

ARKANSAS DEPARTMENT OF  
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 75-16

LOCATION - SUBJECT: APPROVAL

OF EXPENDITURES  
PAGE 1 OF 1 PAGES

The expenditures from General Services and Federal Funds, as shown on the attached information, for the period July 1, 1974, through April 30, 1975, are hereby accepted and approved.

COMMISSIONERS

RODGER  
SPR  
PER by SP  
SP  
SP  
SP  
SP

Billy Fann  
Chairman

Submitted by: A. Sacrey Date Passed: May 30, 1975

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
 EXHIBIT 10 - ACTIVITY REPORT

05/03/75

MONTH ENDING 04/30/75

FISCAL YEAR 74-75

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AGY APPRD ACT CHAR CBJ

DESCRIPTION

MONTH-TO-DATE

QUARTER-TO-DATE

YEAR-TO-DATE

AGY APPRD ACT CHAR CBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
APPRD DEPT OF POLLUTION CONT & ECOL ACT 743 OF 1973				
State Funds 450 316 010 0	110 REG SALARIES	10,008.30	10,008.30	92,981.00
Administration 161	GROUP INSURANCE			3.18-
	** CHARACTER TOTAL **	10,008.30	10,008.30	92,977.82 *
2	211 POSTAGE			1,280.00
	212 TELE-COMMUNICATIONS			143.48
	213 FREIGHT			18.90
	221 PRINTING BINDING DUPLICAT			2,887.53
	231 BLDG & GROUND MAINT			240.17
	232 TRANSPORTATION EQPT			33.30
	233 OFFICE EQPT REPAIRS			315.87
	241 ELECTRICITY	78.52	78.52	482.22
	242 WATER SEWER & GARBAGE			85.32
	243 HTG COOLING & LGHT FUELS			23.65
	244 RENT OF LAND BLDG & OFFIC	603.33	603.33	2,942.73
	245 RENT OF OFFICE FURN & EQP			220.66
	251 MEALS & LODGING	10.50	10.50	473.69
	253 COMMON CARRIER			113.27
	255 BOARD & COMMISSION EXP			158.90
	259 OTHER TRAVEL EXPENSE			6.00
	263 LEGAL FEES			15.00
	271 SURETY & PERFORM BONDS			175.00
	272 INS PREM - VEHICULAR EQPT			348.00
	273 INSURANCE PREM - BLDG			150.40
	285 CENTREX & MAITS LINES	203.08	203.08	993.79
	291 ASSOC DUES & CONFER FEES			91.75
	294 JANITORIAL & LAUNDRY SVC	239.80	239.80	800.88
	323 CREDIT CARD PURCHASES			158.86
	331 STATIONERY & OFFICE SPLS	41.01	41.01	918.65
	333 EDUC SUPPLIES & MATERIALS			111.13
	336 SHOP & INDUSTRIAL SPLS			31.81
	337 SUBSCRIPTIONS	35.10	35.10	824.18
	519 OTHER REFUNDS & CLAIMS			69.86
	741 OFFICE MACHINES	62.32	62.32	636.08
	742 OFF & HSHLD FURN & EQPT			1,843.47
	747 PHOTOGRAPHIC EQPT			122.01
	** CHARACTER TOTAL **	1,273.66	1,273.66	16,716.56 *
3	162 RETIREMENT	643.82	643.82	7,539.51
	163 FICA	585.54	585.54	4,533.51
	166 REFUND IND SOC SEC DEDUCT			2.70
	** CHARACTER TOTAL **	1,229.36	1,229.36	12,075.72 *
6	161 GROUP INSURANCE	104.50	104.50	769.04
	** CHARACTER TOTAL **	104.50	104.50	769.04 *
7	246 RENT OF DP EQPT	535.96	535.96	2,313.50
	** CHARACTER TOTAL **	535.96	535.96	2,313.50 *
	** ACTIVITY TOTAL **	13,151.78	13,151.78	124,852.64 **
	** REG SALARIES	9,309.00	9,309.00	162,107.15
	** CHARACTER TOTAL **	9,309.00	9,309.00	162,107.15 *
Water Pollution 020 0 110	REG SALARIES			
	** CHARACTER TOTAL **			

