	2,992,180
Public Affairs	286,414	340,223	54,270	67,044	0	1,250	29,032	65,735	34,104	29,616	403,820	503,868
Mail and Supply	138,782	142,501	22,062	22,220	3,670	138	318,191	314,087	24,578	20,158	507,283	499,104
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(138,689)	(123,551)	(138,689)	(123,551)
Computer Services	1,638,051	1,648,191	281,796	285,649	0	381	2,180,060	2,415,426	130,248	131,620	4,230,155	4,481,267
Ofc. Mach. & Equip.							10,364	3,617	(1,595)	0	8,769	3,617
Computer Equipment							711,637	1,621,211	0	0	711,637	1,621,211
Reproduction Equip.							0	27,228	0	0	0	27,228
Retirement Prior Serv.							0	0	0	0	0	0
Insurance Premiums							140,815	147,958	(112,465)	(117,077)	28,350	30,881
Totals	6,805,602	6,899,713	1,185,470	1,234,719	6,544	8,132	5,069,156	6,316,819	446,430	460,145	13,513,202	14,919,528

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013**

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	CASH FY 2012	FY 2013	TRANSFER FY 2012	FY 2013	FY 2012	FY 2013
Claims							194,862	179,750	0	0	194,862	179,750
Arkansas Highway												
Police (See Exhibit B)	5,559,867	5,131,741	1,042,606	1,007,293	193,185	373,449	951,713	865,104	1,089,534	1,089,558	8,836,905	8,467,145
Permits	479,469	483,756	96,296	97,979	182	152	19,435	23,576	57,435	60,351	652,817	665,814
Peel Ferry	176,642	186,526	36,037	35,782	24,892	17,232	1,272	3,899	63,697	64,225	302,540	307,664
Communications	542,028	673,158	118,087	138,848	67,225	34,268	44,658	105,894	100,070	103,204	872,068	1,055,372
Planning & Research	4,371,215	4,527,542	772,910	815,879	13,507	12,284	2,399,300	2,561,120	560,964	551,097	8,117,896	8,467,922
Maintenance	2,798,124	2,660,593	517,828	478,709	15,171	9,851	4,449,879	5,016,351	891,086	893,588	8,672,088	9,059,092
Maintenance Trf.									(994,499)	(975,710)	(994,499)	(975,710)
Hwy Police Equip - Drug												
Forfeiture - State							138,914	64,685	0	0	138,914	64,685
Hwy Police Equip - Drug												
Forfeiture - Fed							117,550	0	0	0	117,550	0
Highway Police Equip							391,216	874,853	0	215	391,216	875,068
TOTAL	13,927,345	13,663,316	2,583,764	2,574,490	314,162	447,236	8,708,799	9,695,232	1,768,287	1,786,528	27,302,357	28,166,802

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	CASH		TRANSFER		FY 2012	FY 2013
							FY 2012	FY 2013	FY 2012	FY 2013		
District One	5,519,660	5,402,981	1,051,071	1,039,370	70,588	99,438	3,588,899	4,058,171	582,844	593,681	10,813,062	11,193,641
District Two	5,340,783	5,321,852	985,937	1,010,383	43,904	82,919	3,797,918	4,040,923	524,283	507,956	10,692,825	10,964,033
District Three	5,537,387	5,415,512	1,032,989	1,003,257	150,511	127,389	4,157,920	4,406,843	567,656	637,455	11,446,463	11,590,456
District Four	6,007,622	5,889,899	1,156,760	1,170,323	96,855	164,459	4,063,612	4,217,482	588,200	578,919	11,913,049	12,021,082
District Five	5,639,668	5,471,693	1,031,436	1,040,495	72,032	156,636	4,406,228	4,555,038	593,481	554,643	11,742,845	11,778,505
District Six	6,485,356	6,462,203	1,267,891	1,304,488	185,371	225,354	4,399,323	5,064,775	433,456	445,710	12,771,397	13,502,530
District Seven	5,541,350	5,208,166	966,779	929,368	73,388	91,019	3,698,978	3,740,034	541,905	522,869	10,822,400	10,491,456
District Eight	5,962,608	6,052,191	1,131,424	1,180,627	59,094	127,317	3,828,025	4,484,735	586,282	652,959	11,567,433	12,497,829
District Nine	5,428,858	5,218,193	1,022,725	1,019,451	106,269	141,068	3,557,317	3,692,356	592,830	585,417	10,707,999	10,656,485
District Ten	5,888,192	5,779,455	1,061,518	1,083,658	98,325	115,184	4,224,353	4,622,339	600,913	696,176	11,873,301	12,296,812
Equip. & Procur.	992,357	1,001,872	144,829	159,647	689	351	1,090,927	1,080,190	(651,164)	(690,691)	1,577,638	1,551,369
Equip. & Procur. Trf.									(242,923)	(221,311)	(242,923)	(221,311)
Dozer Mgmt. Prog.							210,700	0	(161,157)	(48,988)	49,543	(48,988)
Heavy Bridge Maint.	1,004,379	1,055,976	177,797	190,860	1,814	4,709	302,462	336,290	282,663	264,722	1,769,115	1,852,557
Facilities Mngmt.	393,505	353,610	58,098	53,781	1,718	409	20,047	15,418	71,898	57,045	545,266	480,263
Total	59,741,725	58,633,603	11,089,254	11,185,708	960,558	1,336,252	41,346,709	44,314,594	4,911,167	5,136,562	118,049,413	120,606,719

