

ARKANSAS DEPARTMENT OF  
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 76- 33

LOCATION - SUBJECT: Approval

of expenditures  
PAGE 1 of 1 PAGES

The Department expenditures from General Services and Federal Funds for the period July 1, 1975 to June 30, 1976, as shown on the attached, are hereby accepted and approved.

COMMISSIONERS

AB  
See by eye  
J. H. H.  
Carroll  
See by eye  
Carroll

Billy Frank  
Chairman

Submitted by: A. Sacrey

Date Passed: July 23, 1976

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

07/03/76

MONTH ENDING 06/30/76

FISCAL YEAR 75-76

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

AGENCY POLLUTION CONTROL & ECOLOGY I  
 APPRO POLLUTION-AIR POLL & DEVELOP ACT 111 OF 1975  
 450 101 030 BLDG & STRUCTURES 8,840.28 8,840.28 8,840.28 \*  
 State Funds-Air Pollution Control \*\* CHARACTER TOTAL \*\* 8,840.28 \*  
 \*\* ACTIVITY TOTAL \*\* 8,840.28 \*\*  
 \*\* APPROPRIATION TOTAL \*\* 8,840.28 \*\*\*

APPRO PULL CONT & MOBILITY GRANT ACT 201 OF 1975  
 Federal Funds-Admn. IHN 010 0 110 REG SALARIES 998.46 998.46 19,541.34 \*  
 \*\* CHARACTER TOTAL \*\* 998.46 \*  
 3 162 RETIREMENT 99.85 99.85 1,954.16 \*  
 163 FICA 58.41 58.41 651.54 \*  
 \*\* CHARACTER TOTAL \*\* 158.26 \*  
 6 161 GROUP INSURANCE 8.00 8.00 152.00 \*  
 \*\* CHARACTER TOTAL \*\* 8.00 \*  
 \*\* ACTIVITY TOTAL \*\* 1,164.72 \*\*  
 \*\* APPROPRIATION TOTAL \*\* 1,164.72 \*\*\*

APPRO DEPT OF POLLU CONTROL ECOLOGY ACT 768 OF 1975  
 State Funds-Admn. 319 010 0 110 REG SALARIES 9,201.30 32,073.05 118,648.90 \*  
 \*\* CHARACTER TOTAL \*\* 9,201.30 32,073.05 118,648.90 \*

2 211 POSTAGE 20.70 43.49 162.96 40.00  
 212 TELE-COMMUNICATIONS 679.19 1,618.83 2,522.98 23.15  
 213 FREIGHT 39.83 92.36 264.76 1,304.98  
 221 PRINTING BINDING DUPLICAT 39.83 758.27 1,53.92 274.53  
 222 ADVERTISING 42.23 97.79 299.22 107.56  
 232 TRANSPORTATION EQPT 97.79 299.22 1,053.99 30.29  
 233 OFFICE EQPT REPAIRS 113.03 40.00 7,239.96 1,024.16  
 241 ELECTRICITY 40.00 332.05 1,53.92 137.52  
 242 WATER SEWER & GARBAGE 40.00 332.05 1,53.92 137.52  
 243 HTG COOLING & LGHT FUELS 603.33 1,809.99 7,239.96 1,024.16  
 244 RENT UP LAND BLDG & OFFIC 52.75 292.21 1,024.16 137.52  
 245 RENT UP OFFICE FURN & EQP 292.21 1,024.16 1,024.16 137.52  
 247 RENT UP AUTOS ETC 40.35 332.05 1,53.92 137.52  
 251 MEALS & LODGING 40.35 332.05 1,53.92 137.52  
 252 PRIVATE CAR MILEAGE 399.00 853.42 543.00 13.00  
 253 COMMON CARRIER 399.00 853.42 543.00 13.00  
 255 BOARD & COMMISSION EXP 3.00 3.00 5.00 5.00  
 259 OTHER TRAVEL EXPENSE 3.00 3.00 5.00 5.00  
 263 LEGAL FEES 3.00 3.00 5.00 5.00  
 267 SOCIAL SECURITY & ADMIN C 3.00 3.00 5.00 5.00  
 271 SURETY & PERFORM BONDS 3.00 3.00 5.00 5.00  
 272 INS PREM - VEHICULAR EQPT 3.00 3.00 5.00 5.00  
 273 INSURANCE PREM - BLDG 3.00 3.00 5.00 5.00  
 205 CENTREFX & WATS LINES 418.14 835.97 2,021.04 138.75  
 291 ASSOC DUES & CONFER FEES 10.00 30.00 138.75 1,318.90  
 294 JANITORIAL & LAUNDRY SVC 239.80 239.80 1,318.90 217.00  
 323 CR-DIT CARD PURCHASES 12.62 19.70 217.00 217.00



