

ARKANSAS DEPARTMENT OF POLLUTION
CONTROL AND ECOLOGY

MINUTE ORDER NO. 77-10

LOCATION - SUBJECT: _____

APPROVAL OF EXPENDITURES

PAGE 1 OF 1 PAGES

The Departmental expenditures from General Revenues and federal funds for the period July 1, 1976, through February 28, 1977, as shown on the attached, is hereby approved.

COMMISSIONERS

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Bucy Ford

SUBMITTED BY: A. Sacrey DATE PASSED: 3/25/77

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

03/02/77

MONTH ENDING 02/28/77

FISCAL YEAR 76-77

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AGY APPRO ACT CHAR DEJ

DESCRIPTION

MONTH-TO-DATE QUARTER-TO-DATE

YEAR-TO-DATE

AGENCY POLLUTION CONTROL & ECOLOGY

1

APPRO POLLUTION CONT-AREA WASTE PLANACT 201 & 1089 OF 1975

Federal Funds - Water 450 124 020 2 255 BOARD & COMMISSION EXP

Pollution Control (208)

261 ADMIN FEES

** CHARACTER TOTAL **

** ACTIVITY TOTAL **

** APPROPRIATION TOTAL **

APPRO POLLUTION CONT-UPGE-WASTE PLAN ACT 201C1089 OF 1975

Federal Funds - Water 124 020 2 261 ADMIN FEES

Pollution Control

** CHARACTER TOTAL **

** ACTIVITY TOTAL **

** APPROPRIATION TOTAL **

APPRO DEPT OF POLLU CONTROL ECOLOGY ACT 768 OF 1975

State Funds - Administration 319 010 0 110 REG SALARIES

Pollution Control

** CHARACTER TOTAL **

** ACTIVITY TOTAL **

** APPROPRIATION TOTAL **

2	211	POSTAGE	9,604.14	19,159.28	80,008.92	*
	212	TELE-COMMUNICATIONS	9,604.14	19,159.28	80,008.92	*
	213	FREIGHT		40.00	2,045.15	**
	221	PRINTING BINDING DUPLICAT		80.97	72.20	**
	222	ADVERTISING			1,716.84	**
	231	BLDG & GROUND MAINT			244.67	**
	232	TRANSPORTATION EQUIP			692.36	**
	233	OFFICE EQUIP REPAIRS			37.42	**
	234	INDUSTRIAL EQUIP			461.90	**
	241	ELECTRICITY			26.06	**
	242	WATER SEWER & GARBAGE			6,342.93	**
	443	HTRG COOLING & LGHT FUELS			497.05	**
	244	RENT OF LAND BLDG & OFFIC			295.40	**
	245	RENT OF OFFICE FURN & EQP			30,420.00	**
	241	REALS & LDDING	88.96	1,299.64	5,540.36	**
	253	COMMON CARRIER	98.00	173.76	794.14	**
	255	BOARD & COMMISSION EXP			551.46	**
	459	OTHER TRAVEL EXPENSE	.50	.50	824.22	**
	267	SOCIAL SECURITY & ADMIN C			960.00	**
	271	SURETY & PERFORMANCE BONDS			1,732.00	**
	265	CENTREX & WATS LINES			11,637.46	**
	291	ASSOC DUES & CONF & FEES			97.25	**
	294	JANITORIAL & LAUNDRY SVC			8,393.42	**
	321	TIRES & TUBES			39.97	**
	323	CREDIT CARD PURCHASES			442.91	**
	324	LICENSES & TITLE FEES			56.03	**
	331	STATIONERY & OFFICE SPLS			5,959.04	**
	332	EDUCATIONAL TEXTBOOKS			50.54	**
	333	EDUC SUPPLIES & MATERIALS			93.97	**
	336	SNMP & INDUSTRIAL SPLS	4.50	4.50	567.13	**
	337	SUBSCRIPTIONS			844.12	**
	343	KITCHEN JANITOR SPLS			10.30	**

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
 EXPENDITURE BY ACTIVITY REPORT

