

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 74-42

LOCATION - SUBJECT: Approval
of Expenditures

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The Expenditures from General Services and Federal Funds from the period July 1, 1974 to August 31, 1974, as shown on the attachment are hereby accepted and approved.

COMMISSIONERS

[Signature]
[Signature]
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R.P.C. for J.P.S.
[Signature] for N.F.W.
[Signature]
J.A.H.
[Signature]

[Signature]
Chairman

Submitted by: A. Sacrey Date Passed: 9-27-74

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

DATE 09/04/74 MONTH ENDING 08/31/74 FISCAL YEAR 74-75

AGENCY POLLUTION CONTROL & ECOLOGY

APPRO	DEPT	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	450	316	010	0	110 REG SALARIES	16,384.10	3,18-	16,384.10
					161 GROUP INSURANCE	8,230.78	3,18-	16,380.92 *
					** CHARACTER TOTAL **	29.66		29.66
State Funds - Admin.	2				212 TELE-COMMUNICATIONS	33.04	3,18-	33.04
					221 PRINTING BINDING DUPLICAT	154.50		154.50
					233 OFFICE EQPT REPAIRS	220.00		662.70
					244 RENT OF LAND BLDG & OFFIC	123.61		123.61
					251 MEALS & LODGING	49.96		49.96
					255 BOARD & COMMISSION EXP	3.50		3.50
					259 OTHER TRAVEL EXPENSE	12.00		12.00
					291 ASSOC DUES & CONFER FEES	73.53		147.06
					296 JANITORIAL & LAUNDRY SVC	18.95		18.95
					323 CREDIT CARD PURCHASES	34.06		34.06
					333 EDUC SUPPLIES & MATERIALS	58.50		58.50
					519 OTHER REFUNDS & CLAIMS	133.85		133.85
					742 OFF & HSHLD FURN & EQPT	946.06		1,461.39 *
					** CHARACTER TOTAL **	744.39		1,111.17
					162 RETIREMENT	483.82		722.21
					163 FICA	1,228.21		1,833.38 *
					** CHARACTER TOTAL **	87.52		131.28
					161 GROUP INSURANCE	87.52		131.28
					** CHARACTER TOTAL **	10,492.57		19,806.97 **
					** ACTIVITY TOTAL **	18,290.50		46,283.50
State Funds - Water	0	020			110 REG SALARIES	18,290.50		46,283.50
					** CHARACTER TOTAL **	3,859.70		6,105.25
					130 EXTRA HELP	3,859.70		6,105.25
					** CHARACTER TOTAL **	4.70		6,105.25 *
					211 POSTAGE	3.07		4.70
					221 PRINTING BINDING DUPLICAT	80.00		80.00
					242 WATER SEWER & GARBAGE	1,435.85		4,307.55
					244 RENT OF LAND BLDG & OFFIC	477.94		955.38
					294 JANITORIAL & LAUNDRY SVC	435.00		435.00
					324 LICENSES & TITLE FEES	24.72		24.72
					333 EDUC SUPPLIES & MATERIALS	169.65		169.65
					519 OTHER REFUNDS & CLAIMS	89.10		89.10
					731 CARS BUSES ETC	2,720.03		6,069.67 *
					** CHARACTER TOTAL **	1,649.58		3,344.27
					162 RETIREMENT	943.60		2,045.13
					163 FICA	2,593.13		5,389.40 *
					** CHARACTER TOTAL **	201.32		422.32
					161 GROUP INSURANCE	201.32		422.32
					** CHARACTER TOTAL **	27,664.73		64,270.14 **
					** ACTIVITY TOTAL **	4,293.00		14,549.75
State Funds - Air	0	030			110 REG SALARIES	4,293.00		14,549.75 *
					** CHARACTER TOTAL **	250.00		500.00
					130 EXTRA HELP	250.00		500.00
					** CHARACTER TOTAL **	250.00		500.00 *

