

ARKANSAS DEPARTMENT OF
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 77-60

LOCATION - SUBJECT: Approval
of Expenditures

PAGE 1 of 1 PAGES

The Departmental expenditures from General Services and Federal Funds for the period July 1, 1977 through October 31, 197 are hereby accepted and approved.

COMMISSIONERS

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Ralph A. Duman
Chairman

Submitted by: A. R. Sacrey Date Passed: 11/18/77

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

11/02/77

MONTH ENDING 10/31/77

FISCAL YEAR 77-78

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AGENCY POLLUTION CONTROL & ECOLOGY

AGY APPRO ACT CHAR UDJ

DESCRIPTION

MONTH-TO-DATE QUARTER-TO-DATE

YEAR-TO-DATE

APPRO DEPT OF POLLUTION CONT/ECOLOGY ACT 769 & 855 OF 1977
930 396 010 0 110 REG SALARIES
STATE FUNDS- ADMINISTRATION 514 WORKMAN COMP CLAIMS
515 UNEMPLOYMENT COMP CLAIMS

AGY APPRO ACT CHAR UDJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
2	166 REFUND IND SOC SEC DEDUCT	12,962.76	12,962.76	43,232.76
	211 POSTAGE	172.80	172.80	256.23
	212 TELE-COMMUNICATIONS	86.40	86.40	253.25
	213 FREIGHT	13,221.96	13,221.96	43,742.24
	221 PRINTING BINDING DUPLICAT	29.16	29.16	29.16
	222 ADVERTISING	1,000.00	1,000.00	2,016.00
	231 BLDG & GROUND MAINT	74.31	74.31	148.62
	233 OFFICE EQPT REPAIRS	2.00	2.00	20.95
	241 ELECTRICITY	46.35	46.35	130.06
	242 WATER SEWER & GARBAGE	53.70	53.70	160.74
	243 HIG COOLING & LGHT FUELS	1,292.51	1,292.51	1,321.40
	244 RENT OF LAND BLDG & EFFIC	257.15	257.15	1,120.70
	245 RENT OF OFFICE FURN & EQP	1,664.38	1,664.38	5,057.56
	247 RENT OF AVIUS ETC	94.65	94.65	381.74
	25C MEALS & LODGING-IN STATE	30.28	30.28	47.47
	25D MEALS & LODGING-OUT OF ST	5,070.00	5,070.00	25,350.00
	25F COMMON CARRIER-OUT OF STA	886.21	886.21	5,182.71
	255 BOARD & COMMISSION EXP	8.00	8.00	8.24
	259 OTHER TRAVEL EXPENSE	8.00	8.00	8.00
	273 INSURANCE PREM - BLDG	210.00	210.00	260.00
	285 CENTREX & MATTS LINES	99.60	99.60	114.60
	294 JANITORIAL & LAUNDRY SVC	8.00	8.00	8.00
	323 CREDIT CARD PURCHASES	80.16	80.16	243.08
	331 STATIONERY & OFFICE SPLS	8.00	8.00	8.00
	333 EDUC SUPPLIES & MATERIALS	4,303.57	4,303.57	8,909.46
	334 PUBLIC SAFETY SUPPLIES	1,312.70	1,312.70	5,070.70
	336 SHOP & INDUSTRIAL SPLS	63.52	63.52	76.83
	337 SUBSCRIPTIONS	542.36	542.36	1,617.59
	343 KITCHEN JANITOR SPLS	9.80	9.80	34.45
	346 SUPPLIES FOR DUPLG MCHS	50.00	50.00	202.32
	741 OFFICE MACHINES	78.00	78.00	9.80
	742 OFF & HSHLD FURN & EQPT	1,250.42	1,250.42	1,250.42
	747 PHOTOGRAPHIC EQPT	60.77	60.77	390.33
	** CHARACTER TOTAL **	18,590.41	18,590.41	467.62
3	161 GROUP INSURANCE	66.50	66.50	59,912.84
	162 RETIREMENT	914.03	914.03	456.00
	163 FICA	411.94	411.94	3,592.11
	** CHARACTER TOTAL **	1,392.47	1,392.47	2,097.80
9	246 RENT OF UP EQPT	92.70	92.70	6,145.91
	** CHARACTER TOTAL **	92.70	92.70	1,205.35
	** ACTIVITY TOTAL **	33,297.54	33,297.54	111,066.34
020	110 REG SALARIES	33,028.00	33,028.00	100,724.20
	514 WORKMAN COMP CLAIMS	473.21	473.21	658.97