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| AGY | APPRO | ACT | CHAR | OBJ | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|-----|-------|-----|------|-----|---------------------------|---------------|-----------------|--------------|
| 450 | 319   | 020 | 2    | 335 | DRUGS LAB SUPPLIES        | 1.03          | 62.61           | 10.30        |
|     |       |     |      | 336 | SHOP & INDUSTRIAL SPLS    |               | 38.29           | 548.10       |
|     |       |     |      | 337 | SUBSCRIPTIONS             | 13.29         |                 | 38.29        |
|     |       |     |      | 341 | FOOD & SUPPLIES FOR INMAT |               | 213.69          | 11.70        |
|     |       |     |      | 343 | KITCHEN JANITOR SPLS      | 18.54         | 48.00           | 848.88       |
|     |       |     |      | 346 | SUPPLIES FOR DUPLG MCHS   | 48.00         |                 | 377.36       |
|     |       |     |      | 522 | SALES & USE TAXES         |               |                 | 26.47        |
|     |       |     |      | 731 | CARS BUSES ETC            |               |                 | 18,825.43    |
|     |       |     |      | 732 | TRUCKS & TRAILERS         | 111.65        | 111.65          | 111.65       |
|     |       |     |      | 3   | ** CHARACTER TOTAL **     | 6,828.72      | 38,481.60       | 95,543.88    |
|     |       |     |      | 163 | FICA                      | 2,114.50      | 6,410.80        | 25,466.61    |
|     |       |     |      | 6   | ** CHARACTER TOTAL **     | 1,340.96      | 3,821.28        | 14,915.50    |
|     |       |     |      | 161 | GROUP INSURANCE           | 3,455.46      | 10,232.08       | 40,402.11    |
|     |       |     |      | 7   | RENT OF DP EOPT           | 169.24        | 870.20          | 3,969.08     |
|     |       |     |      | 246 | ** CHARACTER TOTAL **     | 85.49         | 256.47          | 256.47       |
|     |       |     |      | 7   | ** ACTIVITY TOTAL **      | 85.49         | 256.47          | 256.47       |
|     |       |     |      | 030 | REG SALARIES              | 35,577.11     | 128,414.00      | 414,153.68   |
|     |       |     |      | 1   | ** CHARACTER TOTAL **     | 11,383.00     | 39,840.50       | 137,870.50   |
|     |       |     |      | 130 | EXTRA HELP                | 11,383.00     | 39,840.50       | 137,870.50   |
|     |       |     |      | 2   | ** CHARACTER TOTAL **     |               |                 | 703.50       |
|     |       |     |      | 211 | POSTAGE                   |               | 1.20            | 703.50       |
|     |       |     |      | 212 | TELE-COMMUNICATIONS       | 3.24          | 3.24            | 1,226.20     |
|     |       |     |      | 213 | FREIGHT                   |               | 15.08           | 110.78       |
|     |       |     |      | 221 | PRINTING BINDING DUPLICAT | 16.54         | 19.66           | 372.67       |
|     |       |     |      | 222 | ADVERTISING               |               | 79.00           | 56.46        |
|     |       |     |      | 232 | TRANSPORTATION EOPT       | 294.47        | 779.51          | 127.74       |
|     |       |     |      | 241 | ELECTRICITY               | 41.64         | 79.00           | 211.46       |
|     |       |     |      | 242 | WATER SEWER & GARBAGE     |               | 96.94           | 308.03       |
|     |       |     |      | 243 | HIG COOLING & LGHT FUELS  | 1,571.70      | 4,715.10        | 18,860.40    |
|     |       |     |      | 244 | RENT OF LAND BLDG & OFFIC | 434.08        | 1,154.86        | 2,463.91     |
|     |       |     |      | 245 | RENT OF OFFICE FURN & EOP |               |                 | 313.96       |
|     |       |     |      | 251 | MEALS & LODGING           |               | 199.46          | 371.67       |
|     |       |     |      | 253 | COMMON CARRIER            |               |                 | 12.50        |
|     |       |     |      | 259 | OTHER TRAVEL EXPENSE      |               |                 | 262.57       |
|     |       |     |      | 267 | SOCIAL SECURITY & ADMIN C |               |                 | 968.75       |
|     |       |     |      | 272 | INS PREM - VEHICULAR EOPT |               |                 | 536.44       |
|     |       |     |      | 273 | INSURANCE PREM - BLDG     |               |                 | 68.00        |
|     |       |     |      | 274 | ALL OTHER NON-VEHICULAR E | 1,089.30      | 2,177.78        | 5,364.67     |
|     |       |     |      | 285 | CENTREX & MATTS LINES     |               |                 | 2,769.00     |
|     |       |     |      | 294 | JANITORIAL & LAUNDRY SVC  | 332.97        | 420.73          | 1,364.83     |
|     |       |     |      | 323 | CREDIT CARD PURCHASES     |               |                 | 200.00       |
|     |       |     |      | 324 | LICENSES & TITLE FEES     | 336.78        | 935.18          | 2,063.50     |
|     |       |     |      | 331 | STATIONERY & OFFICE SPLS  | 34.41         | 49.13           | 153.48       |
|     |       |     |      | 333 | EDUC SUPPLIES & MATERIALS |               |                 | 164.05       |
|     |       |     |      | 335 | DRUGS LAB SUPPLIES        | 2.78          | 2.78            | 154.45       |
|     |       |     |      | 336 | SHOP & INDUSTRIAL SPLS    |               |                 | 177.11       |
|     |       |     |      | 337 | SUBSCRIPTIONS             |               |                 | 467.57       |
|     |       |     |      | 343 | KITCHEN JANITOR SPLS      | 77.64         | 150.64          | 90.98        |
|     |       |     |      | 346 | SUPPLIES FOR DUPLG MCHS   | 48.02         | 48.02           |              |