05/03/75

MONTH ENDING: 04/30/75

FISCAL YEAR 74-75

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State Funds

AGY	APPRD	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	020	1	130	EXTRA HELP			6,105.25
Water Pollution						** CHARACTER TOTAL **		6,105.25
Continued						2		573.50
				211	POSTAGE			1,467.51
				212	TELE-COMMUNICATIONS			45.38
				213	FREIGHT			313.90
				221	PRINTING BINDING DUPLICAT			62.20
				222	ADVERTISING			52.74
				231	BLDG & GROUND MAINT			2,227.99
				232	TRANSPORTATION EQPT			41.58
				233	OFFICE EQPT REPAIRS			5.38
				235	SAFETY & COMM EQPT			2,930.94
				241	ELECTRICITY	341.80	341.80	208.11
				242	WATER SEWER & GARBAGE			186.37
				243	HIG COOLING & LGHT FUELS			21,277.36
				244	RENT OF LAND BLDG & OFFIC	2,626.26	2,626.26	1,402.07
				245	RENT OF OFFICE FURN & EQP			94.20
				247	RENT CF AUTOS ETC			11,410.07
				251	MEALS & LODGING			25.22
				252	PRIVATE CAR MILEAGE			520.16
				253	COMMON CARRIER			243.86
				255	BOARD & COMMISSION EXP			16.94
				259	OTHER TRAVEL EXPENSE			3.10
				263	LEGAL FEES			2,064.00
				272	INS PREM - VEHICULAR EQPT			977.60
				273	INSURANCE PREM - BLDG			56.60
				283	REPRODUCTION SERVICE CENT	684.01	684.01	5,722.38
				285	CENTREX & MATS LINES			17.84
				289	REPKOD SERVICE CENTER			101.00
				291	ASSOC DUES & CONFER FEES			5,205.85
				294	JANITORIAL & LAUNDRY SVC	1,558.78	1,558.78	254.90
				321	TIRES & TUBES			40.96
				322	FUEL OIL GREASE			5,817.52
				323	CREDIT CARD PURCHASES			446.00
				324	LICENSES & TITLE FEES			617.71
				331	STATIONERY & OFFICE SPLS			31.52
				332	EDUCATIONAL TEXTBOOKS			191.10
				333	EDUC SUPPLIES & MATERIALS			1,621.54
				335	DRUGS LAB SUPPLIES			242.15
				336	SHOP & INDUSTRIAL SPLS			186.20
				337	SUBSCRIPTIONS			216.00
				341	FOOD & SUPPLIES FOR INMAT			459.35
				343	KITCHEN JANITGR SPLS			46.03
				346	SUPPLIES FOR DUPLG MCHS			169.65
				519	OTHER REFUNDS & CLAIMS			27.67
				522	SALES & USE TAXES			89.10
				731	CARS BUSES ETC			264.14
				732	TRUCKS & TRAILERS			125.86
				741	OFFICE MACHINES			266.61
				742	OFF & HSHLD FURN & EQPT			72.36
				743	MEDICAL EQPT			
** CHARACTER TOTAL **						5,410.85	5,410.85	68,440.22

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BUDGET REPORT

05/03/75

MONTH ENDING 04/30/75

FISCAL YEAR 74-75

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State Funds	AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	450	316	020	3	162	RETIREMENT	723.52	723.52	14,057.94
					163	FICA	543.98	543.98	9,195.84
						** CHARACTER TOTAL **	1,267.50	1,267.50	23,253.78
					6	GROUP INSURANCE	92.76	92.76	1,389.92
						** CHARACTER TOTAL **	16,080.11	16,080.11	261,296.32
						** ACTIVITY TOTAL **	4,667.00	4,667.00	65,326.70
						** CHARACTER TOTAL **	4,667.00	4,667.00	65,326.70
					1	EXTRA HELP			515.20
						** CHARACTER TOTAL **			515.20
					2	POSTAGE			1.60
						TELE-COMMUNICATIONS			228.20
						FREIGHT			56.10
						PRINTING BINDING DUPLICAT			104.41
						ADVERTISING			80.46
						BLDG & GROUND MAINT			13.10
						TRANSPORTATION EQPT			1,366.70
						OFFICE EQPT REPAIRS			22.48
						ELECTRICITY			1,161.17
						WATER SEWER & GARBAGE			71.67
						Htg COOLING & Lght FUELS			95.37
						RENT OF LAND BLDG & OFFIC			6,491.94
						RENT OF OFFICE FURN & EQP			719.32
						MEALS & LODGING			2,356.77
						COMMON CARRIER			4.00
						BCARD & COMMISSION EXP			257.12
						OTHER TRAVEL EXPENSE			2.50
						INS PREM - VEHICULAR EQPT			957.00
						INSURANCE PREM - BLDG			315.84
						ALL OTHER NON-VEHICULAR E			27.00
						REPRODUCTION SERVICE CENT			45.35
						CENTREX & WATS LINES			2,260.43
						REPROD SERVICE CENTER			18.65
						JANITORIAL & LAUNDRY SVC			1,681.86
						TIRES & TUBES			241.69
						CREDIT CARD PURCHASES			3,869.25
						LICENSES & TITLE FEES			167.00
						STATIONERY & OFFICE SPLS			324.18
						EDUC SUPPLIES & MATERIALS			68.53
						DRUGS LAB SUPPLIES			3,212.96
						SHOP & INDUSTRIAL SPLS			2,076.71
						SUBSCRIPTIONS			285.74
						KITCHEN JANITOR SPLS			183.86
						SUPPLIES FOR DUPLG MCHS			54.20
						OTHER REFUNDS & CLAIMS			99.43
						SALES & USE TAXES			27.67
						GFF & HSHLD FURN & EQPT			144.19
						MEDICAL EQPT			39.75
						** CHARACTER TOTAL **	2,808.89	2,808.89	29,134.20
						RETIREMENT	423.04	420.04	5,628.50
						FICA	273.02	273.02	3,614.85