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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AGY	APPRU	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
930	396	020	0	515	UNEMPLOYMENT COMP CLAIMS	257.20	257.20	628.72
					** CHARACTER TOTAL **	33,758.41	33,758.41	102,011.89
					EXTRA HELP	183.38	183.38	6,329.04
					** CHARACTER TOTAL **	183.38	183.38	6,329.04

2	221				PRINTING BINDING DUPLICAT	313.71	313.71	292.32
	232				TRANSPORTATION EQPT	13.00	13.00	489.52
	323				CREDIT CARD PURCHASES	70.86	70.86	168.61
	324				LICENSES & TITLE FEES	154.70	154.70	307.84
	331				STATIONERY & OFFICE SPLS			45.00
	336				SHOP & INDUSTRIAL SPLS			
	742				OFF & HSHLD FURN & EQPT			
	** CHARACTER TOTAL **					552.27	552.27	1,332.22
					GROUP INSURANCE	185.90	185.90	1,358.30
					RETIREMENT	2,217.00	2,217.00	8,986.62
					FICA	1,297.21	1,297.21	5,617.02
	** CHARACTER TOTAL **					3,700.11	3,700.11	15,961.94
	** ACTIVITY TOTAL **					38,194.17	38,194.17	125,635.09
						15,912.00	15,912.00	46,741.30
						215.08	215.08	290.17
						105.43	105.43	255.59
	** CHARACTER TOTAL **					16,232.51	16,232.51	47,287.06
						494.00	494.00	494.00
						494.00	494.00	494.00
	** CHARACTER TOTAL **					305.00	305.00	826.73
						82.30	82.30	88.20
						387.30	387.30	1,157.06
						85.50	85.50	655.50
						1,060.80	1,060.80	4,143.73
						635.05	635.05	2,438.62
						1,781.35	1,781.35	7,237.85
						18,895.16	18,895.16	56,175.97
						8,408.00	8,408.00	24,759.30
						119.84	119.84	157.61
						54.93	54.93	130.46
	** CHARACTER TOTAL **					8,582.77	8,582.77	25,047.37
	** ACTIVITY TOTAL **					65.23	65.23	374.41
						65.23	65.23	374.41
						28.50	28.50	313.50
						563.00	563.00	2,198.13
						329.33	329.33	1,285.83
						920.83	920.83	3,797.46
						9,568.83	9,568.83	29,219.24
						3,744.00	3,744.00	11,199.00
						49.92	49.92	68.48
						24.96	24.96	62.07
						3,818.88	3,818.88	11,329.55
						48.79	48.79	94.82
						26.51	26.51	128.24

030	0	110			WORKMAN COMP CLAIMS	215.08	215.08	290.17
					UNEMPLOYMENT COMP CLAIMS	105.43	105.43	255.59
					** CHARACTER TOTAL **	16,232.51	16,232.51	47,287.06
					EXTRA HELP	494.00	494.00	494.00
					** CHARACTER TOTAL **	494.00	494.00	494.00
					GROUP INSURANCE	305.00	305.00	826.73
					RETIREMENT	82.30	82.30	88.20
					FICA	387.30	387.30	1,157.06
					** CHARACTER TOTAL **	85.50	85.50	655.50
					** ACTIVITY TOTAL **	1,060.80	1,060.80	4,143.73
					WORKMAN COMP CLAIMS	635.05	635.05	2,438.62
					UNEMPLOYMENT COMP CLAIMS	1,781.35	1,781.35	7,237.85
					** CHARACTER TOTAL **	18,895.16	18,895.16	56,175.97
					EXTRA HELP	8,408.00	8,408.00	24,759.30
					** CHARACTER TOTAL **	119.84	119.84	157.61
					** ACTIVITY TOTAL **	54.93	54.93	130.46
					** CHARACTER TOTAL **	8,582.77	8,582.77	25,047.37
					** ACTIVITY TOTAL **	65.23	65.23	374.41
					** CHARACTER TOTAL **	65.23	65.23	374.41
					** ACTIVITY TOTAL **	28.50	28.50	313.50
					** CHARACTER TOTAL **	563.00	563.00	2,198.13
					** ACTIVITY TOTAL **	329.33	329.33	1,285.83
					** CHARACTER TOTAL **	920.83	920.83	3,797.46
					** ACTIVITY TOTAL **	9,568.83	9,568.83	29,219.24
					** CHARACTER TOTAL **	3,744.00	3,744.00	11,199.00
					** ACTIVITY TOTAL **	49.92	49.92	68.48
					** CHARACTER TOTAL **	24.96	24.96	62.07
					** ACTIVITY TOTAL **	3,818.88	3,818.88	11,329.55
					** CHARACTER TOTAL **	48.79	48.79	94.82
					** ACTIVITY TOTAL **	26.51	26.51	128.24

