BUDGET CODE RECAP

		******** B U D G E T E D ********		********** A C T U A L **********		***** UNEXPENDED / UNREALIZED ****			
ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
	EXPENDITURES	2,425,359.00	2,500,193.00	209,894.72	2,365,233.19	60,125.81	134,959.81	.00	.95
	REVENUES	2,491,400.00	2,566,234.00	112,761.08	2,567,212.40	75,812.40-	978.40-	.00	1.00
	INCREASE/(DECREASE) IN FUND BALANCE	66,041.00	66,041.00	97,133.64-	201,979.21	135,938.21-	135,938.21-	.00	3.06

CASH ANALYSIS

BEGINNING BALANCE	2,109,610.24
+ CASH RECEIPTS	2,567,212.40
- CASH DISBURSEMENTS	2,365,233.19
+ ASSETS	.00
+ LIABILITY	21,426.77-
+ EQUITY	.00
= ENDING BALANCE	2,290,162.68

ADDITIONAL ASSETS

TOTAL AVAILABILITY	2,290,162.68

SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	BUDGETED CERTIFIED	BUDGETED AUTHORIZED	ACTUAL CURRENT-MONTH	ACTUAL YEAR-TO-DATE	UNEXPENDED / UNREALIZED CERTIFIED	UNEXPENDED / UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
2100	ADMINISTRATION	2,425,359.00	2,500,193.00	209,894.72	2,365,233.19	60,125.81	134,959.81	.00	.95
	EXPENDITURES	2,425,359.00	2,500,193.00	209,894.72	2,365,233.19	60,125.81	134,959.81	.00	.95
REVENUES-ESTIMATED AND ACTUAL									
2100	ADMINISTRATION	2,491,400.00	2,566,234.00	112,761.08	2,567,212.40	75,812.40-	978.40-	.00	1.00
	REVENUES	2,491,400.00	2,566,234.00	112,761.08	2,567,212.40	75,812.40-	978.40-	.00	1.00
	INCREASE/(DECREASE) IN FUND BALANCE	66,041.00	66,041.00	97,133.64-	201,979.21	135,938.21-	135,938.21-	.00	3.06

CASH ANALYSIS

BEGINNING BALANCE	2,109,610.24
+ CASH RECEIPTS	2,567,212.40
- CASH DISBURSEMENTS	2,365,233.19
+ ASSETS	.00
+ LIABILITY	21,426.77-
+ EQUITY	.00
= ENDING BALANCE	2,290,162.68

