

# ARKANSAS STATE HIGHWAY COMMISSION

CARL S. ROSENBAUM  
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LITTLE ROCK

R. MADISON MURPHY  
VICE CHAIRMAN  
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CLIFF HOOFMAN  
NORTH LITTLE ROCK

DICK TRAMMEL  
ROGERS

DAN FLOWERS  
DIRECTOR OF  
HIGHWAYS AND TRANSPORTATION

October 13, 2009

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 1225 of 2009. This report is for the first quarter of Fiscal Year 2010 and compares the expenditures for the three-month period ending September 30, 2009 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, appearing to read "Dan Flowers", is written over the typed name.

Dan Flowers  
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 2009 AND FISCAL YEAR 2010

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 2009	\$ 5,431,474	\$ 10,320,935	\$ 39,115,064	\$ 16,998,293	\$ 855,900	\$ 5,205,276	\$ 77,926,942	\$ 285,440
FY 2010	\$ 5,724,981	\$ 9,881,888	\$ 41,165,660	\$ 17,525,900	\$ 571,620	\$ 4,896,558	\$ 79,766,607	\$ 277,104
Percent of Change	5.40%	-4.25%	5.24%	3.10%	-33.21%	-5.93%	2.36%	-2.92%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
ADMINISTRATION  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010
Director	\$ 118,559	\$ 123,494	\$ 19,322	\$ 20,196	\$ 0	\$ 0	\$ 12,354	\$ 19,968	\$ 6,500	\$ 8,961	\$ 156,735	\$ 172,619
Deputy Dir & Chief Eng	186,852	207,235	27,468	31,462	0	0	4,863	12,976	12,948	13,452	232,131	265,125
Internal Audit	270,773	312,207	56,058	64,809	64	0	8,290	8,134	25,549	24,652	360,734	409,802
Fiscal Services	497,423	487,558	83,486	81,032	0	0	5,390	5,628	47,871	53,477	634,170	627,695
Reproduction	95,474	103,167	19,804	21,409	0	0	102,886	95,195	20,185	18,618	238,349	238,389
Human Resources	480,442	492,618	97,857	100,320	1,016	312	375,388	475,610	69,163	69,580	1,023,866	1,138,440
Public Affairs	98,196	102,876	19,220	20,021	0	0	1,332	3,356	12,493	11,602	131,241	137,855
Mail and Supply	47,334	49,406	10,525	10,293	1,496	1,507	143,072	158,091	7,054	7,504	209,481	226,801
Mail and Supply Trf.									(52,289)	(55,941)	(52,289)	(55,941)
Computer Services	592,292	625,494	113,822	115,427	0	45	1,449,949	1,559,783	53,272	56,103	2,209,335	2,356,852
Ofc. Mach. & Equipment							(8,684)	495			(8,684)	495
Reproduction Equipment							0	0			0	0
Computer Equipment							291,651	201,952			291,651	201,952
Retirement Prior Serv.							4,754	4,897			4,754	4,897
Insurance Premium							0	0	0		0	0
<b>TOTALS</b>	<b>\$ 2,387,345</b>	<b>\$ 2,504,055</b>	<b>\$ 447,562</b>	<b>\$ 464,969</b>	<b>\$ 2,576</b>	<b>\$ 1,864</b>	<b>\$ 2,391,245</b>	<b>\$ 2,546,085</b>	<b>\$ 202,746</b>	<b>\$ 208,008</b>	<b>\$ 5,431,474</b>	<b>\$ 5,724,981</b>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
OPERATIONS  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
Claims							43,284	393,859			43,284	393,859
Arkansas Highway												
Police (See Exhibit B)	\$ 2,001,075	1,925,690	403,072	393,802	45,728	54,315	437,299	282,385	427,351	385,414	3,314,525	3,041,606
Permits	147,179	175,280	29,291	34,627	3,160	461	4,511	7,993	19,723	20,883	203,864	239,244
Peel Ferry	56,841	68,740	11,841	14,691	3,734	5,809	737	814	30,755	15,644	103,908	105,698
Communication	208,572	224,452	49,177	53,282	18,588	22,167	13,971	14,137	41,111	37,667	331,419	351,705
Planning & Research	1,478,969	1,637,059	283,185	312,116	3,277	520	1,970,591	1,108,010	187,191	187,416	3,923,213	3,245,121
Maintenance	971,141	962,602	191,980	193,592	4,143	6,321	1,191,839	1,425,341	331,001	285,673	2,690,104	2,873,529
Maintenance Trf.									(289,398)	(438,318)	(289,398)	(438,318)
Hwy Police Equip - Drug							16	19,658	0		16	19,658
Forfeiture - State												
Hwy Police Equip - Drug												
Forfeiture - Fed							0	49,786	0		0	49,786
Total	\$ 4,863,777	\$ 4,993,823	\$ 968,546	\$ 1,002,110	\$ 78,630	\$ 89,593	\$ 3,662,248	\$ 3,301,983	\$ 747,734	\$ 494,379	\$ 10,320,935	\$ 9,881,888