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	CASH		TRANSFER		FY 2012	FY 2013
Airplane Transfers							0	0	0	0	0	0
Airplane Operations							245,626	160,984	0	0	245,626	160,984
Right of Way	2,947,023	2,765,124	516,791	524,684	1,395	36	135,290	111,873	303,015	297,145	3,903,514	3,698,862
Legal	838,719	823,751	160,246	154,353	8	280	81,015	61,918	67,402	61,680	1,147,390	1,101,982
Environmental	1,977,800	1,990,498	395,756	394,954	27	154	59,809	62,727	213,173	222,185	2,646,565	2,670,518
Materials	2,859,561	2,908,117	490,181	504,136	3,695	1,306	397,689	324,920	335,704	363,382	4,086,830	4,101,861
Construction Division	17,718,777	17,255,611	3,374,515	3,366,524	646,116	674,504	339,550	359,910	3,223,825	2,801,448	25,302,783	24,457,997
Surveys Division	2,546,450	2,537,091	487,057	490,084	0	1,171	950,677	914,957	512,062	462,555	4,496,246	4,405,858
Roadway Design	1,946,408	1,863,570	355,619	334,221	0	0	13,254	16,024	126,258	132,284	2,441,539	2,346,099
Bridge Design	1,477,328	1,539,950	265,386	280,238	0	0	2,889	4,392	101,626	98,026	1,847,229	1,922,606
State Aid	614,676	641,700	74,380	86,735	0	0	2,739	2,945	42,166	38,186	733,961	769,566
Programs & Contracts	887,418	915,703	148,529	164,083	404	995	38,949	33,412	65,673	62,531	1,140,973	1,176,724
Engineering Equip.							3,018	0	0	0	3,018	0
Lab & Testing Equip.							58,715	87,626	0	0	58,715	87,626
Special Authorization							268,566	646,018	63,013	6,571	331,579	652,589
Photogrammetry Equip.							0	0	0	0	0	0
Survey Engineering Equip.							3,269	11,744	0	0	3,269	11,744
Totals	33,814,160	33,241,115	6,268,460	6,300,012	651,645	678,446	2,601,055	2,799,450	5,053,917	4,545,993	48,389,237	47,565,016

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

VEHICULAR EQUIPMENT	FY 2012		FY 2013	
	Quantity	Amount	Quantity	Amount
Sedan, Mid-size	12	208,146		
Cab & Chassis - Crew Cab, Flatbed	5	158,610 **	2	57,932
Cab & Chassis, Flatbed			5	174,117
Cab & Chassis w/ dump body & hoist			8	774,170
Cab & Chassis w/svc body			1	42,304 **
Dump Body 12 cy	0*	131,553		
Dump Truck, 6 cy	3	247,120 **	4	310,491
Dump Truck, 10 cy	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	33	502,037
Pickup, Crew Cab	0*	11,800	7	186,781 **
Pickup Extended Cab	42	805,955 **	21	458,498 **
Pickup 3/4 Ton	20	374,322	12	299,030 **
Tractor Truck	2	246,037	2	243,700
Van	3	59,899		
MISCELLANEOUS EQUIPMENT				
Air Compressor	2	22,248	1	14,401
Articulating Telescopic Aerial Lift & Body			1	82,590
Attenuator, Truck Mounted			0*	31,573
Bar Assembly for Herbicide Sprayer	0	725		
Bitumen Machine, trailer mounted			1	21,546
Blower, Leaf walk behind			0	1,007
Chipper, Brush			1	26,671
Concrete Mixer	1	3,600		
Crane, Hyd. Excavating Machine				
Crawler, Tractors	1	210,700	1	119,350
Distributor, Asphalt			1	158,908
Epoxy Machine	3	62,205		
Finisher, Asphalt	1	343,264		
Loader, Front End	3	292,256		
Loader, Skid Steer			2	82,055
Material Carrier, Track Mounted	1	124,500		
Motor Grader			1	180,000
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 2012 AND FISCAL YEAR 2013

