

ARKANSAS DEPARTMENT OF POLLUTION
CONTROL & ECOLOGY

LOCATION-SUBJECT _____

Expenditures

MINUTE ORDER NO. 78-1

PAGE 1 OF 1 PAGES

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

COMMI-
SSIONERS

J.B.

Ralph C. Dumas
Chairman

SUBMITTED BY ArR. Sacrey, Jr. DATE PASSED 1/27/1978

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/04/78

MONTH ENDING 12/31/77

FISCAL YEAR 77-78

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AGY	APPRU	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
930	398	020	0	110	REG SALARIES	21,820.00	76,668.00	144,364.20
				110	WORKMAN COMP CLAIMS	165.40	638.01	824.37
				915	UNEMPLOYMENT COMP CLAIMS	330.80	588.00	959.52
					** CHARACTER TOTAL **	22,316.20	77,894.01	146,148.09
				1	EXTRA HELP	107.26	472.29	6,617.95
					** CHARACTER TOTAL **	107.26	472.29	6,617.95
				2	POSTAGE	1.00	1.00	1.00
				212	TELE-COMMUNICATIONS	409.95	409.95	409.95
				221	PRINTING BINDING DUPLICAT	35.05	35.05	327.37
				232	TRANSPORTATION EQPT	57.88	57.88	57.88
				241	ELECTRICITY	385.00	385.00	385.00
				244	RENT OF LAND BLDG & OFFIC	253.55	253.55	253.55
				25C	MEALS & LODGING-IN STATE	216.00	216.00	216.00
				25F	COMMON CARRIER-OUT OF STA	403.66	717.37	893.18
				323	CREDIT CARD PURCHASES	20.29	13.00	13.00
				324	LICENSES & TITLE FEES	430.78	91.15	188.90
				331	STATIONERY & OFFICE SPLS	11.89	601.46	754.60
				336	SHOP & INDUSTRIAL SPLS	23.64	54.02	11.89
				341	FOOD & SUPPLIES FOR INMAT	2,256.69	2,847.32	3,627.27
				742	OFF. & HSHLD FURN & EQPT	371.80	929.50	2,101.90
					** CHARACTER TOTAL **	2,182.00	6,575.80	13,345.42
				3	GROUP INSURANCE	1,121.82	3,598.98	7,918.79
				161	RETIREMENT	3,675.62	11,104.28	23,666.11
				162	RETIREMENT	28,355.77	92,318.50	179,759.42
				163	FICA	8,472.00	34,336.00	65,165.30
					** CHARACTER TOTAL **	77.81	292.89	367.98
				0	REG SALARIES	155.63	261.06	411.22
				514	WORKMAN COMP CLAIMS	8,705.44	34,889.95	65,944.50
				515	UNEMPLOYMENT COMP CLAIMS		494.00	494.00
					** CHARACTER TOTAL **		494.00	494.00
				1	EXTRA HELP		3.93	3.93
					** CHARACTER TOTAL **		3.93	3.93
				2	TRANSPORTATION EQPT	12.03	12.03	159.83
				213	FREIGHT	15.95	15.95	15.95
				241	ELECTRICITY	587.72	132.68	1,109.45
				25C	MEALS & LODGING-IN STATE	6.42	6.42	132.68
				323	CREDIT CARD PURCHASES			6.42
				331	STATIONERY & OFFICE SPLS			89.20
				336	SHOP & INDUSTRIAL SPLS			82.30
				337	SUBSCRIPTIONS			1,610.79
				741	OFFICE MACHINES			959.50
					** CHARACTER TOTAL **			6,092.93
				3	GROUP INSURANCE			3,539.40
				161	RETIREMENT			10,591.83
				162	RETIREMENT			78,641.12
				163	FICA			37,524.30
					** CHARACTER TOTAL **			201.32
				0	REG SALARIES			217.88
				514	WORKMAN COMP CLAIMS			37,943.50
				515	UNEMPLOYMENT COMP CLAIMS			
					** CHARACTER TOTAL **			
				040	REG SALARIES			
				110	WORKMAN COMP CLAIMS			
				514	WORKMAN COMP CLAIMS			
				515	UNEMPLOYMENT COMP CLAIMS			
					** CHARACTER TOTAL **			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/04/78

