

ARKANSAS DEPARTMENT OF  
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 75-12

LOCATION - SUBJECT: Approval  
of Expenditures  
PAGE 1 of 1 PAGES

The Departmental Expenditures from General Services and Federal Funds, as shown on the attached information, for the period July 1, 1974 to February 28, 1975, inclusive, are hereby accepted and approved.

COMMISSIONERS

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Billy Fraz  
Chairman

Submitted by: A. Sacrey Date Passed: 3-28-75

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

DATE 03/04/75

MONTH ENDING 02/28/75

FISCAL YEAR 74-75

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AGY APPRO ACT CHAR OBJ DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE

AGENCY POLLUTION CONTROL & ECOLOGY

APPRO DEPT OF POLLUTION CONT & ECOL ACT 743 OF 1973

450	316	010	0	110 REG SALARIES	9,116.00	18,226.80	72,437.05
				161 GROUP INSURANCE			3.13-
				** CHARACTER TOTAL **	9,116.00	18,226.80	72,433.87 *
2				211 POSTAGE		15.45	780.00
				212 TELE-COMMUNICATIONS			128.03
				213 FREIGHT			18.90
				221 PRINTING BINDING DUPLICAT	181.86	187.16	1,427.37
				231 BLDG & GRGUND MAINT	187.17	187.17	187.17
				232 TRANSPORTATION EQPT			18.03
				233 OFFICE EQPT REPAIRS	52.54	84.63	289.44
				241 ELECTRICITY	50.35	96.98	326.54
				242 WATER SEWER & GARBAGE			40.00
				243 HTG COOLING & LGHT FUELS			10.28
				244 RENT OF LAND BLDG & OFFIC	507.00	727.90	1,832.40
				245 RENT OF OFFICE FURN & EQP		64.28	147.39
				251 MEALS & LODGING	66.79	81.79	382.26
				253 COMMON CARRIER			113.27
				255 BOARD & COMMISSION EXP			159.90
				259 OTHER TRAVEL EXPENSE			6.00
				271 SURETY & PERFORM BONDS		175.00	175.00
				272 INS PREM - VEHICULAR EQPT			348.00
				273 INSURANCE PREM - BLDG			150.40
				285 CENTREX & WATS LINES	110.55	217.43	650.37
				291 ASSOC DUES & CONFER FEES		28.75	91.75
				294 JANITORIAL & LAUNDRY SVC	119.90	266.96	561.08
				325 CREDIT CARD PURCHASES	4.61	4.61	151.63
				331 STATIONERY & OFFICE SPLS	37.08	295.52	754.83
				333 EDUC SUPPLIES & MATERIALS	19.47	19.47	100.83
				336 SHOP & INDUSTRIAL SPLS		14.51	14.51
				337 SUBSCRIPTIONS		219.32	750.79
				519 OTHER REFUNDS & CLAIMS			69.86
				741 OFFICE MACHINES	273.98	273.98	636.08
				742 OFF & HSHLD FURN & EQPT			371.05
				747 PHOTOGRAPHIC EQPT			122.01
				** CHARACTER TOTAL **	1,611.30	3,010.19	10,814.37 *
3				162 RETIREMENT	820.52	2,010.62	6,108.81
				163 FICA	533.33	1,189.02	3,357.09
				166 REFUND IND SOC SEC DEDUCT			2.70
				** CHARACTER TOTAL **	1,353.85	3,199.64	9,468.60 *
6				161 GROUP INSURANCE	137.50	214.50	565.54
				** CHARACTER TOTAL **	137.50	214.50	565.54 *
7				246 RENT OF DP EQPT		80.34	1,697.20 *
				** CHARACTER TOTAL **		80.34	1,697.20 *
				** ACTIVITY TOTAL **	12,218.65	24,731.47	94,979.58 **
020				110 REG SALARIES	9,265.00	18,442.50	143,521.65
				** CHARACTER TOTAL **	9,265.00	18,442.50	143,521.65 *
				130 EXTRA HELP			6,105.25

