

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY
MINUTE ORDER NO. 77-23

LOCATION - SUBJECT: _____
APPROVAL OF EXPENDITURES
PAGE _____ OF _____ PAGES

The Departmental expenditures from General Revenues and federal funds for the period July 1, 1976, through April 30, 1977, as shown on the attached, is hereby approved.

COMMISS-
SIONERS

*[Handwritten signatures and initials over the COMMISS-
SIONERS text]*

Bully Fund Submitted by; A. Sacrey Date Passed: 5/27/77

FINANCIAL STATUS REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
FOR PERIOD JULY 1, 1976 - APRIL 30, 1977

<u>APPROPRIATION 319-HMA (State)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Regular Salaries	763,737.00	533,127.91	-0-	230,609.09
Extra Help	13,025.00	2,716.53	-0-	10,308.47
Maint & Operation	236,284.00	123,054.15	21,454.10	91,775.75
SS - Retmt	108,478.00	78,984.48	-0-	29,493.52
Group Insurance	8,712.15	7,475.95	-0-	1,236.20
Data Processing	5,553.00	1,420.58	2,888.16	1,244.26
Total	<u>1,135,789.15</u>	<u>746,779.60</u>	<u>24,342.26</u>	<u>364,667.29</u>
<u>APPROPRIATION 320-FYP (Federal)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Regular Salaries	719,830.00	386,537.68	-0-	333,292.32
Extra Help	8,547.00	5,401.80	-0-	3,145.20
Maint & Operation	693,511.00	387,297.93	66,216.93	239,996.14
SS - Retmt	107,267.00	58,266.71	-0-	49,000.29
Group Insurance	8,764.00	5,672.00	-0-	3,092.00
Data Processing	19,000.00	9,079.49	6,082.67	3,837.84
Indirect Cost	1,390.00	-0-	-0-	1,390.00
Total	<u>1,558,309.00</u>	<u>852,255.61</u>	<u>72,299.60</u>	<u>633,753.79</u>
<u>APPROPRIATION 1DT-KAJ (Air Pollution)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Research/Development	91,159.72	10,000.00	-0-	81,159.72
<u>APPROPRIATION 1ZM-FYP (Water Pollution)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Regular Salaries	25,808.00	-0-	-0-	25,808.00
Maint & Operation	181,406.00	12,627.36	14,702.64	154,076.00
SS - Retmt	3,187.00	-0-	-0-	3,187.00
Group Insurance	800.00	-0-	-0-	800.00
Total	<u>211,201.00</u>	<u>12,627.36</u>	<u>14,702.64</u>	<u>183,871.00</u>
<u>APPROPRIATION 1ZN-FYP (Water Pollution)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Maint & Operation	68,500.00	6,945.00	4,447.00	57,108.00
<u>APPROPRIATION 321-MWD (Wastewater Licensing)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Maint & Operation	3,574.00	926.64	144.06	2,503.30
<u>APPROPRIATION 811-KAG (Solid Waste)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Development	70.00	-0-	70.00	-0-
<u>APPROPRIATION 812-KAG (Water Quality Monitoring)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Construction	38,570.00	33,460.56	5,109.44	-0-
<u>APPROPRIATION 813-FYP (Federal Water Monitoring)</u>			<u>Outstd</u>	
	<u>Appropriated</u>	<u>Expended</u>	<u>Encumb</u>	<u>Balance</u>
Constructing	74,430.00	63,808.51	9,621.49	1,000.00

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

05/03/77

MONTH ENDING 04/30/77

FISCAL YEAR 76-77

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AGENCY POLLUTION CONTROL & ECOLOGY
ACT CHAR 03J
DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE

APPRO POLLUTION-AIR POLL & DEVELOP ACT 111 OF 1975
State Funds - 450 101 030 4 714 BLDG & STRUCTURES
** CHARACTER TOTAL ** 10,000.00
Air Pollution Control ** ACTIVITY TOTAL ** 10,000.00
** APPROPRIATION TOTAL ** 10,000.00

APPRO POLLUTION CONT-AREA WASTE PLANTACT 201 & 1989 OF 1975
Federal Funds - 12N 020 2 221 PRINTING BINDING DUPLICAT
Water Pollution Control 253 BOARD & COMMISSION EXP 52.00 52.00 369.72
201 ADMIN FEES 11,869.92 394.14
** CHARACTER TOTAL ** 12,627.36
** ACTIVITY TOTAL ** 12,627.36
** APPROPRIATION TOTAL ** 12,627.36

