

ARKANSAS STATE HIGHWAY COMMISSION

JONATHAN BARNETT
CHAIRMAN
SILOAM SPRINGS

CARL S. ROSENBAUM
VICE CHAIRMAN
LITTLE ROCK

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CLIFF HOOFFMAN
NORTH LITTLE ROCK

DAN FLOWERS
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

October 15, 2008

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 11 of Act 804 of 2007. This report is for the first quarter of Fiscal Year 2009 and compares the expenditures for the three-month period ending September 30, 2008 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", is placed above the printed name of the signatory.

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 2008 AND FISCAL YEAR 2009

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 2008	\$ 5,003,235	\$ 8,670,489	\$ 36,855,915	\$ 17,217,118	\$ 568,757	\$ 4,255,270	\$ 72,570,784	\$ 881,568
FY 2009	\$ 5,431,474	\$ 10,320,935	\$ 39,115,064	\$ 16,998,293	\$ 855,900	\$ 5,205,276	\$ 77,926,942	\$ 285,440
Percent of Change	8.56%	19.04%	6.13%	-1.27%	50.49%	22.33%	7.38%	-67.62%

SCHEDULE #1

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009
Director	\$ 115,031	\$ 118,559	\$ 17,021	\$ 19,322		\$ 0	\$ 13,284	\$ 12,354	\$ 6,748	\$ 6,500	\$ 152,084	\$ 156,735
Deputy Dir & Chief Eng	192,619	186,852	27,763	27,468		0	5,475	4,863	11,779	12,948	237,636	232,131
Internal Audit	262,143	270,773	52,778	56,058		64	4,118	8,290	21,759	25,549	340,798	360,734
Fiscal Services	496,825	497,423	87,024	83,486		0	8,923	5,390	49,741	47,871	642,513	634,170
Reproduction	101,958	95,474	21,640	19,804		0	99,522	102,886	20,463	20,185	243,583	238,349
Human Resources	449,251	480,442	91,465	97,857	444	1,016	423,153	375,388	68,135	69,163	1,032,448	1,023,866
Public Affairs	91,407	98,196	18,211	19,220		0	7,998	1,332	11,725	12,493	129,341	131,241
Mail and Supply	44,842	47,334	10,292	10,525	1,592	1,496	141,336	143,072	6,867	7,054	204,929	209,481
Mail and Supply Trf.									(51,411)	(52,289)	(51,411)	(52,289)
Computer Services	615,269	592,292	121,832	113,822	18	0	1,067,167	1,449,949	59,826	53,272	1,864,112	2,209,335
Ofc. Mach. & Equipment							2,086	(8,684)			2,086	(8,684)
Reproduction Equipment								0			0	0
Computer Equipment							201,516	291,651			201,516	291,651
Retirement Prior Serv.							3,600	4,754			3,600	4,754
Insurance Premium							0	0		0	0	0
TOTALS	\$ 2,369,345	\$ 2,387,345	\$ 448,026	\$ 447,562	\$ 2,054	\$ 2,576	\$ 1,978,178	\$ 2,391,245	\$ 205,632	\$ 202,746	\$ 5,003,235	\$ 5,431,474

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009
Claims							120,294	43,284			120,294	43,284
Arkansas Highway												
Police (See Exhibit B)	\$ 1,885,141	2,001,075	386,241	403,072	42,195	45,728	271,506	437,299	392,973	427,351	2,978,056	3,314,525
Permits	129,278	147,179	25,644	29,291	58	3,160	3,691	4,511	18,643	19,723	177,314	203,864
Peel Ferry	66,303	56,841	15,001	11,841	2,425	3,734	849	737	20,238	30,755	104,816	103,908
Communication	173,801	208,572	42,520	49,177	19,559	18,588	13,774	13,971	36,505	41,111	286,159	331,419
Planning & Research	1,455,261	1,478,969	288,019	283,185	6	3,277	679,424	1,970,591	189,890	187,191	2,612,600	3,923,213
Maintenance	871,354	971,141	172,855	191,980	5,551	4,143	821,225	1,191,839	263,297	331,001	2,134,282	2,690,104
Maintenance Trf.									(203,652)	(289,398)	(203,652)	(289,398)
Hwy Police Equip - Drug							460,620	16		0	460,620	16
Forfeiture - State												
Hwy Police Equip - Drug												
Forfeiture - Fed							0	0	0	0	0	0
Total	\$ 4,581,138	\$ 4,863,777	\$ 930,280	\$ 968,546	\$ 69,794	\$ 78,630	\$ 2,371,383	\$ 3,662,248	\$ 717,894	\$ 747,734	\$ 8,670,489	\$ 10,320,935