State Funds - Water Pollution

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

DATE 03/04/75

MONTH ENDING 02/28/75

FISCAL YEAR 74-75

AGY APPRO	ACT CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	020	** CHARACTER TOTAL **			
1	211	POSTAGE		16.65	26.65	6,105.25 *
2	212	TELE-COMMUNICATIONS		265.07	338.15	1,383.83
	213	FREIGHT				43.38
	221	PRINTING BINDING DUPLICAT				313.96
	222	ADVERTISING		15.00	15.00	92.20
	231	BLDG & GROUND MAINT		32.14	32.14	52.74
	232	TRANSPORTATION EQPT		215.27	340.64	2,165.64
	233	OFFICE EQPT REPAIRS				41.58
	235	SAFETY & COMM EQPT				5.38
	241	ELECTRICITY		327.30	636.36	2,218.04
	242	WATER SEWER & GARBAGE		40.00	40.00	188.44
	243	HAG COOKING & LIGHT FUELS		26.81	95.63	123.16
	244	RENT LF LANG BLDG & OFFIC		3,750.50	5,766.35	14,875.60
	245	RENT OF OFFICE FURN & EQP		62.50	511.58	1,051.86
	247	RENT OF AUTOS ETC				94.20
	251	MEALS & LODGING		1,503.56	1,646.54	11,410.07
	252	PRIVATE CAR MILEAGE				42.22
	253	COMMON CARRIER				520.15
	255	BOARD & COMMISSION EXP				243.86
	259	OTHER TRAVEL EXPENSE				16.94
	263	LEGAL FEES				3.10
	272	INS PREM - VEHICULAR EQPT		293.00	293.00	2,064.00
	273	INSURANCE PREM - BLDG				977.60
	283	REPRODUCTION SERVICE CENT				54.60
	285	CENTREX & WATS LINES		718.58	1,413.33	4,227.48
	289	REPROD SERVICE CENTER				17.84
	291	ASSCC DUES & CONFER FEES		779.39	1,735.29	101.00
	294	JANITORIAL & LAUNDRY SVC		20.35	20.35	254.90
	321	TIRES & TUBES				40.96
	322	FUEL OIL GREASE		632.76	943.52	5,400.58
	323	CREDIT CARD PURCHASES				442.00
	324	LICENSES & TITLE FEES		127.16	148.54	595.40
	351	STATIONERY & OFFICE SPLS				31.52
	332	EDUCATIONAL TEXTBOOKS				177.69
	335	EDUC SUPPLIES & MATERIALS		179.27	344.58	1,249.43
	336	SHOP & INDUSTRIAL SPLS		3.08	3.08	142.19
	337	SUBSCRIPTIONS				111.95
	341	FOOD & SUPPLIES FOR INMAT		23.14	26.18	216.00
	343	KITCHEN JANITOR SPLS		82.30	82.30	384.23
	346	SUPPLIES FOR DUPLG MCHS				46.03
	519	OTHER REFUNDS & CLAIMS				169.65
	522	SALES & USE TAXES		27.67	27.67	27.67
	731	CARS BUSES ETC				89.10
	732	TRUCKS & TRAILERS				264.14
	741	OFFICE MACHINES				125.86
	742	OFF & HSHLD FURN & EQPT				89.61
	**	CHARACTER TOTAL **		9,075.83	14,504.46	56,338.70 *
3	162	RETIREMENT		833.90	2,547.21	12,500.52
	163	FICA		542.02	1,583.50	8,109.84

