

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 75- 30

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 June 30, 1975, are hereby accepted and approved.

COMMISSIONERS

[Handwritten signatures and initials over a series of horizontal lines]

Billy F. [Signature]
Chairman

Submitted by: A. Sacrey Date Passed: 7-25-75

AGENCY POLLUTION CONTROL & ECOLOGY
AGY APPRO ACT CHAR OBJ DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE

APPRO POLLUTION CONT & ECOL-NEK SAL ACT 806 OF 1973
STATE FUNDS - ADMN 450 807 010 2 251 MEALS & LODGING 10.10 10.10 10.10
337 SUBSCRIPTIONS 25.00 25.00 25.00
** CHARACTER TOTAL ** 35.10 35.10 35.10
** ACTIVITY TOTAL ** 35.10 35.10 35.10

Water 020 2 211 POSTAGE 2.25 2.25 2.25
Pollution Control 212 TELE-COMMUNICATIONS 22.65 22.65 22.65
222 ADVERTISING 1,243.04 1,243.04 1,243.04
251 MEALS & LODGING 8.40 8.40 8.40
259 OTHER TRAVEL EXPENSE 2.50 2.50 2.50
336 SHCP & INDUSTRIAL SPLS 22.02 22.02 22.02
341 FCID & SUPPLIES FOR INMAT 1,300.66 1,300.66 1,300.66
** CHARACTER TOTAL ** 1,300.66 1,300.66 1,300.66
** ACTIVITY TOTAL ** 1,300.66 1,300.66 1,300.66

Atm 030 2 211 POSTAGE .80 .80 .80
Pollution Control 212 TELE-COMMUNICATIONS .30 .30 .30
251 MEALS & LODGING 367.54 367.54 367.54
336 SHCP & INDUSTRIAL SPLS .36 .36 .36
** CHARACTER TOTAL ** 369.00 369.00 369.00
** ACTIVITY TOTAL ** 369.00 369.00 369.00

Solid Waste 040 2 212 TELE-COMMUNICATIONS .80 .80 .80
251 MEALS & LODGING 192.42 192.42 192.42
336 SHCP & INDUSTRIAL SPLS .50 .50 .50
** CHARACTER TOTAL ** 193.72 193.72 193.72
** ACTIVITY TOTAL ** 193.72 193.72 193.72
Environmental 050 2 251 MEALS & LODGING 52.56 52.56 52.56
Preservation ** CHARACTER TOTAL ** 52.56 52.56 52.56
** ACTIVITY TOTAL ** 52.56 52.56 52.56
** APPROPRIATION TOTAL ** 1,951.04 1,951.04 1,951.04

APPRO APPRO F55
FEDERAL FUNDS - ADMN F55 010 0 110 REG SALARIES 950.92 950.92 950.92
** CHARACTER TOTAL ** 950.92 950.92 950.92
** ACTIVITY TOTAL ** 950.92 950.92 950.92
** APPROPRIATION TOTAL ** 950.92 950.92 950.92

APPRO DEPT OF POLLUTION CONT & ECOL ACT 743 OF 1973
STATE FUNDS - ADMN 316 010 0 110 REG SALARIES 13,746.95 33,787.95 116,760.65
161 GRUP INSURANCE 13,746.95 33,787.95 116,757.47
** CHARACTER TOTAL ** 13,746.95 33,787.95 116,757.47
** ACTIVITY TOTAL ** 13,746.95 33,787.95 116,757.47
2 211 POSTAGE 15.45 15.45 15.45
212 TELE-COMMUNICATIONS 207.42 207.42 207.42
213 FREIGHT 66.73 66.73 66.73
221 PRINTING BINDING DUPLICAT 179.70 258.22 661.92
231 BLDG & GROUND MAINT
232 TRANSPORTATION ELPT
233 OFFICE EQUI REPAIRS
241 ELECTRICITY

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ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