State Funds-Air Pollution Control

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
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| AGY APPRD                                  | ACT | CHAR | OBJ | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|--|-----|------|-----|---------------------------|---------------|-----------------|--------------|
| 450  | 319 | 030  | 2   | CARS BUSES ETC            | 15,359.28     | 15,359.28       | 15,359.28    |
| State Funds-Air Pollution Control (Cont'd) |     |      |     |                           |               |                 |              |
|  |     |      | 2   | MEDICAL EQPT              | 4,283.57      | 26,911.19       | 59,143.23    |
|  |     |      | 743 | ** CHARACTER TOTAL **     | 1,138.30      | 3,414.90        | 13,217.93    |
|  |     |      | 3   | RETIREMENT                | 665.90        | 1,997.70        | 7,668.92     |
|  |     |      | 163 | FICA                      | 1,804.20      | 5,412.60        | 20,886.82    |
|  |     |      | 6   | ** CHARACTER TOTAL **     | 112.00        | 560.00          | 2,400.00     |
|  |     |      | 161 | GROUP INSURANCE           | 112.00        | 560.00          | 2,400.00     |
|  |     |      | 7   | ** CHARACTER TOTAL **     | 1,653.77      | 2,382.38        | 2,382.38     |
|  |     |      | 246 | RENT OF DP EQPT           | 19,236.54     | 75,106.67       | 223,386.43   |
|  |     |      |     | ** ACTIVITY TOTAL **      | 4,417.00      | 13,390.00       | 44,732.00    |
|  |     |      | 0   | REG SALARIES              | 4,417.00      | 13,390.00       | 44,732.00    |
|  |     |      | 2   | ** CHARACTER TOTAL **     | 5.39          | 11.48           | 27.23        |
|  |     |      | 212 | TELE-COMMUNICATIONS       | 25            | 38.95           | 634.15       |
|  |     |      | 221 | PRINTING BINDING DUPLICAT | 31.35         | 82.97           | 259.14       |
|  |     |      | 222 | ADVERTISING               |               |                 | 73.75        |
|  |     |      | 232 | TRANSPORTATION EQPT       |               |                 | 3.54         |
|  |     |      | 241 | ELECTRICITY               | 167.31        | 501.93          | 2,007.72     |
|  |     |      | 242 | WATER SEWER & GARBAGE     | 45.88         | 85.28           | 207.31       |
|  |     |      | 243 | Htg COOLING & LGHT FUELS  | 292.59        | 1,154.03        | 3,483.35     |
|  |     |      | 244 | RENT OF LAND BLDG & OFFIC |               |                 | 221.33       |
|  |     |      | 245 | RENT OF OFFICE FURN & EQP |               |                 | 123.97       |
|  |     |      | 251 | MEALS & LODGING           |               |                 | 1.90         |
|  |     |      | 253 | COMMON CARRIER            |               |                 | 103.12       |
|  |     |      | 255 | BOARD & COMMISSION EXP    |               |                 | 56.89        |
|  |     |      | 259 | OTHER TRAVEL EXPENSE      |               |                 | 14.00        |
|  |     |      | 267 | SOCIAL SECURITY & ADMIN C | 115.95        | 231.81          | 560.42       |
|  |     |      | 272 | INS PREM - VEHICULAR EQPT |               |                 | 14.00        |
|  |     |      | 273 | INSURANCE PREM - BLDG     |               |                 | 27.95        |
|  |     |      | 285 | CENTREX & MATS LINES      |               |                 | 103.12       |
|  |     |      | 289 | REPROD SERVICE CENTER     |               |                 | 56.89        |
|  |     |      | 291 | ASSOC DUES & CONFER FEES  |               |                 | 14.00        |
|  |     |      | 294 | JANITORIAL & LAUNDRY SVC  |               |                 | 355.67       |
|  |     |      | 321 | TIRES & TUBES             |               |                 | 49.50        |
|  |     |      | 323 | CREDIT CARD PURCHASES     | 198.35        | 718.57          | 2,313.98     |
|  |     |      | 331 | STATIONERY & OFFICE SPLS  | 116.96        | 208.23          | 353.52       |
|  |     |      | 332 | EDUCATIONAL TEXTBOOKS     | 11.85         | 11.85           | 39.67        |
|  |     |      | 333 | EDUC SUPPLIES & MATERIALS | 63.37         | 118.43          | 220.74       |
|  |     |      | 336 | SHOP & INDUSTRIAL SPLS    | 64.20         | 132.59          | 409.44       |
|  |     |      | 337 | SUBSCRIPTIONS             |               |                 | 2.00         |
|  |     |      | 341 | FOOD & SUPPLIES FOR INMAT |               |                 | 2.00         |
|  |     |      | 342 | CLOTHING                  |               |                 | 1.85         |
|  |     |      | 343 | KITCHEN JANITOR SPLS      | 50.06         | 50.06           | 36.00        |
|  |     |      | 742 | OFF & HSHLD FURN & EQPT   |               |                 | 261.47       |
|  |     |      | 751 | ENGINEERING EQPT          |               |                 | 76.05        |
|  |     |      |     | ** CHARACTER, TOTAL **    | 1,163.51      | 4,002.04        | 12,638.30    |
|  |     |      |     | RETIREMENT                | 409.10        | 1,118.15        | 4,252.35     |
|  |     |      |     | FICA                      | 239.33        | 654.15          | 2,487.91     |
|  |     |      |     | ** CHARACTER TOTAL **     | 648.43        | 1,772.30        | 6,740.26     |
|  |     |      |     | GROUP INSURANCE           | 40.00         | 184.00          | 752.00       |
|  |     |      |     | ** CHARACTER TOTAL **     | 40.00         | 184.00          | 752.00       |