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
MAINTENANCE  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
District One	\$ 1,884,686	\$2,034,906	\$ 379,658	\$412,887	\$ 29,997	\$ 24,577	\$ 1,230,454	\$ 1,071,708	\$ 208,617	\$276,675	\$ 3,733,412	\$ 3,820,753
District Two	1,843,071	1,952,796	375,106	392,725	22,585	12,416	900,952	1,000,355	180,697	229,595	3,322,411	3,587,887
District Three	1,921,061	2,013,194	398,273	409,356	48,903	46,527	1,490,380	1,640,439	230,540	306,661	4,089,157	4,416,177
District Four	2,021,152	2,143,137	416,154	438,968	31,883	21,211	1,335,172	1,003,585	191,055	286,052	3,995,416	3,892,953
District Five	1,862,476	1,947,826	369,353	378,068	41,602	28,075	1,329,772	990,562	174,734	250,430	3,777,937	3,594,961
District Six	2,270,919	2,394,261	472,386	488,320	79,082	36,445	1,334,223	1,296,124	144,732	251,050	4,301,342	4,466,200
District Seven	1,928,526	2,014,319	373,496	390,029	41,837	39,436	1,098,316	1,341,392	199,942	193,319	3,642,117	3,978,495
District Eight	1,901,683	2,055,725	373,921	408,985	29,663	27,349	1,217,546	1,478,368	154,503	294,430	3,677,316	4,264,857
District Nine	1,880,131	1,993,743	361,892	383,603	37,244	26,361	1,087,867	1,095,582	140,261	268,651	3,507,395	3,767,940
District Ten	2,068,236	2,158,168	396,634	413,764	23,929	23,468	1,150,987	1,241,244	257,291	311,517	3,897,077	4,148,161
Equip. & Procur.	368,600	375,486	64,827	63,862	251	627	395,730	360,471	(236,569)	(244,881)	592,839	555,565
Equip. & Procur. Trf.	0	0	0	0	0	0	0	0	(113,311)	(146,316)	(113,311)	(146,316)
Dozer Mgmt. Prog.	0	0	0	0	0	0	0	0	(2,394)	28,590	(2,394)	28,590
Heavy Bridge Maint.	306,196	351,766	62,028	71,778	1,645	874	60,804	98,297	73,058	72,689	503,731	595,404
Facilities Mngmt.	136,470	135,875	24,686	22,275	0	0	5,069	9,117	24,394	26,766	190,619	194,033
<b>Total</b>	<b>\$ 20,393,207</b>	<b>\$ 21,571,202</b>	<b>\$ 4,068,414</b>	<b>\$ 4,274,620</b>	<b>\$ 388,621</b>	<b>\$ 287,366</b>	<b>\$ 12,637,272</b>	<b>\$ 12,627,244</b>	<b>\$ 1,627,550</b>	<b>\$ 2,405,228</b>	<b>\$ 39,115,064</b>	<b>\$ 41,165,660</b>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
CONSTRUCTION ENGINEERING  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
							FY 2009	FY 2010	FY 2009	FY 2010		
Airplane Operations							50,830	55,561			50,830	55,561
Airplane Transfers							(2,919)	0			(2,919)	0
Right of Way	1,035,582	1,071,908	189,839	202,955	841	0	38,670	47,945	122,617	123,939	1,387,549	1,446,747
Legal	291,139	313,667	58,392	63,022	0	0	22,538	26,916	25,013	27,245	397,082	430,850
Environmental	729,729	746,924	153,289	159,527	0	472	16,838	28,476	91,242	87,874	991,098	1,023,273
Materials	962,635	999,542	183,231	190,239	1,041	1,217	80,490	89,728	125,432	114,663	1,352,829	1,395,389
Construction Division	6,312,436	6,526,689	1,277,730	1,331,238	236,247	255,599	113,928	94,896	1,098,641	1,001,972	9,038,982	9,210,394
Surveys	933,154	928,544	182,770	188,498	0	0	205,700	198,112	183,127	175,627	1,504,751	1,490,781
Roadway Design	667,802	712,271	133,807	143,304	0	0	5,472	3,638	48,483	54,060	855,564	913,273
Bridge Design	522,107	485,610	103,625	93,372	0	0	825	2,004	38,669	42,113	665,226	623,099
State Aid	213,114	216,888	36,050	36,864	0	0	2,219	1,338	17,481	17,461	268,864	272,551
Programs & Contracts	309,673	317,757	58,669	55,560	0	1,117	28,658	22,316	24,083	26,646	421,083	423,396
Engineering Equipment							632	0			632	0
Photogrammetry Equipment							0	0			0	0
Lab & Testing Equip.							1,825	4,849			1,825	4,849
Survey Engr. Equipment							0	364			0	364
Highway Police Equip							0	0			0	0
Special Authorization							64,897	235,373	0	0	64,897	235,373
	<b>\$ 11,977,371</b>	<b>\$ 12,319,800</b>	<b>\$ 2,377,402</b>	<b>\$ 2,464,579</b>	<b>\$ 238,129</b>	<b>\$ 258,405</b>	<b>\$ 630,603</b>	<b>\$ 811,516</b>	<b>\$ 1,774,788</b>	<b>\$ 1,671,600</b>	<b>\$ 16,998,293</b>	<b>\$ 17,525,900</b>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
ROAD MACHINERY AND EQUIPMENT  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