ADDITIONAL ASSETS

TOTAL AVAILABILITY	2,290,162.68

SUMMARY BY ACCOUNT

	******** B U D G E T E D ********		********** A C T U A L **********		***** UNEXPENDED / UNREALIZED ****			
ACCOUNT DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL								
531112 EPA-REG SALARIES-RECPT	103,391.00	103,392.00	8,615.92	103,391.04	.04-	.96	.00	1.00
531212 SPA-REG SALARIES-RECPT	1,240,491.00	1,198,633.00	95,278.10	1,154,021.39	86,469.61	44,611.61	.00	.96
531312 REG(N S) TEMP WAGES-RECP	10,579.00	37,389.00	.00	37,388.37	26,809.37-	.63	.00	1.00
531412 OT PAY - RECEIPTS	.00	74.00	.00	73.17	73.17-	.83	.00	.99
531462 EPA&SPA-LONGVTY PAY-REC	11,420.00	23,013.00	4,265.00	23,011.52	11,591.52-	1.48	.00	1.00
531512 SOCIAL SEC CONTRIB-RECPT	99,817.00	101,810.00	8,311.74	98,396.91	1,420.09	3,413.09	.00	.97
531522 REG RETIRE CONTRIB-RECPT	61,429.00	922.00	.00	921.83	60,507.17	.17	.00	1.00
531562 MED INS CONTRIB-RECPTS	147,373.00	249,334.00	25,390.64	249,333.65	101,960.65-	.35	.00	1.00
531572 UNEMP COMP PAYMNTS TO DE	.00	21.00	.00	20.24	20.24-	.76	.00	.96
531576 FLEXIBLE SPENDING SAVING	.00	695.00	59.45	694.72	694.72-	.28	.00	1.00
531626 EXTEND ST DISABILITY PMT	12,000.00	.00	.00	.00	12,000.00	.00	.00	***
531631 WRKER COMP-MED PAYMENTS	.00	25,607.00	.00	25,606.64	25,606.64-	.36	.00	1.00
531651 COMPENSATION TO BOARD ME	5,000.00	.00	.00	.00	5,000.00	.00	.00	***
531XXX PERSONAL SERVICES	1,691,500.00	1,740,890.00	141,920.85	1,692,859.48	1,359.48-	48,030.52	.00	.97
532110 LEGAL SERVICES	35,000.00	16,000.00	.00	16,000.00	19,000.00	.00	.00	1.00
532140 OTH INFORMATION TECH SVC	20,000.00	.00	.00	.00	20,000.00	.00	.00	***
532144 PC/PRINTER SUPPORT SVC	10,000.00	18,155.00	11,700.00	18,155.00	8,155.00-	.00	.00	1.00
532145 SERVER SUPPORT SVC	70,000.00	6,902.00	300.00	6,901.49	63,098.51	.51	.00	1.00
532170 ADMIN SERVICES	15,000.00	16,092.00	.00	16,092.00	1,092.00-	.00	.00	1.00
532184 JANITORIAL SER AGREEMENT	340.00	.00	.00	.00	340.00	.00	.00	***
532300 REPAIR SERVICE	1,050.00	.00	.00	.00	1,050.00	.00	.00	***
532400 MAINTENANCE AGREEMENTS	6,968.00	.00	.00	.00	6,968.00	.00	.00	***
532500 RENTAL / LEASES	109,343.00	81,455.00	8,796.59	81,454.12	27,888.88	.88	.00	1.00
532700 TRAVEL/OTHER EMPLOYEE EX	130,950.00	64,800.00	.00	64,799.84	66,150.16	.16	.00	1.00
532800 COMMUNICATION / DATA PRO	179,513.00	136,695.00	8,638.70	136,691.98	42,821.02	3.02	.00	1.00
532900 OTHER SERVICES	9,150.00	7,288.00	.00	1,316.70	7,833.30	5,971.30	.00	.18
532XXX PURCHASED SERVICES	587,314.00	347,387.00	29,435.29	341,411.13	245,902.87	5,975.87	.00	.98
533100 GENERAL ADMIN SUPPLIES	17,500.00	43,402.00	523.94	34,425.57	16,925.57-	8,976.43	.00	.79
533900 OTHER MATERIALS/SUPPLIES	700.00	700.00	.00	.00	700.00	700.00	.00	.00
533XXX SUPPLIES	18,200.00	44,102.00	523.94	34,425.57	16,225.57-	9,676.43	.00	.78
534500 EQUIPMENT	39,625.00	45,337.00	6,750.00	20,711.41	18,913.59	24,625.59	.00	.46
534700 INTANGIBLE ASSETS	15,150.00	15,150.00	.00	.00	15,150.00	15,150.00	.00	.00
534XXX PROPERTY, PLANT & EQUIP	54,775.00	60,487.00	6,750.00	20,711.41	34,063.59	39,775.59	.00	.34
535100 LEGAL,LICENSE,PERMIT COS	31,500.00	31,500.00	.00	.00	31,500.00	31,500.00	.00	.00
535800 OTHER ADMIN EXPENSES	17,070.00	131,407.00	2,879.22	131,406.65	114,336.65-	.35	.00	1.00
535900 OTHER EXPENSES	25,000.00	36,720.00	1,529.42	36,719.47	11,719.47-	.53	.00	1.00
535XXX OTHER EXPENSES & ADJUST	73,570.00	199,627.00	4,408.64	168,126.12	94,556.12-	31,500.88	.00	.84