STATE FUNDS - Admn 450 316 010 2

AGY APPRD ACT CHAR CBJ
Continued

DESCRIPTION

MONTH-TU-DATE

QUARTER-TU-DATE

YEAR-TU-DATE

ACTIVITY	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
242 WATER SEWER & GARBAGE			85.32
243 HTG COOLING & LGHT FUELS			23.65
244 RENT OF LAND BLDG & OFFIC	60.45	1,809.99	4,149.39
245 RENT OF OFFICE FURN & EQP	27.35	60.45	281.11
251 MEALS & LODGING	76.73	187.51	650.70
253 COMMON CARRIER		76.73	150.00
259 BOARD & COMMISSION EXP		1.50	158.90
263 LEGAL FEES			7.50
271 SURETY & PERFORM BONDS			15.00
272 INS PREM - VEHICULAR EQPT	160.46	542.08	1,332.75
273 INSURANCE PREM - BLDG		27.00	118.75
285 CENTREX & WATS LINES	115.90	479.60	1,040.68
291 ASSOC DUES & CONFER FEES			159.88
294 JANITORIAL & LAUNDRY SVC	68.65	109.66	987.50
323 CREDIT CARD PURCHASES		25.34	136.47
331 STATIONERY & OFFICE SPLS			31.81
333 EDUC SUPPLIES & MATERIALS			864.34
336 SHOP & INDUSTRIAL SPLS	40.36	75.46	69.86
337 SUBSCRIPTIONS			
519 OTHER REFUNDS & CLAIMS			
741 OFFICE MACHINES			
742 OFF & HSHLD FURN & EQPT	55.62	62.32	636.08
747 PHOTOGRAPHIC EQPT	871.40	55.62	1,843.47
** CHARACTER TOTAL **	466.50	4,661.08	177.63
162 RETIREMENT	538.90	1,919.87	19,503.98
163 FICA		2,004.17	8,815.56
166 REFUND IND SOC SEC DEDUCT	1,005.40	3,924.04	5,952.14
** CHARACTER TOTAL **	49.50	319.00	2,70
161 GROUP INSURANCE	49.50	319.00	14,770.40
** CHARACTER TOTAL **	421.67	957.63	983.54
246 RENT OF DP EQPT	421.67	957.63	2,735.17
** CHARACTER TOTAL **	16,094.92	43,049.70	2,735.17
** ACTIVITY TOTAL **	13,998.00	32,627.50	154,750.56
0 110 REG SALARIES	2,094.75	2,094.75	185,425.65
** CHARACTER TOTAL **	2,094.75	2,094.75	8,200.00
1 130 EXTRA HELP	2,094.75	2,094.75	6,200.00
** CHARACTER TOTAL **	65.78	65.78	573.50
2 211 POSTAGE			1,533.29
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			
241 ELECTRICITY	814.96	1,156.76	3,745.90
242 WATER SEWER & GARBAGE	20.38	20.38	208.11
243 HTG COOLING & LGHT FUELS			206.71
244 RENT OF LAND BLDG & OFFIC		7,878.78	26,529.88

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STATE FUNDS - Water 50 316 020
Pollution Control
Continued