040	0	110			REG SALARIES	119.84	119.84	157.61
					WORKMAN COMP CLAIMS	54.93	54.93	130.46
					UNEMPLOYMENT COMP CLAIMS	8,582.77	8,582.77	25,047.37
					** CHARACTER TOTAL **	65.23	65.23	374.41
					** ACTIVITY TOTAL **	65.23	65.23	374.41
					** CHARACTER TOTAL **	28.50	28.50	313.50
					** ACTIVITY TOTAL **	563.00	563.00	2,198.13
					** CHARACTER TOTAL **	329.33	329.33	1,285.83
					** ACTIVITY TOTAL **	920.83	920.83	3,797.46
					** CHARACTER TOTAL **	9,568.83	9,568.83	29,219.24
					** ACTIVITY TOTAL **	3,744.00	3,744.00	11,199.00
					** CHARACTER TOTAL **	49.92	49.92	68.48
					** ACTIVITY TOTAL **	24.96	24.96	62.07
					** CHARACTER TOTAL **	3,818.88	3,818.88	11,329.55
					** ACTIVITY TOTAL **	48.79	48.79	94.82
					** CHARACTER TOTAL **	26.51	26.51	128.24

050	0	110			REG SALARIES	119.84	119.84	157.61
					WORKMAN COMP CLAIMS	54.93	54.93	130.46
					UNEMPLOYMENT COMP CLAIMS	8,582.77	8,582.77	25,047.37
					** CHARACTER TOTAL **	65.23	65.23	374.41
					** ACTIVITY TOTAL **	65.23	65.23	374.41
					** CHARACTER TOTAL **	28.50	28.50	313.50
					** ACTIVITY TOTAL **	563.00	563.00	2,198.13
					** CHARACTER TOTAL **	329.33	329.33	1,285.83
					** ACTIVITY TOTAL **	920.83	920.83	3,797.46
					** CHARACTER TOTAL **	9,568.83	9,568.83	29,219.24
					** ACTIVITY TOTAL **	3,744.00	3,744.00	11,199.00
					** CHARACTER TOTAL **	49.92	49.92	68.48
					** ACTIVITY TOTAL **	24.96	24.96	62.07
					** CHARACTER TOTAL **	3,818.88	3,818.88	11,329.55
					** ACTIVITY TOTAL **	48.79	48.79	94.82
					** CHARACTER TOTAL **	26.51	26.51	128.24

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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AGY	APPRD	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TQ-DATE	QUARTER-TQ-DATE	YEAR-TQ-DATE
930	396	050	2	336	SHUP & INDUSTRIAL SPLS	75.60	75.60	75.60
					** CHARACTER TOTAL **	150.90	150.90	418.91
					** ACTIVITY TOTAL **	19.00	19.00	133.00
					** APPROPRIATION TOTAL **	249.60	249.60	995.10
					FICA	146.02	146.02	582.15
					** CHARACTER TOTAL **	414.62	414.62	1,710.25
					** ACTIVITY TOTAL **	4,384.40	4,384.40	13,458.71
					** APPROPRIATION TOTAL **	104,340.10	104,340.10	335,555.35

