

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 75-37

LOCATION - SUBJECT: Approval
of Expenditures

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The Department Expenditures from General Services and Federal funds for the period July 1, 1975 through August 31, 1975 (Fiscal Year 1975-76) are hereby accepted and approved.

COMMISSIONERS

Don Swad
Joe
Ray
Bill
Bill
Bill
Bill

Billy Fries
Chairman

Submitted by: A. Sacrey Date Passed:

9/26/75

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

05/16/75 MONTH ENDING 08/31/76 FISCAL YEAR 75-76 PAGE 139

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

AGENCY POLLUTION CONTROL & ECCLG

APPRO POLL CONT & MOBILITY GRANT ACT 201 CF 1975

Federal Funds- 450 1EN 010 0 110 REG SALARIES 1,901.84 3,803.68 3,803.68 *

Administration 3 162 CHARACTER TOTAL ** 1,901.84 3,803.68

162 RETIREMENT 190.18 285.27 285.27

163 FICA 111.26 166.89 166.89

** CHARACTER TOTAL ** 301.44 452.16 452.16 *

161 GROUP INSURANCE 16.00 24.00 24.00

** CHARACTER TOTAL ** 16.00 24.00 24.00 *

** ACTIVITY TOTAL ** 2,219.28 4,279.84 4,279.84 **

** APPROPRIATION TOTAL ** 2,219.28 4,279.84 4,279.84 ***

APPRO DEPT OF POLL CONTROL ECCLG ACT 768 CF 1975

State Funds- 319 010 0 110 REG SALARIES 9,318.30 18,574.10 18,574.10 *

Administration 2 ** CHARACTER TOTAL ** 9,318.30 18,574.10

221 PRINTING BINDING DUPLICAT 34.26 34.26 34.26

222 ADVERTISING 16.20 16.20 16.20

231 BLDG & GROUND MAINT 18.50 18.50 18.50

241 ELECTRICITY 115.25 115.25 115.25

242 WATER SEWER & GARAGE 40.00 40.00 40.00

243 HTG CEILING & LHT FUELS 17.50 17.50 17.50

244 RENT CF LAND BLDG & OFFIC 1,609.99 1,609.99 1,609.99

245 RENT CF OFFICE FLRN & EGP 159.40 159.40 159.40

251 MEALS & LODGING 8.75 8.75 8.75

263 LEGAL FEES 5.00 5.00 5.00

267 SOCIAL SECURITY & ADMIN C 100.79 100.79 100.79

284 JANITORIAL & LAUNDRY SVC 239.80 239.80 239.80

323 CREDIT CARD PURCHASES 59.09 59.09 59.09

331 STATIONERY & OFFICE SPLS 145.44 145.44 145.44

332 EDUC SUPPLIES & MATERIALS 116.51 116.51 116.51

337 SUBSCRIPTIONS 524.30 524.30 524.30

343 KITCHEN JANITOR SPLS 67.24 67.24 67.24

742 CFF & HSHLD FLRN & EQPT 93.55 93.55 93.55

752 AGRI MAINT CONSTR EQPT 79.99 79.99 79.99

** CHARACTER TOTAL ** 3,405.22 3,651.56 3,651.56 *

162 RETIREMENT 929.44 1,391.51 1,391.51

163 FICA 271.16 541.47 541.47

** CHARACTER TOTAL ** 1,200.60 1,932.98 1,932.98 *

** ACTIVITY TOTAL ** 14,084.12 24,504.64 24,504.64 **

** CHARACTER TOTAL ** 14,084.12 24,504.64 24,504.64 **

State Funds-Water Pollution Control 020

0 110 REG SALARIES 22,481.00 44,854.00 44,854.00

** CHARACTER TOTAL ** 22,481.00 44,854.00 44,854.00 *

1 130 EXTRA HELP 4,183.54 4,183.54 4,183.54

** CHARACTER TOTAL ** 4,183.54 4,183.54 4,183.54 *

2 241 ELECTRICITY 501.67 501.67 501.67

242 WATER SEWER & GARAGE 40.00 40.00 40.00

244 RENT CF LAND BLDG & OFFIC 7,878.78 7,878.78 7,878.78

245 RENT CF OFFICE FLRN & EGP 267.11 267.11 267.11

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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09/16/75