AGY	APPRO	ACT	CHAK	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
245					RENT OF OFFICE FURN & EQP	263.14	263.14	1,665.21
247					RENT OF AUTOS ETC			94.20
251					MEALS & LODGING			11,410.07
252					PRIVATE CAR MILEAGE			25.22
253					COMMON CARRIER			520.15
255					BOARD & COMMISSION EXP			243.85
259					OTHER TRAVEL EXPENSE			16.94
263					LEGAL FEES			3.10
272					INS PREM - VEHICULAR EQPT			2,064.00
273					INSURANCE PREM - BLDG			977.60
283					REPRODUCTION SERVICE CENT	698.48	2,359.65	7,158.02
285					CENTREX & MATS LINES			56.60
289					REPROD SERVICE CENTER			17.84
291					ASSOC DUES & CONFER FEES			101.00
294					JANITORIAL & LAUNDRY SVC	779.39	3,117.56	6,764.63
321					TIRES & TUBES			254.90
322					FUEL OIL GREASE			40.56
323					CREDIT CARD PURCHASES			5,817.52
324					LICENSES & TITLE FEES			443.00
331					STATIONERY & OFFICE SPLS			617.71
332					EDUCATIONAL TEXTBOOKS			31.52
333					LEUG SUPPLIES & MATERIALS			191.10
335					DRUGS LAB SUPPLIES			1,621.54
336					SHOP & INDUSTRIAL SPLS			242.15
337					SUBSCRIPTIONS			186.20
341					FOOD & SUPPLIES FOR INMAT			216.00
343					KITCHEN JANITOR SPLS			459.35
346					SUPPLIES FOR DUPLG MCHS			47.03
519					OTHER REFUNDS & CLAIMS			169.65
522					SALES & USE TAXES			42.36
731					CARS BUSES ETC			89.10
732					TRUCKS & TRAILERS			264.14
741					OFFICE MACHINES			125.06
742					OFF & HSHLD FURN & EQPT			479.82
743					MEDICAL EQPT	213.21	213.21	72.36
					** CHARACTER TOTAL **			
3					162 RETIREMENT	2,855.34	15,099.95	78,119.32
					163 FICA	520.60	2,218.44	15,552.86
					** CHARACTER TOTAL **	668.50	2,030.05	10,601.91
6					161 GROUP INSURANCE	1,189.10	4,248.49	26,234.77
					** CHARACTER TOTAL **	46.38	276.28	1,575.44
					** ACTIVITY TOTAL **	46.39	276.28	1,575.44
					** CHARACTER TOTAL **	20,183.57	54,338.97	299,555.18
0					110 REG SALARIES	14,502.00	23,836.00	84,495.70
					** CHARACTER TOTAL **	14,502.00	23,836.00	84,495.70
1					130 EXTRA HELP			515.20
					** CHARACTER TOTAL **			515.20
2					211 POSTAGE			1.60
					212 TELE-COMMUNICATIONS			228.20
					213 FREIGHT			50.10
					221 PRINTING BINDING DUPLICAT	1.54	1.54	105.95
					222 ADVERTISING			80.46

STATE FUNDS - Air 45C 316 030 2 231 BLDG & GROUND MAINT MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE
 Pollution Control 232 TRANSPORTATION EQPT 1,306.10
 Continued 233 OFFICE EQPT REPAIRS 22.48
 241 ELECTRICITY 556.49 761.04 1,717.66
 242 WATER SEWER & GARAGE 71.67
 243 HTG COOLING & LGHT FUELS 95.37
 244 RENT OF LAND BLDG & OFFIC 9,635.34
 245 RENT OF OFFICE FURN & EQP 876.90
 251 MEALS & LODGING 2,356.77
 253 COMMON CARRIER 30.73
 255 BOARD & COMMISSION EXP 257.12
 259 OTHER TRAVEL EXPENSE 2.50
 272 INS PREM - VEHICULAR EQPT 957.00
 273 INSURANCE PREM - BLDG 315.64
 274 ALL OTHER NON-VEHICULAR E 27.00
 283 REPRODUCTION SERVICE CENT 45.35
 285 CENTREX & MATTS LINES 3,193.52
 289 REPRCD SERVICE CENTER 10.65
 294 JANITORIAL & LAUNDRY SVC 2,185.46
 321 TIPS & TUBES 241.59
 323 CREDIT CARD PURCHASES 3,869.25
 324 LICENSES & TITLE FEES 167.00
 331 STATIONERY & OFFICE SPLS 324.18
 333 EDUC SUPPLIES & MATERIALS 60.53
 335 DRUGS LAB SUPPLITS 3,212.56
 336 SHOP & INDUSTRIAL SPLS 2,076.71
 337 SUBSCRIPTIONS 183.84
 343 KITCHEN JANITOR SPLS 54.20
 346 SUPPLIES FOR DUPLG MCHS 59.43
 515 OTHER REFUNDS & CLAIMS 37.46
 522 SALES & USE TAXES 9.79
 742 OFF & HSHLD FURN & EQPT 144.19
 743 MEDICAL EQPT 39.75