APPRD POLLUTION CONT/ECOLOG Y FED ACT 769 & 855 OF 1977
397 010 0

110	REG SALARIES	2,161.50	2,161.50	6,583.35
514	WORKMAN COMP CLAIMS	33.04	33.04	43.16
515	UNEMPLOYMENT COMP CLAIMS	15.52	15.52	35.77
	** CHARACTER TOTAL **	2,210.06	2,210.06	6,662.28
	** ACTIVITY TOTAL **	4.91	4.91	22.41
	** APPROPRIATION TOTAL **	735.03	735.03	1,481.06

FEDERAL FUNDS-- ADMINISTRATION
2 211 POSTAGE
213 FREIGHT
221 PRINTING BINDING DUPLICAT
231 BLDG & GROUND MAINT
232 TRANSPORTATION EQPT
233 OFFICE EQPT REPAIRS
23C MEALS & LODGING-IN STATE
25F COMMON CARRIER-OUT OF STA
286 INDIRECT COST ALLOCATION
288 PRINTING & REPRODUCTION C
294 JANITORIAL & LAUNDRY SVC
323 CREDIT CARD PURCHASES
331 STATIONERY & OFFICE SPLS
332 EDUCATIONAL TEXTBOOKS
333 EDUC SUPPLIES & MATERIALS
336 SHOP & INDUSTRIAL SPLS
337 SUBSCRIPTIONS
741 OFFICE MACHINES
747 PHOTOGRAPHIC EQPT

161	GROUP INSURANCE	9.50	9.50	66.50
162	RETIREMENT	156.45	156.45	596.64
163	FICA	91.51	91.51	350.16
	** CHARACTER TOTAL **	257.46	257.46	1,015.30
	** ACTIVITY TOTAL **	1,997.07	1,997.07	1,997.07
	** APPROPRIATION TOTAL **	1,997.07	1,997.07	1,997.07

FEDERAL FUNDS-- WATER POLLUTION
020 0 110 REG SALARIES
514 WORKMAN COMP CLAIMS
515 UNEMPLOYMENT COMP CLAIMS

130	EXTRA HELP	89.96	89.96	5,359.96
211	POSTAGE	88.43	88.43	143.50
212	TELE-COMMUNICATIONS	468.97	468.97	1,738.59
221	PRINTING BINDING DUPLICAT	26.15	26.15	83.11
	** CHARACTER TOTAL **	1,433.51	1,433.51	7,285.16
	** ACTIVITY TOTAL **	42,550.21	42,550.21	121,530.13
	** APPROPRIATION TOTAL **	42,550.21	42,550.21	121,530.13