SCHEDULE #5

VEHICULAR EQUIPMENT	FY 2009		FY 2010	
	Quantity	Amount	Quantity	Amount
Crawler, Tractors			1	203,799
Dump Truck, 10 Cubic Yard, 43,000 - 51,000 Lbs.	0*	\$ 25,654		
Dump Truck, Crew Cab	0*	81,699		
Dump Truck 6 cy			0*	78,674
Dump Truck, 10 cy			0*	137,702
Pickup, Extended Cab	0*	28,387		
Pickup 3/4 Ton	0*	8,222		
Pickup, 3/4 Ton, Crew Cab	1	19,739		
Truck, Sign	0*	79,097	0*	81,987
Distributor, Asphalt	2	107,446		
Distributor, Truck Mounted	3	319,756		
Dump Body & Hoist, 6 Cu. Yd.				
Dump Body & Hoist, 12 Cu. Yd.				
Dump Body & Hoist, Flatbed 12'				
Roller, 3-6T, Self Propelled			4	238,936
Sweeper, Vacuum Pick-up	1	160,008		
Tractor, Wheel	1	17,015		
Trailer, Lowboy				
Trailer, Tilt Deck				
Trailer, Van			1	27,500
Sales Tax and Registration Fees		38,788		5,456
Damage Settlements		(29,911)		(18,409)
Proceeds from Sale of Equipment				
Refund of Prior Year Expenditure				(184,025)
Default on Bid Bond				
Budget 140 Reimbursements				
Repurchase Agreement - Backhoes				
Repurchase Agreement - Tractors				
TOTALS	8	\$ 855,900	6	\$ 571,620