	FY 2012		FY 2013	
	Quantity	Amount	Quantity	Amount
Paver, Asphalt			2	686,463
Pump, Trash	2	2,597		
Roller, 3-6 Ton, Self Propelled	2	130,396		
Saw, Concrete			1	15,415
Snow Plow	0*	53,880		
Spreader, Sand & Chemical	21	136,471		
Sweeper, Self Propelled	6	219,207		
Sweeper			1	177,383
Tractor, Wheel	16	364,042	3	70,447
Trailer, Lowboy	2	12,270	1	59,480
Trailer, Van	2	61,000		
Trailer, w/mounted flashing arrow			10	32,900
Trailer, Utility Flat Bed			2	20,830
Vehicle, Utility			1	6,998
Welder	1	3,141	1	6,013
Damage Settlements		(23,000)		(21,580)
Proceeds from Sale of Equipment				(913,428)
Sales Tax and Registration Fees		320,910		215,443
Refund from Prior Year Expenditure		(139,557)		(478,813)
TOTALS	270	7,028,364	126	3,644,712

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 2012 AND FISCAL YEAR 2013

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 2012		FY 2013	
	Quantity	Amount	Quantity	Amount
Tug Boat				
Van	1	21,598		
Pickup	1	22,360		
TOTALS	2	\$ 43,958	0	\$ -

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFER		CASH		TRANSFER		CASH		TRANSFER		FY 2012	FY 2013
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013		
District One	655,411	466,435	3,377	(5,555)	289,400	296,986	0	0	0	10,102	0	0	948,188	767,968
District Two	257,039	420,364	1,618	(260)	257,440	377,003	0	0	271,564	494,313	6,516	3,162	794,177	1,294,582
District Three	428,973	496,073	(21,787)	(33,003)	244,922	371,819	0	0	0	0	0	0	652,108	834,889
District Four	656,435	544,935	(13,098)	2,940	404,528	416,716	0	0	73,216	0	824	227	1,121,905	964,818
District Five	644,488	671,773	(18,207)	(7,169)	203,396	222,179	0	0	45,755	127,022	0	(19,456)	875,432	994,349
District Six	648,163	385,888	840	376	409,501	432,567	0	0	500	113,787	0	10,116	1,059,004	942,734
District Seven	534,045	615,438	(20,535)	5,605	295,195	326,101	0	0	26,322	0	249	0	835,276	947,144
District Eight	711,259	378,054	(3,727)	(18,274)	336,010	355,691	0	0	25,400	42,554	30	3,045	1,068,972	761,070
District Nine	684,896	718,862	(5,486)	7,361	318,751	358,967	0	0	7,655	75,194	0	938	1,005,816	1,161,322
District Ten	613,945	662,703	(2,354)	(18,976)	319,854	274,559	0	0	0	0	0	0	931,445	918,286
Totals	5,834,654	5,360,525	(79,359)	(66,955)	3,078,997	3,432,588	0	0	450,412	862,972	7,619	(1,968)	9,292,323	9,587,162

SCHEDULE #7

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013**

	FY2012	FY2013
Office Machines and Furniture	\$ 23,811	\$ 20,998
Credit from Sales to Marketing & Redistribution	(15,042)	(17,381)
Reproduction Equipment	0	27,228
Engineering Equipment	3,018	0
Lab and Testing Equipment	58,715	87,626
Photogrammetry Equipment	0	0
Computer Equipment	711,637	1,621,211
Highway Police Equip. - State Drug Forfeiture	138,914	64,685
Highway Police Equip. - Federal Drug Forfeiture	117,551	0
Survey Engineering Equipment	3,269	11,744
Highway Police Equipment	391,216	875,068
TOTALS	\$ 1,433,089	\$ 2,691,179

