

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 77-1

LOCATION - SUBJECT: Financial

Status Report

PAGE 1 of 1 PAGES

The Departmental Expenditure from General Services and Federal Funds for the Period July 1, 1976 through December 31, 1976 are hereby accepted and approved.

COMMISSIONERS

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PASSED BY EYE
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Chairman

Submitted by: A. Sacrey Date Passed: _____

1/28/77

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/24/77

MONTH ENDING 12/31/76

FISCAL YEAR 76-77

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AGENCY POLLUTION CONTROL & ECOLOGY I
AGY APPROP ACT CHAR OBJ DESCRIPTION MONTH-TO-DATE QUANT-TN-TO-DATE YEAR-TO-DATE

FEDERAL FUNDS - 450 12N 020 2 255 BOND & COMMISSION EXP 340.14 340.14 340.14
Water Pollution Control (108) 201 ADMIN FEES 9,945.00 9,945.00
** CHARACTER TOTAL ** 340.14 9,945.00
** ACTIVITY TOTAL ** 340.14 9,945.00
** APPROPRIATION TOTAL ** 340.14 9,945.00

FEDERAL FUNDS - 12N 020 2 261 PLAN ACT 201&1089 OF 1975 6,945.00 6,945.00
Water Pollution Control (108) ** CHARACTER TOTAL ** 6,945.00
** ACTIVITY TOTAL ** 6,945.00
** APPROPRIATION TOTAL ** 6,945.00

STATE FUNDS - 110 010 0 110 REG SALARIES 9,488.64 32,594.15 60,929.65
Administration 2 211 POSTAGE 74.31 1,003.00 2,005.15
** CHARACTER TOTAL ** 9,488.64 32,594.15 60,929.65
** ACTIVITY TOTAL ** 9,488.64 32,594.15 60,929.65
** APPROPRIATION TOTAL ** 9,488.64 32,594.15 60,929.65

212 TELE-COMMUNICATIONS 560.17 1,895.91 1,716.84
213 FREIGHT 51.96 90.50 163.90
221 PRINTING BINDING DUPLICAT 111.16 373.22 692.52
222 ADVERTISING 6.50 37.42 37.42
231 BLDG & GROUND MAINT 10.00 461.90 461.90
232 TRANSPORTATION EQPT 84.21 2,477.69 4,839.65
233 OFFICE SPT REPAIRS 245.93 446.95 446.95
241 ELECTRICITY 15,070.00 123.45 174.64
242 WATER SEWER & GARBAGE 1,4472.73 2,589.58 4,448.92
243 Htg COOLING & LGHT FUELS 33.65 374.50 820.50
244 RENT OF LAND BLDG & OFFICE 98.00 102.40 453.40
245 RENT OF OFFICE FURN & EQP 15,210.00 411.60 824.20
251 MEALS & LODGING 1,975.27 1,957.05 1,957.05
253 COMMON CARRIER 5,929.20 5,639.64 5,639.64
255 UNKWD & COMMISSION EXP 15.00 5.00 5.00
267 SOCIAL SECURITY & ADMIN C 1,199.00 3,597.18 7,194.36
271 SECURITY & PERFORM BONUS 139.43 324.24 359.62
285 CENTRAX & MATS LINES 596.25 3,390.19 5,034.14
291 ASSOC DUES & CONFER FEES 13.84 216.42 562.63
294 JOURNAL & LAUNDRY SVC 225.00 781.73 781.73
321 TILES & TUBES 240.35 988.52 988.52
323 CREDIT CARD PURCHASES 13.84 250.50 250.50
324 LICENSES & TITLE FEES 13.11 13.11 13.11
331 STATIONERY & OFFICE SPLS
333 EDUC SUPPLIES & MATERIALS
336 SHIP & INDUSTRIAL SPLS
337 SUBSCRIPTIONS
343 KITCHEN JANITOR SPLS
346 SUPPLIES FOR DUPLG MCHS
522 SALES & USE TAXES
731 CARS BUSES ETC

STATE OF TEXAS FINANCIAL MANAGEMENT SYSTEM
 EXPENDITURE ACTIVITY REPORT

01/04/77

MONTH ENDING 12/31/76

FISCAL YEAR 76-77

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State Funds-
 Administration Continued

