

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

LOCATION - SUBJECT Expenditure

Acceptance Report - 7/1/77 - 8/31/77

MINUTE ORDER NUMBER 77-45 .

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Departmental expenditures from General Services
and Federal Funds for the period July 1, 1977, through
August 31, 1977, are hereby accepted and approved.

COMMISS-
SIONERS

[Handwritten signatures]

Ralph A. Dumas Submitted by A. R. Sacrey, Jr. Date passed 9/23/1977
Chairman

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

09/04/77 MONTH ENDING 08/31/77 FISCAL YEAR 77-78 PAGE 313

AGY APPRO ACT CHAR OBJ AGENCY POLLUTION CONTROL & ECOLOGY

APPRO	DEPT	OF	POLLUTION	CONT/	ECOLOGY	ACT	769 &	855	OF	1977	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	396	010	0	110	REG	SALARIES					8,434.38	21,628.16	21,628.16
											188.58	188.58	188.58
											8,622.96	21,816.74	21,816.74
											** CHARACTER TOTAL **		*
2	211	POSTAGE									68.54	68.54	68.54
											28.89	28.89	28.89
											471.74	609.24	609.24
											1,634.97	1,634.97	1,634.97
											80.09	131.53	131.53
											5,070.00	15,210.00	15,210.00
											1,747.23	1,839.93	1,839.93
											8.24	8.24	8.24
											12.47	12.47	12.47
											162.92	162.92	162.92
											2,276.99	2,276.99	2,276.99
											2,476.12	2,476.12	2,476.12
											558.70	569.00	569.00
											34.45	34.45	34.45
											202.32	202.32	202.32
											121.01	121.01	121.01
											467.62	467.62	467.62
											15,422.30	25,870.24	25,870.24
											123.50	199.50	199.50
											1,328.83	1,813.90	1,813.90
											896.55	1,180.32	1,180.32
											2,348.88	3,193.72	3,193.72
											1,079.95	1,079.95	1,079.95
											1,079.95	1,079.95	1,079.95
											27,474.09	51,960.65	51,960.65
											22,489.00	45,166.20	45,166.20
											349.46	349.46	349.46
											45,515.66	45,515.66	45,515.66
											5,332.26	5,332.26	5,332.26
											5,332.26	5,332.26	5,332.26
											195.35	195.35	195.35
											175.81	175.81	175.81
											41.20	41.20	41.20
											153.14	153.14	153.14
											45.00	45.00	45.00
											610.50	610.50	610.50
											390.80	586.20	586.20
											3,401.60	4,516.62	4,516.62
											2,301.90	2,954.16	2,954.16
											6,094.30	8,056.98	8,056.98
											34,875.52	59,515.40	59,515.40
											10,542.00	20,287.30	20,287.30
											146.18	146.18	146.18
											** CHARACTER TOTAL **		**
											** ACTIVITY TOTAL **		**
030	0	110	REG	SALARIES							34,875.52	59,515.40	59,515.40
											10,542.00	20,287.30	20,287.30
											146.18	146.18	146.18
											** CHARACTER TOTAL **		**
											** ACTIVITY TOTAL **		**
514	514	WORKMAN	COMP	CLAIMS							45,515.66	45,515.66	45,515.66
											5,332.26	5,332.26	5,332.26
											5,332.26	5,332.26	5,332.26
											195.35	195.35	195.35
											175.81	175.81	175.81
											41.20	41.20	41.20
											153.14	153.14	153.14
											45.00	45.00	45.00
											610.50	610.50	610.50
											390.80	586.20	586.20
											3,401.60	4,516.62	4,516.62
											2,301.90	2,954.16	2,954.16
											6,094.30	8,056.98	8,056.98
											34,875.52	59,515.40	59,515.40
											10,542.00	20,287.30	20,287.30
											146.18	146.18	146.18
											** CHARACTER TOTAL **		**
											** ACTIVITY TOTAL **		**
030	0	110	REG	SALARIES							34,875.52	59,515.40	59,515.40
											10,542.00	20,287.30	20,287.30
											146.18	146.18	146.18
											** CHARACTER TOTAL **		**
											** ACTIVITY TOTAL **		**
514	514	WORKMAN	COMP	CLAIMS							45,515.66	45,515.66	45,515.66
											5,332.26	5,332.26	5,332.26
											5,332.26	5,332.26	5,332.26
											195.35	195.35	195.35
											175.81	175.81	175.81
											41.20	41.20	41.20
											153.14	153.14	153.14
											45.00	45.00	45.00
											610.50	610.50	610.50
											390.80	586.20	586.20
											3,401.60	4,516.62	4,516.62
											2,301.90	2,954.16	2,954.16
											6,094.30	8,056.98	8,056.98
											34,875.52	59,515.40	59,515.40
											10,542.00	20,287.30	20,287.30
											146.18	146.18	146.18
											** CHARACTER TOTAL **		**
											** ACTIVITY TOTAL **		**