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

DATE 03/04/75

MONTH ENDING 02/29/75

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	020	3		** CHARACTER TOTAL **	1,375.92	4,130.71	20,610.36 *
			6	161	GROUP INSURANCE	139.14	308.90	1,204.40 *
					** CHARACTER TOTAL **	139.14	308.90	1,204.40 *
			0	110	** ACTIVITY TOTAL **	19,855.89	37,386.57	227,780.36 **
		030	0		REG SALARIES	4,777.10	17,449.50	55,992.70 *
			1	130	** CHARACTER TOTAL **	4,777.10	17,449.50	55,992.70 *
			2	211	EXTRA HELP			515.20 *
					** CHARACTER TOTAL **			515.20 *
				212	POSTAGE	.40	.40	1.60
				213	TELE-COMMUNICATIONS			171.63
				221	PRINTING BINDING DUPLICAT	10.09	14.78	56.10
				222	ADVERTISING	19.20	19.20	101.38
				231	BLDG & GROUND MAINT			69.90
				232	TRANSPORTATION EQPT			13.10
				233	OFFICE EQPT REPAIRS	274.27	339.76	1,366.70
				241	ELECTRICITY	123.18	221.10	22.48
				242	WATER SEWER & GARBAGE	25.83	25.83	755.62
				243	HTG COOLING & LGHT FUELS	28.82	50.40	71.67
				244	RENT OF LAND BLDG & OFFIC	1,072.20	1,536.09	60.53
				245	RENT OF OFFICE FURN & EQP			3,853.54
				251	MEALS & LODGING	356.30	496.52	447.33
				253	COMMON CARRIER	4.00	4.00	2,333.17
				255	BOARD & COMMISSION EXP			4.00
				259	OTHER TRAVEL EXPENSE	2.50	168.90	257.12
				272	INS PREM - VEHICULAR EQPT			2.50
				273	INSURANCE PREM - BLDG			957.00
				274	ALL OTHER NON-VEHICULAR E			315.84
				283	REPRODUCTION SERVICE CENT			27.00
				289	REPROD SERVICE CENTER			45.35
				294	JANITORIAL & LAUNDRY SVC	252.16	456.62	1,365.60
				321	TIRES & TUBES			10.65
				323	CREDIT CARD PURCHASES			1,178.26
				324	LICENSES & TITLE FEES	251.80	560.62	241.69
				331	STATIONERY & OFFICE SPLS	557.25	982.60	3,451.88
				333	EDUC SUPPLIES & MATERIALS			167.00
				335	DRUGS LAB SUPPLIES			223.53
				336	SHOP & INDUSTRIAL SPLS	518.52	714.64	28.33
				337	SUBSCRIPTIONS	324.73	324.73	2,824.93
				343	KITCHEN JANITOR SPLS	66.19	66.19	1,613.56
				346	SUPPLIES FOR DUPLG MCHS	54.00	54.00	270.61
				519	OTHER REFUNDS & CLAIMS			183.86
				522	SALES & USE TAXES			54.20
				742	OFF & HSHLD FURN & EQPT			99.43
				743	MEDICAL EQPT			27.67
					** CHARACTER TOTAL **	3,921.64	6,309.18	23,064.90 *
			3	162	RETIREMENT	797.97	2,135.76	4,788.42
				163	FICA	518.67	1,354.09	3,068.81
					** CHARACTER TOTAL **	1,316.64	3,489.85	7,857.23 *
			6	161	GROUP INSURANCE	148.50	220.00	461.16