APPRO POLLUTION CONT-DPCE-WASTE PLAY ACT 201G1089 OF 1975
Federal Funds - 12N 020 2 261 ADMIN FEES
Water Pollution Control ** CHARACTER TOTAL ** 6,945.00
** ACTIVITY TOTAL ** 6,945.00
** APPROPRIATION TOTAL ** 6,945.00

APPRO DEPT OF POLLU CONTROL ECOLOGY ACT 76B OF 1975
State Funds - 319 010 0 110 REG SALARIES
Administration 2 211 POSTAGE 14,406.21 14,406.21 104,099.29
** CHARACTER TOTAL ** 14,406.21
** ACTIVITY TOTAL ** 14,406.21
** APPROPRIATION TOTAL ** 14,406.21

212 TELE-COMMUNICATIONS	125.69	125.69	6,045.15
213 FREIGHT	181.87	181.87	76.20
221 PRINTING BINDING DUPLICAT	57.50	57.50	1,890.71
222 ADVERTISING	16.28	16.28	310.79
231 BLDG & GROUND MAINT	1,605.61	1,605.61	692.59
232 TRANSPORTATION EOPT	49.20	49.20	43.05
233 OFFICE EOPT REPAIRS	184.00	184.00	519.49
234 INDUSTRIAL EOPT			20.00
241 ELECTRICITY			6,344.93
242 WATER SEWER & GARBAGE			515.33
243 HTU COOLING & LIGHT FUELS			295.49
244 RENT OF LAND BLDG & OFFIC	1,605.61	1,605.61	30,420.09
245 RENT OF OFFICE FURN & EOP	49.20	49.20	7,153.97
251 MEALS & LODGING			887.02
253 COMMON CARRIAR			625.40
255 BOARD & COMMISSION EXP			824.20
259 OTHER TRAVEL EXPENSE			5.50
267 SOCIAL SECURITY & ADMIN C			964.00
271 SOCIETY & PERFORM BONDS			1,734.00
285 CENTREX & MATS LINES	2,480.21	2,280.21	13,917.67
291 ASSOC DUES & CONFER FEES	60.00	60.00	157.25
294 JANITORIAL & LAUNDRY SVC			6,352.42
321 TIKES & TUBES	51.71	51.71	31.97
323 CREDIT CARD PURCHASES			580.75

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE ACTIVITY REPORT

05/03/77

MONTH ENDING 04/30/77

FISCAL YEAR 76-77

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APPD ACT CHAR OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds -				
Administration Cont'd				
750 319 010 2	324 LICENSES & TITLE FEES	477.68	477.68	50.03
	331 STATIONERY & OFFICE SPLS			0,436.72
	332 EDUCATIONAL TEXTBOOKS			50.54
	333 EDUC SUPPLIES & MATERIALS			93.97
	336 SHOP & INDUSTRIAL SPLS	5.01	5.01	572.14
	337 SUBSCRIPTIONS	82.50	82.50	566.62
	343 KITCHEN JANITOR SPLS	100.02	100.02	1,252.04
	346 SUPPLIES FOR DUPLG MCHS			449.32
	5-2 SALES & USE TAXES			13.11
	701 CARS BUSES ETC			1,600.00
	702 OFF & HSHLD FURN & EQPT			914.77
	707 PHOTOGRAPHIC EQPT			35.00
	701 ENGINEERING EQPT			164.79
	** CHARACTER TOTAL **	5,337.28	5,337.28	91,630.76
	192 RETIREMENT	970.20	970.20	9,559.53
	193 FICA	567.56	567.56	4,861.10
	** CHARACTER TOTAL **	1,537.76	1,537.76	14,740.66
	6 101 GROUP INSURANCE	144.00	144.00	1,248.00
	** CHARACTER TOTAL **	144.00	144.00	1,420.58
	7 246 RENT OF OP EQPT			1,420.58
	** CHARACTER TOTAL **			1,420.58
	** ACTIVITY TOTAL **	21,425.25	21,425.25	213,139.28
State Funds -				
Water Pollution Control				
0 110	** CHARACTER TOTAL **	33,580.00	33,580.00	237,776.43
1 130	** CHARACTER TOTAL **	33,580.00	33,580.00	2,710.53
	** CHARACTER TOTAL **			2,710.53
	** CHARACTER TOTAL **			42.68
	2 411 POSTAGE			201.31
	4-2 TELE-COMMUNICATIONS			41.83
	213 FREIGHT			1,366.36
	221 PRINTING BINDING DUPLICAT			11.17
	222 ADVERTISING			219.76
	232 TRANSPORTATION EQPT			320.00
	244 RENT OF LAND BLDG & OFFIC	160.00	160.00	1,321.23
	291 RENTALS & LODGING			244.00
	293 COMMON CARRIER			3.00
	299 OTHER TRAVEL EXPENSE			1,102.00
	272 INS PREM - VEHICULAR EQPT	60.00	60.00	195.00
	291 ASSOC DUES & CONFER FEES			91.58
	321 TIRES & TUBS			1,470.49
	323 CREDIT CARD PURCHASES	15.07	15.07	243.91
	324 LICENSES & TITLE FEES			10.46
	331 STATIONERY & OFFICE SPLS	8.71	8.71	85.27
	333 EDUC SUPPLIES & MATERIALS			145.91
	335 DRUGS LAB SUPPLIES			494.07
	336 SHOP & INDUSTRIAL SPLS	18.49	18.49	288.82
	337 SUBSCRIPTIONS			39.50
	341 FOOD & SUPPLIES FOR INMAT			14.59
	322 SALES & USE TAXES			140.77
	742 OFF & HSHLD FURN & EQPT			8,053.48
	** CHARACTER TOTAL **	262.27	262.27	22,649.01
	192 RETIREMENT	2,200.60	2,236.60	