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| AGY                                    | APPRO | ACT | CHAR | OBJ                       | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|--|-------|-----|------|---------------------------|---------------------------|---------------|-----------------|--------------|
| 450                                    | 319   | 040 | 6    | 110                       | ** ACTIVITY TOTAL **      | 6,268.94      | 19,348.34       | 64,862.56 ** |
| State Funds-Environmental Preservation | 050   | 0   | 110  | REG SALARIES              | 2,210.00                  | 7,011.00      | 15,342.50       |              |
|  |       |     |      | ** CHARACTER TOTAL **     | 2,210.00                  | 7,011.00      | 15,342.50       | *            |
|  |       |     | 2    | 221                       | PRINTING BINDING DUPLICAT |               | 146.23          | 66.69        |
|  |       |     |      | 232                       | TRANSPORTATION EQPT       |               | 50.34           | 188.25       |
|  |       |     |      | 241                       | ELECTRICITY               | 19.01         | 73.69           | 184.58       |
|  |       |     |      | 242                       | WATER SEWER & GARBAGE     | 40.00         | 27.97           | 46.63        |
|  |       |     |      | 243                       | HIG COOLING & LGHT FUELS  | 27.97         | 304.20          | 1,216.80     |
|  |       |     |      | 244                       | RENT OF LAND BLDG & OFFIC | 101.40        | 32.81           | 106.20       |
|  |       |     |      | 245                       | RENT OF OFFICE FURN & EQP | 8.88          | 150.82          | 379.72       |
|  |       |     |      | 251                       | MEALS & LODGING           | 86.71         | 77.10           | 77.10        |
|  |       |     |      | 253                       | COMMON CARRIER            |               | 8.00            | 8.00         |
|  |       |     |      | 259                       | OTHER TRAVEL EXPENSE      |               | 16.94           | 16.94        |
|  |       |     |      | 267                       | SOCIAL SECURITY & ADMIN C |               | 62.50           | 62.50        |
|  |       |     |      | 272                       | INS PREM - VEHICULAR EQPT |               | 34.49           | 34.49        |
|  |       |     |      | 273                       | INSURANCE PREM - BLDG     | 70.31         | 100.00          | 125.00       |
|  |       |     |      | 285                       | CEINTREX & MATTS LINES    |               | 132.00          | 132.00       |
|  |       |     |      | 291                       | ASSOC DUES & CONFER FEES  |               | 475.62          | 475.62       |
|  |       |     |      | 294                       | JANITORIAL & LAUNDRY SVC  |               | 32.49           | 32.49        |
|  |       |     |      | 323                       | CREDIT CARD PURCHASES     | 52.00         | 179.71          | 179.71       |
|  |       |     |      | 331                       | STATIONERY & OFFICE SPLS  | 500.88        | 3,018.82        | 3,018.82     |
|  |       |     |      | 343                       | KITCHEN JANITOR SPLS      | 221.00        | 1,423.75        | 1,423.75     |
|  |       |     |      | ** CHARACTER TOTAL **     | 129.30                    | 832.88        | 832.88          |              |
|  |       |     | 3    | 162                       | RETIREMENT                | 52.00         | 2,256.63        | 2,256.63     |
|  |       |     |      | 163                       | FICA                      | 350.30        | 216.00          | 216.00       |
|  |       |     |      | ** CHARACTER TOTAL **     | 16.00                     | 216.00        | 216.00          |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 3,077.18                  | 21,633.95     | 21,633.95       |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 77,635.90                 | 277,528.89    | 887,774.18      |              |
|  |       |     | 6    | 161                       | GROUP INSURANCE           |               | 72.00           | 72.00        |
|  |       |     |      | ** CHARACTER TOTAL **     | 16.00                     | 72.00         | 72.00           |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 16.00                     | 72.00         | 72.00           |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 16.00                     | 72.00         | 72.00           |              |
|  |       |     | 3    | 162                       | RETIREMENT                | 500.88        | 1,347.01        | 3,018.82     |
|  |       |     |      | 163                       | FICA                      | 221.00        | 590.60          | 1,423.75     |
|  |       |     |      | ** CHARACTER TOTAL **     | 129.30                    | 345.53        | 832.88          |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 129.30                    | 345.53        | 832.88          |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 129.30                    | 345.53        | 832.88          |              |
|  |       |     | 6    | 161                       | GROUP INSURANCE           |               | 72.00           | 72.00        |
|  |       |     |      | ** CHARACTER TOTAL **     | 16.00                     | 72.00         | 72.00           |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 16.00                     | 72.00         | 72.00           |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 16.00                     | 72.00         | 72.00           |              |
|  |       |     | 320  | 010                       | PRINTING BINDING DUPLICAT | 123.10        | 2,604.50        | 2,604.50     |
|  |       |     |      | 261                       | ADMIN FEES                | 2,604.50      | 2,604.50        | 2,604.50     |
|  |       |     |      | 265                       | EDUC CORR & REHAB FEES    |               |                 |              |
|  |       |     |      | ** CHARACTER TOTAL **     | 2,727.60                  | 2,727.60      | 2,727.60        |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 2,727.60                  | 2,727.60      | 2,727.60        |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 2,727.60                  | 2,727.60      | 2,727.60        |              |
|  |       |     | 320  | 010                       | PRINTING BINDING DUPLICAT | 19,005.00     | 66,231.25       | 256,305.78   |
|  |       |     |      | ** CHARACTER TOTAL **     | 19,005.00                 | 66,231.25     | 256,305.78      |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 19,005.00                 | 66,231.25     | 256,305.78      |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 19,005.00                 | 66,231.25     | 256,305.78      |              |
|  |       |     | 0    | 110                       | REG SALARIES              |               | 253.00          | 5,155.60     |
|  |       |     |      | ** CHARACTER TOTAL **     |                           | 253.00        | 5,155.60        |              |
|  |       |     |      | ** ACTIVITY TOTAL **      |                           | 253.00        | 5,155.60        |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** |                           | 253.00        | 5,155.60        |              |
|  |       |     | 1    | 130                       | EXTRA HELP                | 18.02         | 1,050.35        | 1,650.90     |
|  |       |     |      | ** CHARACTER TOTAL **     | 18.02                     | 1,050.35      | 1,650.90        |              |
|  |       |     |      | ** ACTIVITY TOTAL **      | 18.02                     | 1,050.35      | 1,650.90        |              |
|  |       |     |      | ** APPROPRIATION TOTAL ** | 18.02                     | 1,050.35      | 1,650.90        |              |
|  |       |     | 2    | 211                       | POSTAGE                   | 492.25        | 1,307.73        | 4,408.42     |
|  |       |     |      | 212                       | TELE-COMMUNICATIONS       | 144.00        | 1,025.84        | 4,418.02     |
|  |       |     |      | 213                       | FREIGHT                   | 28.55         | 78.91           | 283.06       |
|  |       |     |      | 221                       | PRINTING BINDING DUPLICAT | 685.41        | 1,244.77        | 6,937.19     |
|  |       |     |      | 231                       | BLDG & GROUND MAINT       |               | 86.70           | 148.08       |
|  |       |     |      | 232                       | TRANSPORTATION EQPT       |               | 108.84          | 206.70       |
|  |       |     |      | 233                       | OFFICE EQPT REPAIRS       |               | 251.17          | 305.97       |
|  |       |     |      | 234                       | INDUSTRIAL EQPT           |               |                 |              |
|  |       |     |      | 235                       | SAFETY & COMM EQPT        |               |                 |              |