FOY	APPROV	ACT	CHK	OBJ	DESCRIPTION	AMOUNT-10-DATE	QUANTITY-10-DATE	YEAR-10-DATE
490	J19	010	2	742	OFF & HOLD FURN & EQP	254.41	254.41	600.00
				747	PHOTODUPLICATION EQPT			39.77
				791	PHOTODUPLICATION EQPT	164.79	164.79	164.79
					CHARACTER TOTAL **	12,947.03	41,272.20	72,007.00
3				162	RETIREMENT	930.02	2,785.12	5,017.00
					CHARACTER TOTAL **	261.59	912.74	2,203.15
				103	FICA	1,192.21	3,680.06	7,920.04
					CHARACTER TOTAL **	268.00	268.00	680.00
6				101	GROUP INSURANCE	04.00	268.00	1,420.58
					CHARACTER TOTAL **	1,154.84	1,154.84	1,420.58
7				246	RENT OF DP EQPT			145,018.73
					CHARACTER TOTAL **	1,154.84	1,154.84	139,522.78
					ACTIVITY TOTAL **	23,085.08	78,939.05	139,522.78
					CHARACTER TOTAL **	21,206.00	73,409.05	139,522.78
					EXTRA HELP	21,000.00	21,000.00	2,710.03
1				130	POSTAGE			2,710.03
					CHARACTER TOTAL **	2,544	2,544	2,544
2				211	FREIGHT	0.10	0.10	0.10
					CHARACTER TOTAL **	1,360.50	1,360.50	1,360.50
				221	PRINTING BINDING DUPLICAT			88.00
					COMMON CARRIER	130.05	130.05	231.02
					CREDIT CARD PURCHASES			245.91
					LICENSES & TITLE FEES	20.93	43.10	10.40
					STATIONERY & OFFICE SUPPLS			42.10
					EDUC SUPPLIES & MATERIALS			5.01
					SHOP & INDUSTRIAL SPLS			
					TRF & HOLD FURN & EQP			
					CHARACTER TOTAL **	151.02	1,554.08	2,077.18
3				102	RETIREMENT	2,104.22	6,237.41	12,077.78
					FICA	1,050.49	3,354.81	7,305.00
					CHARACTER TOTAL **	3,154.71	9,592.22	19,382.78
4				131	GROUP INSURANCE	351.00	607.50	1,912.00
					CHARACTER TOTAL **	24,724.31	85,472.45	103,270.98
					ACTIVITY TOTAL **	11,872.03	41,298.50	75,992.70
					CHARACTER TOTAL **	11,872.00	41,298.50	75,992.70

State Funds-
 Air Pollution Control

FOY	APPROV	ACT	CHK	OBJ	DESCRIPTION	AMOUNT-10-DATE	QUANTITY-10-DATE	YEAR-10-DATE
490	J19	010	2	211	POSTAGE <td>1.00</td> <td>1.00</td> <td>1.00</td>	1.00	1.00	1.00
				213	FREIGHT	4.71	4.71	4.71
				221	PRINTING BINDING DUPLICAT	9.00	9.00	44.00
					ADVERTISING	20.40	20.40	20.40
					RENT OF OFFICE FURN & EQP	181.00	47.00	47.00
					COMMON CARRIER	182.00	182.00	182.00
					CREDIT CARD PURCHASES	37.25	37.25	65.50
					LICENSES & TITLE FEES	90.93	50.93	114.70
					EDUC SUPPLIES & MATERIALS	2.45	2.05	141.47
					SHOP & INDUSTRIAL SPLS		2.00	2.00
					SALES & USE TAXES		2.00	47.00
					CHARACTER TOTAL **	331.43	377.21	691.95
3				102	RETIREMENT	1,187.29	3,536.29	7,002.60
					FICA	615.12	1,902.37	3,092.01
					CHARACTER TOTAL **	1,802.52	5,438.67	10,094.61