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

05/00/77

MONTH ENDING 04/20/77

FISCAL YEAR 76-77

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds -	450	319	020	3	163 FICA	1,308.42	1,308.42	12,861.79
					** CHARACTER TOTAL **	3,545.02	3,545.02	35,519.79
Water Pollution Control Cont'd				6	161 GROUP INSURANCE	327.60	327.60	3,379.95
					** CHARACTER TOTAL **	327.60	327.60	3,379.95
					** ACTIVITY TOTAL **	37,715.09	37,715.09	287,437.18
State Funds -	020			0	110 REG SALARIES	14,317.50	14,317.50	140,913.50
Air Pollution Control				2	211 POSTAGE	14,317.50	14,317.50	118,513.50
					** CHARACTER TOTAL **	14,317.50	14,317.50	118,513.50
					212 TELE-COMMUNICATIONS	1.62	1.62	5.30
					213 FRIIGHT	6.70	6.70	25.75
					221 PRINTING BINDING DUPLICAT	44.86	44.86	187.23
					222 ADVERTISING	152.14	152.14	513.55
					232 TRANSPORTATION EQPT	53.92	53.92	23.65
					241 ELECTRICITY	109.22	109.22	47.56
					245 RENT OF OFFICE FURN & EQP	47.56	47.56	620.45
					201 MEALS & LODGING	620.45	620.45	123.93
					252 PRIVATE CAR MILEAGE	509.00	509.00	500.00
					253 COMMON CARRIER	500.00	500.00	193.00
					263 LEGAL FEES	193.00	193.00	61.63
					294 ASSOC DUES & CONFER FEES	60.00	60.00	332.42
					301 TILES & TUBES	60.00	60.00	114.70
					303 CREDIT CARD PURCHASES	61.63	61.63	153.96
					304 LICENSES & TITLE FEES	832.42	832.42	458.97
					305 EDUC SUPPLIES & MATERIALS	114.70	114.70	177.65
					306 DRUGS LAB SUPPLIES	458.97	458.97	60.05
					308 SHOP & INDUSTRIAL SPLS	177.65	177.65	47.25
					307 SUBSCRIPTIONS	60.05	60.05	11,414.10
					301 FOOD & SUPPLIES FOR INMAT	0.50	0.50	6,531.43
					302 SALES & USE TAXES	0.50	0.50	17,945.53
					** CHARACTER TOTAL **	161.28	161.28	1,776.00
					102 RETIREMENT	954.50	954.50	1,776.00
					103 FICA	550.42	550.42	1,776.00
					** CHARACTER TOTAL **	1,512.92	1,512.92	1,776.00
					** GROUP INSURANCE	160.00	160.00	1,776.00
					** CHARACTER TOTAL **	16,151.70	16,151.70	142,568.33
					** ACTIVITY TOTAL **	6,963.00	6,963.00	47,988.23
					** CHARACTER TOTAL **	6,963.00	6,963.00	47,988.23
State Funds -	040			0	110 REG SALARIES	11.48	11.48	32.28
Solid Waste Control				2	211 POSTAGE	11.48	11.48	32.28
					212 TELE-COMMUNICATIONS	7.12	7.12	22.63
					221 PRINTING BINDING DUPLICAT	6.77	6.77	14.96
					222 ADVERTISING	8.97	8.97	04.29
					232 TRANSPORTATION EQPT	8.97	8.97	5.30
					242 WATER SEWER & WASTAGE	888.01	888.01	5,259.89
					245 RENT OF OFFICE FURN & EQP	187.23	187.23	187.23
					251 MEALS & LODGING	100.00	100.00	513.55
					252 PRIVATE CAR MILEAGE	100.00	100.00	23.65
					253 COMMON CARRIER	10.27	10.27	504.60
					259 DINNER TRAVEL EXPENSE	10.27	10.27	8.33
					263 LEGAL FEES	10.27	10.27	8.33
					272 INS PREM - VEHICULAR EQPT	10.27	10.27	8.33