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
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| AGY                              | APPRO | ACT | CHAR | OBJ | DESCRIPTION                   | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|----------------------------------|-------|-----|------|-----|-------------------------------|---------------|-----------------|--------------|
| Federal Funds-                   | 450   | 320 | 020  | 2   | 236 SPEC RESEARCH EQPT        | 30.00         | 30.00           | 2,584.40     |
| Water Pollution Control (Cont'd) |       |     |      |     | 241 ELECTRICITY               |               |                 | 225.41       |
|                                  |       |     |      |     | 243 HTG COOLING & LGHT FUELS  | 445.00        | 1,780.00        | 7,950.00     |
|                                  |       |     |      |     | 244 RENT OF LAND BLDG & OFFIC | 257.50        | 257.50          | 1,759.79     |
|                                  |       |     |      |     | 251 MEALS & LODGING           | 2,665.31      | 5,208.39        | 23,355.26    |
|                                  |       |     |      |     | 252 PRIVATE CAR MILEAGE       |               |                 | 37.18        |
|                                  |       |     |      |     | 253 COMMON CARRIER            | 345.00        | 361.00          | 1,458.82     |
|                                  |       |     |      |     | 255 BOARD & COMMISSION EXP    |               |                 | 232.64       |
|                                  |       |     |      |     | 256 EXP FOR NON-STATE EMP     | 15.10         | 24.97           | 24.97        |
|                                  |       |     |      |     | 259 OTHER TRAVEL EXPENSE      | 875.00        | 17.10           | 56.05        |
|                                  |       |     |      |     | 261 ADMIN FEES                |               |                 | 17,564.00    |
|                                  |       |     |      |     | 262 ENGR ARCHITECT FEES       | 500.00        | 772.00          | 22,260.00    |
|                                  |       |     |      |     | 263 LEGAL FEES                |               |                 | 1,343.80     |
|                                  |       |     |      |     | 265 EDUC CORR & REHAB FEES    |               |                 | 13,875.00    |
|                                  |       |     |      |     | 272 INS PREM - VEHICULAR EQPT | 242.00        | 820.00          | 935.00       |
|                                  |       |     |      |     | 283 REPRODUCTION SERVICE CENT | 43.75         | 53.95           | 15.34        |
|                                  |       |     |      |     | 289 REPROD SERVICE CENTER     |               |                 | 875.00       |
|                                  |       |     |      |     | 291 ASSOC DUES & CONFER FEES  | 168.00        | 228.00          | 1,272.00     |
|                                  |       |     |      |     | 293 CONTRACTUAL SVCS - AGENCI | 199.00        | 199.00          | 1,590.00     |
|                                  |       |     |      |     | 297 CONTRACT LABOR            | 130.36        | 337.20          | 1,384.73     |
|                                  |       |     |      |     | 321 TIRES & TUBES             |               |                 | 58.10        |
|                                  |       |     |      |     | 322 FUEL OIL GREASE           | 995.13        | 3,326.45        | 14,459.73    |
|                                  |       |     |      |     | 323 CREDIT CARD PURCHASES     |               |                 | 424.50       |
|                                  |       |     |      |     | 324 LICENSES & TITLE FEES     |               |                 | 1,603.62     |
|                                  |       |     |      |     | 331 STATIONERY & OFFICE SPLS  |               |                 | 102.49       |
|                                  |       |     |      |     | 332 EDUCATIONAL TEXTBOOKS     |               |                 | 373.09       |
|                                  |       |     |      |     | 333 EDUC SUPPLIES & MATERIALS | 28.37         | 44.41           | 12,141.08    |
|                                  |       |     |      |     | 335 DRUGS LAB SUPPLIES        | 2,997.60      | 4,865.66        | 1,937.24     |
|                                  |       |     |      |     | 336 SHUP & INDUSTRIAL SPLS    | 477.64        | 632.36          | 2,469.69     |
|                                  |       |     |      |     | 337 SUBSCRIPTIONS             | 29.01         | 159.12          | 633.38       |
|                                  |       |     |      |     | 341 FOOD & SUPPLIES FOR INMAT | 88.54         | 100.65          | 182.76       |
|                                  |       |     |      |     | 342 CLOTHING                  |               |                 | 115.55       |
|                                  |       |     |      |     | 343 KITCHEN JANITOR SPLS      |               |                 | 775.63       |
|                                  |       |     |      |     | 421 AID TO INDIVIDUALS        |               |                 | 542.30       |
|                                  |       |     |      |     | 522 SALES & USE TAXES         |               |                 | 180.00       |
|                                  |       |     |      |     | 731 CARS BUSESSES ETC         | 3,917.26      | 8,304.10        | 8,304.10     |
|                                  |       |     |      |     | 732 TRUCKS & TRAILERS         | 231.75        | 4,159.12        | 36,331.23    |
|                                  |       |     |      |     | 734 MARINE                    |               |                 | 231.75       |
|                                  |       |     |      |     | 741 OFFICE MACHINES           |               |                 | 226.40       |
|                                  |       |     |      |     | 742 OFF & HSHLD FURN & EQPT   |               |                 | 2,215.99     |
|                                  |       |     |      |     | 743 MEDICAL EQPT              |               |                 | 1,341.70     |
|                                  |       |     |      |     | 747 PHOTOGRAPHIC EQPT         | 107.41        | 107.41          | 300.01       |
|                                  |       |     |      |     | ** CHARACTER TOTAL **         |               |                 |              |
| 3                                | 162   |     |      |     | RETIREMENT                    | 17,163.00     | 48,992.44       | 200,841.15   |
|                                  | 163   |     |      |     | FICA                          | 1,898.30      | 5,672.88        | 24,656.12    |
|                                  |       |     |      |     | ** CHARACTER TOTAL **         | 1,113.52      | 3,333.63        | 14,556.62    |
| 6                                | 161   |     |      |     | GROUP INSURANCE               | 3,011.82      | 9,006.51        | 39,252.74    |
|                                  |       |     |      |     | ** CHARACTER TOTAL **         | 200.00        | 1,195.08        | 4,449.88     |
| 7                                | 246   |     |      |     | RGNT OF DP EQPT               | 200.00        | 1,195.08        | 4,449.88     |
|                                  |       |     |      |     | ** CHARACTER TOTAL **         |               |                 | 3,179.88     |
|                                  |       |     |      |     | ** CHARACTER TOTAL **         |               |                 | 3,179.88     |