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

DATE 09/04/74

MONTH ENDING 08/31/74

FISCAL YEAR 74-75

AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	030	2	211	POSTAGE	1.60	1.60	1.60
				244	RENT OF LAND BLDG & OFFIC	463.39	1,391.67	1,391.67
				255	BOARD & COMMISSION EXP	38.22	88.22	88.22
				294	JARITORIAL & LAUNDRY SVC	194.41	306.92	306.92
				324	LICENSES & TITLE FEES	167.00	167.00	167.00
				519	OTHER REFUNDS & CLAIMS	99.43	99.43	99.43
				**	CHARACTER TOTAL **	974.55	2,056.74	2,056.74
				3	162 RETIREMENT	47.06	1,115.70	1,115.70
				163	FICA	271.06	725.16	725.16
				**	CHARACTER TOTAL **	688.12	1,840.86	1,840.86
				6	161 GROUP INSURANCE	49.23	131.28	131.28
				**	CHARACTER TOTAL **	49.23	131.28	131.28
				**	ACTIVITY TOTAL **	6,254.90	19,070.63	19,070.63
				0	110 REG SALARIES	809.00	2,852.00	2,852.00
				**	CHARACTER TOTAL **	809.00	2,852.00	2,852.00
				2	211 POSTAGE	.60	.60	.60
				244	RENT OF LAND BLDG & OFFIC	66.27	198.81	198.81
				294	JARITORIAL & LAUNDRY SVC	22.05	44.10	44.10
				324	LICENSES & TITLE FEES	78.00	78.00	78.00
				519	OTHER REFUNDS & CLAIMS	23.36	23.36	23.36
				731	CARS BUSES ETC	181.66	181.66	181.66
				**	CHARACTER TOTAL **	371.94	526.53	526.53
				3	162 RETIREMENT	72.72	220.32	220.32
				163	FICA	47.26	143.19	143.19
				**	CHARACTER TOTAL **	119.98	363.51	363.51
				6	161 GROUP INSURANCE	10.94	32.82	32.82
				**	CHARACTER TOTAL **	10.94	32.82	32.82
				**	ACTIVITY TOTAL **	1,310.86	3,774.86	3,774.86
				0	110 REG SALARIES	1,914.00	3,828.00	3,828.00
				**	CHARACTER TOTAL **	1,914.00	3,828.00	3,828.00
				2	244 RENT OF LAND BLDG & OFFIC	22.09	66.27	66.27
				251	MEALS & LODGING	24.74	24.74	24.74
				294	JARITORIAL & LAUNDRY SVC	7.37	14.74	14.74
				519	OTHER REFUNDS & CLAIMS	17.52	17.52	17.52
				**	CHARACTER TOTAL **	71.72	123.27	123.27
				3	162 RETIREMENT	172.26	258.39	258.39
				163	FICA	111.96	167.94	167.94
				**	CHARACTER TOTAL **	284.22	426.33	426.33
				6	161 GROUP INSURANCE	21.98	32.82	32.82
				**	CHARACTER TOTAL **	21.98	32.82	32.82
				**	ACTIVITY TOTAL **	2,291.32	4,410.42	4,410.42
				**	APPROPRIATION TOTAL **	46,014.88	111,341.02	111,341.02

APPRO POLLUTION CONT & ECOLOGY-FED ACT 743 OF 1973

Federal Funds - Water	318	020	0	110	REG SALARIES	18,594.50	28,702.50	28,702.50
				**	CHARACTER TOTAL **	18,594.50 <td>28,702.50 <td>28,702.50</td> </td>	28,702.50 <td>28,702.50</td>	28,702.50
				1	130 EXTRA HELP	469.00 <td>3,214.21 <td>3,214.21</td> </td>	3,214.21 <td>3,214.21</td>	3,214.21
				**	CHARACTER TOTAL **	469.00 <td>3,214.21 <td>3,214.21</td> </td>	3,214.21 <td>3,214.21</td>	3,214.21
				2	211 POSTAGE	6.63 <td>6.63 <td>6.63</td> </td>	6.63 <td>6.63</td>	6.63
				212	TELE-COMMUNICATIONS	459.88 <td>459.88 <td>459.88</td> </td>	459.88 <td>459.88</td>	459.88
				222	ADVERTISING	25.80 <td>25.80 <td>25.80</td> </td>	25.80 <td>25.80</td>	25.80