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AGY	APPRG	ACT	CHAR	CEJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE	
State Funds-	450	315	020	2	SOCIAL SECURITY & ADMIN C	438.75	1,558.78	438.75	
Water Pollution				267	JANITORIAL & LAUNDRY SVC	1,558.78	1,558.78	1,558.78	
Control Cont'd				294	STATICNERY & OFFICE SPLS	135.59	135.59	135.59	
				331	KITCHEN JANITOR SPLS	36.00	36.00	36.00	
				343	** CHARACTER TOTAL **	10,856.68	10,856.68	10,856.68	
				3	RETIREMENT	2,245.35	3,365.35	3,365.35	
				163	FICA	1,311.24	1,311.24	1,311.24	
				6	** CHARACTER TOTAL **	4,676.59	4,676.59	4,676.59	
				161	GROUP INSURANCE	594.48	594.48	594.48	
				6	** CHARACTER TOTAL **	594.48	594.48	594.48	
				0	** ACTIVITY TOTAL **	40,380.14	65,205.29	65,205.29	
				0	REG SALARIES	11,101.00	22,177.50	22,177.50	
				110	** CHARACTER TOTAL **	11,101.00	22,177.50	22,177.50	
				1	EXTRA HELP	469.00	469.00	469.00	
				1	130	EXTRA HELP	469.00	469.00	469.00
				2	** CHARACTER TOTAL **	56.57	56.57	56.57	
				2	212 TELE-COMMUNICATIONS	18.72	18.72	18.72	
				221	PRINTING BINDING DUPLICAT	300.23	300.23	300.23	
				241	ELECTRICITY	59.32	59.32	59.32	
				242	WATER SEWER & GARBAGE	4,715.10	4,715.10	4,715.10	
				244	RENT CF LAND BLDG & OFFIC	159.85	159.85	159.85	
				245	RENT CF OFFICE FURN & EGP	262.57	262.57	262.57	
				267	SOCIAL SECURITY & ADMIN C	68.00	68.00	68.00	
				274	ALL OTHER ACN-VEHICULAR E	503.60	503.60	503.60	
				294	JANITORIAL & LAUNDRY SVC	19.16	19.16	19.16	
				333	EDUC SUPPLIES & MATERIALS	6,163.12	6,163.12	6,163.12	
				3	** CHARACTER TOTAL **	1,110.10	1,662.70	1,662.70	
				3	162 RETIREMENT	324.71	647.99	647.99	
				163	FICA	1,934.81	2,310.69	2,310.69	
				6	** CHARACTER TOTAL **	208.00	312.00	312.00	
				6	161	GROUP INSURANCE	312.00	312.00	312.00
				6	** CHARACTER TOTAL **	208.00	312.00	312.00	
				6	** ACTIVITY TOTAL **	19,113.36	31,432.31	31,432.31	
				0	REG SALARIES	1,667.00	2,134.00	2,134.00	
				0	110	REG SALARIES	1,667.00	2,134.00	2,134.00
				2	** CHARACTER TOTAL **	1.90	1.90	1.90	
				2	212 TELE-COMMUNICATIONS	5.92	5.92	5.92	
				221	PRINTING BINDING DUPLICAT	31.96	31.96	31.96	
				241	ELECTRICITY	501.93	501.93	501.93	
				244	RENT CF LAND BLDG & OFFIC	17.01	17.01	17.01	
				245	RENT CF OFFICE FURN & EGP	240.93	240.93	240.93	
				251	MEALS & LODGING	2.50	2.50	2.50	
				253	COMMGN CARRIER	27.95	27.95	27.95	
				267	SOCIAL SECURITY & ADMIN C	71.94	71.94	71.94	
				294	JANITORIAL & LAUNDRY SVC	389.36	389.36	389.36	
				323	CREDIT CARD PURCHASES	26.27	26.27	26.27	
				333	EDUC SUPPLIES & MATERIALS	1,289.72	1,317.67	1,317.67	
				3	** CHARACTER TOTAL **	106.70	160.05	160.05	
				3	162 RETIREMENT	31.21	62.42	62.42	
				163	FICA	137.91	222.47	222.47	
				6	** CHARACTER TOTAL **	16.00	24.00	24.00	
				6	161	GROUP INSURANCE	16.00	24.00	24.00
				6	** CHARACTER TOTAL **	16.00	24.00	24.00	

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
 EXPENDITURE BY ACTIVITY REPORT