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| AGY     | APPRO     | ACT | CHAR | OBJ | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|---------|-----------|-----|------|-----|---------------------------|---------------|-----------------|--------------|
| 450     | 320       | 020 | 7    | **  | ACTIVITY TOTAL **         | 39,379.82     | 125,678.28      | 509,185.03   |
| Federal | Funds-Air | 030 | 0    | 110 | REG SALARIES              | 10,740.65     | 36,751.30       | 129,439.48   |
| Control |           |     | 1    | 130 | ** CHARACTER TOTAL **     | 10,740.65     | 36,751.30       | 129,439.48   |
|         |           |     | 1    | 130 | EXTRA HELP                |               |                 | 351.75       |
|         |           |     | 2    | 211 | ** CHARACTER TOTAL **     |               |                 | 351.75       |
|         |           |     | 2    | 211 | POSTAGE                   | 5.20          | 1,015.75        | 1,539.40     |
|         |           |     | 212  | 212 | TELE-COMMUNICATIONS       | 18.54         | 97.67           | 345.58       |
|         |           |     | 213  | 213 | FREIGHT                   | 101.26        | 194.32          | 276.59       |
|         |           |     | 221  | 221 | PRINTING BINDING DUPLICAT | 320.70        | 330.80          | 1,261.89     |
|         |           |     | 222  | 222 | ADVERTISING               | 15.00         | 118.80          | 232.74       |
|         |           |     | 232  | 232 | TRANSPORTATION EQPT       | 313.83        | 875.35          | 3,116.54     |
|         |           |     | 233  | 233 | OFFICE EQPT REPAIRS       | 88.07         | 152.74          | 88.07        |
|         |           |     | 234  | 234 | INDUSTRIAL EQPT           | 55.11         | 172.02          | 281.24       |
|         |           |     | 235  | 235 | SAFETY & COMM EQPT        |               | 1,636.70        | 304.37       |
|         |           |     | 236  | 236 | SPEC RESEARCH EQPT        | 66.09         | 228.13          | 845.65       |
|         |           |     | 241  | 241 | ELECTRICITY               | 257.50        | 257.50          | 359.64       |
|         |           |     | 245  | 245 | RENT OF OFFICE FURN & EQP |               |                 | 10.00        |
|         |           |     | 247  | 247 | RENT OF AUTOS ETC         |               |                 | 9,277.80     |
|         |           |     | 251  | 251 | MEALS & LODGING           | 1,132.93      | 2,788.11        | 1,441.55     |
|         |           |     | 253  | 253 | COMMON CARRIER            |               | 274.00          | 10.56        |
|         |           |     | 259  | 259 | OTHER TRAVEL EXPENSE      | 501.41        | 1.80            | 6,526.72     |
|         |           |     | 263  | 263 | LEGAL FEES                | 197.00        | 772.59          | 157.00       |
|         |           |     | 272  | 272 | INS PREM - VEHICULAR EQPT |               |                 | 45.75        |
|         |           |     | 286  | 286 | INDIRECT COST ALLOCATION  |               |                 | 687.87       |
|         |           |     | 291  | 291 | ASSOC DUES & CONFER FEES  |               |                 | 538.93       |
|         |           |     | 321  | 321 | TIRES & TUBES             | 923.49        | 2,844.97        | 10,342.42    |
|         |           |     | 323  | 323 | CREDIT CARD PURCHASES     |               |                 | 245.00       |
|         |           |     | 324  | 324 | LICENSES & TITLE FEES     |               | 29.36           | 1,041.46     |
|         |           |     | 331  | 331 | STATIONERY & OFFICE SPLS  |               |                 | 57.65        |
|         |           |     | 332  | 332 | EDUCATIONAL TEXTBOOKS     |               |                 | 37.84        |
|         |           |     | 333  | 333 | EDUC SUPPLIES & MATERIALS | 6.03          | 6.03            | 17,865.00    |
|         |           |     | 335  | 335 | DRUGS LAB SUPPLIES        | 3,005.67      | 6,278.64        | 4,059.51     |
|         |           |     | 336  | 336 | SHOP & INDUSTRIAL SPLS    | 391.16        | 1,600.35        | 1,554.20     |
|         |           |     | 337  | 337 | SUBSCRIPTIONS             | 54.88         | 232.65          | 33.30        |
|         |           |     | 341  | 341 | FOOD & SUPPLIES FOR INMAT |               | 3.62            | 62.49        |
|         |           |     | 342  | 342 | CLOTHING                  |               |                 | 103.20       |
|         |           |     | 343  | 343 | KITCHEN JANITOR SPLS      |               |                 | 58.71        |
|         |           |     | 346  | 346 | SUPPLIES FOR DUPLG MCHS   |               |                 | 187.98       |
|         |           |     | 421  | 421 | AID TO INDIVIDUALS        |               |                 | 70.26        |
|         |           |     | 522  | 522 | SALES & USE TAXES         |               |                 | 16,608.20    |
|         |           |     | 731  | 731 | CARS BUSES ETC            |               | 1,387.62        | 1,511.17     |
|         |           |     | 741  | 741 | OFFICE MACHINES           |               |                 | 792.58       |
|         |           |     | 742  | 742 | OFF & HSHLD FURN & EQPT   |               |                 | 3,841.12     |
|         |           |     | 743  | 743 | MEDICAL EQPT              | 1,473.90      | 1,473.90        | 122.57       |
|         |           |     | 744  | 744 | CLIMATE CTRL EQPT         |               |                 | 31.42        |
|         |           |     | 753  | 753 | SHOP MACHINERY & TOOLS    |               |                 | 87,853.67    |
|         |           |     | 3    | 162 | ** CHARACTER TOTAL **     | 8,967.77      | 39,666.69       | 12,418.68    |
|         |           |     | 3    | 163 | RETIREMENT                | 1,092.87      | 3,149.85        | 7,265.96     |
|         |           |     | 6    | 163 | FICA                      | 639.35        | 1,042.75        | 19,704.64    |
|         |           |     | 6    | 161 | ** CHARACTER TOTAL **     | 1,732.22      | 4,992.60        | 1,944.00     |
|         |           |     | 6    | 161 | GROUP INSURANCE           | 96.00         | 504.00          |              |