MONTH ENDING 12/31/77

FISCAL YEAR 77-78

MONTH-TU-DATE QUARTER-TU-DATE

YEAR-TU-DATE

ACTY	APPRU	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
930	197	010	2	208	PRINTING & REPRODUCTION C	25.00	521.90	25.00
				291	ASSOC DUES & COMFLK FEES		25.00	11.12
				294	JANITRIAL & LAUNDRY SVC		201.13	201.13
				323	CREDIT CARD PURCHASES		188.45	421.21
				331	STATIONERY & OFFICE SPLS			29.77
				332	EDUCATIONAL TEXTBOOKS			12.39
				333	EDUC SUPPLIES & MATERIALS			800.79
				336	SHOP & INDUSTRIAL SPLS			601.50
				337	SUBSCRIPTIONS			7.49
				343	KITCHEN JANITCK SPLS			7.49
				741	OFFICE MACHINES			625.21
				747	PHOTOGRAPHIC EQPT			165.21
					** CHARACTER TOTAL **	732.63	5,020.95	10,420.97
				161	GRUP INSURANCE	19.00	47.50	104.50
				162	RETIREMENT	171.60	473.55	915.74
				163	FICA	100.38	277.00	535.65
					** CHARACTER TOTAL **	290.98	798.05	1,555.89
				246	RENT OF OP EQPT	1,638.31	5,790.40	5,790.40
					** CHARACTER TOTAL **	121.98	17,377.30	27,987.38
					** ACTIVITY TOTAL **	121.98	121.98	121.98
				232	TRANSPORTATION EQPT	25.00	25.00	25.00
				245	RENT OF OFFICE FURN & EQP	69.00	69.00	69.00
				291	ASSOC DUES & CONFER FEES	273.52	273.52	273.52
				323	CREDIT CARD PURCHASES	166.36	166.36	166.36
				331	STATIONERY & OFFICE SPLS	123.03	123.03	123.03
				335	DRUGS LAB SUPPLIES	190.55	190.55	190.55
				752	AGRI MAINT CONSTR EQPT	969.44	969.44	969.44
					** CHARACTER TOTAL **	28,330.69	98,352.97	176,674.87
				110	REG SALARIES	212.05	754.03	973.97
				514	WORKMAN COMP CLAIMS	424.10	695.30	1,133.98
				515	UNEMPLOYMENT COMP CLAIMS	28,967.04	99,802.50	178,782.82
					** CHARACTER TOTAL **	103.60	193.76	5,463.76
				130	EXTRA HELP	103.80	193.76	5,463.76
					** CHARACTER TOTAL **	3.57	1,376.31	176.61
				211	POSTAGE	46.96	1,376.31	2,645.93
				212	TELE-COMMUNICATIONS		193.22	250.18
				213	FREIGHT		197.87	395.62
				221	PRINTING BINDING DUPLICAT			24.96
				222	ADVERTISING			475.48
				231	BLDG & GROUND MAINT	89.71	327.54	1,955.60
				232	TRANSPORTATION EQPT		936.60	1,17.63
				233	OFFICE EQPT REPAIRS			4.12
				235	SAFETY & COMM EQPT			560.07
				241	ELECTRICITY			2.00
				242	WATER SEWER & GARBAGE	75.00	1,665.00	3,705.00
				244	RENT OF LAND BLDG & OFFIC		50.00	50.00
				245	RENT OF OFFICE FURN & EQP		55.62	55.62
				249	OTHER RENT			68.89
				25A	IN STATE MILEAGE	43.80	43.80	43.80
				25C	MEALS & LODGING-IN STATE	645.94	3,362.01	13,302.39
				25D	MEALS & LODGING-OUT OF ST	109.88	156.07	329.75