ARKANSAS FINANCIAL ACCOUNTING SYSTEM  
EXPENSE BUDGET ACTIVITY REPORT

05/03/75

MONTH ENDING 04/30/75

FISCAL YEAR 74-75

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State Funds	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	030		AGY APPRO			
				316	693.06	693.06	9,243.35
				030	55.00	55.00	565.66
				** CHARACTER TOTAL **	55.00	55.00	565.66
				** GROUP INSURANCE			
				161	359.10	359.10	807.20
				** CHARACTER TOTAL **	359.10	359.10	807.20
				** ACTIVITY TOTAL **	8,583.05	8,583.05	105,592.31
				REG SALARIES	3,376.00	3,376.00	19,960.00
				** CHARACTER TOTAL **	3,376.00	3,376.00	19,960.00
				040			
				110	3,376.00	3,376.00	19,960.00
				** CHARACTER TOTAL **	3,376.00	3,376.00	19,960.00
				2			
				211	.40	.40	93.45
				212			22.65
				221	29.31	29.31	294.63
				232	21.77	21.77	141.13
				241			165.85
				242			6.79
				243	167.31	167.31	869.13
				244			95.80
				245	292.61	292.61	2,007.24
				251			.10
				259			237.00
				272			45.12
				273			290.34
				285	56.31	56.31	240.24
				294	71.94	71.94	66.99
				321			1,451.83
				323	223.18	223.18	78.00
				324			153.82
				331			170.32
				333			115.86
				336			65.00
				337			304.97
				343			23.36
				519			181.66
				731			7,121.88
				** CHARACTER TOTAL **	862.83	862.83	1,644.48
				162	303.84	303.84	1,068.86
				163	197.50	197.50	2,713.34
				** CHARACTER TOTAL **	501.34	501.34	225.29
				161	44.00	44.00	225.29
				** GROUP INSURANCE			
				** CHARACTER TOTAL **	44.00	44.00	225.29
				** ACTIVITY TOTAL **	4,784.17	4,784.17	30,020.51
				REG SALARIES	1,914.00	1,914.00	20,097.00
				** CHARACTER TOTAL **	1,914.00	1,914.00	20,097.00
				050			
				110	1,914.00	1,914.00	139.20
				** CHARACTER TOTAL **	1,914.00	1,914.00	139.20
				221			16.30
				232	13.22	13.22	58.85
				241			3.29
				243	101.40	101.40	335.34
				244			27.06
				245	54.12	54.12	401.14
				251			257.91
				253			17.00
				259			

05/03/75

MONTH ENDING 04/30/75

FISCAL YEAR 74-75

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State Funds

ENVIRONMENTAL PRESERVATION  
 Continued

APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
420	316	050	2	272 INS PREM - VEHICULAR EQUIP			90.00
				273 INSURANCE PREM - BLDG			15.04
				285 CENTREX & MATS LINES	34.15	34.15	122.76
				291 ASSOC DUES & CONFER FEES			155.00
				294 JANITORIAL & LAUNDRY SVC	24.00	24.00	80.15
				323 CREDIT CARD PURCHASES	45.59	45.59	592.18
				336 SHOP & INDUSTRIAL SPLS			1.00
				519 OTHER REFUNDS & CLAIMS			17.52
				** CHARACTER TOTAL **	272.48	272.48	2,329.76
				162 RETIREMENT	172.26	172.26	1,722.60
				163 FICA	111.96	111.96	1,082.78
				** CHARACTER TOTAL **	284.22	284.22	2,805.38
				161 GROUP INSURANCE	22.00	22.00	197.76
				** CHARACTER TOTAL **	22.00	22.00	197.76
				** ACTIVITY TOTAL **	2,492.70	2,492.70	25,429.90
				** APPROPRIATION TOTAL **	45,091.81	45,091.81	547,191.68