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AGY	APPRO	ACT	CHAR	UBJ	DESCRIPTION	MONTH-TQ-DATE	QUARTER-TQ-DATE	YEAR-TQ-DATE
930	397	020	2	222	ADVERTISING			24,96
				231	BLDG & GROUND MAINT			147,94
				232	TRANSPORTATION EQPT	647.97	647.97	1,666.77
				233	OFFICE EQPT REPAIRS			117.63
				235	SAFETY & CUMM EQPT			4.12
				241	ELECTRICITY	220.55	220.55	505.71
				242	WATER SEWER & GARBAGE			2.00
				244	RENT OF LAND BLDG & OFFIC	960.00	960.00	3,000.00
				245	RENT OF OFFICE FURN & EUP	25.00	25.00	25.00
				25A	IN STATE MILEAGE			25.09
				25C	MEALS & LODGING-IN STATE	1,498.56	1,498.56	11,438.94
				25D	MEALS & LODGING-OUT OF ST	46.19	46.19	219.87
				25F	COMMON CARRIER-OUT OF STA	204.00	204.00	1,110.50
				259	OTHER TRAVEL EXPENSE	9.00	9.00	28.20
				26A	PROF SERVICE CONTRACTS	6,900.00	6,900.00	16,400.00
				288	PRINTING & REPRODUCTION C	189.53	189.53	1,082.34
				291	ASSOC DUES & CONFER FEES	69.00	69.00	406.00
				321	TIRES & TUBES			213.21
				322	FUEL OIL GREASE	35.72	35.72	53.06
				323	CREDIT CARD PURCHASES	1,633.66	1,633.66	4,129.66
				324	LICENSES & TITLE FEES			311.05
				331	STATIONERY & OFFICE SPLS	115.33	115.33	629.34
				332	EDUCATIONAL TEXTBOOKS			14.37
				333	EDUC SUPPLIES & MATERIALS			517.99
				335	DRUGS LAB SUPPLIES	881.16	881.16	3,478.90
				336	SHOP & INDUSTRIAL SPLS	74.08	74.08	636.40
				337	SUBSCRIPTIONS	97.70	97.70	156.16
				341	FOOD & SUPPLIES FOR INMAT	57.93	57.93	488.72
				732	TRUCKS & TRAILERS			95.00
				734	MARINE			3,144.84
				742	OFF & HSHLD FURN & EQPT	1,370.31	1,370.31	1,370.31
				743	MEDICAL EQPT			203.20
				747	PHOTOGRAPHIC EQPT			4,053.98
				**	CHARACTER TOTAL **	15,619.24	15,619.24	58,721.21
				161	GROUP INSURANCE	247.00	247.00	1,624.50
				162	RETIREMENT	2,760.84	2,760.84	10,593.03
				163	FICA	1,540.05	1,540.05	6,430.09
				**	CHARACTER TOTAL **	4,547.89	4,547.89	18,647.62
				110	REG SALARIES	62,807.30	62,807.30	204,258.92
				514	WORKMAN COMP CLAIMS	18,816.50	18,816.50	54,900.10
				515	UNEMPLOYMENT COMP CLAIMS	244.75	244.75	332.17
				**	CHARACTER TOTAL **	120.96	120.96	295.78
				130	EXTRA HELP	19,182.21	19,182.21	55,528.05
				**	CHARACTER TOTAL **	247.00	247.00	247.00
				211	POSTAGE	5.13	5.13	17.81
				212	TELE-COMMUNICATIONS	48.43	48.43	41.63
				213	FREIGHT			123.98
				221	PRINTING BINDING DUPLICAT	181.40	181.40	32.23
				222	ADVERTISING			334.91
				231	BLDG & GROUND MAINT			175.30

FEDERAL FUNDS- AIR POLLUTION

030

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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AGY	APPRO	ACT	CHAR	UBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	397	030	2	232	TRANSPORTATION EQPT	326.75	326.75	818.23
FEDERAL FUNDS- AIR POLLUTION				233	OFFICE EQPT REPAIRS	137.28	137.28	140.28
(CONTD)				234	INDUSTRIAL EQPT	19.57	19.57	19.57
				235	SAFETY & COMM EQPT	36.05	36.05	36.05
				241	ELECTRICITY	53.17	53.17	142.20
				245	RENT OF OFFICE FURN & EUP	47.38	47.38	142.14
				247	RENT OF AUTOS ETC	981.92	981.92	167.00
				25C	MEALS & LODGING-IN STATE	10.00	10.00	2,563.99
				25F	COMMON CARRIER-OUT OF ST	90.07	90.07	107.51
				256	EXP FOR NON-STATE EMP	500.00	500.00	486.00
				259	OTHER TRAVEL EXPENSE	10.07	10.07	348.28
				26A	PROF SERVICE CONTRACTS	500.00	500.00	3.50
				26E	REIMBURSABLE EXP PROF SER	230.00	230.00	1,500.00
				291	ASSOC DUES & CONFER FEES	435.17	435.17	49.40
				321	TIRES & TUBES	435.17	435.17	860.00
				323	CREDIT CARD PURCHASES	120.00	120.00	46.45
				324	LICENSES & TITLE FEES	737.85	737.85	2,413.82
				331	STATIONERY & OFFICE SPLS	622.81	622.81	269.55
				333	DRUGS LAB SUPPLIES & MATERIALS	125.00	125.00	18.54
				336	SHOP & INDUSTRIAL SPLS	1,098.75	1,098.75	265.67
				337	SUBSCRIPTIONS	1,098.75	1,098.75	4,119.91
				341	FOOD & SUPPLIES FOR INMAT	6,016.80	6,016.80	1,831.83
				741	OFFICE MACHINES	76.00	76.00	626.71
				742	OFF & HSHLD FURN & EQPT	1,228.45	1,228.45	9.46
				743	MEDICAL EQPT	718.66	718.66	221.45
				744	CLIMATE CTRL EQPT	2,023.11	2,023.11	1,098.75
					** CHARACTER TOTAL **	27,469.12	27,469.12	18,811.80
					** GROUP INSURANCE	50.41	50.41	236.65
					** RETIREMENT	28.56	28.56	38,080.80
					** FICA	4,371.97	4,371.97	532.00
					** CHARACTER TOTAL **	11.57	11.57	4,836.81
					** ACTIVITY TOTAL **	4,293.00	4,293.00	2,029.62
					** SALARIES	50.41	50.41	8,198.43
					** WORKMAN COMP CLAIMS	28.56	28.56	102,054.28
					** UNEMPLOYMENT COMP CLAIMS	4,371.97	4,371.97	13,812.45
					** CHARACTER TOTAL **	11.57	11.57	75.80
					** POSTAGE	313.42	313.42	79.33
					** TELE-COMMUNICATIONS	101.91	101.91	13,967.58
					** PRINTING BINDING DUPLICAT	65.85	65.85	80
					** RENT OF LAND BLDG & OFFIC	754.09	754.09	34.87
					** IN STATE MILEAGE	27.46	27.46	12.91
					** MEALS & LODGING-IN STATE	7.55	7.55	743.21
					** COMMON CARRIER-OUT OF STA	1,040.00	1,040.00	101.91
					** EXP FOR NON-STATE EMP	7.24	7.24	65.85
					** OTHER TRAVEL EXPENSE	21.46	21.46	39.58
					** PROF SERVICE CONTRACTS	1,040.00	1,040.00	423.00
					** REIMBURSABLE EXP PROF SER	7.24	7.24	27.46