09/16/75

MONTH ENDING 08/31/76

FISCAL YEAR 75-76

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STATE FUNDS-	ACTY APPRG	ACT	CHAR	CBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Solid Waste Con'd	450	319	040	6	** ACTIVITY TOTAL **	2,510.63	3,698.14	3,698.14
State Funds-Environmental Preservation	050	0	110	0	REG SALARIES	877.00	1,754.00	1,754.00
					** CHARACTER TOTAL **	877.00	1,754.00	1,754.00
			2	241	ELECTRICITY	19.37	19.37	19.37
				244	RENT CP LAND BLDG & OFFIC	304.20	304.20	304.20
				245	RENT CP OFFICE FURN & ECP	10.33	10.33	10.33
				251	MEALS & LODGING	13.42	13.42	13.42
				267	SOCIAL SECURITY & ADMIN C	16.94	16.94	16.94
				294	JANITORIAL & LAUNDRY SVC	24.00	24.00	24.00
				323	CREDIT CARD PURCHASES	6.06	6.06	6.06
					** CHARACTER TOTAL **	377.38	394.32	394.32
			3	162	RETIREMENT	87.70	131.55	131.55
				163	FICA	25.65	51.30	51.30
					** CHARACTER TOTAL **	113.35	182.85	182.85
			6	161	GROUP INSURANCE	16.00	24.00	24.00
					** CHARACTER TOTAL **	16.00	24.00	24.00
					** ACTIVITY TOTAL **	1,363.73	2,355.17	2,355.17
					** APPROPRIATION TOTAL **	77,471.98	127,089.55	127,089.55
APPRG DEPT PCELLU CNTRCL ECCLGKY-FED ACT 758 OF 1975								
Federal Funds-Water Pollution Control	320	020	0	110	REG SALARIES	17,106.50	35,787.75	35,787.75
					** CHARACTER TOTAL **	17,106.50	35,787.75	35,787.75
					EXTRA HELP	4,541.25	4,541.25	4,541.25
					** CHARACTER TOTAL **	4,541.25	4,541.25	4,541.25
			2	211	POSTAGE	12.10	762.10	762.10
				212	TELE-COMMUNICATIONS	445.30	499.30	499.30
				213	FREIGHT	175.45	175.45	175.45
				221	PRINTING BINDING DUPLICAT	143.94	165.44	165.44
				222	ADVERTISING	31.80	31.80	31.80
				232	TRANSPORTATION EGMT	1,188.86	1,557.49	1,557.49
				233	OFFICE EGMT REPAIRS	85.49	85.49	85.49
				241	ELECTRICITY	129.41	129.41	129.41
				243	HIG COOLING & LGHT FUELS	10.00	10.00	10.00
				244	RENT CP LAND BLDG & OFFIC	1,285.00	1,950.00	1,950.00
				251	MEALS & LODGING	7,610.71	9,100.47	9,100.47
				255	BOARD & COMMISSION EXP	151.96	151.96	151.96
				263	LEGAL FEES	292.80	292.80	292.80
				265	EDUC CLER & REHAB FEES	6,500.00	6,500.00	6,500.00
				272	INS PREM - VEHICULAR EGMT	115.00	115.00	115.00
				291	ASSOC DUES & CONFER FEES	16.00	16.00	16.00
				321	TIRES & TUBES	208.91	208.91	208.91
				323	CREDIT CARD PURCHASES	1,582.27	1,982.27	1,982.27
				331	STATIONERY & OFFICE SPLS	341.66	341.66	341.66
				333	EDUC SUPPLIES & MATERIALS	86.90	86.90	86.90
				335	CRUGS LAB SUPPLIES	1,069.49	1,069.49	1,069.49
				336	SHOP & INDUSTRIAL SPLS	61.34	73.58	73.58
				337	SUBSCRIPTIONS	13.65	13.65	13.65
				341	FCCD & SUPPLIES FOR INMAT	184.11	204.06	204.06
				343	KITCHEN JANITOR SPLS	126.42	126.42	126.42
				346	SUPPLIES FOR DUPLG MCHS	75.61	75.61	75.61
				421	AID TC INDIVIDUALS	395.63	395.63	395.63

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09/16/75

MCNTH ENDING 08/31/76

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AGY	APPRO	ACT	CHAR	CBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds-	450	320	040	3	** CHARACTER TOTAL **	443.84	665.70	665.76
Solid Waste Cont'd				6	** CRCP INSURANCE	64.00	96.00	96.00
				161	** CHARACTER TOTAL **	64.00	96.00	96.00
					** ACTIVITY TOTAL **	4,030.18	7,162.37	7,162.37
					** APPROPRIATION TOTAL **	57,262.47	104,304.44	104,304.44
					** AGENCY TOTAL **	136,953.73	235,673.83	235,673.83