State Funds

PULL CCNT & ECOL-EXPANDED AIR ACT 743 OF 1973  
 Air Pollution

APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
317	030	0	110	REG SALARIES	4,503.85	4,503.85	62,509.35
				** CHARACTER TOTAL **	4,503.85	4,503.85	62,509.35
				212 TELE-COMMUNICATIONS			113.14
				213 FREIGHT			80.55
				221 PRINTING BINDING DUPLICAT			5.00
				222 ADVERTISING			55.10
				231 BLDG & GROUND MAINT			43.06
				232 TRANSPORTATION EQPT			298.29
				233 OFFICE EQPT REPAIRS			37.08
				234 INDUSTRIAL EQPT			75.66
				241 ELECTRICITY			103.39
				243 HTG COOLING & LGHT FUELS			29.69
				245 KENT GF OFFICE FURN & EQP			132.09
				251 MEALS & LODGING			861.00
				255 BOARD & COMMISSION EXP			243.64
				259 OTHER TRAVEL EXPENSE			9.50
				283 REPRODUCTION SERVICE CENT			92.29
				294 JANITORIAL & LAUNDRY SVC			81.24
				321 TIRES & TUBES			40.71
				323 CREDIT CARD PURCHASES			56.09
				331 STATIONERY & OFFICE SPLS			239.80
				333 EDUC SUPPLIES & MATERIALS			20.56
				335 DRUGS LAB SUPPLIES			970.64
				336 SHOP & INDUSTRIAL SPLS			527.26
				337 SUBSCRIPTIONS			118.94
				342 CLOTHING			12.36
				343 KITCHEN JANITOR SPLS			110.44
				346 SUPPLIES FOR DUPLG MCHS			55.31
				** CHARACTER TOTAL **	442.87	442.87	4,413.63
				162 RETIREMENT	287.84	287.84	5,441.31
				163 FICA	730.71	730.71	3,536.75
				** CHARACTER TOTAL **	55.00	55.00	8,978.06
				161 GROUP INSURANCE			55.50

05/03/75

MONTH ENDING 04/30/75

ISSUE YEAR 74-75

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State Funds  
 450 APPRU ACT CHAR OBJ DESCRIPTION  
 317 030 \*\* CHARACTER TOTAL \*\*  
 Air Pollution 6 \*\* ACTIVITY TOTAL \*\*  
 Continued \*\* APPROPRIATION TOTAL \*\*

APPRU POLLUTION CONT & ECOLOGY-FED ACT 743 UF 1973  
 318 010 2 265 EDUC CORR & REHAB FEES  
 Administration  
 \*\* ACTIVITY TOTAL \*\*

Federal Funds  
 020 0 110 PEG SALARIES  
 Water Pollution 1 130 EXTRA HELP  
 2 211 POSTAGE  
 212 TELE-COMMUNICATIONS  
 213 FREIGHT  
 221 PRINTING BINDING DUPLICAT  
 222 ADVERTISING  
 231 BLDG & GRCOND MAINT  
 232 TRANSPORTATION EQPT  
 233 OFFICE EQPT REPAIRS  
 241 ELECTRICITY  
 242 WATER SEWER & GARBAGE  
 243 HTG COOLING & LGHT FUELS  
 244 RENT OF LAND BLDG & OFFIC  
 245 RENT OF OFFICE FURN & ECP  
 247 RENT OF AUTOS ETC  
 251 MEALS & LODGING  
 252 PRIVATE CAR MILEAGE  
 253 COMMON CARRIER  
 255 BCARD & COMMISSION EXP  
 259 OTHER TRAVEL EXPENSE  
 261 ADMIN FEES  
 262 ENGR ARCHITECT FEES  
 263 LEGAL FEES  
 265 EDUC CORR & REHAB FEES  
 272 INS PREM - VEHICULAR EQPT  
 273 INSURANCE PREM - BLDG  
 274 ALL OTHER NON-VEHICULAR  
 283 REPRODUCTION SERVICE CENT  
 285 CENTREX & WATS LINES  
 291 ASSOC DUES & CONFER FEES  
 294 JANITORIAL & LAUNDRY SVC  
 321 TIKES & TUBES  
 323 CREDIT CARD PURCHASES  
 331 STATIONERY & OFFICE SPLS  
 332 EDUCATIONAL TRNGRKS  
 333 EDUC SUPPLIES & MATERIALS  
 335 DRUGS LAB SUPPLIES  
 336 SHOP & INDUSTRIAL SPLS  
 337 SUBSCRIPTIONS  
 341 FLDG & SUPPLIES FLR INMAT