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE REPORT

11/14/77

MONTH ENDING 12/31/76

FISCAL YEAR 76-77

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STATE FUNDS- Air Pollution Control	450 319 030	6 161	GROUP INSURANCE	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds- Solid Waste Control	040	0 110	REG SALARIES	168.00	456.00	1,040.00
			** CHARACTER TOTAL **	168.00	456.00	1,040.00
			** ACTIVITY TOTAL **	14,173.75	47,650.33	88,721.16
			** CHARACTER TOTAL **	3,842.50	13,432.50	27,502.20
			** ACTIVITY TOTAL **	3,842.50	13,432.50	27,502.20
			** APPROPRIATION TOTAL **	5.72	25.66	60.14
			211 POSTAGE	5.72	25.66	60.14
			212 TELE-COMMUNICATIONS	3.28	3.28	3.28
			221 PRINTING BINDING DUPLICAT	22.51	28.25	29.26
			222 ADVERTISING	22.51	28.25	29.26
			232 TRANSPORTATION EQPT			8.00
			242 WATER SEWER & GARBAGE			7.45
			249 FEAT OF OFFICE FURN & EQP			25.75
			251 MEALS & LODGING	684.01	1,631.37	2,776.31
			253 GROUND CARPETS	98.00	98.00	98.00
			259 OTHER TRAVEL EXPENSE	4.75	5.25	7.45
			272 MIS PREM - VEHICULAR EQPT			8.00
			323 LICENSES & TITLE FEES	215.43	836.89	1,240.35
			324 STATIONERY & OFFICE SUPS	27.40	27.40	12.21
			333 FOOD SUPPLIES & MATERIALS	36.84	37.34	20.76
			336 SHOP & INDUSTRIAL SFLS		1.50	97.11
			337 SUBSCRIPTIONS			70.19
			742 OFF & HSHLD FURN & EQPT			25.64
			** CHARACTER TOTAL **	1,102.74	2,715.75	4,565.97
			152 RETIREMENT	383.61	1,150.89	2,557.77
			163 FICA	224.42	673.26	1,496.39
			** CHARACTER TOTAL **	608.02	1,824.14	4,054.16
			101 GROUP INSURANCE	48.00	144.00	424.00
			** CHARACTER TOTAL **	5,601.26	18,116.31	36,546.33
			** ACTIVITY TOTAL **	2,210.00	7,735.00	14,365.00
			** APPROPRIATION TOTAL **	2,210.00	7,735.00	14,365.00
State Funds- Environmental Preservation	650	0 110	REG SALARIES	104.97	136.04	182.42
			** CHARACTER TOTAL **	104.97	136.04	182.42
			** ACTIVITY TOTAL **	134.00	2.20	2.20
			** APPROPRIATION TOTAL **	134.00	2.20	2.20
			251 MEALS & LODGING	134.00	134.00	134.00
			253 CARRIER FARE/FAIR	2.20	2.20	2.20
			259 OTHER TRAVEL EXPENSE	42.86	180.15	268.95
			323 CEREBRI CAPD PURCHASES			7.45
			324 LICENSES & TITLE FEES			268.95
			** CHARACTER TOTAL **	284.03	452.39	594.97
			150 FICA	221.00	693.00	1,326.00
			** CHARACTER TOTAL **	54.12	298.21	687.52
			** ACTIVITY TOTAL **	275.12	91.21	2,013.52
			** APPROPRIATION TOTAL **	16.00	64.00	160.00
			** ACTIVITY TOTAL **	2,785.15	9,212.60	17,131.94
			** APPROPRIATION TOTAL **	17,970.35	239,47.74	492,996.09
Federal Funds- Administration	320 010	0 110	REG SALARIES	1,456.00	4,247.12	6,945.25
			** CHARACTER TOTAL **	1,456.00	4,247.12	6,945.25
			** ACTIVITY TOTAL **			3,000.00
			** APPROPRIATION TOTAL **			149.62