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

01/04/78 MONTH ENDING 12/31/77 FISCAL YEAR 77-78 PAGE 466

NOY APPRU AGT CHAR UBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930 397 020 2	COMMUN CARRIER-DUT OF STA	44.05	342.05	1,249.15
	256 EXP FOR NON-STATE EMP		39.14	39.14
	259 OTHER TRAVEL EXPENSE	13.00	24.00	43.20
	264 PROF SERVICE CONTRACTS		15,087.22	24,587.22
	268 CONSULTANT SERVICE CONTRA		15,240.00	15,240.00
	288 PRINTING & REPRODUCTION C	305.20	1,712.44	2,605.25
	291 ASSUC DUES & CONFER FEES	50.00	359.00	694.00
	321 TIRES & TUBES		102.26	315.47
	322 FUEL OIL GREASE		35.72	53.06
	323 CREDIT CARD PURCHASES	370.84	3,795.86	6,291.86
	324 LICENSES & TITLE FEES		138.13	311.05
	331 STATIONERY & OFFICE SPLS		652.14	652.14
	332 EDUCATIONAL TEXTBOOKS		14.37	14.37
	333 EDUC SUPPLIES & MATERIALS		632.76	632.76
	334 PUBLIC SAFETY SUPPLIES		114.77	5.41
	335 DRUGS LAB SUPPLIES	1,349.83	2,691.90	5,289.04
	336 SHOP & INDUSTRIAL SPLS		685.86	1,248.18
	337 SUBSCRIPTIONS		208.66	267.12
	341 FOOD & SUPPLIES FOR INMAT		159.39	590.18
	732 TRUCKS & TRAILERS	33.28		954.00
	734 MAKINE			3,144.84
	742 OFF & HSHLD FURN & EQPT	158.62	1,528.93	1,528.93
	743 MEDICAL EQPT	371.42	371.42	574.62
	747 PHOTOGRAPHIC EQPT	81.97	81.97	4,135.95
	753 SHOP MACHINERY & TOOLS		114.69	114.69
3	** CHARACTER TOTAL **	3,793.67	51,600.11	94,702.09
	161 GROUP INSURANCE	494.00	1,235.00	2,612.50
	162 RETIREMENT	2,832.77	8,419.21	16,251.40
	163 FIGA	1,563.88	4,746.04	9,636.08
	** CHARACTER TOTAL **	4,890.65	14,400.25	28,499.98
	** ACTIVITY TOTAL **	38,724.60	166,966.46	308,418.05
Federal Funds - Air 030 X	221 PRINTING BINDING DUPLICAT	9.54	9.54	9.54
	222 ADVERTISING	17.16	17.16	17.16
	232 TRANSPORTATION EQPT	171.62	171.62	171.62
	241 ELECTRICITY	9.00	9.00	9.00
	323 CREDIT CARD PURCHASES	15.98	15.98	15.98
	335 DRUGS LAB SUPPLIES	156.93	156.93	156.93
	336 SHOP & INDUSTRIAL SPLS	207.28	207.28	207.28
	** CHARACTER TOTAL **	587.51	587.51	587.51
0	** CHARACTER TOTAL **	14,146.00	46,495.00	82,578.60
	110 KEG SALARIES	97.47	342.22	429.64
	514 WORKMAN COMP CLAIMS	194.94	315.90	490.72
	515 UNEMPLOYMENT COMP CLAIMS			
	** CHARACTER TOTAL **	14,440.41	47,153.12	83,498.96
1	130 EXTRA HELP		247.00	247.00
	** CHARACTER TOTAL **		247.00	247.00
2	211 POSTAGE	5.06	13.24	25.92
	212 TELE-COMMUNICATIONS		170.73	212.36
	213 FREIGHT		103.26	178.81
	221 PRINTING BINDING DUPLICAT		12.89	45.12
	222 ADVERTISING		345.59	499.10
	231 BLDG & GROUND MAINT		327.54	502.84

