

ARKANSAS STATE HIGHWAY COMMISSION



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October 23, 2012

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 first quarter of Fiscal Year 2013 and compares the expenditures for the three-month period ending September 30, 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 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
THREE MONTH PERIOD ENDING SEPTEMBER 30, FOR 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	\$ 5,113,067	\$ 9,948,032	\$ 39,629,263	\$ 15,786,340	\$ 2,939,990	\$ 5,615,298	\$ 79,031,990	\$ 736,502
FY 2013	\$ 5,359,790	\$ 8,614,427	\$ 40,033,108	\$ 15,384,202	\$ 2,113,831	\$ 6,140,040	\$ 77,645,398	\$ 1,089,726
Percent of Change	4.83%	-13.41%	1.02%	-2.55%	-28.10%	9.34%	-1.75%	47.96%

SCHEDULE #1

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							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
Director	\$ 91,420	\$ 99,938	\$ 12,662	\$ 15,594	\$ 8	\$ 0	\$ 53,721	\$ 23,268	\$ 6,131	\$ 7,096	\$ 163,942	\$ 145,896
Deputy Dir & Chief Eng	175,605	186,103	27,555	30,127	0	0	6,571	7,197	10,526	11,015	220,257	234,442
Internal Audit	263,207	274,008	48,958	51,509	0	0	7,562	16,954	23,377	24,415	343,104	366,886
EEO/DBE	78,984	78,042	13,367	12,587	0	232	9,288	11,254	9,207	9,133	110,846	111,248
Fiscal Services	420,673	406,502	72,379	69,527	0	40	5,788	6,078	43,397	42,953	542,237	525,100
Reproduction	81,301	75,512	14,279	12,737	0	0	87,197	51,382	15,452	15,132	198,229	154,763
Human Resources	350,499	352,474	68,408	67,192	347	507	425,890	408,579	61,514	58,692	906,658	887,444
Public Affairs	96,681	99,606	18,513	18,873	0	34	12,071	12,672	11,687	10,044	138,952	141,229
Mail and Supply	43,053	44,757	6,985	6,833	1,436	0	122,856	131,953	10,750	7,778	185,080	191,321
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(53,849)	(46,099)	(53,849)	(46,099)
Computer Services	502,951	525,104	88,062	88,448	0	67	1,461,607	1,457,951	45,921	46,353	2,098,541	2,117,923
Ofc. Mach. & Equipment							4,708	(3,292)			4,708	(3,292)
Reproduction Equipment							0	0			0	0
Computer Equipment							141,897	415,852			141,897	415,852
Retirement Prior Serv.							0	0			0	0
Insurance Premium							112,465	117,077			112,465	117,077
TOTALS	\$ 2,104,374	\$ 2,142,046	\$ 371,168	\$ 373,427	\$ 1,791	\$ 880	\$ 2,451,621	\$ 2,656,925	\$ 184,113	\$ 186,512	\$ 5,113,067	\$ 5,359,790

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							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
Claims							66,089	47,665			66,089	47,665
Arkansas Highway												
Police (See Exhibit B)	1,774,107	1,651,696	336,541	317,994	57,094	130,679	296,694	280,117	383,839	384,175	2,848,275	2,764,661
Permits	148,581	147,775	30,102	29,148	109	21	6,216	7,627	20,411	21,147	205,419	205,718
Peel Ferry	54,096	60,110	12,256	11,352	9,543	5,825	(1,511)	1,590	22,718	21,664	97,102	100,541
Communication	174,739	214,676	37,693	43,787	18,219	14,552	22,210	35,876	36,169	39,359	289,030	348,250
Planning & Research	1,356,411	1,431,009	241,870	251,313	5,971	7,535	800,503	272,567	198,418	207,177	2,603,173	2,169,601
Maintenance	884,780	841,956	167,093	148,481	5,614	2,434	2,161,183	1,330,908	335,735	320,945	3,554,405	2,644,724
Maintenance Trf.									(266,290)	(319,082)	(266,290)	(319,082)
Hwy Police Equip - Drug							130,026	7,698			130,026	7,698
Forfeiture - State												
Hwy Police Equip - Drug							85,000	0			85,000	0
Forfeiture - Fed												
Highway Police Equip							335,803	644,651			335,803	644,651
Total	\$ 4,392,714	\$ 4,347,222	\$ 825,555	\$ 802,075	\$ 96,550	\$ 161,046	\$ 3,902,213	\$ 2,628,699	\$ 731,000	\$ 675,385	\$ 9,948,032	\$ 8,614,427