03/02/77

MONTH ENDING 02/28/77

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State Funds - Administration Control
 AGY APPRD ACT 450 315 030
 CHAR DBJ 2

MONTH-TO-DATE 199.02

YEAR-TO-DATE 449.32

346 SUPPLIES FOR DUPLG MCHS
 522 SALES & USE TAXES
 731 CARS BUSES ETC
 742 OFF & HSHLD FURN & EQPT
 747 PHOTOGRAPHIC EQPT
 751 ENGINEERING EQPT

224.97

1,600.00
 514.77
 35.00
 164.75
 85,920.89
 7,528.73
 3,279.52
 10,808.25
 912.00
 912.00
 1,420.38
 1,420.38
 179,150.05
 182,079.88
 182,079.88

3 162 RETIREMENT
 163 FICA
 ** CHARACTER TOTAL **
 6 161 GROUP INSURANCE
 ** CHARACTER TOTAL **
 7 246 RENT OF DP EQPT
 ** CHARACTER TOTAL **

191.96
 561.84
 1,522.26
 120.00
 120.00

13,053.23
 1,911.04
 976.37
 2,087.41
 232.00
 232.00

State Funds - Water Pollution Control

020

0 110 RFG SALARIES
 ** CHARACTER TOTAL **
 1 130 EXTRA HELP
 ** CHARACTER TOTAL **
 2 211 POSTAGE
 212 TELE-COMMUNICATIONS
 213 FREIGHT
 221 PRINTING BINDING DUPLICAT
 222 ADVERTISING
 232 TRANSPORTATION EQPT
 251 MEALS & LODGING
 253 COMMON CARRIAGE
 291 ASSOC DUES & CONFER FEES
 323 CREDIT CARD PURCHASES
 324 LICENSES & TITLE FEES
 331 STATIONERY & OFFICE SPLS
 333 EDUC SUPPLIES & MATERIALS
 335 DRUGS LAB SUPPLIES
 336 SHOP & INDUSTRIAL SPLS
 337 SUBSCRIPTIONS
 341 FOOD & SUPPLIES FOR INMAT
 742 OFF & HSHLD FURN & EQPT
 ** CHARACTER TOTAL **

11,428.36
 21,649.60
 21,649.60
 13.00
 39.59
 21.00
 5.53
 2.00
 155.19
 156.00
 60.00
 16.08
 33.38
 9.30
 383.57
 212.69
 3.04
 60.77
 1,061.17
 2,122.05
 1,228.63
 3,350.88
 319.80
 319.80
 26,381.45
 9,545.00
 9,545.00

35,531.92
 42,757.10
 42,757.10
 13.00
 39.59
 21.00
 5.53
 2.00
 155.19
 146.00
 60.00
 79.96
 33.38
 9.30
 383.57
 212.69
 3.04
 60.77
 1,221.02
 4,249.00
 2,354.73
 6,603.73
 647.60
 647.60
 51,239.45
 19,059.00
 19,059.00

State Funds - Air Pollution Control 030

0 110 REG SALARIES
 ** CHARACTER TOTAL **
 2 211 POSTAGE
 213 FREIGHT
 221 PRINTING BINDING DUPLICAT
 222 ADVERTISING
 232 TRANSPORTATION EQPT

26,381.45
 9,545.00
 9,545.00

51,239.45
 19,059.00
 19,059.00

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ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