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
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AGY APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	030	6	** CHARACTER TOTAL **	148.50	220.00	461.16 *
			7	RENT OF CP EQPT			41.75 *
				** CHARACTER TOTAL **			41.75 *
		040	0	** ACTIVITY TOTAL **	10,163.68	27,468.53	87,932.94 **
			110	REG SALARIES	3,812.00	7,156.00	13,644.00 **
				** CHARACTER TOTAL **	3,812.00	7,156.00	13,644.00 *
			2	211 POSTAGE			.60
				212 TELE-COMMUNICATIONS			92.55
				221 PRINTING BINDING DUPLICAT			11.49
				232 TRANSPORTATION EQPT	12.36	12.36	26.53
				241 ELECTRICITY	15.11	29.10	97.97
				242 WATER SEWER & GARBAGE			125.65
				243 HTG COOLING & LGHT FUELS		3.08	3.08
				244 RENT OF LAND BLDG & OFFIC	152.10	218.37	549.72
				245 RENT OF OFFICE FURN & EQP		19.29	75.43
				251 MEALS & LODGING			1,321.00
				259 OTHER TRAVEL EXPENSE	361.48	535.69	
				272 INS PREM - VEHICULAR EQPT			237.00
				273 INSURANCE PREM - BLDG			45.12
				285 CENTREX & WATS LINES	33.17	65.24	195.12
				294 JANITORIAL & LAUNDRY SVC	35.97	80.08	168.30
				321 TILES & TILES	66.99	66.99	66.99
				325 CREDIT CARD PURCHASES	186.19	280.67	1,058.64
				324 LICENSES & TITLE FEES			78.00
				331 STATIONERY & OFFICE SPLS	15.97	69.90	153.82
				333 EDUC SUPPLIES & MATERIALS		28.64	166.21
				336 SHOP & INDUSTRIAL SPLS		79.11	107.86
				337 SUBSCRIPTIONS			65.00
				343 KITCHEN JANITOR SPLS	45.24	110.17	268.97
				519 OTHER REFUNDS & CLAIMS			22.36
				731 CARS BUSES ETC			131.50
				** CHARACTER TOTAL **	924.98	1,599.90	5,177.22 *
			3	162 RETIREMENT	503.84	523.60	1,500.00
				163 FICA	197.50	341.63	673.86
				** CHARACTER TOTAL **	501.34	867.23	1,710.66 *
			6	161 GROUP INSURANCE	66.00	77.00	137.29
				** CHARACTER TOTAL **	66.00	77.00	137.29 *
				** ACTIVITY TOTAL **	5,303.92	9,699.82	20,971.17 **
		050	0	110 REG SALARIES	1,914.00	3,828.00	16,269.00
				** CHARACTER TOTAL **	1,914.00	3,828.00	16,269.00 *
			2	221 PRINTING BINDING DUPLICAT			139.20
				232 TRANSPORTATION EQPT			16.30
				241 ELECTRICITY	5.04	9.69	32.64
				243 HTG COOLING & LGHT FUELS		1.04	1.04
				244 RENT OF LAND BLDG & OFFIC	50.70	72.79	183.24
				245 RENT OF OFFICE FURN & EQP		6.42	14.73
				251 MEALS & LODGING	47.69	63.37	325.64
				253 COMMON CARRIER			257.91
				259 OTHER TRAVEL EXPENSE			17.00
				272 INS PREM - VEHICULAR EQPT			90.00
				273 INSURANCE PREM - BLDG			15.04

State Funds - Environmental Preservation

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
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ACY APPRO	ACT CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	315	050	2 285 CENTREX & WATTS LINES	11.04	21.73	65.03
			291 ASSCC DUES & CONFER FEES		100.00	155.00
			294 JANITORIAL & LAUNDRY SVC	12.00	26.71	56.15
			323 CREDIT CARD PURCHASES	32.29	73.19	368.68
			336 SHOP & INDUSTRIAL SPLS	1.00	1.00	1.00
			519 OTHER REFUNDS & CLAIMS			17.52
			** CHARACTER TOTAL **	159.76	375.94	1,736.12
3	162		3 162 RETIREMENT	172.26	430.65	1,376.08
			** CHARACTER TOTAL **	111.96	247.55	858.86
			** FICA	284.22	678.20	2,236.94
			** CHARACTER TOTAL **	33.00	66.00	153.76
6	161		6 161 GROUP INSURANCE	33.00	66.00	153.76
			** CHARACTER TOTAL **	2,390.98	4,948.14	20,415.82
			** ACTIVITY TOTAL **	49,933.12	104,234.53	451,779.87
			** APPROPRIATION TOTAL **			