Legend: "0\*" - Cost Addition

ROAD MACHINERY AND EQUIPMENT  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

SCHEDULE #5 (CONT'D)

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 2009		FY 2010	
	Quantity	Amount	Quantity	Amount
Automated Pavement Distress Vehicle (final 10%)	0	0	0	\$139,400
Total	0	0	0	\$139,400



## SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
SPECIAL PROJECTS  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFERS		CASH		TRANSFERS		CASH		TRANSFERS		FY 2009	FY 2010
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010		
District One	\$ 386,724	\$ 450,813	\$ 2,158	(\$ 10,704)	\$ 135,312	\$ 103,172	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 524,194	\$ 543,281
District Two	366,696	403,019	(8,643)	(5,106)	61,770	95,690	0	0	24,955	0	0	0	444,778	493,603
District Three	441,353	415,153	(9,034)	(1,691)	142,318	154,581	0	0	0	0	0	0	574,637	568,043
District Four	303,129	255,460	(3,853)	605	173,210	169,812	0	0	14,134	5,457	1,742	53	488,362	431,387
District Five	334,461	226,590	15,526	22,422	81,140	80,566	0	0	0	0	0	0	431,127	329,578
District Six	281,293	50,913	0	11,184	200,962	172,225	0	0	0	24,666	0	0	482,255	258,988
District Seven	344,577	152,750	(18,667)	(27,169)	108,133	144,090	0	0	2,924	87,127	11,235	89,032	448,202	445,830
District Eight	348,376	545,191	975	(8,314)	112,987	105,549	0	0	633	0	40,824	0	503,795	642,426
District Nine	525,224	484,248	11,583	4,879	102,115	117,888	0	0	1,100	0	0	0	640,022	607,015
District Ten	544,516	484,853	(8,753)	(8,848)	132,141	100,402	0	0	0	0	0	0	667,904	576,407
Totals	\$ 3,876,349	\$ 3,468,990	(\$ 18,708)	(\$ 22,742)	\$ 1,250,088	\$ 1,243,975	\$ 0	\$ 0	\$ 43,746	\$ 117,250	\$ 53,801	\$ 89,085	\$ 5,205,276	\$ 4,896,558

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
CAPITAL OUTLAY EXPENDITURES  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	FY 2009	FY 2010
Office Machines and Furniture	\$ 5,607	\$ 4,416
Credit from Sales to Marketing & Redistribution	(14,291)	(3,921)
Reproduction Equipment	0	0
Construction Engineering Equipment	632	0
Photogrammetry Equipment	0	0
Lab and Testing Equipment	1,825	4,849
Computer Equipment	291,651	201,952
Highway Police Equip. - State Drug Forfeiture	16	19,658
Highway Police Equip. - Federal Drug Forfeiture	0	49,786
Survey Engineering Equipment	0	364
Highway Police Equipment	0	0
TOTALS	\$ 285,440	\$ 277,104

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
HIGHWAY POLICE  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