05/02/77

MONTH ENDING 02/28/77

FISCAL YEAR 76-77

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State Funds -	AGY APPRD ACT CHAR DBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	450	ELECTRICITY	12.07	12.07	12.07
	319	RENT OF OFFICE FURN & EQP			47.38
	2	COMMON CARRIERS	180.00	180.00	360.00
		LEGAL FEES	500.00	500.00	500.00
	253	ASSOC DUES & CONFER FEES	120.00	120.00	120.00
	291	CREDIT CARD PURCHASES			63.30
	323	LICENSES & TITLE FEES	30.50	52.49	114.70
	324	EDUC SUPPLIES & MATERIALS	178.45	179.48	193.96
	335	DRUGS LAB SUPPLIES	9.39	9.39	101.33
	336	SHOP & INDUSTRIAL SPLS	60.05	60.05	13.08
	337	SUBSCRIPTIONS			60.05
	322	SALES & USE TAXES			47.23
		** CHARACTER TOTAL **	1,153.47	1,228.43	1,919.98
	3	RETIREMENT	954.70	2,022.25	9,027.85
	163	FICA	558.42	1,143.37	5,135.38
		** CHARACTER TOTAL **	1,513.12	3,165.62	14,163.23
	6	GROUP INSURANCE	160.00	328.00	1,376.00
		** CHARACTER TOTAL **	160.00	328.00	1,376.00
		** ACTIVITY TOTAL **	12,571.39	23,789.05	112,510.21
		REG SALARIES	4,620.00	8,861.00	30,363.20
		** CHARACTER TOTAL **	4,620.00	8,861.00	30,363.20
State Funds - Solid Waste	0+0				
	2	POSTAGE	7.23	10.91	0.00
	211	TELE-COMMUNICATIONS			70.95
	221	PRINTING BINDING DUPLICAT	3.37	5.37	22.03
	222	ADVERTISING	6.44	6.44	6.05
	232	TRANSPORTATION EQPT			35.70
	242	WATER SEWER & GARBAGE			7.0
	245	RENT OF OFFICE FURN & EQP			5.75
	251	MEALS & LODGING	384.30	885.59	3,661.90
	253	COMMON CARRIERS	6.00	282.50	300.20
	259	OTHER TRAVEL EXPENSE	1.75	3.75	11.20
	263	LEGAL FEES	850.00	964.60	964.60
	272	INS PREM - VEHICULAR EQPT			8.00
	291	ASSOC DUES & CONFER FEES		255.00	255.00
	323	CREDIT CARD PURCHASES	195.19	497.96	1,738.21
	324	LICENSES & TITLE FEES			12.21
	331	STATIONERY & OFFICE SPLS			20.76
	333	EDUC SUPPLIES & MATERIALS	27.51	66.94	104.05
	336	SHOP & INDUSTRIAL SPLS	19.10	85.28	155.47
	337	SUBSCRIPTIONS	18.90	18.90	44.04
	742	OFF & HSHLD FURN & EQPT		88.37	133.96
		** CHARACTER TOTAL **	1,521.79	3,167.41	7,733.48
	2	RETIREMENT	459.80	846.45	3,404.22
	163	FICA	269.00	495.21	1,991.60
		** CHARACTER TOTAL **	728.80	1,341.66	5,395.02
	5	GROUP INSURANCE	80.00	144.00	580.00
		** CHARACTER TOTAL **	80.00	144.00	580.00
		** ACTIVITY TOTAL **	6,950.39	13,514.07	50,060.40
		REG SALARIES	2,210.00	4,420.00	18,735.00
		** CHARACTER TOTAL **	2,210.00	4,420.00	18,735.00
State Funds - Environmental Preservation	050				
	2	MEALS & LODGING	43.43	43.43	225.85

