

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 76-1

LOCATION - SUBJECT: Expenditures
Report

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The Departmental expenditures from General Services and Federal funds for the period July 1, 1975 through January 23, 1976, as shown on the attached, are hereby accepted and approved.

COMMISSIONERS

SW.
file by [unclear]
RCR by [unclear]
RDD
J.P.S. by [unclear]
[unclear]
[unclear]
[unclear]

Buddy Fraw
Chairman

Submitted by: A. Sacrey Date Passed: _____

A K A N S A S FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/03/76 MONTH ENDING 12/31/76 FISCAL YEAR 75-76 PAGE 198

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

APPRO POLL CONT & RESPONSIBILITY GRANT ACT 201 JF 1975
Federal Funds - 450 GEN OBJ 0 110 REG SALARIES
Administration 3 162 RETIREMENT

163 FICA	** CHARACTER TOTAL **	199.70	584.82	1,379.62	2,24.26
5 161 GROUP INSURANCE	** CHARACTER TOTAL **	8.00	40.00	88.00	88.00
	** ACTIVITY TOTAL **	8.00	40.00	88.00	88.00
	** APPROPRIATION TOTAL **	2,204.62	7,471.42	14,019.74	14,019.74

DEPT OF POLLU CONTROL ECOLOGY ACT 708 OF 1975
State Funds - 319 010 0 110 REG SALARIES
Administration 2 212 TELE-COMMUNICATIONS

212 TELE-COMMUNICATIONS	** CHARACTER TOTAL **	9,287.80	31,921.05	59,813.45	59,813.45
213 FREIGHT	** CHARACTER TOTAL **	20.70	21.00	30.45	30.45
221 PRINTING BINDING DUPLICAT	** CHARACTER TOTAL **	20.00	11.15	11.15	11.15
222 ADVERTISING	** CHARACTER TOTAL **	20.00	254.81	475.95	475.95
231 BLDG & GROUND MAINT	** CHARACTER TOTAL **	07.13	42.40	77.40	77.40
232 TRANSPORTATION EQPT	** CHARACTER TOTAL **	31.25	245.29	414.51	414.51
233 OFFICE EQPT REPAIRS	** CHARACTER TOTAL **	33.24	20.31	111.69	111.69
241 ELECTRICITY	** CHARACTER TOTAL **	1,206.06	93.56	119.31	119.31
242 WATER SINKER & GARAGE	** CHARACTER TOTAL **	31.25	190.37	423.74	423.74
243 HTG COOLING & LGHT FUELS	** CHARACTER TOTAL **	31.25	40.00	40.00	40.00
244 RENT OF LAND BLDG & OFFIC	** CHARACTER TOTAL **	31.25	17.50	17.50	17.50
245 RENT OF OFFICE FURN & EQP	** CHARACTER TOTAL **	31.25	227.76	387.18	387.18
251 MEALS & LODGING	** CHARACTER TOTAL **	33.24	350.28	305.03	305.03
252 PRIVATE CAR MILEAGE	** CHARACTER TOTAL **	33.24	15.78	13.78	13.78
253 COMMON CARRIER	** CHARACTER TOTAL **	33.24	353.31	353.31	353.31
255 BOARD & COMMISSION EXP	** CHARACTER TOTAL **	33.24	151.96	151.96	151.96
259 OTHER TRAVEL EXPENSE	** CHARACTER TOTAL **	33.24	10.00	10.00	10.00
263 LEGAL FEES	** CHARACTER TOTAL **	33.24	5.00	5.00	5.00
267 SOCIAL SECURITY & ADMIN C	** CHARACTER TOTAL **	33.24	100.79	100.79	100.79
272 INS PREM - VEHICULAR EQPT	** CHARACTER TOTAL **	33.24	371.88	371.88	371.88
273 INSURANCE PREM - BLDG	** CHARACTER TOTAL **	33.24	205.15	205.15	205.15
285 CENTREX & WATS LINES	** CHARACTER TOTAL **	33.24	320.50	492.18	492.18
291 ASSOC DUES & CONFER FEES	** CHARACTER TOTAL **	33.24	27.00	35.00	35.00
294 JANITORIAL & LAUNDRY SVC	** CHARACTER TOTAL **	33.24	359.70	719.40	719.40
323 CREDIT CARD PURCHASES	** CHARACTER TOTAL **	33.24	127.76	192.30	192.30
331 STATIONERY & OFFICE SPLS	** CHARACTER TOTAL **	33.24	106.04	251.48	251.48
333 EDUC SUPPLIES & MATERIALS	** CHARACTER TOTAL **	33.24	120.37	250.79	250.79
336 SHOP & INDUSTRIAL SPLS	** CHARACTER TOTAL **	33.24	9.00	9.00	9.00
337 SUBSCRIPTIONS	** CHARACTER TOTAL **	33.24	101.29	625.59	625.59
343 KITCHEN JANITOR SPLS	** CHARACTER TOTAL **	33.24	67.24	67.24	67.24
346 SUPPLIES FOR DUPLG MCHS	** CHARACTER TOTAL **	33.24	97.02	97.02	97.02
742 OFF & HSHLD FURN & EQPT	** CHARACTER TOTAL **	33.24	150.09	243.64	243.64
747 PHOTOGRAPHIC EQPT	** CHARACTER TOTAL **	33.24	84.45	84.45	84.45
752 AGRI MAINT CNSTR EQPT	** CHARACTER TOTAL **	33.24	79.99	79.99	79.99