3 162 RETIREMENT 1,462.04 8,141.01 34,466.32 *
 163 FICA 765.12 1,701.09 6,909.55 *
 ** CHARACTER TOTAL ** 1,330.70 2,949.22 11,497.51 *
 6 161 GROUP INSURANCE 55.00 192.50 703.16 *
 ** CHARACTER TOTAL ** 55.00 152.50 703.16 *
 7 246 RENT CP DP EQPT 359.10 359.10 807.20 *
 ** CHARACTER TOTAL ** 17,349.74 35,477.83 132,487.05 **
 ** ACTIVITY TOTAL ** 5,159.00 11,945.00 28,529.00 **
 ** CHARACTER TOTAL ** 5,159.00 11,945.00 28,529.00 *

2 211 POSTAGE .60 93.65
 212 TELE-COMMUNICATIONS 2.49 9.16 31.81
 221 PRINTING BINDING DUPLICAT 15.99 65.00 330.32
 232 TRANSPORTATION EQPT 51.50 73.27 192.63
 241 ELECTRICITY 165.85
 242 WATER SEWER & GARBAGE 6.79
 243 HTG COOLING & LGHT FUELS

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STATE FUNDS -	APPRO ACT	CHAR	DRJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	040	2	244 RENT OF LAND BLDG & OFFIC		501.93	1,203.15
				245 RENT OF OFFICE FURN & EQP	17.76	17.76	113.50
				251 MEALS & LODGING		691.00	2,405.63
				259 OTHER TRAVEL EXPENSE			.10
				272 INS PREM - VEHICULAR EQPT			237.00
				273 INSURANCE PREM - BLDG	44.50	150.31	45.12
				285 CENTREX & WATTS LINES	35.97	143.08	364.34
				294 JANITORIAL & LAUNDRY SVC			312.18
				321 TREES & TUDES	287.77	885.79	66.59
				323 CREDIT CARD PURCHASES			2,114.44
				324 LICENSES & TITLE FEES			70.00
				331 STATIONERY & OFFICE SPLS			153.92
				333 EDUC SUPPLIES & PATERIALS	20.40	28.40	190.72
				336 SHOP & INDUSTRIAL SPLS			115.86
				337 SUBSCRIPTIONS			65.00
				343 KITCHEN JANITOR SPLS	47.16	47.16	352.13
				519 OTHER REFUNDS & CLAIMS			23.36
				731 CARS BUSES ETC			191.66
				** CHARACTER TOTAL **	531.54	2,614.26	8,873.31
				162 RETIREMENT	300.88	1,071.54	2,412.18
				163 FICA	200.77	696.50	1,567.86
				** CHARACTER TOTAL **	509.65	1,768.04	3,980.04
				161 GROUP INSURANCE	22.00	132.00	313.29
				** CHARACTER TOTAL **	22.00	132.00	313.29
				** ACTIVITY TOTAL **	6,222.19	16,459.30	41,695.64
				110 REG SALARIES	2,423.00	6,312.00	24,495.00
				** CHARACTER TOTAL **	2,423.00	6,312.00	24,495.00
				221 PRINTING BINDING DUPLICAT	4.64	38.26	83.49
				232 TRANSPORTATION EQPT	25.04	23.70	40.00
				241 ELECTRICITY	9.16	9.16	3.29
				243 HTG COOLING & LGHT FUELS		304.20	538.14
				244 PENT CR LAND BLDG & OFFIC		9.16	36.22
				245 RENT OF OFFICE FURN & ECP		79.80	426.02
				251 MEALS & LODGING			257.91
				253 COMMON CARRIER			17.00
				259 OTHER TRAVEL EXPENSE			90.00
				272 INS PREM - VEHICULAR EQPT	26.97	91.13	15.04
				273 INSURANCE PREM - BLDG			179.76
				285 CENTREX & WATTS LINES	12.00	40.00	155.00
				291 ASSOC DUES & CONFER FEES	106.44	231.80	104.15
				294 JANITORIAL & LAUNDRY SVC			778.39
				323 CREDIT CARD PURCHASES			1.00
				336 SHOP & INDUSTRIAL SPLS			17.52
				519 OTHER REFUNDS & CLAIMS			3,050.62
				** CHARACTER TOTAL **	104.25	440.64	1,990.98
				162 RETIREMENT	116.81	400.27	1,371.05
				163 FICA	191.51	840.91	3,362.07
				** CHARACTER TOTAL **	11.00	66.00	241.76
				161 GROUP INSURANCE	11.00	66.00	241.76
				** CHARACTER TOTAL **	11.00	66.00	241.76
				** ACTIVITY TOTAL **	2,809.76	8,212.31	31,149.51