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE ACTIVITY REPORT

03/02/77 MONTH ENDING 02/28/77 FISCAL YEAR 76-77 PAGE 218

AGY	APPRO	ACT	CHAR	COU	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds -								
450	219	010	2	203	COMMON CARRIER	6.31	6.31	134.00
					OTHER TRAVEL EXPENSE			6.31
					CREDIT CARD PURCHASES	48.68	135.82	404.77
					LICENSES & TITLE FEES			7.40
					** CHARACTER TOTAL **	98.42	185.56	780.53
					RETIREMENT	221.00	442.00	1,768.00
					FICA	129.30	221.01	900.53
					** CHARACTER TOTAL **	350.30	663.01	2,676.53
					GROUP INSURANCE	32.00	64.00	224.00
					** CHARACTER TOTAL **	32.00	64.00	224.00
					** ACTIVITY TOTAL **	2,650.72	5,332.57	22,466.05
					** APPROPRIATION TOTAL **	59,892.51	129,207.06	581,703.75
APPRO DEPT POLLU CONTROL ECOLOGY-FED ACT 768 OF 1975								
Federal Funds - Administration 320 010 110 REG SALARIES								
					** CHARACTER TOTAL **	1,456.00	2,912.00	9,897.25
					POSTAGE	11456.00	2,912.00	9,897.25
					TELE-COMMUNICATIONS			3,000.00
					FRSIGHT			146.62
					PAINTING STUDDING DUPLICAT	197.14	197.14	197.14
					ADVERTISING	52.30	52.30	52.30
					BLDG & GROUND MAINT	3,167.22	3,167.22	3,507.22
					OFFICE EQPT REPAIRS	154.50	154.50	154.50
					INDUSTRIAL EQPT	28.84	28.94	161.34
					ELECTRICITY	780.63	780.63	780.63
					WATER SEWER & GARBAGE	83.40	83.40	124.43
					HIG COOLING & LGHT FUELS	162.71	167.71	162.71
					RENT OF LAND BLDG & OFFIC	5,070.00	5,070.00	10,140.00
					RENT OF OFFICE FURN & EQP	1,451.02	2,261.53	4,042.04
					COMMON CARRIER			380.00
					BOARD & COMMISSION EXP	150.14	150.14	150.14
					INS PREM - VEHICULAR EQPT			430.78
					CENTREX & MATRS LINES	1,736.49	1,736.49	1,736.49
					ASSOC DUES & CONF. FEES	53.00	53.00	53.00
					STATIONERY & OFFICE SPLS	497.37	497.37	609.64
					SHOP & INDUSTRIAL SPLS	398.03	398.03	1,024.42
					KITCHEN JANITOR SPLS	397.94	397.94	397.94
					OFF L HSHLD FURN & EQPT	7,730.59	7,730.59	8,194.35
					** CHARACTER TOTAL **	18,586.07	22,921.63	35,680.15
					RETIREMENT	145.60	291.20	912.93
					FICA	85.13	170.36	534.66
					** CHARACTER TOTAL **	230.78	461.56	1,446.99
					GROUP INSURANCE	16.00	32.00	150.00
					** CHARACTER TOTAL **	1,251.29	1,442.45	4,422.91
					RENT OF DP EQPT	1,251.29	1,442.45	4,422.91
					** CHARACTER TOTAL **	21,540.14	27,755.84	51,573.30
					** ACTIVITY TOTAL **	20,986.35	42,343.68	181,773.43
					** CHARACTER TOTAL **	20,986.35	42,343.68	181,773.43
					EXTRA HELP			5,401.80
					** CHARACTER TOTAL **			5,401.80
Federal Funds - Water Pollution Control								
					** CHARACTER TOTAL **			5,401.80

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
 EXPENDITURE ACTIVITY REPORT