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED **** CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
538030	FINE/PENALTY/FORFEIT-TRA	.00	107,700.00	26,856.00	107,699.48	107,699.48-	.52	.00	1.00
538XXX	INTRAGOVERNMENTAL TRANS	.00	107,700.00	26,856.00	107,699.48	107,699.48-	.52	.00	1.00
	TOTAL NON-SALARY ITEMS	733,859.00	759,303.00	67,973.87	672,373.71	61,485.29	86,929.29	.00	.89
	EXPENDITURES	2,425,359.00	2,500,193.00	209,894.72	2,365,233.19	60,125.81	134,959.81	.00	.95
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	22,849.00	22,849.00	404.78	12,053.86	10,795.14	10,795.14		.53
434160	PROFESSIONAL SERVICES	2,800.00	2,800.00	80.00	900.00	1,900.00	1,900.00		.32
435100	BSNS LICENSE FEES	1,102,126.00	1,176,960.00	39,543.00	1,192,883.00	90,757.00-	15,923.00-		1.01
435300	CERTIFICATION FEES	253,799.00	253,799.00	9,125.00	317,247.50	63,448.50-	63,448.50-		1.25
435500	FINES,PENAL, ASSESS FEE	453,430.00	453,430.00	49,384.50	342,857.75	110,572.25	110,572.25		.76
435900	OTHER LIC,FEES/PERMITS	606,396.00	606,396.00	16,430.00	680,989.00	74,593.00-	74,593.00-		1.12
437990	OTHER MISC REV-PROGRAM	50,000.00	50,000.00	2,030.00	24,316.41	25,683.59	25,683.59		.49
	REVENUES	2,491,400.00	2,566,234.00	116,997.28	2,571,247.52	79,847.52-	5,013.52-	.00	1.00
ADJUSTMENT TO CASH BASIS									
211930	HEALTH BENEFITS PAYABLE			4,236.20-	4,035.12-				
	ADJUSTMENT TOTAL			4,236.20-	4,035.12-	4,035.12	4,035.12		
	TOTAL CASH REVENUES	2,491,400.00	2,566,234.00	112,761.08	2,567,212.40	75,812.40-	978.40-	.00	1.00
	INCREASE/(DECREASE) IN FUND BALANCE	66,041.00	66,041.00	97,133.64-	201,979.21	135,938.21-	135,938.21-	.00	3.06

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	BUDGETED CERTIFIED	BUDGETED AUTHORIZED	ACTUAL CURRENT-MONTH	ACTUAL YEAR-TO-DATE	UNEXPENDED / UNREALIZED CERTIFIED	UNEXPENDED / UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
REVENUES-ESTIMATED AND ACTUAL									
CASH ANALYSIS									
	BEGINNING BALANCE				2,109,610.24				
	+ CASH RECEIPTS				2,567,212.40				
	- CASH DISBURSEMENTS				2,365,233.19				
	+ ASSETS				.00				
	+ LIABILITY				21,426.77-				
	+ EQUITY				.00				
	= ENDING BALANCE				2,290,162.68				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				2,290,162.68				