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

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FEDERAL FUNDS	AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
-Admin	50	318	010	0	110	** ACTIVITY TOTAL **			**
Water			020	0	110	REG SALARIES			
Pollution Control			020	0	110	** CHARACTER TOTAL **			**
				1	130	EXTRA HELP	40,092.50	94,060.25	285,578.45
				1	130	** CHARACTER TOTAL **	2,389.34	2,566.44	6,070.77
				2	211	POSTAGE	4.00	300.05	353.28
				2	212	TELE-COMMUNICATIONS	330.67	1,230.68	2,691.15
				2	213	FREIGHT	6.30	6.30	25.23
				2	221	PRINTING BINDING DUPLICAT	58.50	3,146.43	4,453.02
				2	222	ADVERTISING	19.20	123.10	148.90
				2	231	BLDG & GROUND MAINT	417.64	43.97	132.37
				2	232	TRANSPORTATION EQPT	93.33	1,446.63	3,534.07
				2	233	OFFICE EQPT REPAIRS	215.42	215.42	269.06
				2	234	INDUSTRIAL EQPT	707.72	758.64	758.64
				2	241	ELECTRICITY	28.61	160.85	847.70
				2	242	WATER SEWER & GARBAGE	30.37	46.57	332.22
				2	243	Htg COOLING & LGHT FUELS	550.00	75.18	145.03
				2	244	RENT CF LAND BLDG & OFFIC		1,540.00	5,851.33
				2	245	RENT CF PERPCL BURN & EQP		845.72	1,740.45
				2	247	RENT CF AUTOS ETC			6.00
				2	251	MEALS & LODGING	2,331.35	4,821.56	16,763.95
				2	252	PRIVATE CAR MILEAGE			8.45
				2	253	COMMON CARTRIER		391.67	1,207.80
				2	255	EGARD & COMMISSION EXP		613.44	570.46
				2	259	OTHER TRAVEL EXPENSE		1.50	14.25
				2	261	ACRIM FEES			356.25
				2	262	ENCR ARCHITECT FEES			17,000.00
				2	263	LEGAL FEES		165.12	185.12
				2	265	EDUC CORR & REHAB FEES			25,001.25
				2	272	INS PREM - VEHICULAR EQPT			177.00
				2	273	INSURANCE PREM - BLDG			71.00
				2	274	ALL OTHER NON-VEHICULAR E			132.06
				2	283	REPRODUCTION SERVICE CENT	145.53	194.70	661.00
				2	285	CENTREX & WATS LINES			448.01
				2	291	ASSOC DUES & CONFER FEES		107.00	575.80
				2	294	JANITORIAL & LAUNDRY SVC			259.10
				2	321	TIRES & TUBES	120.69	337.41	870.36
				2	323	CREDIT CARD PURCHASES	1,598.34	4,127.60	9,370.32
				2	331	STATIONERY & OFFICE SPLS	534.62	2,351.20	4,407.19
				2	332	EDUCATIONAL TEXTBOOKS		24.12	114.45
				2	333	LUCC SUPPLIES & MATERIALS	126.18	137.38	401.83
				2	335	CRUCS LAB SUPPLIES	312.86	1,077.98	8,010.27
				2	336	SHOP & INDUSTRIAL SPLS	306.80	707.76	1,202.19
				2	337	SUBSCRIPTIONS	103.26	1,095.26	1,313.56
				2	341	FOOD & SUPPLIES FOR INMAT	46.85	106.85	268.25
				2	342	CLOTHING	107.83	173.55	233.15
				2	343	KITCHEN JANITOR SPLS	47.63	458.24	509.41
				2	346	SUPPLIES FOR CUPLG MCHS		132.72	391.26
				2	421	AID TO INDIVIDUALS			1,561.25
				2	519	OTHER REFUNDS & CLAIMS			240.95
				2	522	SALES & USE TAXES		13.36	50.46