03/03/77

MONTH ENDING 02/28/77

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AGY	APPRO	ACT	CHAR	CEJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds - Water Pollution Control	450	320	040	2	211 POSTAGE	80.48	93.14	203.98
					212 TELE-COMMUNICATIONS	466.56	1,083.81	3,324.78
					213 FREIGHT	58.80	205.80	310.77
					221 PRINTING BINDING DUPLICAT		207.32	3,144.59
					222 ADVERTISING		99.74	74.40
					231 BLDG & GROUND MAINT	99.74	99.74	336.83
					232 TRANSPORTATION EQPT	150.74	749.96	3,150.49
					234 INDUSTRIAL EQPT			434.16
					235 SAFETY & COMM EQPT			18.03
					241 ELECTRICITY	65.46	99.81	661.14
					244 RENT OF LAND BLDG & OFFIC	595.00	1,485.00	5,490.00
					247 RENT OF AUTOS ETC		20.00	20.00
					251 MEALS & LODGING	1,100.54	1,973.62	13,177.08
					252 PRIVATE CAR MILEAGE			75.30
					253 COMMON CARRIER	317.00	595.00	1,064.00
					259 OTHER TRAVEL EXPENSE	6.40	9.15	35.35
					263 LEGAL FEES			23,975.00
					265 EDUC CORR & TRHD FEES			549.50
					272 INS PREM - VEHICULAR EQPT			17,975.00
					273 INSURANCE PREM - BLDG			2,092.16
					285 REPRODUCTION SERVICE CNT			1,700.00
					291 ASSOC DUES & CONFER FEES	317.00	407.00	733.50
					321 TRIPS & TOURS			87.63
					323 CREDIT CARD PURCHASES	665.87	1,767.71	8,470.15
					331 STATIONERY & OFFICE SPLS			41.40
					332 EDUCATIONAL TEXTBOOKS	64.17	64.17	186.80
					333 EDUC SUPPLIES & MATERIALS	16.04	46.38	221.24
					335 DRUGS LAB SUPPLIES	930.89	2,151.77	7,448.70
					336 SHOP & INDUSTRIAL SPLS	686.32	1,084.19	2,050.05
					337 SUBSCRIPTIONS		246.01	991.44
					341 FOOD & SUPPLIES FOR INMAT	18.83	47.10	426.80
					421 AID TO INDIVIDUALS			175.50
					522 SALES & USE TAXES	432.88	432.88	857.77
					741 OFFICE MACHINES			35.00
					742 OFF & HSHLD FURN & EQPT	496.16	686.31	2,103.12
					743 MEDICAL EQPT			5,890.77
					** CHARACTER TOTAL **	6,570.98	13,557.87	107,492.03
					162 RETIREMENT	2,096.76	4,224.64	17,076.92
					163 FICA	1,226.61	2,444.58	10,162.79
					** CHARACTER TOTAL **	3,323.37	6,669.22	27,239.71
					161 GROUP INSURANCE	352.00	728.00	2,872.00
					** CHARACTER TOTAL **	31,732.70	63,318.77	324,770.47
					** ACTIVITY TOTAL **	11,613.50	23,142.50	84,075.92
					010 REG SALARIES	11,613.50	23,142.50	84,075.92
					** CHARACTER TOTAL **	3.05	9.29	29.05
					211 POSTAGE		66.34	174.08
					212 TELE-COMMUNICATIONS		262.29	551.16
					213 FREIGHT		146.89	273.78
					221 PRINTING BINDING DUPLICAT			333.69
					222 ADVERTISING			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