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| AGY   | APPRO | ACT | CHAR | OBJ | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE   |
|---|-------|-----|------|-----|---------------------------|---------------|-----------------|----------------|
| Federal Funds-  | 450   | 320 | 030  | 6   | ** CHARACTER TOTAL **     | 96.00         | 504.00          | 1,944.00 *     |
| Air Pollution Control (Cont'd)                        |       |     |      | 7   | RENT OF DP EQPT           |               |                 | 2,180.12 *     |
|   |       |     |      | 246 | ** CHARACTER TOTAL **     |               |                 | 2,180.12 *     |
|   |       |     |      |     | ** ACTIVITY TOTAL **      |               |                 | 241,473.66 **  |
| Federal Funds-Solid Waste                             | 040   | 0   | 110  | 0   | REG SALARIES              | 1,590.00      | 5,565.00        | 13,760.10 *    |
|   |       |     |      | 0   | ** CHARACTER TOTAL **     | 1,590.00      | 5,565.00        | 13,760.10 *    |
|   |       |     |      | 2   | POSTAGE                   |               |                 | .80            |
|   |       |     |      | 211 | PRINTING BINDING DUPLICAT | 34.13         | 34.13           | 34.13          |
|   |       |     |      | 221 | PRINTING BINDING DUPLICAT |               |                 | 26.10          |
|   |       |     |      | 222 | ADVERTISING               |               |                 | 167.81         |
|   |       |     |      | 232 | TRANSPORTATION EQPT       |               |                 | 803.98         |
|   |       |     |      | 251 | MEALS & LODGING           | 515.54        | 644.80          | 8.00           |
|   |       |     |      | 253 | COMMON CARRIER            |               |                 | 25.27          |
|   |       |     |      | 263 | LEGAL FEES                | 996.50        | 2,152.01        | 7,454.49       |
|   |       |     |      | 321 | TIRES & TUBES             |               |                 | 76.00          |
|   |       |     |      | 324 | LICENSES & TITLE FEES     |               |                 | 2.58           |
|   |       |     |      | 331 | STATIONERY & OFFICE SPLS  |               |                 | 78.85          |
|   |       |     |      | 337 | SUBSCRIPTIONS             |               |                 | 366.40         |
|   |       |     |      | 343 | KITCHEN JANITOR SPLS      | 386.40        | 386.40          | 78.85          |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 1,932.57      | 3,225.34        | 9,064.41 *     |
|   |       |     |      | 3   | 162 RETIREMENT            | 159.00        | 477.00          | 1,256.51       |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 159.00        | 477.00          | 1,256.51       |
|   |       |     |      | 163 | FICA                      | 93.02         | 279.06          | 758.57         |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 252.02        | 756.06          | 2,055.08 *     |
|   |       |     |      | 6   | 161 GROUP INSURANCE       | 16.00         | 40.00           | 168.00         |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 16.00         | 40.00           | 168.00         |
|   |       |     |      |     | ** ACTIVITY TOTAL **      | 3,790.59      | 9,586.40        | 25,047.59 **   |
| Federal Funds-Environmental Preservation              | 050   | 2   | 221  |     | PRINTING BINDING DUPLICAT | 20.71         | 20.71           | 20.71 *        |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 20.71         | 20.71           | 20.71 *        |
|   |       |     |      |     | ** ACTIVITY TOTAL **      | 20.71         | 20.71           | 20.71 **       |
|   |       |     |      |     | ** APPROPRIATION TOTAL ** | 67,455.36     | 219,927.58      | 782,421.21 *** |
| APPRO PULLUION-WASTE WATER LICENSE ACT 76.8 OF 1975   |       |     |      |     |                           |               |                 |                |
| State Funds-Wastewater Licensing                      | 321   | 020 | 2    | 251 | MEALS & LODGING           | 52.00         | 52.00           | 52.00          |
|   |       |     |      | 255 | BOARD & COMMISSION EXP    |               | 174.32          | 174.32         |
|   |       |     |      | 747 | PHOTOGRAPHIC EQPT         |               |                 | 323.05         |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 52.00         | 226.32          | 549.37 *       |
|   |       |     |      |     | ** ACTIVITY TOTAL **      | 52.00         | 226.32          | 549.37 **      |
|   |       |     |      |     | ** APPROPRIATION TOTAL ** | 52.00         | 226.32          | 549.37 ***     |
| APPRO PULLU CONTROL & ECOL-MGR SALES ACT 96.0 OF 1975 |       |     |      |     |                           |               |                 |                |
| State Funds   | 643   | 010 | 2    | 741 | OFFICE MACHINES           |               | 3,164.00        | 3,164.00 *     |
|   |       |     |      |     | ** CHARACTER TOTAL **     |               | 3,164.00        | 3,164.00 *     |
|   |       |     |      |     | ** ACTIVITY TOTAL **      |               | 3,164.00        | 3,164.00 **    |
|   |       |     |      |     | ** APPROPRIATION TOTAL ** |               | 3,164.00        | 3,164.00 ***   |
| APPRO PULLU CONTR & ECD FEU-MGR SALE ACT 96.0 OF 1975 |       |     |      |     |                           |               |                 |                |
| Federal Funds   | 644   | 020 | 2    | 231 | BLDG & GROUND MAINT       | 12.00         | 12.00           | 12.00          |
|   |       |     |      | 232 | TRANSPORTATION EQPT       | 69.79         | 69.79           | 69.79          |
|   |       |     |      | 335 | DRUGS LAB SUPPLIES        | 431.81        | 431.81          | 431.81         |
|   |       |     |      | 336 | SHOP & INDUSTRIAL SPLS    | 171.44        | 171.44          | 171.44         |
|   |       |     |      | 342 | CLOTHING                  | 21.89         | 21.89           | 21.89          |
|   |       |     |      |     | ** CHARACTER TOTAL **     | 706.93        | 706.93          | 706.93 *       |