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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AVY APPRU ACT	CHAR OBJ	DESCRIPTION	MONTH-TU-DATE	QUARTER-TU-DATE	YEAR-TU-DATE
930	397 030 2	232 TRANSPORTATION EQPT	25.68	618.57	1,110.05
		233 OFFICE EQPT REPAIRS		142.28	145.28
		234 INDUSTRIAL EQPT		19.57	19.57
		235 SAFETY & COMM EQPT		97.85	97.85
		236 SPEC RESEARCH EQPT		9.50	9.50
		241 ELECTRICITY	11.90	205.47	294.50
		242 WATER SEWER & GARBAGE		11.01	11.01
		245 RENT OF OFFICE FURN & EQP		99.40	194.16
		247 RENT OF AUTOS ETC			167.00
		250 MEALS & LODGING-IN STATE	582.48	2,448.58	4,030.65
		251 MEALS & LODGING-OUT OF ST	298.55	298.55	406.06
		252 CONSUM CARRIER-OUT OF STA	14.50	340.50	816.50
		256 EXP FOR NON-STATE EMP	70.10	172.17	430.38
		259 OTHER TRAVEL EXPENSE	6.00	6.00	9.50
		26A PROF SERVICE CONTRACTS	500.00	1,000.00	2,000.00
		26E REINBURSABLE EXP PROF SER		10.82	50.15
		291 ASSOC DUES & CONFER FEES	.75	270.00	900.00
		321 TIRES & TUBES		51.13	97.58
		322 FUEL OIL GREASE		29.88	29.88
		323 CREDIT CARD PURCHASES	702.92	2,987.03	4,906.48
		324 LICENSES & TITLE FEES			269.55
		331 STATIONERY & OFFICE SPLS		187.68	18.54
		333 EDUC SUPPLIES & MATERIALS	1,422.76	5.77	5.77
		334 PUBLIC SAFETY SUPPLIES		3,401.43	6,783.49
		335 DRUGS LAB SUPPLIES	26.09	1,436.75	2,445.77
		336 SHOP & INDUSTRIAL SPLS	36.65	286.35	788.06
		337 SUBSCRIPTIONS			9.46
		341 FOOD & SUPPLIES FOR INMAT			221.45
		741 OFFICE MACHINES			1,098.75
		742 OFF & HSHLD FURN & EQPT	4,388.50	4,800.88	23,612.68
		743 MEDICAL EQPT			236.85
		744 CLIMATE CTRL EQPT			836.00
		** CHARACTER TOTAL **	8,101.84	21,009.97	53,073.97
		161 GROUP INSURANCE	152.00	380.00	836.00
		162 RETIREMENT	1,394.15	3,940.70	7,549.06
		163 FICA	815.60	2,319.82	4,430.78
		** CHARACTER TOTAL **	2,361.75	6,640.52	12,815.84
		** ACTIVITY TOTAL **	25,491.51	75,638.12	150,223.28
		232 TRANSPORTATION EQPT	113.41	113.41	113.41
		323 CREDIT CARD PURCHASES	2.81	2.81	2.81
		** CHARACTER TOTAL **	116.22	116.22	116.22
		110 REG SALARIES	2,988.00	10,241.00	19,760.45
		514 WORKMAN COMP CLAIMS	21.99	72.40	97.79
		515 UNEMPLOYMENT COMP CLAIMS	43.99	72.55	123.32
		** CHARACTER TOTAL **	3,053.98	10,385.95	19,981.56
		211 POSTAGE	5.35	23.55	80
		212 TELE-COMMUNICATIONS		2.00	46.85
		213 FREIGHT		12.98	2.00
		221 PRINTING BINDING DUPLICAT		114.00	25.89
		222 ADVERTISING		1,095.11	114.00
		232 TRANSPORTATION EQPT	274.72		1,524.90

Solid Waste - Federal 040

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ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE ACTIVITY REPORT