ACTIVITY	CHARACTER	OBJ	DESCRIPTION	MONTH-TOTAL	QUARTER-TOTAL	YEAR-TOTAL
450	317	030	** CHARACTER TOTAL **	55.00	55.00	555.50
450	317	030	** ACTIVITY TOTAL **	5,289.56	5,289.56	76,456.54
450	317	030	** APPROPRIATION TOTAL **	5,289.56	5,289.56	76,456.54
318	010	2	265 EDUC CORR & REHAB FEES	55.00	55.00	555.50
318	010	2	** CHARACTER TOTAL **	55.00	55.00	555.50
318	010	2	** ACTIVITY TOTAL **	55.00	55.00	555.50
318	010	2	** APPROPRIATION TOTAL **	55.00	55.00	555.50
020	0	110	PEG SALARIES	27,312.75	27,312.75	218,830.95
020	0	110	** CHARACTER TOTAL **	27,312.75	27,312.75	218,830.95
020	0	110	** ACTIVITY TOTAL **	27,312.75	27,312.75	218,830.95
020	0	110	** APPROPRIATION TOTAL **	27,312.75	27,312.75	218,830.95
1	130		EXTRA HELP	88.55	88.55	3,592.88
1	130		** CHARACTER TOTAL **	88.55	88.55	3,592.88
1	130		** ACTIVITY TOTAL **	88.55	88.55	3,592.88
1	130		** APPROPRIATION TOTAL **	88.55	88.55	3,592.88
2	211		POSTAGE	286.05	286.05	3,399.28
2	211		** CHARACTER TOTAL **	286.05	286.05	3,399.28
2	211		** ACTIVITY TOTAL **	286.05	286.05	3,399.28
2	211		** APPROPRIATION TOTAL **	286.05	286.05	3,399.28
212			TELE-COMMUNICATIONS	416.91	416.91	1,877.42
212			** CHARACTER TOTAL **	416.91	416.91	1,877.42
212			** ACTIVITY TOTAL **	416.91	416.91	1,877.42
212			** APPROPRIATION TOTAL **	416.91	416.91	1,877.42
213			FREIGHT	3,089.93	3,089.93	4,394.52
213			** CHARACTER TOTAL **	3,089.93	3,089.93	4,394.52
213			** ACTIVITY TOTAL **	3,089.93	3,089.93	4,394.52
213			** APPROPRIATION TOTAL **	3,089.93	3,089.93	4,394.52
221			PRINTING BINDING DUPLICAT	55.15	55.15	80.95
221			** CHARACTER TOTAL **	55.15	55.15	80.95
221			** ACTIVITY TOTAL **	55.15	55.15	80.95
221			** APPROPRIATION TOTAL **	55.15	55.15	80.95
222			ADVERTISING	279.16	279.16	125.10
222			** CHARACTER TOTAL **	279.16	279.16	125.10
222			** ACTIVITY TOTAL **	279.16	279.16	125.10
222			** APPROPRIATION TOTAL **	279.16	279.16	125.10
231			BLDG & GRCOND MAINT	50.86	50.86	751.62
231			** CHARACTER TOTAL **	50.86	50.86	751.62
231			** ACTIVITY TOTAL **	50.86	50.86	751.62
231			** APPROPRIATION TOTAL **	50.86	50.86	751.62
232			TRANSPORTATION EQPT	64.77	64.77	303.61
232			** CHARACTER TOTAL **	64.77	64.77	303.61
232			** ACTIVITY TOTAL **	64.77	64.77	303.61
232			** APPROPRIATION TOTAL **	64.77	64.77	303.61
233			OFFICE EQPT REPAIRS	17.96	17.96	115.46
233			** CHARACTER TOTAL **	17.96	17.96	115.46
233			** ACTIVITY TOTAL **	17.96	17.96	115.46
233			** APPROPRIATION TOTAL **	17.96	17.96	115.46
241			ELECTRICITY	44.61	44.61	4,341.33
241			** CHARACTER TOTAL **	44.61	44.61	4,341.33
241			** ACTIVITY TOTAL **	44.61	44.61	4,341.33
241			** APPROPRIATION TOTAL **	44.61	44.61	4,341.33
242			WATER SEWER & GARBAGE	430.00	430.00	1,305.60
242			** CHARACTER TOTAL **	430.00	430.00	1,305.60
242			** ACTIVITY TOTAL **	430.00	430.00	1,305.60
242			** APPROPRIATION TOTAL **	430.00	430.00	1,305.60
243			HTG COOLING & LGHT FUELS	410.83	410.83	6.00
243			** CHARACTER TOTAL **	410.83	410.83	6.00
243			** ACTIVITY TOTAL **	410.83	410.83	6.00
243			** APPROPRIATION TOTAL **	410.83	410.83	6.00
244			RENT OF LAND BLDG & OFFIC	1,389.14	1,389.14	13,331.53
244			** CHARACTER TOTAL **	1,389.14	1,389.14	13,331.53
244			** ACTIVITY TOTAL **	1,389.14	1,389.14	13,331.53
244			** APPROPRIATION TOTAL **	1,389.14	1,389.14	13,331.53
245			RENT OF OFFICE FURN & ECP	114.73	114.73	930.86
245			** CHARACTER TOTAL **	114.73	114.73	930.86
245			** ACTIVITY TOTAL **	114.73	114.73	930.86
245			** APPROPRIATION TOTAL **	114.73	114.73	930.86
247			RENT OF AUTOS ETC	265.32	265.32	622.36
247			** CHARACTER TOTAL **	265.32	265.32	622.36
247			** ACTIVITY TOTAL **	265.32	265.32	622.36
247			** APPROPRIATION TOTAL **	265.32	265.32	622.36
251			MEALS & LODGING	1.50	1.50	14.25
251			** CHARACTER TOTAL **	1.50	1.50	14.25