## SUMMARY

## ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2009	FY 2010	Job Title	FY 2009			FY 2010		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 2,001,075	\$ 1,925,690	Chief, Highway Police	1	\$ 26,404		0	\$ 0	0
Personal Services	386,241	393,802	Division Head	0	0		1	28,966	0
Overtime	45,728	54,315	Highway Police Major	1	19,782			20,622	0
Expense	664,479	667,799	Highway Police Captain	5	89,759			90,972	0
Total	\$ 3,097,523	\$ 3,041,606	Highway Police 1st LT.	5	85,448			132,741	0
			Highway Police 2nd LT	4	60,627	717		76,227	234
			Highway Police Investigator	1	14,301	153			
			Highway Police Sergeant	21	273,354	12,197		160,286	7,640
			Highway Police Corporal	35	428,684	13,832		396,251	22,314
			Highway Police Patrolman 1st Class	53	588,599	12,460		715,914	17,946
			Highway Police Patrolman	21	178,980	1,127		65,531	138
			Division Office Manager	1	13,181			13,748	0
			Office Admin. Asst. V	1	12,180			12,705	9
			Division Bookkeeper	1	8,865			9,425	0
			Administrative Aide I	1	10,738			9,828	0
			Administrative Aide II	2	17,402			16,894	0
			Administrative Aide V	1	12,957	573		13,510	0
			Administrative Assistant I	0	0			3,504	0
			Administrative Assistant II	1	8,176			8,526	0
			Motor Carrier Safety Auditor	5	45,201			47,760	51
			Motor Carrier Safety Inspector	1	27,011	1,381		15,967	96
			Data Collection Technician	1	11,046			11,515	0
			Data Entry Operator	2	15,743			13,494	0
			Motor Carrier Safety Spec. I	2	14,851			21,887	0
			Guard	4	28,609	3,288		29,848	5,887
			Personnel Clerk	1	9,177			9,569	0
			Seasonal Employee	0	0				
			TOTALS	171	\$ 2,001,075	\$ 45,728	1	\$ 1,925,690	\$ 54,315

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT  
HIGHWAY POLICE  
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2009 AND FISCAL YEAR 2010

Detailed Analysis of Expense by Object Code :

	<u>FY 2009</u>	<u>FY 2010</u>
Employee's Group Insurance	\$ 199,675	\$ 242,970
Uniform Allowance	57,248	49,716
Expense Allowance	71,561	66,577
Moving Expense	192	345
Postage	953	163
Telephone, Local	11,865	11,413
Telephone, Long Distance	371	445
Communication Misc	16,754	14,273
Printing (Outside)	0	197
Utilities: Heat	239	233
Electricity	17,771	17,376
Water	433	473
Rents	2,399	2,667
Buildings and Grounds	18,045	16,948
Passenger Cars	1,783	1,391
Office Furniture & Equip.	4,688	7,367
Weight Scale, etc.	8,761	8,850
Private Car Mileage - In State	145	0
Private Car Mileage - Out of State	0	0
Air Fares - Out of State	2,498	736
Meals & Lodging - In State	18,526	21,521
Meals & Lodging - Out of State	3,343	1,220
Travel & Expenses - Miscellaneous	230	70
Fees - Physical Examinations - Other Misc.	11,688	20,392
Dues and Subscriptions	942	143
Materials & Supplies - Building & Grounds	537	511
Maintenance & Construction Materials	0	4
Insurance & Bonds	0	7,995
Contract Security	27,901	19,017
Contract Mowing	1,071	1,803
Supplies, Expendable Repairs & Replacement Parts	17,656	9,741
Medical Supplies	5	7
Film & Accessories	0	8
Professional & Scientific Supplies	2,373	8,012
Stationery & Supplies	5,542	7,167
Janitor Supplies	817	215
Bulbs, Fluorescent Tubes & Fuses	329	175
Small Tools	424	67
Safety Vests, Gloves, Flashlights & Badges	0	105
Supplies & Materials - NC	12,053	9,942
Office Furniture & Fixtures	0	2,415
Photographic Equipment	0	156
Shop Equipment	153	0
Communication Equipment	0	0
Computer Equipment	0	0
Heating & Cooling Equipment	804	0
Appropriation Expenditure Credits	(8,322)	(16,826)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	212,837	131,799
Weapons and Scales	140,360	0
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 864,650</b>	<b>\$ 667,799</b>