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED **** CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531112	EPA-REG SALARIES-RECPT	103,391.00	103,392.00	8,615.92	103,391.04	.04-	.96	.00	1.00
531212	SPA-REG SALARIES-RECPT	1,240,491.00	1,198,633.00	95,278.10	1,154,021.39	86,469.61	44,611.61	.00	.96
531312	REG(N S) TEMP WAGES-RECP	10,579.00	37,389.00	.00	37,388.37	26,809.37-	.63	.00	1.00
531412	OT PAY - RECEIPTS	.00	74.00	.00	73.17	73.17-	.83	.00	.99
531462	EPA&SPA-LONGVTY PAY-REC	11,420.00	23,013.00	4,265.00	23,011.52	11,591.52-	1.48	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	99,817.00	101,810.00	8,311.74	98,396.91	1,420.09	3,413.09	.00	.97
531522	REG RETIRE CONTRIB-RECPT	61,429.00	922.00	.00	921.83	60,507.17	.17	.00	1.00
531562	MED INS CONTRIB-RECPTS	147,373.00	249,334.00	25,390.64	249,333.65	101,960.65-	.35	.00	1.00
531572	UNEMP COMP PAYMNTS TO DE	.00	21.00	.00	20.24	20.24-	.76	.00	.96
531576	FLEXIBLE SPENDING SAVING	.00	695.00	59.45	694.72	694.72-	.28	.00	1.00
531626	EXTEND ST DISABILITY PMT	12,000.00	.00	.00	.00	12,000.00	.00	.00	***
531631	WRKER COMP-MED PAYMENTS	.00	25,607.00	.00	25,606.64	25,606.64-	.36	.00	1.00
531651	COMPENSATION TO BOARD ME	5,000.00	.00	.00	.00	5,000.00	.00	.00	***
531XXX	PERSONAL SERVICES	1,691,500.00	1,740,890.00	141,920.85	1,692,859.48	1,359.48-	48,030.52	.00	.97
532110	LEGAL SERVICES	35,000.00	16,000.00	.00	16,000.00	19,000.00	.00	.00	1.00
532140	OTH INFORMATION TECH SVC	20,000.00	.00	.00	.00	20,000.00	.00	.00	***
532144	PC/PRINTER SUPPORT SVC	10,000.00	18,155.00	11,700.00	18,155.00	8,155.00-	.00	.00	1.00
532145	SERVER SUPPORT SVC	70,000.00	6,902.00	300.00	6,901.49	63,098.51	.51	.00	1.00
532170	ADMIN SERVICES	15,000.00	16,092.00	.00	16,092.00	1,092.00-	.00	.00	1.00
532184	JANITORIAL SER AGREEMENT	340.00	.00	.00	.00	340.00	.00	.00	***
532300	REPAIR SERVICE	1,050.00	.00	.00	.00	1,050.00	.00	.00	***
532400	MAINTENANCE AGREEMENTS	6,968.00	.00	.00	.00	6,968.00	.00	.00	***
532500	RENTAL / LEASES	109,343.00	81,455.00	8,796.59	81,454.12	27,888.88	.88	.00	1.00
532700	TRAVEL/OTHER EMPLOYEE EX	130,950.00	64,800.00	.00	64,799.84	66,150.16	.16	.00	1.00
532800	COMMUNICATION / DATA PRO	179,513.00	136,695.00	8,638.70	136,691.98	42,821.02	3.02	.00	1.00
532900	OTHER SERVICES	9,150.00	7,288.00	.00	1,316.70	7,833.30	5,971.30	.00	.18
532XXX	PURCHASED SERVICES	587,314.00	347,387.00	29,435.29	341,411.13	245,902.87	5,975.87	.00	.98
533100	GENERAL ADMIN SUPPLIES	17,500.00	43,402.00	523.94	34,425.57	16,925.57-	8,976.43	.00	.79
533900	OTHER MATERIALS/SUPPLIES	700.00	700.00	.00	.00	700.00	700.00	.00	.00
533XXX	SUPPLIES	18,200.00	44,102.00	523.94	34,425.57	16,225.57-	9,676.43	.00	.78
534500	EQUIPMENT	39,625.00	45,337.00	6,750.00	20,711.41	18,913.59	24,625.59	.00	.46
534700	INTANGIBLE ASSETS	15,150.00	15,150.00	.00	.00	15,150.00	15,150.00	.00	.00
534XXX	PROPERTY, PLANT & EQUIP	54,775.00	60,487.00	6,750.00	20,711.41	34,063.59	39,775.59	.00	.34
535100	LEGAL,LICENSE,PERMIT COS	31,500.00	31,500.00	.00	.00	31,500.00	31,500.00	.00	.00
535800	OTHER ADMIN EXPENSES	17,070.00	131,407.00	2,879.22	131,406.65	114,336.65-	.35	.00	1.00
535900	OTHER EXPENSES	25,000.00	36,720.00	1,529.42	36,719.47	11,719.47-	.53	.00	1.00
535XXX	OTHER EXPENSES & ADJUST	73,570.00	199,627.00	4,408.64	168,126.12	94,556.12-	31,500.88	.00	.84