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

09/04/77 MONTH ENDING 08/31/77 FISCAL YEAR 77-78 PAGE 315

AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	397	010	3		** ACTIVITY TOTAL **	4,633.69	7,919.72	7,919.72 **
		020	0	110	REG SALARIES	26,983.00	51,145.90	51,145.90
			0	514	WORKMAN COMP CLAIMS	456.29	456.29	456.29
			0		** CHARACTER TOTAL **	27,439.29	51,602.19	51,602.19 *
			1	130	EXTRA HELP		5,270.00	5,270.00 *
			1		** CHARACTER TOTAL **		5,270.00	5,270.00 *
			2	211	POSTAGE	20.50	20.50	20.50
			2	212	TELE-COMMUNICATIONS	225.78	261.16	261.16
			2	213	FREIGHT	47.51	47.51	47.51
			2	221	PRINTING BINDING DUPLICAT	177.34	177.34	177.34
			2	222	ADVERTISING	24.96	24.96	24.96
			2	231	BLDG & GROUND MAINT		147.94	147.94
			2	232	TRANSPORTATION EQPT	295.78	358.52	358.52
			2	235	SAFETY & COMM EQPT	4.12	4.12	4.12
			2	241	ELECTRICITY	29.08	29.08	29.08
			2	244	RENT UF LAND BLDG & OFFIC	735.00	1,360.00	1,360.00
			2	25C	MEALS & LODGING-IN STATE	5,127.61	7,549.88	7,549.88
			2	25D	MEALS & LODGING-OUT OF ST	67.37	67.37	67.37
			2	25F	COMMON CARRIER-OUT OF STA	293.50	293.50	293.50
			2	259	OTHER TRAVEL EXPENSE	8.20	8.20	8.20
			2	288	PRINTING & REPRODUCTION C	892.81	892.81	892.81
			2	291	ASSOC DUES & CONFER FEES	335.00	335.00	335.00
			2	321	TIRES & TUBES	84.38	213.21	213.21
			2	322	FUEL OIL GREASE	17.34	17.34	17.34
			2	323	CREDIT CARD PURCHASES	960.44	960.44	960.44
			2	324	LICENSES & TITLE FEES	311.05	311.05	311.05
			2	331	STATIONERY & OFFICE SPLS	21.94	36.21	36.21
			2	332	EDUCATIONAL TEXTBOOKS		14.37	14.37
			2	333	EDUC SUPPLIES & MATERIALS	445.45	445.45	445.45
			2	335	DRUGS LAB SUPPLIES	2,059.62	2,187.31	2,187.31
			2	336	SHOP & INDUSTRIAL SPLS	272.25	272.25	272.25
			2	337	SUBSCRIPTIONS	30.00	30.00	30.00
			2	341	FUOD & SUPPLIES FOR INMAT	224.11	304.10	304.10
			2	732	TRUCKS & TRAILERS	954.00	954.00	954.00
			2	734	MARINE	2,903.87	2,903.87	2,903.87
			2	743	MEDICAL EQPT	203.20	203.20	203.20
			2	747	PHIOLOGRAPHIC EQPT	4,053.98	4,053.98	4,053.98
			3	161	GROUP INSURANCE	20,826.19	24,484.67	24,484.67 *
			3	162	RETIREMENT	446.50	674.50	674.50
			3	163	FICA	3,919.20	5,114.59	5,114.59
			3		** CHARACTER TOTAL **	3,300.28	3,300.28	3,300.28
			3		** ACTIVITY TOTAL **	7,665.98	9,089.37	9,089.37 *
			3		** CHARACTER TOTAL **	55,931.46	90,446.23	90,446.23 **
			0	110	REG SALARIES	12,068.00	23,959.60	23,959.60
			0	514	WORKMAN COMP CLAIMS	171.73	171.73	171.73
			0		** CHARACTER TOTAL **	12,239.73	24,131.33	24,131.33 *
			2	211	POSTAGE	8.66	8.66	8.66
			2	212	TELE-COMMUNICATIONS	38.63	41.63	41.63
			2	213	FREIGHT	19.27	75.55	75.55
			2	221	PRINTING BINDING DUPLICAT	3.47	3.47	3.47
			2	222	ADVERTISING	70.72	70.72	70.72