-TO-DATE

YEAR-TO-DATE

577.15

95.77

.10

507.00

6.00

61.41

536.52

292.05

416.36

902.32

56.99

36.00

148.00

191.38

924.91

1,016.47

659.40

673.07

114.87

114.87

431.30

431.30

444.55

708.00

708.00

33.32

4.50

15.96

76.88

171.36

228.00

537.03

80.00

130.08

39.52

23.68

102.38

442.71

144.60

367.08

32.82

32.82

550.61

83,142.03

194,483.05

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

DATE 09/04/74 FISCAL YEAR 74-75

MONTH ENDING 08/31/74

YEAR-TO-DATE

MONTH-TO-DATE

QUARTER-TO-DATE

AGY. APPRO ACT CHAR OBJ

DESCRIPTION

823.71

823.71

823.71

232

TRANSPORTATION EQPT

74.24

74.24

74.24

233

OFFICE EQPT REPAIRS

497.50

497.50

497.50

241

ELECTRICITY

152.55

152.55

152.55

242

WATER SEWER & GARBAGE

52.61

52.61

52.61

243

HIG COOLING & LGHT FUELS

1,435.00

1,435.00

1,435.00

244

RENT OF LAND BLDG & OFFIC

513.90

513.90

513.90

245

RENT OF OFFICE FURN & EQP

6.00

6.00

6.00

247

RENT OF AUTOS ETC

7,641.43

7,641.43

7,641.43

251

MEALS & LODGING

8.45

8.45

8.45

252

PRIVATE CAR MILEAGE

17.00

17.00

17.00

253

CONFON CARRIER

118.94

118.94

118.94

255

BOARD & COMMISSION EXP

8.25

8.25

8.25

259

OTHER TRAVEL EXPENSE

356.25

356.25

356.25

261

ADMIN FEES

20.00

20.00

20.00

262

LEGAL FEES

75.00

75.00

75.00

291

ASSOC DUES & CONFER FEES

102.45

102.45

102.45

321

TIRES & TUBS

1,022.36

1,022.36

1,022.36

323

CREDIT CARD PURCHASES

469.54

469.54

469.54

331

STATIONERY & OFFICE SPLS

90.33

90.33

90.33

332

EDUCATIONAL TEXTBOOKS

60.73

60.73

60.73

333

EDUC SUPPLIES & MATERIALS

1,915.69

1,915.69

1,915.69

335

DRUGS LAB SUPPLIES

269.85

269.85

269.85

336

SHOP & INDUSTRIAL SPLS

69.64

69.64

69.64

337

SUBSCRIPTIONS

118.56

118.56

118.56

341

FOOD & SUPPLIES FOR LHMAT

20.88

20.88

20.88

342

CLOTHING

242.17

242.17

242.17

343

KITCHEN JANITOR SPLS

51.31

51.31

51.31

346

SUPPLIES FOR DUPLG MCHS

243.86

243.86

243.86

519

CITIZEN REFURDS & CLAIMS

90.33

90.33

90.33

743

MEDICAL EQPT

17,065.84

17,065.84

17,065.84

3

162 RETIREMENT

1,773.97

1,773.97

1,773.97

163

FICA

1,024.40

1,024.40

1,024.40

6

161 GROUP INSURANCE

2,798.37

2,798.37

2,798.37

7

245 RENT OF OFFICE FURN & EQP

235.21

235.21

235.21

0

110 REG SALARIES

80.34

80.34

80.34

1

130 EXTRA HELP

52,096.47

52,096.47

52,096.47

030

REG SALARIES

16,850.00

16,850.00

16,850.00

1

130 EXTRA HELP

500.00

500.00

500.00

2

211 POSTAGE

16.20

16.20

16.20

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

DATE 09/04/74

MONTH ENDING 06/30/74

FISCAL YEAR 74-75

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
318	030	2	251			577.15	577.15	577.15
					MEALS & LODGING	95.77	95.77	95.77
					COMMON CARRIER	.10	.10	.10
					OTHER TRAVEL EXPENSE	500.00	500.00	500.00
					ADMIN FEES	6.00	6.00	6.00
					ASSOC DUES & CONFER FEES	61.41	61.41	61.41
					TIRES & TUBES	536.52	536.52	536.52
					CREDIT CARD PURCHASES	292.05	292.05	292.05
					STATIONERY & OFFICE SPLS	416.36	416.36	416.36
					DRUGS LAB SUPPLIES	902.32	902.32	902.32
					SHOP & INDUSTRIAL SPLS	56.99	56.99	56.99
					SUBSCRIPTIONS	36.00	36.00	36.00
					KITCHEN JANITOR SPLS	148.00	148.00	148.00
					OTHER REFUNDS & CLAIMS	191.38	191.38	191.38
					OFF & HSHLD FURN & EQPT	4,924.91	4,924.91	4,924.91
					CHARACTER TOTAL **	1,014.47	1,014.47	1,014.47
					RETIREMENT	659.40	659.40	659.40
					FICA	1,673.87	1,673.87	1,673.87
					CHARACTER TOTAL **	114.87	114.87	114.87
					GROUP INSURANCE	114.87	114.87	114.87
					CHARACTER TOTAL **	431.30	431.30	431.30
					RENT OF DR EQPT	431.30	431.30	431.30
					CHARACTER TOTAL **	24,494.95	24,494.95	24,494.95
					ACTIVITY TOTAL **	3,700.00	3,700.00	3,700.00
					REG SALARIES	2,472.00	2,472.00	2,472.00
					CHARACTER TOTAL **	3,708.00	3,708.00	3,708.00
					TELE-COMMUNICATIONS	33.32	33.32	33.32
					FREIGHT	4.50	4.50	4.50
					TRANSPORTATION EQPT	15.96	15.96	15.96
					ELECTRICITY	76.88	76.88	76.88
					RENT OF OFFICE FURN & EQPT	171.36	171.36	171.36
					MEALS & LODGING	228.00	228.00	228.00
					ADMIN FEES	1,537.03	1,537.03	1,537.03
					LEGAL FEES	80.00	80.00	80.00
					CREDIT CARD PURCHASES	130.00	130.00	130.00
					STATIONERY & OFFICE SPLS	39.52	39.52	39.52
					OTHER REFUNDS & CLAIMS	23.68	23.68	23.68
					OFF & HSHLD FURN & EQPT	102.38	102.38	102.38
					CHARACTER TOTAL **	2,442.71	2,442.71	2,442.71
					RETIREMENT	222.48	222.48	222.48
					FICA	144.60	144.60	144.60
					CHARACTER TOTAL **	367.08	367.08	367.08
					GROUP INSURANCE	32.82	32.82	32.82
					CHARACTER TOTAL **	32.82	32.82	32.82
					ACTIVITY TOTAL **	5,314.61	5,314.61	5,314.61
					APPROPRIATION TOTAL **	63,255.27	63,255.27	63,255.27
					AGENCY TOTAL **	111,273.15	194,493.05	194,493.05