FEDERAL FUNDS-SOLID WASTE

040	0	110	REG SALARIES	27,469.12	27,469.12	102,054.28
		514	WORKMAN COMP CLAIMS	50.41	50.41	13,812.45
		515	UNEMPLOYMENT COMP CLAIMS	28.56	28.56	75.80
			** CHARACTER TOTAL **	4,371.97	4,371.97	79.33
		2	211 POSTAGE	11.57	11.57	80
			212 TELE-COMMUNICATIONS	313.42	313.42	34.87
			221 PRINTING BINDING DUPLICAT	101.91	101.91	12.91
			232 TRANSPORTATION EQPT	65.85	65.85	743.21
			244 RENT OF LAND BLDG & OFFIC	754.09	754.09	101.91
			25A IN STATE MILEAGE	27.46	27.46	65.85
			25C MEALS & LODGING-IN STATE	7.55	7.55	39.58
			25F COMMON CARRIER-OUT OF STA	1,040.00	1,040.00	423.00
			256 EXP FOR NON-STATE EMP	7.24	7.24	27.46
			259 OTHER TRAVEL EXPENSE	21.46	21.46	12.91
			26A PROF SERVICE CONTRACTS	1,040.00	1,040.00	743.21
			26E REIMBURSABLE EXP PROF SER	7.24	7.24	65.85

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AGY APPRO ACT CHAR UBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930 397 040 2	PRINTING & REPRODUCTION C	136.23	136.23	136.23
FEDERAL FUNDS- SOLID WASTE (CONTD)	291 ASSOC DUES & CONFER FEES			15.00
	321 TIRES & TUBES	244.28	244.28	106.34
	323 CREDIT CARD PURCHASES			922.27
	324 LICENSES & TITLE FEES			58.90
	333 EDUC SUPPLIES & MATERIALS			248.03
	334 PUBLIC SAFETY SUPPLIES			9.95
	336 SHUP & INDUSTRIAL SPLS			20.60
	337 SUBSCRIPTIONS			22.00
	741 OFFICE MACHINES			625.21
	742 OFF & HSHLD FURN & EQPT			510.52
	747 PHOTOGRAPHIC EQPT			108.93
3	CHARACTER TOTAL **	3,295.96	3,295.96	7,931.31
161	GROUP INSURANCE	19.00	19.00	104.50
162	RETIREMENT	282.70	282.70	1,225.22
163	FICA	165.38	165.38	722.26
	** CHARACTER TOTAL **	467.08	467.08	2,051.98
050 2	CREDIT CARD PURCHASES	8,135.01	8,135.01	23,950.87
FEDERAL FUNDS- ENV. PRESERVATION	30.06	30.06	30.06	30.06
	** ACTIVITY TOTAL **	30.06	30.06	30.06
	** APPROPRIATION TOTAL **	106,622.33	106,622.33	349,085.05