01/03/76

MONTH ENDING 12/31/76

FISCAL YEAR 75-76

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AGY APPRO ACT CHAR OBJ DESCRIPTION MONTH-T-O-DATE QUARTER-T-O-DATE YEAR-T-O-DATE

State Funds - Solid Waste Contd 450 319 043 2 326 SHEP & INDUSTRIAL SPLS 61.45 2.00 2.40

337 SUBSCRIPTIONS 97.45 97.45 97.45

343 KITCHEN JANITOR SPLS 36.05 36.05 36.05

742 CFF & HSHLD FURN & EQPT 595.08 2,856.03 5,321.46 *

162 RETIREMENT 386.70 1,160.10 1,760.20

163 FICA 226.26 678.78 1,029.88

161 GROUP INSURANCE 6.2.90 1,638.88 2,790.08 *

** CHARACTER TOTAL ** 200.00 200.00 272.00

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** ACTIVITY TOTAL ** 18,449.91 18,449.91 27,937.54 **

110 REG SALARIES 877.00 3,069.50 5,700.50

** CHARACTER TOTAL ** 977.00 3,069.50 5,700.50

2 241 ELECTRICITY 28.62 110.85 210.89

242 WATER SEWER & GARBAGE 202.80 304.20 705.00

243 HTG COOLING & LIGHT FUELS 34.23 34.23 44.50

244 RENT CF LAND BLDG & OFFIC 122.74 122.74 160.71

251 MEALS & LODGING 15.63 77.10 77.10

253 COMMON CARRIER 8.00 8.00 8.00

259 OTHER TRAVEL EXPENSE 16.94 16.94 16.94

267 SOCIAL SECURITY & ADMIN C 62.50 62.50 62.50

272 INS PREM - VEHICULAR EQPT 34.49 34.49 34.49

273 INSURANCE PRM - BLDG 55.23 55.23 82.76

283 CENTREX & MATS LINES 25.00 25.00 25.00

291 ASSOC DUES & CONFER FEES 36.00 36.00 72.00

294 JANITORIAL & LAUNDRY SVC 120.00 120.00 187.96

323 CREDIT CARD PURCHASES 45.93 45.93 68.55

** CHARACTER TOTAL ** 339.29 1,032.62 1,685.69 *

162 RETIREMENT 87.70 263.10 526.20

163 FICA 51.30 152.90 307.80

6 161 GROUP INSURANCE 40.00 40.00 80.00

** CHARACTER TOTAL ** 40.00 40.00 80.00

** ACTIVITY TOTAL ** 4,559.12 4,559.12 6,300.15 **

** APPROPRIATION TOTAL ** 68,855.53 213,460.06 409,823.80 ***

APPRO DEPT POLLU CONTROL ECOLOGY-FED ACT 768 OF 1975

Federal Funds - Water 320 020 0 110 REG SALARIES 20,209.55 72,388.58 127,767.58

Pollution Control 1 130 EXTRA HELP 20,209.55 72,388.58 127,767.58

** CHARACTER TOTAL ** 91.52- 91.52- 4,449.73

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2 211 POSTAGE 10.65 785.35 1,574.39

212 TELE-COMMUNICATIONS 766.20 766.20 1,647.79

213 FREIGHT 368.62 368.62 1,373.71

221 PRINTING BINDING LUPPLICAT 1,103.74 1,103.74 1,373.71

222 ADVERTISING 22.80 22.80 108.00

231 BLDG & GROUND MAINT 41.18 41.18 93.06

232 TRANSPORTATION EQPT 3,967.27 3,967.27 3,967.27

233 OFFICE EQPT REPAIRS 116.14 116.14 116.14

234 INDUSTRIAL EQPT 54.80 54.80 54.80