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE ACTIVITY REPORT

09/03/77

MONTH ENDING 04/30/77

FISCAL YEAR 76-77

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds -	450	319	040	2	291 ASSOC DUES & CONFER FEES	30.00	30.00	301.50
Solid Waste Cont'd					321 TIRES & TUBES			44.27
					323 CREDIT CARD PURCHASES	239.80	239.80	2,513.88
					324 LICENSES & TITLE FEES			12.21
					331 STATIONERY & OFFICE SPLS	4.10	4.10	20.76
					333 EDUC SUPPLIES & MATERIALS	23.04	23.04	100.15
					336 SHOP & INDUSTRIAL SPLS			151.25
					337 SUBSCRIPTIONS	1.50	1.50	44.54
					341 FOOD & SUPPLIES FOR INMAT			1.50
					742 OFF & HSELD FURN & EQPT			133.92
					** CHARACTER TOTAL **	1,513.26	1,518.20	10,561.95
					3 152 RETIREMENT	404.20	404.20	4,564.72
					105 FICA	271.56	271.56	2,670.50
					** CHARACTER TOTAL **	735.76	735.76	7,235.22
					6 101 GROUP INSURANCE	80.00	80.00	768.00
					** CHARACTER TOTAL **	80.00	80.00	768.00
					** ACTIVITY TOTAL **	9,297.02	9,297.02	66,633.71
State Funds -	050	110	050	0	110 REG SALARIES	3,375.50	3,375.50	24,370.50
Environmental Preservation					** CHARACTER TOTAL **	3,375.50	3,375.50	24,370.50
					2 251 MEALS & LODGING	53.21	53.21	303.09
					253 COMMON CARRIER			134.00
					259 OTHER TRAVEL EXPENSE	57.46	57.46	8.51
					323 CREDIT CARD PURCHASES			591.31
					324 LICENSES & TITLE FEES			7.40
					** CHARACTER TOTAL **	110.67	110.67	1,045.11
					3 102 RETIREMENT	221.00	221.00	2,120.50
					105 FICA	129.30	129.30	1,231.70
					** CHARACTER TOTAL **	350.30	350.30	3,552.20
					6 151 GROUP INSURANCE	32.00	32.00	304.00
					** CHARACTER TOTAL **	382.84	382.84	29,271.09
					** ACTIVITY TOTAL **	88,457.53	88,457.53	729,448.14
					** APPROPRIATION TOTAL **			
APPAC DEPT PULPY CONTROL ECONOMY-FED ACT 766 OF 1975								
Federal Funds -	320	010	010	0	140 REG SALARIES	2,250.00	2,250.00	13,607.25
Administration					** CHARACTER TOTAL **	2,250.00	2,250.00	13,607.25
					2 211 POSTAGE	58.17	58.17	4,000.00
					232 TELE-COMMUNICATIONS			206.79
					213 FREIGHT			240.46
					221 PRINTING BINDING DUPLICAT	535.21	535.21	2,055.26
					222 ADVERTISING	25.00	25.00	77.50
					231 BLDG & GROUND MAINT	458.69	458.69	4,241.35
					233 OFFICE EQPT REPAIRS	29.52	29.52	184.02
					234 INDUSTRIAL EQPT			181.04
					241 ELECTRICITY	909.16	909.16	2,542.67
					242 WATER SEWER & GARBAGE			225.05
					243 HTG COOLING & LGT FUELS			342.37
					244 RENT OF LAND BLDG & OFFIC	47.38	47.38	20,280.00
					245 RENT OF OFFICE FURN & EQP			5,774.03
					253 COMMON CARRIER			300.00
					255 BOARD & COMMISSION EXP			342.66