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	CASH		TRANSFER		FY 2008	FY 2009
District One	\$ 1,888,373	\$ 1,884,686	\$ 384,577	\$ 379,658	\$ 26,635	\$ 29,997	\$ 1,418,674	\$ 1,230,454	\$ 218,690	\$ 208,617	\$ 3,936,949	\$ 3,733,412
District Two	1,762,158	1,843,071	365,549	375,106	12,157	22,585	877,926	900,952	167,656	180,697	3,185,446	3,322,411
District Three	1,844,608	1,921,061	387,196	398,273	46,952	48,903	1,135,244	1,490,380	193,751	230,540	3,607,751	4,089,157
District Four	1,934,435	2,021,152	403,688	416,154	14,258	31,883	1,007,873	1,335,172	203,571	191,055	3,563,825	3,995,416
District Five	1,811,047	1,862,476	365,898	369,353	19,711	41,602	781,712	1,329,772	143,912	174,734	3,122,280	3,777,937
District Six	2,094,135	2,270,919	443,244	472,386	56,841	79,082	987,462	1,334,223	194,488	144,732	3,776,170	4,301,342
District Seven	1,846,712	1,928,526	362,563	373,496	21,144	41,837	1,050,161	1,098,316	234,179	199,942	3,514,759	3,642,117
District Eight	1,902,312	1,901,683	382,505	373,921	21,834	29,663	916,668	1,217,546	234,326	154,503	3,457,645	3,677,316
District Nine	1,819,399	1,880,131	362,636	361,892	31,850	37,244	1,294,057	1,087,867	150,690	140,261	3,658,632	3,507,395
District Ten	1,941,811	2,068,236	386,876	396,634	27,843	23,929	1,298,408	1,150,987	218,903	257,291	3,873,841	3,897,077
Equip. & Procur.	361,363	368,600	68,918	64,827	256	251	336,879	395,730	(211,426)	(236,569)	555,990	592,839
Equip. & Procur. Trf.									(89,668)	(113,311)	(89,668)	(113,311)
Dozer Mgmt. Prog.	0	0	0	0	0	0	0	0	(3,016)	(2,394)	(3,016)	(2,394)
Heavy Bridge Maint.	300,980	306,196	62,091	62,028	380	1,645	65,473	60,804	78,217	73,058	507,141	503,731
Facilities Mngmt.	130,849	136,470	28,191	24,686	0	0	4,609	5,069	24,521	24,394	188,170	190,619
Total	\$ 19,638,182	\$ 20,393,207	\$ 4,003,932	\$ 4,068,414	\$ 279,861	\$ 388,621	\$ 11,175,146	\$ 12,637,272	\$ 1,758,794	\$ 1,627,550	\$ 36,855,915	\$ 39,115,064

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	CASH		TRANSFER		FY 2008	FY 2009
							FY 2008	FY 2009	FY 2008	FY 2009		
Airplane Operations							47,274	50,830			47,274	50,830
Airplane Transfers							(5,191)	(2,919)			(5,191)	(2,919)
Right of Way	\$ 1,054,644	1,035,582	197,234	189,839	0	841	43,226	38,670	116,900	122,617	1,412,004	1,387,549
Legal	274,749	291,139	56,314	58,392	0	0	19,980	22,538	23,556	25,013	374,599	397,082
Environmental	664,109	729,729	142,496	153,289	15	0	39,199	16,838	83,575	91,242	929,394	991,098
Materials	894,389	962,635	165,722	183,231	1,541	1,041	87,869	80,490	130,382	125,432	1,279,903	1,352,829
Construction Division	6,403,456	6,312,436	1,353,869	1,277,730	242,277	236,247	99,817	113,928	1,008,455	1,098,641	9,107,874	9,038,982
Surveys	916,729	933,154	182,033	182,770		0	203,348	205,700	167,279	183,127	1,469,389	1,504,751
Roadway Design	651,883	667,802	131,701	133,807		0	1,872	5,472	50,612	48,483	836,068	855,564
Bridge Design	497,462	522,107	101,882	103,625		0	2,489	825	36,503	38,669	638,336	665,226
State Aid	229,803	213,114	44,206	36,050		0	1,397	2,219	16,934	17,481	292,340	268,864
Programs & Contracts	303,637	309,673	57,708	58,669		0	22,503	28,658	23,539	24,083	407,387	421,083
Engineering Equipment							0	632			0	632
Photogrammetry Equipment							0	0			0	0
Lab & Testing Equip.							217,347	1,825			217,347	1,825
Survey Engr. Equipment							0	0			0	0
Highway Police Equip							0	0			0	0
Special Authorization							182,973	64,897	27,421	0	210,394	64,897
	<u>\$ 11,890,861</u>	<u>\$ 11,977,371</u>	<u>\$ 2,433,165</u>	<u>\$ 2,377,402</u>	<u>\$ 243,833</u>	<u>\$ 238,129</u>	<u>\$ 964,103</u>	<u>\$ 630,603</u>	<u>\$ 1,685,156</u>	<u>\$ 1,774,788</u>	<u>\$ 17,217,118</u>	<u>\$ 16,998,293</u>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