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FISCAL YEAR 74-75

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FEDERAL FUNDS	AGY APPRD ACT	CHAR	OBJ	DESCRIPTION	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
	450	318	020	741 OFFICE MACHINES			1,006.55
Water				742 OFF & HSHLD FURN & EQPT	2,061.86	2,600.81	2,438.55
Pollution Control				743 MEDICAL EQPT	556.86	11,500.50	13,177.21
Continued				763 COMMUNICATIONS EQPT			520.00
				** CHARACTER TOTAL **	11,127.05	41,281.39	131,535.56
				162 RETIREMENT	2,089.06	8,017.24	23,985.74
				163 FICA	1,562.97	5,533.82	15,002.92
				** CHARACTER TOTAL **	3,652.03	13,551.06	39,048.66
				6 161 GROUP INSURANCE	172.88	1,031.78	2,970.70
				** CHARACTER TOTAL **	172.88	1,031.78	2,970.70
				7 245 RENT OF OFFICE FURN & EQP			80.34
				246 RENT OF UP EQPT	80.34	913.35	2,348.48
				** CHARACTER TOTAL **	80.34	913.35	2,428.82
				** ACTIVITY TOTAL **	57,514.14	153,466.27	468,490.96
Air				110 REG SALARIES	12,143.00	27,732.90	77,148.30
Pollution Control				** CHARACTER TOTAL **	12,143.00	27,732.90	77,148.30
				1 130 EXTRA HELP		457.50	1,225.50
				** CHARACTER TOTAL **		457.50	1,225.50
				2 211 POSTAGE		1,250.00	1,770.00
				212 TELE-COMMUNICATIONS		22.93	150.26
				213 FREIGHT		15.58	15.58
				221 PAINTING BINDING DUPLICAT		469.16	1,504.17
				222 ADVERTISING		38.10	65.03
				231 BLDG & GROUND MAINT	20.60	157.80	285.30
				232 TRANSPORTATION EQPT	202.64	938.17	2,101.31
				233 OFFICE EQPT REPAIRS	869.50	903.41	961.77
				234 INDUSTRIAL EQPT		874.65	874.65
				241 ELECTRICITY		49.99	318.24
				242 WATER SEWER & GARBAGE	28.62	160.64	176.15
				243 HTG COOLING & LGHT FUELS		87.25	112.13
				244 RENT OF LAND BLDG & OFFIC		495.30	736.33
				245 RENT OF OFFICE FURN & EQP		9.27	1,243.25
				247 RENT OF AUTOS ETC		9.27	9.27
				251 MEALS & LODGING		1,193.00	2,993.55
				253 COMMON CARRIER	161.46	230.19	631.39
				255 BOARD & COMMISSION EXP			313.86
				259 OTHER TRAVEL EXPENSE			4.35
				261 ADMIN FEES		500.00	500.00
				263 LEGAL FEES	500.00	1,758.63	5,776.36
				265 EDUC CORP & REHAB FEES			186.00
				274 ALL OTHER NON-VEHICULAR E			953.95
				285 CENTREX & MATTS LINES			468.01
				289 REPROD SERVICE CENTER			137.34
				291 ASSCC DUES & CONFLR FEES			347.90
				294 JANITORIAL & LAUNDRY SVC			245.16
				297 CONTRACT LABUR			51.60
				321 TIRES & TUBES			349.02
				323 CREDIT CARD PURCHASES	1,021.71	120.69	6,089.22
				331 STATIONERY & OFFICE SPLS	425.38	1,035.41	2,206.89
				332 EDUCATIONAL TEXTBOOKS			37.57
				333 EDUC SUPPLIES & MATERIALS			40.33