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
THREE MONTH PERIOD ENDING SEPTEMBER 30, 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
District One	\$1,745,888	\$1,716,813	\$334,348	\$321,464	\$17,849	\$20,937	\$1,139,437	\$1,334,856	\$212,990	\$214,030	\$ 3,450,512	\$ 3,608,100
District Two	1,688,828	1,682,501	316,229	307,239	11,129	11,932	1,369,603	1,150,852	152,405	166,284	\$ 3,538,194	\$ 3,318,808
District Three	1,732,893	1,707,899	328,302	308,324	41,958	33,038	1,952,058	1,741,266	230,117	246,406	\$ 4,285,328	\$ 4,036,933
District Four	1,887,988	1,847,214	365,086	352,097	25,000	31,911	1,381,948	1,341,792	168,971	193,504	\$ 3,828,993	\$ 3,766,518
District Five	1,756,606	1,719,314	325,914	312,363	18,637	18,017	1,711,655	1,617,861	181,236	167,576	\$ 3,994,048	\$ 3,835,131
District Six	2,010,830	2,008,479	395,207	387,135	44,872	34,716	1,356,934	1,486,270	139,947	101,717	\$ 3,947,790	\$ 4,018,317
District Seven	1,749,519	1,654,851	311,028	286,654	16,700	22,824	1,130,233	1,360,074	188,040	171,768	\$ 3,395,520	\$ 3,496,171
District Eight	1,847,246	1,892,442	356,146	359,609	24,851	22,450	1,643,199	1,811,101	198,750	230,649	\$ 4,070,192	\$ 4,316,251
District Nine	1,727,260	1,658,363	327,795	311,057	29,179	30,936	1,452,388	1,765,730	171,673	186,202	\$ 3,708,295	\$ 3,952,288
District Ten	1,832,134	1,829,801	332,540	331,853	25,376	22,619	1,763,210	2,114,240	204,183	241,380	\$ 4,157,443	\$ 4,539,893
Equip. & Procur.	313,940	307,258	46,303	45,670	238	134	337,631	412,150	(196,602)	(230,343)	\$ 501,510	\$ 534,869
Equip. & Procur. Trf.									(109,540)	(77,908)	(\$ 109,540)	(\$ 77,908)
Dozer Mgmt. Prog.							210,700	0	(63,682)	(40,168)	\$ 147,018	(\$ 40,168)
Heavy Bridge Maint.	313,867	328,657	55,920	57,383	0	0	90,570	93,185	79,015	100,078	\$ 539,372	\$ 579,303
Facilities Mngmt.	122,914	109,646	18,395	15,317	123	72	5,839	2,245	27,317	21,322	\$ 174,588	\$ 148,602
Total	\$ 18,729,913	\$ 18,463,238	\$ 3,513,213	\$ 3,396,165	\$ 255,912	\$ 249,586	\$ 15,545,405	\$ 16,231,622	\$ 1,584,820	\$ 1,692,497	\$ 39,629,263	\$ 40,033,108

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
THREE MONTH PERIOD ENDING SEPTEMBER 30, 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 Operations							80,933	56,751			80,933	56,751
Airplane Transfers							0	0	0	0	0	0
Right of Way	943,989	851,556	165,888	155,487	38	19	61,598	43,777	104,520	106,958	1,276,033	1,157,797
Legal	278,863	261,248	54,245	47,570	0	0	34,037	22,697	24,734	20,901	391,879	352,416
Environmental	618,237	616,477	124,965	121,531	27	35	28,930	14,658	76,791	78,765	848,950	831,466
Materials	884,152	900,113	153,364	153,714	2,622	230	165,816	149,409	115,070	126,571	1,321,024	1,330,037
Construction Division	5,656,849	5,505,263	1,109,116	1,070,011	317,980	330,241	120,395	96,636	1,091,550	1,068,357	8,295,890	8,070,508
Surveys	790,809	798,070	151,639	150,496	0	23	276,371	248,507	169,946	170,924	1,388,765	1,368,020
Roadway Design	606,201	600,547	111,722	104,367	0	0	8,142	5,521	45,310	47,191	771,375	757,626
Bridge Design	451,028	484,052	81,408	84,712	0	0	2,264	2,498	35,861	34,582	570,561	605,844
State Aid	191,424	191,424	23,483	24,178	0	0	1,581	1,744	14,694	13,261	231,182	230,607
Programs & Contracts	293,785	282,589	48,683	49,365	0	310	16,649	13,056	23,070	22,045	382,187	367,365
Engineering Equipment							3,018	0			3,018	0
Photogrammetry Equipment							0	0			0	0
Lab & Testing Equip.							32,781	24,431			32,781	24,431
Survey Engr. Equipment							3,269	386			3,269	386
Special Authorization							188,493	224,376	0	6,572	188,493	230,948
	\$ 10,715,337	\$ 10,491,339	\$ 2,024,513	\$ 1,961,431	\$ 320,667	\$ 330,858	\$ 1,024,277	\$ 904,447	\$ 1,701,546	\$ 1,696,127	\$ 15,786,340	\$ 15,384,202