APPRO POLL CONT & ECOL-EXPANDED AIR ACT 743 OF 1973

ACY APPRO	ACT CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
317	030	0	0 110 REG SALARIES	4,982.00	10,796.00	53,043.50
			** CHARACTER TOTAL **	4,982.00	10,796.00	53,043.50
2	212		2 212 TELE-COMMUNICATIONS		56.57	113.14
			213 FREIGHT			54.28
			221 PRINTING BINDING DUPLICAT		17.40	5.00
			222 ADVERTISING		148.91	55.10
			232 TRANSPORTATION EQPT			298.29
			233 OFFICE EQPT REPAIRS		55.66	37.08
			234 INDUSTRIAL EQPT		43.49	55.66
			241 ELECTRICITY			94.69
			243 HTG COOLING & LGHT FUELS		44.03	29.59
			245 RENT OF OFFICE FURN & EQP		537.12	132.09
			251 FEELS & LOGGING	123.77	57.12	836.06
			255 BOARD & COMMISSION EXP	143.94	143.94	243.64
			259 OTHER TRAVEL EXPENSE			9.50
			283 REPRODUCTION SERVICE CENT			92.29
			284 JANITORIAL & LAUNDRY SVC		81.24	81.24
			321 TIRES & TUBES		40.71	40.71
			323 CREDIT CARD PURCHASES		49.32	56.09
			331 STATIONERY & OFFICE SPLS			198.29
			333 EDUC SUPPLIES & MATERIALS		770.99	20.56
			335 DRUGS LAB SUPPLIES		306.57	952.04
			336 SHOP & INDUSTRIAL SPLS		94.75	527.26
			337 SUBSCRIPTIONS		12.36	118.94
			342 CLOTHING			12.36
			343 KITCHEN JANITOR SPLS			110.44
			346 SUPPLIES FOR DUPLG MCHS			55.31
			** CHARACTER TOTAL **	267.71	2,403.06	4,227.56
3	162		3 162 RETIREMENT	485.86	1,696.21	4,551.82
			** CHARACTER TOTAL **	315.79	1,103.81	2,958.63
			** FICA	801.65	2,802.02	7,510.45
			** CHARACTER TOTAL **	148.50	209.00	445.50
6	161		6 161 GROUP INSURANCE	148.50	209.00	445.50
			** CHARACTER TOTAL **	6,179.86	16,210.08	65,227.11
			** ACTIVITY TOTAL **	6,179.86	16,210.08	65,227.11
			** APPROPRIATION TOTAL **	6,179.86	16,210.08	65,227.11

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	APPRO	POLLUTION	CONT & ECOLOGY-FED	ACT 743 OF 1973				
	318	010	2	265	EDUC CORR & REHAB FEES			3,500.00 *
		Federal Funds - Administration		** CHARACTER TOTAL **				3,500.00 **
				** ACTIVITY TOTAL **				3,500.00 *
		020	0	110	REG SALARIES	54,309.00		164,052.20
		Federal Funds - Water Pollution		** CHARACTER TOTAL **				164,052.20 *
			1	130	EXTRA HELP	27,401.50		3,458.79
				** CHARACTER TOTAL **				3,458.79 *
			2	211	POSTAGE	19.10		27.13
				212	TELE-COMMUNICATIONS	316.40		1,139.08
				213	FREIGHT			9.05
				221	PRINTING BINDING DUPLICAT			1,304.59
				222	ADVERTISEMENTS			25.80
				231	BLDG & GROUND MAINT			30.90
				232	TRANSPORTATION EQPT			1,698.64
				233	OFFICE EQPT REPAIRS	447.01		74.24
				241	ELECTRICITY			686.85
				242	WATER SEWER & GARBAGE	77.59		285.65
				243	HTR COOLING & LGHT FUELS			70.65
				244	RENT OF LAND BLDG & OFFIC	455.00		3,426.53
				245	RENT OF OFFICE FURN & EQP	75.48		741.95
				247	RENT OF NOTES ETC			6.00
				251	MEALS & LODGING	1,069.06		10,629.48
				252	PRIVATE CAR MILEAGE			8.45
				253	COMMON CARRIER	554.94		654.67
				255	BOARD & COMMISSION EXP			219.86
				259	OTHER TRAVEL EXPENSE			12.75
				261	APPL FEES			356.25
				262	ENGR ARCHITECT FEES			17,000.00
				265	LEGAL FEES			20.00
				265	EDUC CORR & REHAB FEES			25,001.25
				272	INS PREM - VEHICULAR EQPT	71.00		177.00
				273	INSURANCE PREM - BLDG			71.00
				274	ALL OTHER NON-VEHICULAR E			132.06
				283	REPRODUCTION SERVICE CENT	466.30		466.30
				285	CENTEX & WATS LINES			458.01
				291	ASSOC DUES & CONFER FLES	325.00		458.80
				294	JANITORIAL & LAUNDRY SVC			245.10
				321	TIRES & TUBES	40.71		224.58
				323	CREDIT CARD PURCHASES			4,380.74
				331	STATIONERY & OFFICE SPLS	2,365.16		1,567.98
				332	EDUCATIONAL TEXTBOOKS	161.45		90.33
				333	EDUC SUPPLIES & MATERIALS			189.06
				335	DRUGS LAB SUPPLIES	531.50		6,430.79
				336	SHGP & INDUSTRIAL SPLS			443.77
				337	SUBSCRIPTIONS	40.00		134.05
				341	FOOD & SUPPLIES FOR INMAT			159.73
				342	CLOTHING			59.60
				343	KITCHEN JANITOR SPLS			242.17
				346	SUPPLIES FOR DUPLG MCHS			64.74