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2012	FY 2013	Job Title	FY 2012			FY 2013		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 5,559,867	\$ 5,131,741	Division Head	1	\$ 81,369	0	1	\$ 81,369	0
			Highway Police Major	1	58,394	0	1	58,394	0
Personal Services	1,042,606	1,007,293	Highway Police Captain	5	257,736	0	5	257,836	0
			Highway Police 1st Lt.	8	377,699	0	7	347,317	0
Overtime	193,185	373,449	Highway Police 2nd Lt.	5	221,727	0	4	193,267	0
			Highway Police Sergeant	20	890,747	48,566	19	706,275	94,870
Expense (See Exhibit B-1)	2,041,247	1,954,662	Highway Police Corporal	48	762,345	37,483	46	1,607,434	132,403
			Highway Police Patrolman						
Total	<u>\$ 8,836,905</u>	<u>\$ 8,467,145</u>	1st Class	43	2,199,310	91,902	36	1,214,424	110,206
			Highway Police Patrolman	0	44,746	0	6	30,691	357
			Division Office Manager	1	39,242	0	1	39,242	0
			Ofc Admin Asstistant V	1	24,511	0	1	32,752	0
			Division Bookkeeper	1	27,637	0	1	22,158	9
			Administrative Aide I	2	30,659	0	2	43,030	0
			Administrative Aide II	2	48,185	0	1	35,775	0
			Administrative Aide V	1	41,760	0	1	39,459	31
			Administrative Assistant I	0	0	0	0	0	0
			Administrative Assistant II	1	20,046	0	1	20,573	110
			Motor Carrier Safety Inspector	2	36,167	5,866	1	46,498	22,348
			Data Collection Technician	1	33,741	0	1	33,741	0
			Data Entry Operator	2	46,813	0	2	46,813	0
			Motor Carrier Safety Spec. I	3	64,200	0	3	64,080	5
			Motor Carrier Safety Auditor	4	124,789	993	4	106,440	4,150
			Guard	5	105,580	8,375	5	104,173	8,960
			Personnel Clerk	0	22,464	0	0	0	0
			Seasonal Employee	0	0	0	0	0	0
			TOTAL	157	5,559,867	193,185	149	5,131,741	373,449

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE

NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2012 AND FISCAL YEAR 2013

Detailed Analysis of Expense by State Expenditure
Object Code:

	FY 2012	FY 2013
Employee's Group Insurance	\$ 566,865	\$ 540,036
Uniform Allowance	152,190	141,625
Expense Allowance	203,689	173,287
Moving Expense	3,624	11,217
Postage	195	152
Telephone, Local	37,873	39,955
Telephone, Long Distance	2,368	2,085
Misc Communication	44,054	41,981
Printing (Outside)	1,120	1,935
Utilities: Heat	4,372	6,950
Electricity	43,054	40,976
Water	2,260	2,172
Rents & Repairs:		
Buildings & Grounds, Bldg Rent	43,713	39,589
Passenger Cars	4,730	12,408
Road Equipment	82	
Office Furniture & Equipment	22,950	23,649
Computer Equipment	0	87
Communication / Electronics	8,581	8,756
Reproduction Equipment	2,788	2,808
Shop Equipment & NC	12,697	19,071
Private Car Mileage - In State	0	0
Private Car Mileage - Out of State	880	0
RR, Air, Bus Fares - Out	4,171	5,092
Meals & Lodging - In State	38,187	41,164
Meals & Lodging - Out of State	13,266	7,606
Travel & Expenses - Miscellaneous	100	640
Fees - Physical Examinations - Other Miscellaneous	67,960	24,399
Dues & Subscriptions	8,554	8,654
Computer Software	45,510	45,524
Maintenance & Construction Materials	571	3,668
Insurance & Bonds	0	0
Contract Security	87,027	86,988
Contract Mowing	2,664	1,770
Contractual Service - NC	0	16,461
Supplies, Expendable Repairs & Replacement Parts	6,935	895
Medical Supplies	728	851
Film & Accessories	227	0
Professional & Scientific Supplies	18,233	9,176
Stationery & Supplies	24,755	17,464
Janitor Supplies	1,353	1,152
Bulbs, Fluorescent Tubes & Fuses	245	256
Small Tools	32	97
Safety Vests, Gloves, Flashlights	3,098	2,915
Supplies & Materials	33,104	9,500
Photographic Equipment	20,236	0
Communication Equipment	207	78
Building costs - not to contractor	0	18,360
Shop Equipment	173	0
Appropriation Expenditure Credits	(7,562)	(8,640)
Vehicle Equipment Upkeep (Fuel & Repairs)	513,388	551,853
	<u>\$ 2,041,247</u>	<u>\$ 1,954,662</u>