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	FY 2012		FY 2013	
VEHICULAR EQUIPMENT	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/ Service Body			1	38,576
Dump Truck 6 cy	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	33	502,037
Pickup, Crew Cab			7	186,781 **
Pickup, Extended Cab	10	223,973 **	21	458,498 **
Pickup 3/4 Ton	20	374,322	12	299,030 **
Tractor, Truck	1	132,871		
Van	3	59,899		
MISCELLANEOUS EQUIPMENT				
Air Compressor	2	22,248	1	14,401
Attenuator, Truck Mounted			0*	31,573
Bar Assembly for Herbicide Sprayer	0	725		
Crawler, Tractors	1	210,700		
Distributor, Asphalt			1	158,908
Epoxy Machine for Pavement Markers	2	40,460		
Loader, Skid Steer			2	82,055
Material Carrier, Track Mounted	1	124,500		
Saw, Concrete			1	15,415
Tractor, Crawler			1	119,350
Tractor, Wheel			3	70,447
Trailer, Low Boy			1	59,480
Trailer, w/ Mounted Flashing Arrow			10	32,900
Trailer, Utility Flat Bed			2	20,830
Trailer, Van	2	61,000		
Vehicle, Utility			1	6,998

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	FY 2012		FY 2013	
	Quantity	Amount	Quantity	Amount
SALES TAX AND REFUNDS				
Sales & Use Tax and Registration Fees		161,931		96,549
Damage Settlements		(23,000)		(5,606)
Proceeds from Sale of Equipment		0		
Refund of Prior Year Expenditure		(139,170)		(306,440)
TOTALS	69	\$ 2,939,990	104	\$ 2,113,831

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 2012		FY 2013	
	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 2012 AND FISCAL YEAR 2013

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFERS		CASH		TRANSFERS		CASH		TRANSFERS		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	\$ 424,892	\$ 466,285	(\$ 17,584)	(\$ 5,555)	\$ 122,598	\$ 115,547	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,906	\$ 576,277
District Two	148,523	281,713	0	(241)	92,674	139,844	0	0	70,388	263,841	5,095	613	316,680	685,770
District Three	370,165	496,073	(21,787)	(33,004)	52,317	165,563	0	0	0	0	0	0	400,695	628,632
District Four	339,891	379,707	(2,789)	2,939	147,295	165,244	0	0	5,164	0	333	0	489,894	547,890
District Five	472,547	543,066	943	2,963	68,497	71,007	0	0	40,626	88,891	0	167	582,613	706,094
District Six	319,734	283,947	840	341	180,637	206,557	0	0	500	0	0	0	501,711	490,845
District Seven	345,858	615,438	(7,714)	5,605	129,799	123,339	0	0	36,446	0	249	0	504,638	744,382
District Eight	658,335	301,576	(3,735)	(18,274)	121,733	114,605	0	0	0	4,460	0	2,721	776,333	405,088
District Nine	670,392	606,647	(4,563)	7,544	103,662	118,404	0	0	7,655	0	0	0	777,146	732,595
District Ten	587,465	553,296	(2,354)	(20,188)	150,571	89,359	0	0	0	0	0	0	735,682	622,467
Totals	\$ 4,337,802	\$ 4,527,748	(\$ 58,743)	(\$ 57,870)	\$ 1,169,783	\$ 1,309,469	\$ 0	\$ 0	\$ 160,779	\$ 357,192	\$ 5,677	\$ 3,501	\$ 5,615,298	\$ 6,140,040

SCHEDULE #7

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

	FY 2012	FY 2013
Office Machines and Furniture	\$ 9,026	\$ 4,656
Credit from Sales to Marketing & Redistribution	(4,318)	(7,948)
Reproduction Equipment	0	0
Construction Engineering Equipment	3,018	0
Photogrammetry Equipment	0	0
Lab and Testing Equipment	32,781	24,431
Computer Equipment	141,897	415,852
Highway Police Equip. - State Drug Forfeiture	130,026	7,698
Highway Police Equip. - Federal Drug Forfeiture	85,000	0
Survey Engineering Equipment	3,269	386
Highway Police Equipment	335,803	644,651
TOTALS	\$ 736,502	\$ 1,089,726