07/03/75

MONTH ENDING 06/30/75

FISCAL YEAR 74-75

PAGE 2

FEDERAL FUNDS - Air 450 318 030
Pollution Control
Continued

AGY APPRD ACT CHAR OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
2	335 DRUGS LAB SUPPLIES	450.01	2,700.84	4,915.86
	336 SHOP & INDUSTRIAL SPLS	59.80	1,209.47	3,797.32
	337 SUBSCRIPTIONS		345.83	672.58
	341 FOOD & SUPPLIES FOR INMATE	47.16	183.85	4.30
	343 KITCHEN JANITOR SPLS			297.81
	346 SUPPLIES FOR CUPLG MCHS			14.29
	519 OTHER REFUNDS & CLAIMS			148.00
	522 SALES & USE TAXES			26.01
	742 OFF & HSHLD FURN & EQPT			434.34
	743 MEDICAL EQPT			171.45
	744 CLIMATE CTRL EQPT			45.00
3	** CHARACTER TOTAL **	3,786.88	18,303.00	42,259.12
	162 RETIREMENT	726.66	2,471.93	6,609.24
	163 FICA	473.60	1,637.04	4,370.13
6	** CHARACTER TOTAL **	1,200.34	4,108.97	10,979.37
	161 GRUUP INSURANCE	49.50	324.50	708.57
7	** CHARACTER TOTAL **	49.50	324.50	708.57
	** ACTIVITY TOTAL **	17,179.72	50,926.87	132,752.16
0	110 REG SALARIES			14,864.00
2	** CHARACTER TOTAL **			14,864.00
	212 TELE-COMMUNICATIONS			33.82
	213 FREIGHT			4.50
	221 PRINTING BINDING DUPLICAT			1,409.17
	232 TRANSPORTATION EQPT			20.46
	241 ELECTRICITY			76.89
	242 WATER SEWER & GARBAGE			15.51
	244 PENT LI LAND BLDG & OFFIC			826.34
	245 PENT CF OFFICE FURN & EQP			322.98
	251 MEALS & LODGING			805.25
	256 EXP FOR REN-STATF EMP			42.21
	261 ADMIN FEES			1,527.02
	263 LEGAL FEES			10,748.11
	272 INS PREM - VEHICULAR EQPT	1,000.00	3,000.00	24.00
	285 CENTREX & MATS LINES			488.00
	294 JANITORIAL & LAUNDRY SVC			245.10
	323 CREDIT CARD PURCHASES			587.94
	331 STATIONERY & OFFICE SPLS			304.74
	336 SHOP & INDUSTRIAL SPLS			28.58
	337 SUBSCRIPTIONS			5.00
	346 SUPPLIES FOR CUPLG MCHS			14.28
	519 OTHER REFUNDS & CLAIMS			23.69
	522 SALES & USE TAXES			17.11
	741 CARS BUSES ETC			6,055.24
	742 OFF & HSHLD FURN & EQPT			102.38
3	** CHARACTER TOTAL **	1,000.00	3,004.00	24,137.95
	162 RETIREMENT			1,337.76
	163 FICA			869.46
6	** CHARACTER TOTAL **			2,207.24
	161 GRUUP INSURANCE			145.13

07/03/75 MCNTH ENDING 06/30/75 FISCAL YEAR 74-75 PAGE 23

FEDERAL FUNDS - ACT CHAR OBJ DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE
 400 018 040 6 ** CHARACTER TOTAL ** 1,000.00 3,004.00 41,354.32 *
 Solid Waste ** ACTIVITY TOTAL ** 79,193.86 214,335.14 653,097.44 ***
 Continued ** APPROPRIATION TOTAL **