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MONTH ENDING 02/28/77

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Federal Funds - Air Pollution Control Cont'd	AGY APPRU ACT 450 320 030	CHAR 2	OBJ 08J	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
				231 BLDG & GROUND MAINT	48.30	302.35	248.80
				232 TRANSPORTATION EQPT			1,506.75
				233 OFFICE EQPT REPAIRS			247.34
				234 INDUSTRIAL EQPT			2,266.91
				235 SAFETY & COMM EQPT			1,036.40
				241 ELECTRICITY	26.80	912.07	319.16
				244 RENT OF LAND BLDG & OFFIC		149.59	75.00
				245 RENT OF OFFICE FURN & EQP		75.00	325.97
				247 RENT OF AUTOS FIC			242.58
				251 MEALS & LODGING	968.23	1,664.58	5,306.97
				253 COMMON CARRIER			201.00
				259 OTHER TRAVEL EXPENSE	7.50	7.50	21.93
				263 LEGAL FEES		50.99	3,028.93
				272 INS PREM - VEHICULAR EQPT			1,132.20
				291 ASSOC QUES & CONFER FEES	120.00	1,302.00	1,977.00
				321 TINES & TUFFS	904.09	51.38	138.08
				323 CREDIT CARD PURCHASES	13.75	13.75	6,693.78
				332 EDUCATIONAL TEXTBOOKS			26.94
				333 EDUC SUPPLIES & MATERIALS			3.61
				335 DRUGS LAB SUPPLIES	1,362.01	3,344.63	9,297.50
				336 SHOP & INDUSTRIAL SPLS	325.35	1,645.41	5,678.04
				337 SUBSCRIPTIONS	24.30	197.30	585.46
				341 FOOD & SUPPLIS FOR INMAT			57.92
				342 CLOTHING	113.18	113.18	144.08
				522 STILES & USE TAXES	201.77	201.77	592.14
				741 OFFICE MACHINES			123.45
				744 OFF & HSHLD FURN & EQPT		607.95	1,321.74
				749 MEDICAL EQPT	2,135.10	2,135.10	2,135.10
				751 ENGINEERING EQPT			121.76
				752 AGRI MAINT CONSTR EQPT			107.66
				753 SHOP MACHINERY & TOOLS			336.22
				** CHARACTER TOTAL **		74.04	
				161 RETIREMENT	6,263.43	15,537.72	44,104.18
				163 FICA	1,157.25	2,164.15	7,749.00
				** CHARACTER TOTAL **	677.04	1,277.92	4,583.03
				161 GROUP INSURANCE	1,034.29	3,461.97	12,324.03
				** CHARACTER TOTAL **	144.00	272.00	1,008.00
				246 RENT OF OP EQPT		272.00	1,018.24
				** CHARACTER TOTAL **	144.00	272.00	1,018.24
				** ACTIVITY TOTAL **	19,855.22	43,437.43	142,544.97
				** CHARACTER TOTAL **	2,647.00	5,223.00	17,367.10
				212 TELE-COMMUNICATIONS	29.00	29.00	40.53
				232 TRANSPORTATION EQPT			29.00
				231 MEALS & LODGING			5,184.79
				233 COMMON CARRIER			191.86
				263 LEGAL FEES		44.27	44.27
				272 INS PREM - VEHICULAR EQPT			113.41
				323 CREDIT CARD PURCHASES			36.06
				336 SHOP & INDUSTRIAL SPLS			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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03/02/77

MONTH ENDING 02/28/77

FISCAL YEAR 76-77

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AGY	APPRO	ACT	CHAR	GRJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds - Solid Waste Cont'd	450	320	040	2	OFF & HSHLD FURN & EQPT	29.00	1,320.13	459.00
					** CHARACTER TOTAL **	201.15	518.75	60,475.98
					3 162 RETIREMENT	152.79	303.51	938.09
					163 FICA	413.94	822.26	2,543.09
					** CHARACTER TOTAL **	32.00	64.00	250.00
					6 161 GROUP INSURANCE	32.00	64.00	250.00
					** CHARACTER TOTAL **	3,121.94	7,438.39	26,431.85
Federal Funds - Environmental Preservation	050	6	161		** ACTIVITY TOTAL **			16.00
					** GROUP INSURANCE			16.00
					** CHARACTER TOTAL **	75,750.00	141,945.43	545,347.49
					** ACTIVITY TOTAL **			16.00
					** APPROPRIATION TOTAL **			16.00
State Funds - Water Pollution Control (Monitoring)	APPRO	POLLUTION-WATERQUAL	MONITOR	SY	ACT 816 GF 1975	31,713.02	31,713.02	31,713.02
					5 714 ELDG & STRUCTURES	31,713.02	31,713.02	31,713.02
					** CHARACTER TOTAL **	31,713.02	31,713.02	31,713.02
					** ACTIVITY TOTAL **	31,713.02	31,713.02	31,713.02
					** APPROPRIATION TOTAL **			
Federal Funds - Water Pollution Control (Monitoring)	APPRO	POLLUTION-FED WATER	MONITOR	SY	ACT 942 GF 1975	60,475.98	60,475.98	60,475.98
					5 714 ELDG & STRUCTURES	60,475.98	60,475.98	60,475.98
					** CHARACTER TOTAL **	60,475.98	60,475.98	60,475.98
					** ACTIVITY TOTAL **	60,475.98	60,475.98	60,475.98
					** APPROPRIATION TOTAL **	227,771.51	365,946.99	1,238,390.96
					** AGENCY TOTAL **			