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE ACTIVITY REPORT

01/04/77

MONTH ENDING 12/31/76

FISCAL YEAR 76-77

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AGY	APPNO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds-	450	320	010	2	213 FREIGHT	247.20	240.46	240.46
Administration Continued					231 BLDG & GROUND MAINT		340.00	340.00
					234 INDUSTRIAL EQPT		152.50	152.50
					242 WATER SEWER & GARBAGE			41.03
					244 RENT OF LAND BLDG & OFFIC	741.91	741.91	5,070.00
					245 RENT OF OFFICE FURN & EQP	360.00	360.00	1,780.91
					253 COMMON CARRIER		430.78	360.00
					272 INS PREM - VEHICULAR EQPT			450.78
					331 STATIONERY & OFFICE SPLS			112.27
					336 SHOP & INDUSTRIAL SPLS			626.39
					742 OFF & HSHLD FURN & EQPT			626.39
					** CHARACTER TOTAL **	216.30	463.76	463.76
					162 RETIREMENT	1,565.41	3,504.42	12,766.32
					163 FICA	136.18	351.98	621.73
					** CHARACTER TOTAL **	79.66	205.90	363.70
					6 161 GROUP INSURANCE	215.84	557.88	985.43
					** CHARACTER TOTAL **	64.00	88.00	128.00
					7 246 RENT OF OP EQPT	1,281.77	2,006.07	2,994.46
					** CHARACTER TOTAL **	1,281.77	2,006.07	2,994.46
					** ACTIVITY TOTAL **	4,583.02	10,404.12	23,819.46
					** CHARACTER TOTAL **	21,794.50	76,542.25	139,429.75
Federal Funds-	020	0	110	REG SALARIES		21,794.50	76,542.25	139,429.75
Water Pollution Control				** CHARACTER TOTAL **		21,794.50	76,542.25	139,429.75
					1 130 EXTRA HELP			5,401.85
					** CHARACTER TOTAL **			5,401.85
					2 211 POSTAGE	29.56	62.60	110.84
					212 TELE-COMMUNICATIONS	673.45	1,329.68	2,240.97
					213 FREIGHT	81.87	91.32	112.97
					221 PRINTING-BINDING DUPLICAT	982.02	982.02	2,937.27
					222 ADVERTISING		56.40	74.40
					231 BLDG & GROUND MAINT	86.25	86.25	237.09
					232 TRANSPORTATION EQPT	316.43	961.11	2,403.53
					234 INDUSTRIAL EQPT	190.80	190.80	458.16
					235 SAFETY & COMM EQPT	16.03	16.03	18.03
					241 ELECTRICITY	125.13	209.36	561.33
					244 RENT OF LAND BLDG & OFFIC	605.00	1,800.00	4,005.00
					251 MEALS & LODGING	931.96	3,316.55	11,203.40
					252 PRIVATE CAR MILEAGE			79.30
					253 COMMON CARRIER	188.00	277.00	469.00
					259 OTHER TRAVEL EXPENSE	2.20	5.20	24.20
					262 ENGR ARCHITECT FEES			23,875.00
					263 LEGAL FEES			549.50
					265 EDUC CORK & REHAB FEES	3,600.00	3,600.00	17,975.00
					272 INS PREM - VEHICULAR EQPT			2,092.16
					273 INSURANCE PREM - BLDG			1,657.00
					283 REPRODUCTION SERVICE CENT			2.10
					291 ASSOC DUES & CONFERENCE FEES	80.00	113.50	326.50
					321 TIRES & TUBES			87.63
					323 CREDIT CARD PURCHASES	1,173.42	3,979.07	6,702.44
					331 STATIONERY & OFFICE SPLS	41.40	41.40	41.40
					332 EDUCATIONAL TEXTBOOKS			122.63
					333 EDUC SUPPLIES & MATERIALS	17.59	83.34	174.86

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/04/77 MONTH ENDING 12/31/76 FISCAL YEAR 76-77 PAGE 209

AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds-	450	320	020	2	335 DRUGS LAB SUPPLIES	877.19	2,971.46	5,296.93
Water Pollution Control				Continued	336 SHOP & INDUSTRIAL SPLS	129.92	663.40	965.86
					337 SUBSCRIPTIONS	3.50	146.10	745.43
					341 FOOD & SUPPLIES FOR INMAT	23.70	98.49	379.70
					421 AID TO INDIVIDUALS			175.50
					522 SALES & USE TAXES			464.89
					741 OFFICE MACHINES			36.00
					742 OFF & HSHLD FURN & EQPT			
					743 MEDICAL EQPT			
					** CHARACTER TOTAL **	255.44	1,333.22	1,414.81
					3 162 RETIREMENT	4,379.52	4,971.77	5,890.77
					163 FICA	14,812.38	31,774.96	93,936.66
					** CHARACTER TOTAL **	2,177.50	6,563.53	12,852.28
					6 161 GROUP INSURANCE	1,190.66	3,703.07	7,698.21
					** CHARACTER TOTAL **	3,368.16	10,266.60	20,550.49
					** ACTIVITY TOTAL **	368.00	960.00	2,144.00
Federal Funds-					0 110 REG SALARIES	40,343.04	119,543.81	261,460.70
Air Pollution Control					** CHARACTER TOTAL **	8,987.50	33,010.47	60,937.42
					2 211 POSTAGE	3.12	12.48	60,937.42
					212 TELE-COMMUNICATIONS	56.91	60.06	174.08
					213 FREIGHT	74.94	278.99	484.32
					221 PRINTING BINDING DUPLICAT	5.15	8.40	11.49
					222 ADVERTISING	35.45	133.40	187.00
					231 BLDG & GROUND MAINT	285.79	647.65	248.80
					232 TRANSPORTATION EQPT	217.82	247.34	1,286.40
					233 OFFICE EQPT REPAIRS	1,129.00	2,106.56	2,473.34
					234 INDUSTRIAL EQPT	82.51	82.51	2,266.91
					235 SAFETY & COMM EQPT	28.38	113.05	124.33
					241 ELECTRICITY	47.38	325.97	169.57
					245 RENT OF OFFICE FURN & EQPT			325.97
					247 RENT OF AUTOS ETC			242.58
					251 MEALS & LODGING	620.65	2,395.69	3,642.39
					253 COMMON CARRIER		201.00	201.00
					259 OTHER TRAVEL EXPENSE		14.03	14.03
					263 LEGAL FEES	1,001.84	2,001.84	2,523.94
					272 INS PREM - VEHICULAR EQPT	40.00	1,122.20	1,122.20
					291 ASSUC DUES & CONFER FEES		75.00	75.00
					321 TIRES & TUBES			86.70
					323 CREDIT CARD PURCHASES	1,061.05	3,096.27	4,948.96
					332 EDUCATIONAL TEXTBOOKS			13.19
					333 EDUC SUPPLIES & MATERIALS			3.61
					335 DRUGS LAB SUPPLIES	1,447.16	3,844.82	5,947.87
					336 SHOP & INDUSTRIAL SPLS	143.01	811.60	2,032.63
					337 SUBSCRIPTIONS	25.50	151.50	308.16
					341 FOOD & SUPPLIES FOR INMAT	4.83	11.03	57.92
					342 CLOTHING		30.90	30.90
					522 SALES & USE TAXES			380.37
					741 OFFICE MACHINES			123.55
					742 OFF & HSHLD FURN & EQPT			713.79
					751 ENGINEERING EQPT			58.20
					752 AGRI MAINT CONSTR EQPT			107.66

01/04/77

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
 EXPENDITURE BY ACTIVITY REPORT
 MONTH ENDING 12/31/76

Federal Funds-
 Air Pollution Control Continued

AGY APPRG ACT CHAR OBJ
 450 320 030 2 753 SHOP MACHINERY & TOOLS

MONTH-TO-DATE QUARTER-TO-DATE
 FISCAL YEAR 76-77

YEAR-TO-DATE

DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
** CHARACTER TOTAL **	6,330.49	31.42	262.28
163 FICA	932.60	18,806.91	28,566.46
** CHARACTER TOTAL **	582.72	2,772.75	5,565.45
** ACTIVITY TOTAL **	1,515.32	1,667.05	3,307.21
** CHARACTER TOTAL **	152.00	4,439.80	8,872.66
** ACTIVITY TOTAL **	152.00	352.00	736.00
** CHARACTER TOTAL **	16,985.31	56,609.18	99,112.54
** ACTIVITY TOTAL **	2,576.00	7,374.50	12,144.50
** CHARACTER TOTAL **	2,576.00	7,374.50	12,144.50
** ACTIVITY TOTAL **			1.10
** CHARACTER TOTAL **	925.57	2,932.57	4,064.99
** ACTIVITY TOTAL **		191.86	191.86
** CHARACTER TOTAL **		113.41	113.41
** ACTIVITY TOTAL **		459.60	459.60
** CHARACTER TOTAL **	925.57	3,697.44	4,936.13
** ACTIVITY TOTAL **	257.60	608.65	1,085.65
** CHARACTER TOTAL **	150.72	356.12	635.18
** ACTIVITY TOTAL **	408.32	964.77	1,720.03
** CHARACTER TOTAL **	48.00	96.00	192.00
** ACTIVITY TOTAL **	48.00	96.00	192.00
** CHARACTER TOTAL **	3,957.89	12,132.71	18,993.46
** ACTIVITY TOTAL **	16.00	16.00	16.00
** CHARACTER TOTAL **	16.00	16.00	16.00
** ACTIVITY TOTAL **	16.00	16.00	16.00
** CHARACTER TOTAL **	65,885.26	198,705.82	403,402.16
** ACTIVITY TOTAL **	137,195.75	445,398.70	872,443.99

Federal Funds-
 Environmental Preservation

050 6 161 GROUP INSURANCE

** CHARACTER TOTAL **

** ACTIVITY TOTAL **

** CHARACTER TOTAL **

** ACTIVITY TOTAL **

** APPROPRIATION TOTAL **

** AGENCY TOTAL **