APPRG POLLUTION-CONTROL-WASTE WATER ACT 143 OF 1973
 STATE FUNDS - Waste 319 020 2 211 POSTAGE 50.00 620.00
 Water Licensing 212 TELE-COMMUNICATIONS 1.00 1.00
 251 MEALS & LODGING 18.72 18.72
 255 BOARD & COMMISSION EXP 548.89 864.37 *
 ** CHARACTER TOTAL ** 618.61 618.61 1,504.09 *
 ** ACTIVITY TOTAL ** 315.58 610.61 1,504.09 **
 ** APPROPRIATION TOTAL ** 315.58 618.61 1,504.09 ***

APPRG POLLUTION-SOLID WASTE ACT 450 OF 1973
 STATE FUNDS - Solid 665 040 5 261 ADMIN FEES 12,589.75 28,232.43 51,897.52 *
 Waste ** CHARACTER TOTAL ** 12,589.75 28,232.43 51,097.52 *
 ** ACTIVITY TOTAL ** 12,509.75 28,232.43 51,697.52 **
 ** APPROPRIATION TOTAL ** 12,509.75 28,232.43 51,097.52 ***

APPRG DEPT OF POLLECOL-WAT POL CRT ACT 753 OF 1973
 FEDERAL FUNDS - Water 935 020 2 262 ENGR ARCHITECT FEES 45,000.00 45,000.00 *
 Pollution Control ** CHARACTER TOTAL ** 45,000.00 45,000.00 **
 ** ACTIVITY TOTAL ** 45,000.00 45,000.00 ***
 ** APPROPRIATION TOTAL **

APPRG POLLUTION CONTROL-W & R SALES ACT 806 OF 1973
 FEDERAL FUNDS - Water 569 020 2 211 POSTAGE 10.00 10.00 10.00
 Pollution Control 212 TELE-COMMUNICATIONS .20 .20
 251 MEALS & LODGING 160.96 160.96 160.96
 336 SHOP & INDUSTRIAL SUPS 3.00 3.00 3.00
 341 FOOD & SUPPLIES FOR INMATE 5.85 5.95 5.85
 ** CHARACTER TOTAL ** 180.01 180.01 180.01 *
 ** ACTIVITY TOTAL ** 180.01 180.01 180.01 **
 Air 030 2 251 MEALS & LODGING 203.01 203.01 203.01
 Pollution Control 255 BOARD & COMMISSION EXP 357.08 357.08 357.08 *
 ** CHARACTER TOTAL ** 560.09 560.09 560.09 *
 ** ACTIVITY TOTAL ** 560.09 560.09 560.09 **
 Solid 040 2 251 MEALS & LODGING 142.63 142.63 142.63 *
 Waste ** CHARACTER TOTAL ** 142.63 142.63 142.63 *
 ** ACTIVITY TOTAL ** 142.63 142.63 142.63 **
 ** APPROPRIATION TOTAL ** 882.73 882.73 882.73 ***
 ** AGENCY TOTAL ** 160,329.98 416,921.17 1,498,500.09 ***

INFO. COVERING JUNE AND JULY

Permits

ISSUED 3 TOTALING 13.5 ACRES.

TOTAL NO. OF PERMITS NOW AT 86.

PUBLICABLE RENEW COMMITTEE FIELD TRIPS FOR
RECOMMENDATION TO COMMISSION FOR ACCEPTANCE.
SHOULD BE.

50-60 ACRES - GARLAND COAL

58 ACRES - PEABODY COAL

50 ACRES - SUGAR LOAF MINING

25 ACRES - CROWN CONST. CO.

183 TOTAL

CROWN WILL BE DEPENDENT ON
NEUTRALIZING AN EXISTING ACID
POND. (PH. 2.7)

TOTAL PERMITTED ACREAGE IS NOW 1797 ACRES.

UP 313 ACRES FROM LAST YEAR.