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENSE NOITURE BY ACTIVITY REPORT

05/31/77 MONTH ENDING 04/30/77 FISCAL YEAR 76-77 PAGE 235

AGY APPRC	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds -	450	320	010	2 272 INS PREM - VEHICULAR EQPT			430.78
Administration Cont'd				285 CENTREX & MATIS LINES			5,862.08
				291 ASSOC DUES & CONFER FEES	1,159.06	1,159.06	53.00
				294 JANITORIAL & LAUNDRY SVC	467.35	467.35	3,597.18
				331 STATIONERY & OFFICE SPLS			2,548.35
				335 DUES LAB SUPPLIES			14.57
				336 SHOP & INDUSTRIAL SPLS	9.00	9.00	1,074.02
				337 SUBSCRIPTIONS			443.04
				338 AGRICULTURAL SUPPLIES			20.55
				343 KITCHEN JANITOR SPLS			641.20
				346 SUPPLIES FOR DUPLG MCHS			120.61
				742 OFF & HSHLD FURN & EQPT	713.79	713.79	10,394.90
				** CHARACTER TOTAL **	4,542.33	4,542.33	66,496.18
				3 162 RETIREMENT	150.00	150.00	1,285.73
				163 FICA	87.74	87.74	752.13
				** CHARACTER TOTAL **	237.74	237.74	2,037.86
				6 161 GROUP INSURANCE	16.00	16.00	200.00
				** CHARACTER TOTAL **	16.00	16.00	200.00
				7 246 RENT OF DP EQPT	1,550.68	1,550.68	9,379.49
				** CHARACTER TOTAL **	1,550.68	1,550.68	9,379.49
				** ACTIVITY TOTAL **	8,596.75	8,596.75	91,422.78
Federal Funds -	020	0	110	** RTO SALARIES	30,554.00	30,554.00	234,649.51
Water Pollution Control				** CHARACTER TOTAL **	30,554.00	30,554.00	234,649.51
				1 150 EXTRA HELP			5,401.80
				** CHARACTER TOTAL **			209.07
				2 211 POSTAGE	5.59	5.59	4,703.50
				212 TELE-COMMUNICATIONS	664.94	664.94	440.84
				213 FREIGHT	74.87	74.87	3,332.94
				** CHARACTER TOTAL **	135.97	135.97	74.40
				222 PRINTING BINDING DUPLICAT	79.55	79.55	416.58
				431 BLDG & GROUND MAINT	374.34	374.34	4,007.51
				232 TRANSPORTATION EQPT			436.16
				234 INDUSTRIAL EQPT			18.03
				235 SAFETY & CONR EQPT			7,140.00
				241 ELECTRICITY	65.97	65.97	1,079.71
				244 RENT OF LAND BLDG & OFFIC	1,040.00	1,040.00	20.00
				247 RENT OF AUTOS ETC			20.00
				291 MEALS & LODGING	944.34	944.34	14,236.53
				292 PRIVATE CAR RILLAGE			79.30
				253 COMMON CARRIER			1,676.00
				259 OTHER TRAVEL EXPENSE	4.25	4.25	37.00
				262 ENGR ARCHITECT FEES			23,675.00
				263 LEGAL FEES			549.50
				265 EDUC CONR & REHAB FEES			32,975.00
				272 INS PREM - VEHICULAR EQPT			2,052.16
				273 INSURANCE PREM - BLDG	134.00	134.00	1,944.50
				283 REPRODUCTION SERVICE CENT			2.10
				291 ASSOC DUES & CONFER FEES			733.50
				321 TINES & TUBES	21.09	21.09	197.26
				323 CREDIT CARD PURCHASES	1,025.41	1,025.41	10,775.17
				331 STATIONERY & OFFICE SPLS	47.58	47.58	6.18