251			** ACTIVITY TOTAL **	1.50	1.50	14.25
251			** APPROPRIATION TOTAL **	1.50	1.50	14.25
252			PRIVATE CAR MILEAGE	70.12	70.12	17,000.00
252			** CHARACTER TOTAL **	70.12	70.12	17,000.00
252			** ACTIVITY TOTAL **	70.12	70.12	17,000.00
252			** APPROPRIATION TOTAL **	70.12	70.12	17,000.00
253			COMMON CARRIER	67.00	67.00	90.12
253			** CHARACTER TOTAL **	67.00	67.00	90.12
253			** ACTIVITY TOTAL **	67.00	67.00	90.12
253			** APPROPRIATION TOTAL **	67.00	67.00	90.12
255			BCARD & COMMISSION EXP	121.84	121.84	25,001.25
255			** CHARACTER TOTAL **	121.84	121.84	25,001.25
255			** ACTIVITY TOTAL **	121.84	121.84	25,001.25
255			** APPROPRIATION TOTAL **	121.84	121.84	25,001.25
259			OTHER TRAVEL EXPENSE	1,260.78	1,260.78	177.00
259			** CHARACTER TOTAL **	1,260.78	1,260.78	177.00
259			** ACTIVITY TOTAL **	1,260.78	1,260.78	177.00
259			** APPROPRIATION TOTAL **	1,260.78	1,260.78	177.00
261			ADMIN FEES	960.81	960.81	71.00
261			** CHARACTER TOTAL **	960.81	960.81	71.00
261			** ACTIVITY TOTAL **	960.81	960.81	71.00
261			** APPROPRIATION TOTAL **	960.81	960.81	71.00
262			ENGR ARCHITECT FEES	132.06	132.06	466.30
262			** CHARACTER TOTAL **	132.06	132.06	466.30
262			** ACTIVITY TOTAL **	132.06	132.06	466.30
262			** APPROPRIATION TOTAL **	132.06	132.06	466.30
263			LEGAL FEES	488.01	488.01	535.80
263			** CHARACTER TOTAL **	488.01	488.01	535.80
263			** ACTIVITY TOTAL **	488.01	488.01	535.80
263			** APPROPRIATION TOTAL **	488.01	488.01	535.80
265			EDUC CORR & REHAB FEES	245.10	245.10	245.10
265			** CHARACTER TOTAL **	245.10	245.10	245.10
265			** ACTIVITY TOTAL **	245.10	245.10	245.10
265			** APPROPRIATION TOTAL **	245.10	245.10	245.10
272			INS PREM - VEHICULAR EQPT	654.79	654.79	6,503.50
272			** CHARACTER TOTAL **	654.79	654.79	6,503.50
272			** ACTIVITY TOTAL **	654.79	654.79	6,503.50
272			** APPROPRIATION TOTAL **	654.79	654.79	6,503.50
273			INSURANCE PREM - BLDG	104.25	104.25	104.25
273			** CHARACTER TOTAL **	104.25	104.25	104.25
273			** ACTIVITY TOTAL **	104.25	104.25	104.25
273			** APPROPRIATION TOTAL **	104.25	104.25	104.25
274			ALL OTHER NON-VEHICULAR	266.45	266.45	266.45
274			** CHARACTER TOTAL **	266.45	266.45	266.45
274			** ACTIVITY TOTAL **	266.45	266.45	266.45
274			** APPROPRIATION TOTAL **	266.45	266.45	266.45
283			REPRODUCTION SERVICE CENT	361.07	361.07	7,293.36
283			** CHARACTER TOTAL **	361.07	361.07	7,293.36
283			** ACTIVITY TOTAL **	361.07	361.07	7,293.36
283			** APPROPRIATION TOTAL **	361.07	361.07	7,293.36
285			CENTREX & WATS LINES	183.16	183.16	677.59
285			** CHARACTER TOTAL **	183.16	183.16	677.59
285			** ACTIVITY TOTAL **	183.16	183.16	677.59
285			** APPROPRIATION TOTAL **	183.16	183.16	677.59
291			ASSOC DUES & CONFER FEES	865.00	865.00	1,103.24
291			** CHARACTER TOTAL **	865.00	865.00	1,103.24
291			** ACTIVITY TOTAL **	865.00	865.00	1,103.24
291			** APPROPRIATION TOTAL **	865.00	865.00	1,103.24
294			JANITORIAL & LAUNDRY SVC	25.75	25.75	207.15
294			** CHARACTER TOTAL **	25.75	25.75	207.15
294			** ACTIVITY TOTAL **	25.75	25.75	207.15
294			** APPROPRIATION TOTAL **	25.75	25.75	207.15
321			TIKES & TUBES			
321			** CHARACTER TOTAL **			
321			** ACTIVITY TOTAL **			
321			** APPROPRIATION TOTAL **			
323			CREDIT CARD PURCHASES			
323			** CHARACTER TOTAL **			
323			** ACTIVITY TOTAL **			
323			** APPROPRIATION TOTAL **			
331			STATIONERY & OFFICE SPLS			
331			** CHARACTER TOTAL **			
331			** ACTIVITY TOTAL **			
331			** APPROPRIATION TOTAL **			
332			EDUCATIONAL TRNGRKS			
332			** CHARACTER TOTAL **			
332			** ACTIVITY TOTAL **			
332			** APPROPRIATION TOTAL **			
333			EDUC SUPPLIES & MATERIALS			
333			** CHARACTER TOTAL **			
333			** ACTIVITY TOTAL **			
333			** APPROPRIATION TOTAL **			
335			DRUGS LAB SUPPLIES			
335			** CHARACTER TOTAL **			