SCHEDULE #5

VEHICULAR EQUIPMENT	FY 2008		FY 2009	
	Quantity	Amount	Quantity	Amount
Dump Truck, 10 Cubic Yard, 43,000 - 51,000 Lbs.			0*	\$ 25,654
Dump Truck, Crew Cab			0*	81,699
Pickup, Extended Cab	3	59,790	0*	28,387
Pickup 3/4 Ton			0*	8,222
Pickup, 3/4 Ton, Crew Cab			1	19,739
Truck, Sign			0*	79,097
Distributor, Asphalt	1	51,794	2	107,446
Distributor, Truck Mounted			3	319,756
Dump Body & Hoist, 6 Cu. Yd.	0*	58,101		
Dump Body & Hoist, 12 Cu. Yd.	0*	166,985		
Dump Body & Hoist, Flatbed 12'	0*	29,118		
Sweeper, Vacuum Pick-up			1	160,008
Tractor, Wheel			1	17,015
Trailer, Lowboy	3	167,958		
Trailer, Tilt Deck	1	33,012		
Sales Tax and Registration Fees		1,999		38,788
Damage Settlements				(29,911)
Proceeds from Sale of Equipment				
Refund of Prior Year Expenditure				
Default on Bid Bond				
Budget 140 Reimbursements				
Repurchase Agreement - Backhoes				
Repurchase Agreement - Tractors				
TOTALS	8	\$ 568,757	8	\$ 855,900

Legend: "0*" - Cost Addition

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFERS		CASH		TRANSFERS		CASH		TRANSFERS		FY 2008	FY 2009
	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009	FY 2008	FY 2009		
District One	\$ 312,292	\$ 386,724	(\$ 12,868)	\$ 2,158	\$ 139,173	\$ 135,312	\$ 0	\$ 0	\$ 9,185	\$ 0	\$ 0	\$ 0	\$ 447,782	\$ 524,194
District Two	75,977	366,696	38,469	(8,643)	88,253	61,770	0	0	0	24,955	0	0	202,699	444,778
District Three	415,859	441,353	3,209	(9,034)	143,574	142,318	0	0	0	0	0	0	562,642	574,637
District Four	161,326	303,129	31,961	(3,853)	113,252	173,210	0	0	0	14,134	0	1,742	306,539	488,362
District Five	455,653	334,461	51,013	15,526	49,465	81,140	0	0	0	0	0	0	556,131	431,127
District Six	243,811	281,293	434	0	192,910	200,962	0	0	0	0	0	0	437,155	482,255
District Seven	113,919	344,577	(16,464)	(18,667)	127,945	108,133	0	0	0	2,924	0	11,235	225,400	448,202
District Eight	320,909	348,376	(7,192)	975	96,379	112,987	0	0	0	633	0	40,824	410,096	503,795
District Nine	429,990	525,224	27,916	11,583	105,089	102,115	0	0	0	1,100	3,026	0	566,021	640,022
District Ten	448,846	544,516	(10,734)	(8,753)	102,693	132,141	0	0	0	0	0	0	540,805	667,904
Totals	\$ 2,978,582	\$ 3,876,349	\$ 105,744	(\$ 18,708)	\$ 1,158,733	\$ 1,250,088	\$ 0	\$ 0	\$ 9,185	\$ 43,746	\$ 3,026	\$ 53,801	\$ 4,255,270	\$ 5,205,276

SCHEDULE #7

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

	FY 2008	FY 2009
Office Machines and Furniture	\$ 4,115	\$ 5,607
Credit from Sales to Marketing & Redistribution	(2,030)	(14,291)
Reproduction Equipment	0	0
Construction Engineering Equipment	0	632
Photogrammetry Equipment	0	0
Lab and Testing Equipment	217,347	1,825
Computer Equipment	201,516	291,651
Highway Police Equip. - State Drug Forfeiture	460,620	16
Highway Police Equip. - Federal Drug Forfeiture	0	0
Survey Engineering Equipment	0	0
Communication Equipment	0	0
TOTALS	<u>\$ 881,568</u>	<u>\$ 285,440</u>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