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ASV APPRO	ACT CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	318	020	2 519 OTHER REFUNDS & CLAIMS		17.10	240.86
			522 SALES & USE TAXES			17.10
			741 OFFICE MACHINES			1,086.55
			743 MEDICAL EQPT		388.01	1,604.35
			763 COMMUNICATIONS EQPT			520.00
			** CHARACTER TOTAL **	221.45	7,958.19	82,940.28 *
			3 162 RETIREMENT	2,463.50	5,573.34	13,497.59
			163 FICA	1,601.22	3,587.39	8,723.33
			** CHARACTER TOTAL **	4,064.72	9,160.73	22,221.34 *
			6 161 GROUP INSURANCE	334.76	792.90	1,606.66
			** CHARACTER TOTAL **	334.76	792.90	1,606.66 *
			7 245 RENT OF OFFICE FURN & EQP	938.65	1,324.45	1,485.13
			246 RENT OF DP EQPT	506.65	1,324.45	1,485.13 *
			** CHARACTER TOTAL **	1,445.30	2,648.90	2,970.26 **
			** ACTIVITY TOTAL **	8,418.00	8,418.00	41,446.00
			030 110 REG SALARIES	8,418.00	8,418.00	41,446.00 *
			** CHARACTER TOTAL **	8,418.00	8,418.00	41,446.00 *
			1 130 EXTRA HELP			750.00
			** CHARACTER TOTAL **			750.00 *
			2 211 POSTAGE	502.38	503.10	519.30
			212 TELE-COMMUNICATIONS		12.49	70.76
			221 PRINTING BINDING DUPLICAT			1,033.01
			222 ADVERTISING			9.00
			231 BLDG & GROUND MAINT			127.50
			232 TRANSPORTATION EQPT	101.27	472.84	671.60
			233 OFFICE EQPT REPAIRS		7.93	53.36
			241 ELECTRICITY			301.69
			242 WATER SEWER & GARBAGE			15.51
			243 HTG COOLING & LGHT FUELS			24.88
			244 RENT OF LAND BLDG & OFFIC			736.33
			245 RENT OF OFFICE FURN & EQP			551.17
			251 MEALS & LODGING	169.50	442.31	1,282.89
			253 COMMON CARRIER	35.22	35.22	130.99
			255 BOARD & COMMISSION EXP			137.66
			259 OTHER TRAVEL EXPENSE	4.25	4.25	4.35
			261 ADMIN FEES			500.00
			263 LEGAL FEES	500.00	1,517.73	3,517.73
			265 EDUC CORR & REHAB FEES		186.00	186.00
			274 ALL OTHER NON-VEHICULAR E			955.94
			285 CENTREX & WATTS LINES			488.01
			291 ASSOC DUES & CONFER FEES	5.00	5.00	37.90
			294 JANITORIAL & LAUNDRY SVC			245.10
			321 TIRES & TUBES		45.86	127.27
			323 CREDIT CARD PURCHASES			2,451.60
			331 STATIONERY & OFFICE SPLS	135.57	1,549.58	2,451.60
			332 EDUCATIONAL TEXTBOOKS	192.64	349.33	788.99
			335 DRUGS LAB SUPPLIES		24.05	24.05
			336 SHOP & INDUSTRIAL SPLS		30.08	1,296.33
			337 SUBSCRIPTIONS	437.11	462.67	1,407.14
			341 FOOD & SUPPLIES FOR INMAT	2.00	2.00	230.17
			343 KITCHEN JANITOR SPLS			2.00
						36.00