05/31/75

MONTH ENDING 04/30/75

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Federal Funds

AGY	APPD	ACT	CHAK	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	318	020	2	342	CLOTHING			59.60
				343	KITCHEN JANITOR SPLS			280.79
				346	SUPPLIES FOR DUPLG MCHS	38.62	38.62	258.54
				421	AID TO INDIVIDUALS			1,561.25
				519	OTHER REFUNDS & CLAIMS			248.66
				522	SALES & USE TAXES			17.10
				741	OFFICE MACHINES			1,085.55
				742	OFF & HSHLD FURN & EQPT	158.59	158.59	156.34
				743	MEDICAL EQPT	6,880.90	6,880.90	8,557.61
				763	COMMUNICATIONS EQPT			520.00
					** CHARACTER TOTAL **	17,944.68	17,944.68	108,198.85
				3	162 RETIREMENT	2,473.12	2,473.12	18,441.62
					163 FICA	1,611.88	1,611.88	11,940.98
					** CHARACTER TOTAL **	4,085.00	4,085.00	30,382.60
				6	161 GROUP INSURANCE	345.76	345.76	2,292.68
					** CHARACTER TOTAL **	345.76	345.76	2,292.68
				7	245 RENT OF OFFICE FURN & EQP	80.34	80.34	80.34
					** CHARACTER TOTAL **	80.34	80.34	1,565.47
					** ACTIVITY TOTAL **	49,837.08	49,837.08	364,943.77
				0	110 REG SALARIES	7,538.10	7,538.10	56,953.50
					** CHARACTER TOTAL **	7,538.10	7,538.10	56,953.50
				1	130 EXTRA HELP			768.00
					** CHARACTER TOTAL **	250.00	250.00	770.08
				2	211 POSTAGE	.50	.50	127.63
					212 TELE-COMMUNICATIONS	15.58	15.58	15.58
					213 FREIGHT	248.03	248.03	1,283.04
					221 PRINTING BINDING DUPLICAT	38.10	38.10	65.00
					222 ADVERTISING			127.50
					231 BLDG & GROND MAINT	258.81	258.81	1,421.95
					232 TRANSPORTATION EQPT	33.91	33.91	92.27
					233 OFFICE EQPT REPAIRS	874.65	874.65	874.65
					234 INDUSTRIAL EQPT	17.61	17.61	345.86
					241 ELECTRICITY	132.02	132.02	147.53
					242 WATER SEWER & GARBAGE	29.87	29.87	54.75
					243 HTG COGLNG & LGHT FUELS	297.09	297.09	736.33
					244 RENT OF LAND BLDG & OFFIC	628.52	628.52	1,045.08
					245 RENT OF OFFICE FURN & EQP	76.73	76.73	2,428.94
					251 MEALS & LODGING			469.93
					253 COMMON CARRIER			313.86
					255 BOARD & COMMISSION EXP			4.35
					259 OTHER TRAVEL EXPENSE			500.00
					261 ADMIN FEES	663.63	663.63	4,681.36
					263 LEGAL FEES			186.00
					265 EDUC CURR & REHAO FEES			955.94
					274 ALL OTHER NON-VEHICULAR F			488.01
					285 CENTREX & MATIS LINES	310.00	310.00	347.90
					291 ASSOC DUES & CONFER FEES			245.10
					294 JANITORIAL & LAUNDRY SVC	51.68	51.68	51.68
					297 CONTRACT LABOUP			228.33
					321 TIRES & TUBES			