EXHIBIT "B"

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2008	FY 2009	Job Title	Position	FY 2008	Overtime	Position	FY 2009	Overtime
					Salary			Salary	
Salaries	\$ 1,885,143	\$ 2,001,075	Chief, Highway Police	1	\$ 25,515		1	\$ 26,404	
Personal Services	386,241	403,072	Highway Police Major	0	\$ 0		1	19,782	
			Highway Police Captain	6	105,508		5	89,759	
Overtime	42,197	45,728	Highway Police 1st LT.	6	93,335		5	85,448	
Expense	664,479	864,650	Highway Police 2nd LT.	4	58,604	\$1,161	4	60,627	\$ 717
Total	<u>\$ 2,978,060</u>	<u>\$ 3,314,525</u>	Highway Police Investigator	1	13,832	56	1	14,301	153
			Highway Police Sergeant	26	333,575	18,884	21	273,354	12,197
			Highway Police Corporal	36	413,228	6,715	35	428,684	13,832
			Highway Police Patrolman						
			1st Class	56	598,606	12,634	53	588,599	12,460
			Highway Police Patrolman				21	178,980	1,127
			Division Office Manager	1	13,993		1	13,181	
			Office Admin. Asst. V	1	11,767	32	1	12,180	
			Division Bookkeeper	1	8,995		1	8,865	
			Administrative Aide I	2	14,546		1	10,738	
			Administrative Aide II	2	16,821	59	2	17,402	
			Administrative Aide V	1	12,523		1	12,957	573
			Administrative Assistant I	1	4,986				
			Administrative Assistant II	1	7,910		1	8,176	
			Motor Carrier Safety Auditor	5	39,433	111	5	45,201	
			Motor Carrier Safety Inspector	2	28,000	442	1	27,011	1,381
			Data Collection Technician	1	10,521		1	11,046	
			Data Entry Operator	2	16,681		2	15,743	
			Motor Carrier Safety Spec. I	3	20,462		2	14,851	
			Guard	4	27,566	2,103	4	28,609	3,288
			Personnel Clerk	1	8,736		1	9,177	
			Seasonal Employee	0	0				
			TOTALS	164	\$ 1,885,143	\$ 42,197	171	\$ 2,001,075	\$ 45,728

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2008 AND FISCAL YEAR 2009

Detailed Analysis of Expense by Object Code :

	<u>FY 2008</u>	<u>FY 2009</u>
Employee's Group Insurance	\$ 224,175	\$ 199,675
Uniform Allowance	52,218	57,248
Expense Allowance	68,864	71,561
Moving Expense	0	192
Postage	64	953
Telephone, Local	10,968	11,865
Telephone, Long Distance	223	371
Communication Misc	19,619	16,754
Printing (Outside)	0	0
Utilities: Heat	286	239
Electricity	14,369	17,771
Water	570	433
Rents	3,835	2,399
Repair & Service by Outside Parties:		
Buildings and Grounds	11,461	18,045
Passenger Cars	393	1,783
Office Furniture & Equip.	7,932	4,688
Weight Scale, etc.	2,766	8,761
Private Car Mileage - In State	0	145
Private Car Mileage - Out of State	0	0
Air Fares - Out of State	997	2,498
Meals & Lodging - In State	30,912	18,526
Meals & Lodging - Out of State	3,060	3,343
Travel & Expenses - Miscellaneous	0	230
Fees - Physical Examinations - Other Misc.	1,590	11,688
Dues and Subscriptions	0	942
Materials & Supplies - Building & Grounds	693	537
Maintenance & Construction Materials	2,653	0
Contract Security	26,109	27,901
Contract Mowing	0	1,071
Supplies, Expendable Repairs & Replacement Parts	296	17,656
Medical Supplies	0	5
Film & Accessories	122	0
Professional & Scientific Supplies	5,117	2,373
Stationery & Supplies	6,638	5,542
Janitor Supplies	301	817
Bulbs, Fluorescent Tubes & Fuses	130	329
Small Tools	0	424
Safety Vests, Gloves, Flashlights & Badges	79	0
Supplies & Materials - NC	5,121	12,053
Office Furniture & Fixtures	0	0
Photographic Equipment	0	0
Shop Equipment	0	153
Communication Equipment	0	0
Computer Equipment	0	0
Heating & Cooling Equipment	0	804
Appropriation Expenditure Credits	(1,000)	(8,322)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	163,918	212,837
Weapons and Scales	0	140,360
TOTAL OTHER EXPENSES	<u>\$ 664,479</u>	<u>\$ 864,650</u>