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

DATE 03/04/75

MONTH ENDING 02/28/75

FISCAL YEAR 74-75

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	518	030	2	346	SUPPLIES FOR DUPLG MCHS			14.29
				519	OTHER REFUNDS & CLAIMS			148.00
				522	SALES & USE TAXES			17.10
				742	OFF & HSHLD FURN & EQPT			191.38
					** CHARACTER TOTAL **	2,084.94	5,667.54	18,340.00 *
				3	162 RETIREMENT	578.81	378.81	3,383.61
				163	FICA	246.24	246.24	2,243.16
					** CHARACTER TOTAL **	625.05	625.05	5,626.77 *
				6	161 GROUP INSURANCE	44.00	44.00	296.07 *
				7	246 RENT OF DP EQPT	44.00	44.00	296.07 *
					** CHARACTER TOTAL **	11,171.99	14,754.59	431.30 *
					** ACTIVITY TOTAL **			431.30 *
				0	110 REG SALARIES			66,892.14 **
					** CHARACTER TOTAL **			14,864.00 **
				2	212 TELE-COMMUNICATIONS			14,864.00 **
				213	FREIGHT			33.82
				221	PRINTING BINDING DUPLICAT			4.50
				232	TRANSPORTATION EQPT			1,409.17
				241	ELECTRICITY			20.46
				242	WATER SEWER & GARBAGE			76.88
				244	RENT OF LAND BLDG & OFFIC			15.51
				245	RENT OF OFFICE FURN & EQP			826.34
				251	MEALS & LODGING			322.58
				256	EXP FOR NON-STATE EMP			605.29
				261	ADMIN FEES			42.41
				263	LEGAL FEES			1,537.03
				272	INS PREM - VEHICULAR EQPT			6,600.34
				285	CENTEX & WATS LINES			24.00
				294	JANITORIAL & LAUNDRY SVC			488.00
				323	CREDIT CARD PURCHASES			243.10
				331	STATIONERY & OFFICE SPLS			552.13
				336	SHOP & INDUSTRIAL SPLS			218.50
				346	SUPPLIES FOR DUPLG MCHS			28.98
				519	OTHER REFUNDS & CLAIMS			14.28
				731	CARS BUSES ETC			23.68
				742	OFF & HSHLD FURN & EQPT			17.11
					** CHARACTER TOTAL **	1,032.99	3,176.74	19,764.13 *
				3	162 RETIREMENT			102.38
				163	FICA			1,337.76
					** CHARACTER TOTAL **	225.36	146.48	869.48
				6	161 GROUP INSURANCE			2,207.24 *
					** CHARACTER TOTAL **	371.84	33.00	145.13
					** ACTIVITY TOTAL **	33.00	33.00	145.13 *
					** APPROPRIATION TOTAL **	1,032.99	3,583.58	36,980.50 **
					** APPROPRIATION TOTAL **	45,166.06	91,883.44	383,217.36 ***
					APPRO POLL CONT & ECCL-WASTE WATER ACT 743 OF 1973			500.00
					319 020 2 211 POSTAGE			315.48
					Federal Funds - Wastewater			815.48 *
					255 BOARD & COMMISSION EXP			
					Operator's License			
					** CHARACTER TOTAL **			

APPRO POLL CONT & ECCL-WASTE WATER ACT 743 OF 1973

Federal Funds - Wastewater  
Operator's License

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

AGY APPRD ACT CHAR OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450 319 020 2	** ACTIVITY TOTAL **			815.48 **
	** APPROPRIATION TOTAL **			815.48 ***
APPRO POLLUTION-ST WIDE SOLID WASTE ACT 450 OF 1973				
655 040 5 261 ADMIN FEES		15,034.69	19,450.39	23,665.09
Federal Funds - Solid Waste Study	** CHARACTER TOTAL **	15,034.69	19,450.39	23,665.09 *
	** ACTIVITY TOTAL **	15,034.69	19,450.39	23,665.09 ***
	** APPROPRIATION TOTAL **	15,034.69	19,450.39	23,665.09 ***
APPRO DEPT OF POLL&ECOL-WAT POL GRT ACT 753 OF 1973				
935 020 2 262 ENGR ARCHITECT FEES	** CHARACTER TOTAL **			45,000.00 *
Federal Funds - Allocation	** ACTIVITY TOTAL **			45,000.00 **
	** APPROPRIATION TOTAL **			45,000.00 ***
	** AGENCY TOTAL **	116,313.73	231,778.44	969,704.91 ****