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FISCAL YEAR 77-78

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ACT CHAR OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930 397 040 2	FEDERAL FUNDS - Solid Waste			
244	RENT OF LAND BLDG & OFFICE	28,65	101,91	101,91
25A	IN STATE MILEAGE	684,49	153,30	153,30
25C	MEALS & LODGING-IN STATE	2,203,05	3,679,61	3,679,61
25D	MEALS & LODGING-OUT OF ST	38,73	38,73	78,31
25F	COMMON CARRIER-OUT OF STA	92,00	92,00	515,00
256	EXP FOR NON-STATE EMP	27,46	27,46	27,46
259	OTHER TRAVEL EXPENSE	8,00	15,55	30,80
26A	PROF SERVICE CONTRACTS	590,00	1,630,00	1,930,00
26E	REIMBURSABLE EXP PROF SER		7,24	98,29
288	PRINTING & REPRODUCTION C		136,23	136,23
291	ASSOC DUES & CONFER FEES			15,00
321	TIRES & TUBES			106,34
323	CREDIT CARD PURCHASES	141,19	720,99	1,398,98
324	LICENSES & TITLE FEES			58,90
331	STATIONERY & OFFICE SPLS		129,08	129,08
333	EDUC SUPPLIES & MATERIALS	20,51	50,47	290,50
334	PUBLIC SAFETY SUPPLIES		193,33	9,95
336	SHOP & INDUSTRIAL SPLS	2,95	12,00	219,18
337	SUBSCRIPTIONS			22,00
741	OFFICE MACHINES			425,21
742	OFF & HSHLD FURN & EQPT	79,31	646,48	646,48
747	PHOTOGRAPHIC EQPT		63,09	108,93
3	161 GROUP INSURANCE	1,965,90	7,468,55	12,103,90
162	RETIREMENT	258,80	95,00	180,50
163	FICA	174,78	874,70	1,817,22
	** CHARACTER TOTAL **	511,58	511,68	1,068,56
	** ACTIVITY TOTAL **	5,647,68	19,452,10	3,066,28
	** APPROPRIATION TOTAL **	71,702,10	279,433,98	35,267,96
				521,896,70

APPROD	POLLUTION WASTE WATER LIC ACT 769 OF 1977			
398 020 2 211	POSTAGE		78,00	78,00
	** CHARACTER TOTAL **		78,00	78,00
	** ACTIVITY TOTAL **		78,00	78,00
	** APPROPRIATION TOTAL **		78,00	78,00

APPROD	POLLUTION WASTE WATER ACT 769 OF 1977			
399 020 0 110	REG SALARIES	2,384,00	6,720,85	14,018,73
514	WORKMAN COMP CLAIMS		62,07	75,39
515	UNEMPLOYMENT COMP CLAIMS		54,57	81,19
	** CHARACTER TOTAL **	2,388,00	6,837,49	14,175,31
	** ACTIVITY TOTAL **		2,40	14,175,31
	** APPROPRIATION TOTAL **		2,40	14,175,31

2	212 TELE-COMMUNICATIONS		154,50	154,50
213	FREIGHT		51,30	51,30
221	PRINTING BINDING DUPLICAT	51,30	51,30	112,50
242	WATER SEWER & GARBAGE			26,08
25B	OUT OF STATE MILEAGE		5,00	385,99
25C	MEALS & LODGING-IN STATE		159,92	43,50
25D	MEALS & LODGING-OUT OF ST		26,00	381,00
25F	COMMON CARRIER-OUT OF STA	352,00	352,00	2,00
255	ADAMT & COMMISSION EXP			
259	OTHER TRAVEL EXPENSE			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
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AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	399	020	2	261	ADMIN FEES	13,446.45	26,351.80	61,270.95
				331	STATIONERY & OFFICE SPLS	72.80	72.80	79.93
				333	EDUC SUPPLIES & MATERIALS	15.30	15.30	15.30
				336	SHUP & INDUSTRIAL SPLS	30.50	269.68	283.74
					** CHARACTER TOTAL **	13,953.45	27,460.60	62,029.85
				3	GROUP INSURANCE	36.00	104.50	190.00
				162	RETIKEMENT	238.80	662.00	1,275.89
				163	FICA	139.70	387.27	746.39
					** CHARACTER TOTAL **	418.50	1,153.77	2,212.28
					** ACTIVITY TOTAL **	16,757.95	35,451.86	79,216.44
					** APPROPRIATION TOTAL **	16,757.95	35,451.86	79,216.44

APPRO	POLLUTION	CONT-ST	208	WATER	QU	ACT	769	OF	1977	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
										45.00	8.25	8.25
										8.25	13.00	13.00
										13.00	336.50	336.50
										20,423.65	8,783.90	438.11
										438.11	346.04	291.23
										144.97	167.89	144.97
										490.41	490.41	490.41
										743.45	490.41	743.45
										22,934.57	10,145.99	22,934.57
										22,934.57	10,145.99	22,934.57
										1,116,754.15	586,523.02	1,116,754.15
										***	586,523.02	***
										***	177,451.49	***
										***	177,451.49	***
										***	177,451.49	***
										***	177,451.49	***