Federal Funds

AGY	APPROJ	ACT	CHAP	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	318	030	2	323	CREDIT CARD PURCHASES	872.06	872.06	3,938.11
				331	STATIONERY & OFFICE SPLS	450.91	456.91	1,628.39
				342	EDUCATIONAL TEXTBOOKS	13.92	13.92	37.97
				333	EDUC SUPPLIES & MATERIALS	40.03	40.33	40.33
				335	DRUGS LAB SUPPLIES	779.28	779.28	2,998.32
				336	SHOP & INDUSTRIAL SPLS	516.15	516.15	3,103.70
				337	SUBSCRIPTIONS	345.83	345.83	672.58
				341	FOOD & SUPPLIES FOR INMAT	74.63	74.63	4.30
				343	KITCHEN JANITOR SPLS			178.59
				346	SUPPLIES FOR DUPLG MCHS			14.29
				519	OTHER REFUNDS & CLAIMS			146.00
				522	SALES & USE TAXES			17.10
				742	OFF & HSHLD FURN & EQPT	58.00	58.00	249.38
				744	CLIMATE CTRL EQPT	45.00	45.00	45.00
					** CHARACTER TOTAL **	7,128.84	7,128.84	31,084.96
					** RETIREMENT	677.26	677.26	4,814.57
					** FICA	441.29	441.29	3,174.38
					** CHARACTER TOTAL **	1,118.55	1,118.55	7,988.95
					** GROUP INSURANCE	77.00	77.00	461.07
					** CHARACTER TOTAL **	77.00	77.00	431.30
					** RENT OF DP EQPT			431.30
					** CHARACTER TOTAL **			431.30
					** ACTIVITY TOTAL **	15,862.49	15,862.49	97,687.78
					** REG SALARIES			14,864.00
					** CHARACTER TOTAL **			14,864.00
					** TELE-COMMUNICATIONS			33.82
					** FREIGHT			4.50
					** PRINTING BINDING DUPLICAT			1,409.17
					** TRANSPORTATION EQPT			20.46
					** ELECTRICITY			76.88
					** WATER SEWER & GARBAGE			15.51
					** RENT OF LAND BLDG & OFFIC			826.34
					** RENT OF OFFICE FURN & EQP			322.98
					** MEALS & LODGING			805.29
					** EXP FOR NON-STATE EMP			42.41
					** ADMIN FEES			1,537.03
					** LEGAL FEES			8,748.11
					** INS PREM - VEHICULAR EQPT			24.00
					** CENTREX & WATS LINES			488.00
					** JANITORIAL & LAUNDRY SVC			245.10
					** CREDIT CARD PURCHASES			987.94
					** STATIONERY & OFFICE SPLS			304.74
					** SHOP & INDUSTRIAL SPLS			28.98
					** SUBSCRIPTIONS			4.00
					** SUPPLIES FOR DUPLG MCHS			14.29
					** OTHER REFUNDS & CLAIMS			24.68
					** SALES & USE TAXES			17.11
					** CARS BUSES ETC			6,055.24
					** OFF & HSHLD FURN & EQPT			102.38
					** CHARACTER TOTAL **	1,004.00	1,004.00	22,137.95
					** RETIREMENT			1,337.76