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE REPORT

05/03/77 MONTH ENDING 04/30/77 FISCAL YEAR 76-77 PAGE 236

FEDERAL FUNDS -	AGY APPRG ACT CHAR CBJ	DESCRIPTION	MONTH-TC-DATE	QUARTER-TC-DATE	YEAR-TO-DATE
Federal Funds -	330 320 020	332 EDUCATIONAL TEXTBOOKS			106.80
Water Pollution Control Cont'd		333 EDUC SUPPLIES & MATERIALS			221.24
		335 DRUGS LAB SUPPLIES	1,229.24	1,229.24	11,539.75
		336 SHOP & INDUSTRIAL SPLS	127.14	127.14	2,395.33
		337 SUBSCRIPTIONS	123.05	123.05	1,197.29
		341 FOOD & SUPPLIES FOR INMATE	53.66	33.66	466.46
		421 AID TO INDIVIDUALS			179.50
		519 OTHER REFUNDS & CLAIMS	30,567.00	30,567.00	30,567.00
		522 SALES & USE TAXES	1,237.55	1,237.55	2,401.82
		741 OFFICE MACHINES			36.00
		742 OFF & HSHLD FURN & EQPT			3,166.08
		743 MEDICAL EQPT	45,600.50	45,600.50	68,364.25
		** CHARACTER TOTAL **	63,440.88	63,440.88	231,794.50
		3 162 RETIREMENT	2,036.50	2,036.50	22,254.52
		163 FICA	1,191.36	1,191.36	13,280.15
		** CHARACTER TOTAL **	3,227.86	3,227.86	39,574.67
		6 161 GROUP INSURANCE	352.00	352.00	3,792.00
		** CHARACTER TOTAL **	352.00	352.00	3,792.00
		** ACTIVITY TOTAL **	117,574.76	117,574.76	511,172.28
Federal Funds -	330	110 REG SALARIES	17,522.00	17,522.00	113,250.42
Air Pollution Control		** CHARACTER TOTAL **	17,522.00	17,522.00	113,250.42
		2 211 POSTAGE	7.88	7.88	43.05
		212 TELE-COMMUNICATIONS	61.91	61.91	215.99
		213 FREIGHT			630.57
		221 PRINTING BINDING DUPLICAT	105.94	185.94	469.70
		222 ADVERTISING	21.79	23.70	363.54
		231 BLDG & GROUND MAINT	248.80-	248.80-	
		232 TRANSPORTATION EQPT	364.05	364.05	
		233 OFFICE EQPT REPAIRS	29.52-	29.52-	
		234 INDUSTRIAL EQPT			1,993.09
		235 SAFETY & CONM EQPT			2,535.98
		241 ELECTRICITY	19.57	19.57	1,152.79
		244 RENT OF LAND BLDG & OFFIC			355.43
		245 RENT OF OFFIC FURN & EQP	47.38-	47.38-	79.30
		247 RENT OF AUTOS ETC			278.59
		251 MEALS & LODGING	683.09	683.09	242.53
		253 COMMON CARRIER			242.53
		259 OTHER TRAVEL EXPENSE			6,066.72
		263 LEGAL FEES	504.30	504.30	577.00
		272 INS PREM - VEHICULAR EQPT			23.33
		291 ASSOC DUES & CONFER FEES			4,033.23
		291 TIRES & TUBES			1,122.20
		293 CREDIT CARD PURCHASES	654.45	654.45	1,377.00
		291 STATIONERY & OFFICE SPLS			1,388.08
		292 EDUCATIONAL TEXTBOOKS			8,266.14
		293 EDUC SUPPLIES & MATERIALS			42.93
		295 DRUGS LAB SUPPLIES			26.94
		336 SHOP & INDUSTRIAL SPLS			3.61
		337 SUBSCRIPTIONS			12,253.42
		341 FOOD & SUPPLIES FOR INMATE			4,337.86
		342 CLOTHING			750.66
					59.26
					1.34
					144.08