APPRO POLLUTION CONT-WASTE WATER LIC ACT 769 OF 1977	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
398 020 2 211	POSTAGE	78.00	78.00	78.00
STATE FUNDS- WASTEWATER LICENSING	** CHARACTER TOTAL **	78.00	78.00	78.00
	** ACTIVITY TOTAL **	78.00	78.00	78.00
	** APPROPRIATION TOTAL **	78.00	78.00	78.00

APPRO POLLUTION CONT-FED 208 WATER ACT 769 OF 1977	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
399 020 0 110	REG SALARIES	1,944.85	1,944.85	9,242.73
FEDERAL FUNDS- 208 WATER QUALITY	514 WORKMAN COMP CLAIMS	46.38	46.38	59.70
PLANNING	515 UNEMPLOYMENT COMP CLAIMS	23.18	23.18	49.00
	** CHARACTER TOTAL **	2,014.41	2,014.41	9,352.23
2	212 TELF-COMMUNICATIONS	2.40	2.40	14.55
	213 FREIGHT			6.91
	258 OUT OF STATE MILEAGE			112.50
	25C MEALS & LODGING-IN STATE	5.00	5.00	26.88
	25D MEALS & LODGING-OUT OF ST	159.92	159.92	385.99
	25F COMMON CARRIER-OUT OF ST	26.00	26.00	43.50
	255 BOARD & COMMISSION EXP			29.00
	259 OTHER TRAVEL EXPENSE			2.00
	261 ADMIN FEES			6.93
	331 STATIONERY & OFFICE SPLS			252.84
	336 SHIP & INDUSTRIAL SPLS			48,705.60
	** CHARACTER TOTAL **	12,905.25	12,905.25	47,824.50
3	161 GROUP INSURANCE	238.78	238.78	6.93
	162 RETIREMENT	13,337.35	13,337.35	252.84
	163 FICA	28.50	28.50	48,705.60
	** CHARACTER TOTAL **	231.80	231.80	114.00
	** ACTIVITY TOTAL **	135.60	135.60	845.69
	** APPROPRIATION TOTAL **	15,747.66	15,747.66	494.72
	** ACTIVITY TOTAL **	15,747.66	15,747.66	1,454.41
	** APPROPRIATION TOTAL **	15,747.66	15,747.66	59,512.24

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AGY APPRU ACT CHAR UBJ 930 399 020 3 ** APPROPRIATION TOTAL **

MONTH-TO-DATE QUARTER-TO-DATE 15,747.66 15,747.66

YEAR-TO-DATE 59,512.24 ***

DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
APPRO POLLUTION CONT-ST 208 WATER QU ACT 769 OF 1977			45.00
400 020 2 244 RENT OF LAND BLDG & OFFIC	336.50	336.50	336.50
STATE FUNDS- 208 WATER QUALITY	4,301.75	4,301.75	15,941.50
PLANNING	238.99	238.99	331.06
261 ADMIN FEES	106.09	106.09	229.43
288 PRINTING & REPRODUCTION C			144.97
331 STATIONERY & OFFICE SPLS			31.85
333 EDUC SUPPLIES & MATERIALS	31.85	31.85	743.45
336 SHUP & INDUSTRIAL SPLS			17,803.76
747 PHOTOCGRAPHIC EOPT			17,803.76
** CHARACTER TOTAL **	5,015.18	5,015.18	17,803.76
** ACTIVITY TOTAL **	5,015.18	5,015.18	17,803.76
** APPROPRIATION TOTAL **	231,603.27	231,803.27	762,034.40
** AGENCY TOTAL **			***