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2012	FY 2013	Job Title	Position	FY 2012		Position	FY 2013	
					Salary	Overtime		Salary	Overtime
Salaries	\$ 1,774,107	\$ 1,651,696	Division Head	1	25,506	0	1	25,506	0
Personal Services	336,541	317,994	Highway Police Major	1	18,156	0	1	18,156	0
Overtime	57,094	130,678	Highway Police Captain	5	80,064	0	5	80,064	0
Expense	680,533	664,293	Highway Police 1st LT.	8	117,126	0	7	118,272	0
Total	\$ 2,848,275	\$ 2,764,661	Highway Police 2nd LT	5	71,813	0	5	67,299	0
			Highway Police Sergeant	26	294,709	18,521	19	220,013	36,898
			Highway Police Corporal	15	177,431	8,420	48	524,751	47,171
			Highway Police Patrolman						
			1st Class	80	745,178	27,974	40	389,780	35,164
			Highway Police Patrolman	10	44,746	0	0	0	0
			Division Office Manager	1	12,108	0	1	12,108	0
			Office Admin. Asst. V	1	11,184	0	1	9,942	0
			Division Bookkeeper	1	8,538	0	1	8,538	0
			Administrative Aide I	2	8,134	0	2	12,950	0
			Administrative Aide II	2	15,210	0	2	15,210	0
			Administrative Aide V	1	12,431	0	1	11,892	0
			Administrative Assistant I	0	0	0	0	0	0
			Administrative Assistant II	1	5,868	0	1	6,500	0
			Motor Carrier Safety Auditor	5	39,662	375	4	33,426	1,810
			Motor Carrier Safety Inspector	0	0	0	1	19,503	8,105
			Data Collection Technician	1	10,434	0	1	10,434	0
			Data Entry Operator	2	14,562	0	2	14,562	0
			Motor Carrier Safety Spec. I	3	20,373	0	3	20,424	5
			Guard	5	32,450	1,804	5	32,366	1,525
			Personnel Clerk	1	8,424	0	0	0	0
			Seasonal Employee		0	0	0	0	0
			TOTALS	177	\$ 1,774,107	\$ 57,094	151	\$ 1,651,696	\$ 130,678

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2012 AND FISCAL YEAR 2013

Detailed Analysis of Expense by Object Code :

	FY 2012	FY 2013
Employee's Group Insurance	\$ 200,070	\$ 186,030
Uniform Allowance	52,160	47,930
Expense Allowance	69,835	63,905
Moving Expense	3,318	11,217
Postage	77	76
Telephone, Local	12,496	13,464
Telephone, Long Distance	1,004	836
Communication Misc	14,717	12,249
Printing (Outside)	0	0
Utilities: Heat	273	1,692
Electricity	16,418	15,090
Water	605	636
Rents & Repairs		
Buildings and Grounds	14,261	13,845
Passenger Cars	215	2,270
Office Furniture & Equip.	7,560	7,802
Reproduction Equip.	928	624
Comm/Electron. Repair	2,116	2,169
Shop Equip. & NC	3,242	8,035
Private Car Mileage - In State	0	0
Private Car Mileage - Out of State	880	0
Air Fares - Out of State	853	3,335
Meals & Lodging - In State	18,178	22,264
Meals & Lodging - Out of State	2,344	2,098
Travel & Expenses - Miscellaneous	0	170
Fees - Physical Examinations - Other Misc.	9,222	13,954
Dues and Subscriptions	0	0
Materials & Supplies - Building & Grounds	40	0
Maintenance & Construction Materials	0	41
Contract Security	28,799	28,959
Contract Mowing	1,899	590
Contract Service - NC	0	132
Supplies, Expendable Repairs & Replacement Parts	2,529	478
Medical Supplies	7	13
Film & Accessories	0	0
Professional & Scientific Supplies	1,069	1,530
Stationery & Supplies	10,760	8,799
Janitor Supplies	564	400
Bulbs, Fluorescent Tubes & Fuses	67	111
Small Tools	32	0
Safety Vests, Gloves, Flashlights & Badges	1,219	775
Supplies & Materials - NC	3,291	5,181
Office Furniture & Fixtures	0	0
Photographic Equipment	20,236	0
Communication Equipment	0	79
Heating & Cooling Equipment	0	0
Appropriation Expenditure Credits	(300)	(7,790)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	179,549	195,304
Weapons and Scales	0	0
TOTAL OTHER EXPENSES	\$ 680,533	\$ 664,293