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

09/30/77

MONTH ENDING 09/30/77

FISCAL YEAR 76-77

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FEDERAL FUNDS -	APPND ACT CHAR OBJ	DESCRIPTION	4 QUARTER-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	490 120 030 2	519 OTHER REFUNDS & CLAIMS	6,069.00	6,069.00	6,069.00
		522 SALES & USE TAXES	840.41	840.41	1,566.06
		741 OFFICE MACHINES			123.55
		742 OFF & HSHLD FURN & EQPT	713.79-	713.79-	607.95
		743 MEDICAL EQPT	13,422.65	13,422.65	20,143.34
		751 ENGINEERING EQPT			181.76
		752 AGRIC HAINIT CONSTR EQPT			107.66
		753 SHOP MACHINERY & TOOLS			336.32
	3	** CHARACTER TOTAL **	23,956.12	23,956.12	76,970.05
		163 FICA	1,166.40	1,166.40	10,662.50
		** CHARACTER TOTAL **	682.40	682.40	6,289.21
		151 GROUP INSURANCE	1,848.80	1,848.80	16,951.71
		** CHARACTER TOTAL **	144.00	144.00	1,368.00
		** ACTIVITY TOTAL **	43,470.92	43,470.92	1,368.00
		** CHARACTER TOTAL **	5,016.00	5,016.00	25,030.50
		** ACTIVITY TOTAL **	5,016.00	5,016.00	25,030.50

	040 0	110 REG. STAMPS			1.10
		** CHARACTER TOTAL **	165.43	165.43	165.43
		** ACTIVITY TOTAL **	165.43	165.43	165.43
	2	212 TELE-COMMUNICATIONS			44.64
		221 PRINTING BINDING DUPLICAT			40.53
		252 TRANSPORTATION EQPT			119.00
		291 SEALS & LOGGING			6,294.90
		293 CONVEY. CARRIER			191.89
		293 LEGAL FEES	90.00	90.00	44.27
		272 INS PREM - VEHICULAR EQPT	379.26	379.26	113.41
		323 TIRES & TUBES			49.55
		323 CREDIT CARD PURCHASES			459.63
		350 SHIP & INDUSTRIAL SPLS	10.49	10.49	7,541.29
		742 OFF & HSHLD FURN & EQPT			2,335.85
		** CHARACTER TOTAL **	645.18	645.18	1,306.62
		163 FICA	334.40	334.40	3,102.47
		** CHARACTER TOTAL **	195.64	195.64	330.03
		** ACTIVITY TOTAL **	530.04	530.04	336.00
		** CHARACTER TOTAL **	32.00	32.00	36,610.26
		** ACTIVITY TOTAL **	6,223.22	6,223.22	16.00
		** APPROPRIATION TOTAL **	175,865.65	175,865.65	16.00

	090 0	101 GROUP INSURANCE			16.00
		** CHARACTER TOTAL **			16.00
		** ACTIVITY TOTAL **			16.00
		** APPROPRIATION TOTAL **	175,865.65	175,865.65	847,761.53

State Funds -	APPND POLLUTION-WASTE WATER LICENSE ACT 768 OF 1975				473.30
	321 040 2	295 BOARD & COMMISSION EXP	453.34	453.34	453.34
		507 SUBSCRIPTIONS	453.34	453.34	926.64
		** CHARACTER TOTAL **	453.34	453.34	926.64
		** ACTIVITY TOTAL **	453.34	453.34	926.64
		** APPROPRIATION TOTAL **	453.34	453.34	926.64

State Funds -	APPND POLLUTION-ATMOSPHERICAL POLLUTION SY ACT 816 OF 1975				974.57
	512 020 5	522 SALES & USE TAXES	32,485.99	32,485.99	32,485.99
		714 BLDG & STRUCTURES	33,460.55	33,460.55	33,460.55
		** CHARACTER TOTAL **	33,460.55	33,460.55	33,460.55

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENSE FUTURE BY ACTIVITY REPORT

09/03/77

MONTH ENDING 04/30/77

FISCAL YEAR 76-77

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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
State Funds -	450	012	020	5	** ACTIVITY TOTAL **			33,460.56 **
Water Pollution Control Cont'd					** APPROPRIATION TOTAL **			33,460.56 ***
Federal Funds -	013	020	5	522	APPRO POLLUTION-FED WATER MONITOR			1,858.50
Water Pollution Control				714	SALES & USE TAXES			61,550.01
					BDDG & STRUCTURES			03,608.51 *
					** CHARACTER TOTAL **			63,808.51 **
					** ACTIVITY TOTAL **			63,808.51 ***
					** APPROPRIATION TOTAL **			1,714,577.71 ****
					** AGENCY TOTAL **	264,628.52	264,628.52	