Federal Funds - Air

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

09/04/77

MONTH ENDING 08/31/77

FISCAL YEAR 77-78

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AGY	APPRO	ACT	CHAR	UDJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	397	030	2	231	BLDG & GROUND MAINT	160.30	175.30	175.30
				232	TRANSPORTATION EPT	101.20	214.46	214.46
				233	OFFICE EPT REPAIRS	3.00	3.00	3.00
				241	ELECTRICITY	38.36	38.36	38.36
				245	RENT OF OFFICE FURN & EQP	47.38	47.38	47.38
				247	RENT OF AUTOS ETC	167.00	167.00	167.00
				25C	MEALS & LODGING-IN STATE	566.56	566.56	566.56
				25D	MEALS & LODGING-OUT OF ST	46.27	46.27	46.27
				25F	COMMON CARRIER-OUT OF STA	469.00	469.00	469.00
				256	EXP FOR NON-STATE EMP	109.55	147.51	147.51
				259	OTHER TRAVEL EXPENSE	3.50	3.50	3.50
				291	ASSOC DUES & CONFER FEES	440.00	440.00	440.00
				323	CREDIT CARD PURCHASES	812.09	812.09	812.09
				324	LICENSES & TITLE FEES	269.55	269.55	269.55
				331	STATIONERY & OFFICE SPLS	18.54	18.54	18.54
				333	EDUC SUPPLIES & MATERIALS	6.91	6.91	6.91
				335	DRUGS LAB SUPPLIES	1,379.32	1,611.82	1,611.82
				336	SHOP & INDUSTRIAL SPLS	575.69	624.99	624.99
				337	SUBSCRIPTIONS	354.39	354.39	354.39
				743	MEDICAL EPT	17,923.46	17,923.46	17,923.46
					** CHARACTER TOTAL **	23,629.32	24,140.12	24,140.12
				3	161 GROUP INSURANCE	161.50	247.00	247.00
					162 RETIREMENT	1,810.20	2,395.96	2,395.96
					163 FICA	1,401.68	1,401.68	1,401.68
					** CHARACTER TOTAL **	3,373.38	4,044.64	4,044.64
					** ACTIVITY TOTAL **	39,242.43	52,316.09	52,316.09
				0	110 REG SALARIES	2,854.00	7,046.45	7,046.45
					514 WORKMAN COMP CLAIMS	54.75	54.75	54.75
					** CHARACTER TOTAL **	2,908.75	7,101.20	7,101.20
				2	211 POSTAGE	.80	.80	.80
					212 TELE-COMMUNICATIONS	13.55	13.55	13.55
					232 TRANSPORTATION EPT	158.34	192.75	192.75
					25C MEALS & LODGING-IN STATE	637.22	666.06	666.06
					25D MEALS & LODGING-OUT OF ST	39.58	39.58	39.58
					25F COMMON CARRIER-OUT OF STA	423.00	423.00	423.00
					259 OTHER TRAVEL EXPENSE	10.00	10.00	10.00
					291 ASSOC DUES & CONFER FEES	15.00	15.00	15.00
					323 CREDIT CARD PURCHASES	422.73	422.73	422.73
					324 LICENSES & TITLE FEES	58.90	58.90	58.90
					333 EDUC SUPPLIES & MATERIALS	208.06	208.06	208.06
					336 SHOP & INDUSTRIAL SPLS	4.79	4.79	4.79
					337 SUBSCRIPTIONS	10.00	10.00	10.00
					741 OFFICE MACHINES	625.21	625.21	625.21
					741 PHOTOGRAPHIC EPT	45.84	45.84	45.84
					** CHARACTER TOTAL **	2,673.02	2,736.27	2,736.27
				3	161 GROUP INSURANCE	38.00	57.00	57.00
					162 RETIREMENT	520.10	695.22	695.22
					163 FICA	412.21	412.21	412.21
					** CHARACTER TOTAL **	970.31	1,164.43	1,164.43
					** ACTIVITY TOTAL **	6,552.08	11,001.90	11,001.90
					** APPROPRIATION TOTAL **	106,359.66	161,683.94	161,683.94

Federal Funds - Solid Waste

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

09/04/77 MONTH ENDING 09/31/77 FISCAL YEAR 77-78 PAGE 317

AGY	APPRU	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	APPRU				POLLUTION CONT-FED 208 WATER			
		399	020	0	110 KEG SALARIES	2,318.00	3,820.88	3,820.88
				514	WORKMAN COMP CLAIMS	22.55	22.55	22.55
					** CHARACTER TOTAL **	2,340.55	3,843.43	3,843.43
				2	212 TELE-COMMUNICATIONS	.50	.50	.50
					250 MEALS & LODGING-OUT OF STA	12.00	12.00	12.00
				25F	COMMON CARRIER-OUT OF STA	9.50	9.50	9.50
				261	ADMIN FEES	34,919.25	34,919.25	34,919.25
					** CHARACTER TOTAL **	34,941.25	34,941.25	34,941.25
				3	161 GROUP INSURANCE	19.00	19.00	19.00
					162 RETIREMENT	316.50	382.09	382.09
				163	FICA	185.15	223.52	223.52
					** CHARACTER TOTAL **	520.65	624.61	624.61
					** ACTIVITY TOTAL **	37,802.45	39,409.29	39,409.29
					** APPROPRIATION TOTAL **	37,802.45	39,409.29	39,409.29
	APPRU				POLLUTION CONT-ST 208 WATER QU ACT 769 OF 1977			
		400	020	2	261 ADMIN FEES	11,639.75	11,639.75	11,639.75
					288 PRINTING & REPRODUCTION C	92.07	92.07	92.07
				333	EDUC SUPPLIES & MATERIALS	21.63	21.63	21.63
				747	PHOTOGRAPHIC EQPT	743.45	743.45	743.45
					** CHARACTER TOTAL **	12,496.90	12,496.90	12,496.90
					** ACTIVITY TOTAL **	12,496.90	12,496.90	12,496.90
					** APPROPRIATION TOTAL **	12,496.90	12,496.90	12,496.90
					** AGENCY TOTAL **	242,449.02	367,200.39	367,200.39