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| FEDERAL FUNDS | AGY | APPRD | ACT | CHAR | OBJ | DESCRIPTION               | MONTH-TO-DATE | QUARTER-TO-DATE | YEAR-TO-DATE |
|---------------|-----|-------|-----|------|-----|---------------------------|---------------|-----------------|--------------|
|               | 450 | 644   | 020 | 2    | 232 | ** ACTIVITY TOTAL **      | 706.93        | 706.93          | 706.93       |
|               |     |       | 030 | 2    | 234 | TRANSPORTATION EQPT       | 216.44        | 216.44          | 216.44       |
|               |     |       |     |      | 241 | INDUSTRIAL EQPT           | 30.00         | 30.00           | 30.00        |
|               |     |       |     |      |     | ELECTRICITY               | 4.92          | 4.92            | 4.92         |
|               |     |       |     |      | 335 | DRUGS LAB SUPPLIES        | 42.67         | 42.67           | 42.67        |
|               |     |       |     |      | 336 | SHOP & INDUSTRIAL SFLS    | 32.81         | 32.81           | 32.81        |
|               |     |       |     |      | 337 | SUBSCRIPTIONS             | 96.29         | 96.29           | 96.29        |
|               |     |       |     |      |     | ** CHARACTER TOTAL **     | 423.13        | 423.13          | 423.13       |
|               |     |       |     |      |     | ** ACTIVITY TOTAL **      | 423.13        | 423.13          | 423.13       |
|               |     |       | 040 | 2    | 337 | SUBSCRIPTIONS             | 24.14         | 24.14           | 24.14        |
|               |     |       |     |      |     | ** CHARACTER TOTAL **     | 24.14         | 24.14           | 24.14        |
|               |     |       |     |      |     | ** ACTIVITY TOTAL **      | 24.14         | 24.14           | 24.14        |
|               |     |       |     |      |     | ** APPROPRIATION TOTAL ** | 1,154.20      | 1,154.20        | 1,154.20     |
|               |     |       |     |      |     | ** AGENCY TOTAL **        | 155,137.74    | 520,038.47      | 1,714,274.76 |
|               |     |       |     |      |     | ** CHARACTER TOTAL **     | 8,032.48      | 8,032.48        | 8,032.48     |
|               |     |       |     |      |     | ** ACTIVITY TOTAL **      | 8,032.48      | 8,032.48        | 8,032.48     |
|               |     |       |     |      |     | ** APPROPRIATION TOTAL ** | 8,032.48      | 8,032.48        | 8,032.48     |
|               |     |       |     |      |     | ** AGENCY TOTAL **        | 155,137.74    | 520,038.47      | 1,714,274.76 |

APPRD POLLUTION-SOLID WASTE MAN PLAN ACT 816 OF 1975  
State Funds 811 040 5 261 ADMIN FEES