DETAIL REPORT BY FUND

ACCOUNT DESCRIPTION	BUDGETED CERTIFIED	BUDGETED AUTHORIZED	ACTUAL CURRENT-MONTH	ACTUAL YEAR-TO-DATE	UNEXPENDED / UNREALIZED CERTIFIED	UNEXPENDED / UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL								
538030 FINE/PENALTY/FORFEIT-TRA	.00	107,700.00	26,856.00	107,699.48	107,699.48-	.52	.00	1.00
538XXX INTRAGOVERNMENTAL TRANS	.00	107,700.00	26,856.00	107,699.48	107,699.48-	.52	.00	1.00
TOTAL NON-SALARY ITEMS	733,859.00	759,303.00	67,973.87	672,373.71	61,485.29	86,929.29	.00	.89
EXPENDITURES	2,425,359.00	2,500,193.00	209,894.72	2,365,233.19	60,125.81	134,959.81	.00	.95
REVENUES-ESTIMATED AND ACTUAL								
433121 STIF INT INC-NONOP-PROGR	22,849.00	22,849.00	404.78	12,053.86	10,795.14	10,795.14		.53
434160 PROFESSIONAL SERVICES	2,800.00	2,800.00	80.00	900.00	1,900.00	1,900.00		.32
435100 BSNS LICENSE FEES	1,102,126.00	1,176,960.00	39,543.00	1,192,883.00	90,757.00-	15,923.00-		1.01
435300 CERTIFICATION FEES	253,799.00	253,799.00	9,125.00	317,247.50	63,448.50-	63,448.50-		1.25
435500 FINES,PENAL, ASSESS FEE	453,430.00	453,430.00	49,384.50	342,857.75	110,572.25	110,572.25		.76
435900 OTHER LIC,FEES/PERMITS	606,396.00	606,396.00	16,430.00	680,989.00	74,593.00-	74,593.00-		1.12
437990 OTHER MISC REV-PROGRAM	50,000.00	50,000.00	2,030.00	24,316.41	25,683.59	25,683.59		.49
REVENUES	2,491,400.00	2,566,234.00	116,997.28	2,571,247.52	79,847.52-	5,013.52-	.00	1.00
ADJUSTMENT TO CASH BASIS								
211930 HEALTH BENEFITS PAYABLE			4,236.20-	4,035.12-				
ADJUSTMENT TOTAL			4,236.20-	4,035.12-	4,035.12	4,035.12		
TOTAL CASH REVENUES	2,491,400.00	2,566,234.00	112,761.08	2,567,212.40	75,812.40-	978.40-	.00	1.00
INCREASE/(DECREASE) IN FUND BALANCE	66,041.00	66,041.00	97,133.64-	201,979.21	135,938.21-	135,938.21-	.00	3.06

2100 ADMINISTRATION DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	BUDGETED CERTIFIED	BUDGETED AUTHORIZED	ACTUAL CURRENT-MONTH	ACTUAL YEAR-TO-DATE	UNEXPENDED / UNREALIZED CERTIFIED	UNEXPENDED / UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
REVENUES-ESTIMATED AND ACTUAL									
CASH ANALYSIS									
	BEGINNING BALANCE				2,109,610.24				
	+ CASH RECEIPTS				2,567,212.40				
	- CASH DISBURSEMENTS				2,365,233.19				
	+ ASSETS				.00				
	+ LIABILITY				21,426.77-				
	+ EQUITY				.00				
	= ENDING BALANCE				2,290,162.68				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				2,290,162.68				