INDIANA AUDITOR OF STATE
AGENCY OBJECT TRIAL BALANCE
AS OF 06/30/2004

AGENCY 425 EVANSVILLE HOSPITAL
FUND CENTER 1000 104250 EVANSVILLE STATE HOSPITAL 3425405

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	2,809,586.29-	451,263.34-
	110001	CASH	4,994,656.96	7,663,109.38-
		SUB-TOTAL CASH	2,185,070.67	8,114,372.72-
	114525	SDO ADVANCE	7,500.00	.00
		SUB-TOTAL S D O	7,500.00	.00
		TOTAL ASSETS	2,192,570.67	8,114,372.72-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	25,447,233.00-	220,000.00-
		TOTAL FUND BALANCE	25,447,233.00-	220,000.00-
REVENUES				
	422400	INDIVIDUAL SUPPORT	3,831,284.58-	336,673.51-
	422401	INDIVIDUAL SUPPORT	1,822,495.16	6,408,133.30
	490000	MISCELLANEOUS	15,549.63-	1,843.26-
	490100	MISCELLANEOUS/PRIOR	451.93-	.00
		TOTAL REVENUES	2,024,790.98-	6,069,616.53
EXPENSES				
	510100	SALARIES & WAGES	43.43	.00
	510101	SALARIES & WAGES	13,107,034.82	1,032,483.26
	512000	WORKMENS COMPENSATION P	61,503.13	6,385.76
	513001	PERF ST PD EM CONTR	388,283.10	30,937.52
	515001	SOCIAL SECURITY	963,248.75	76,834.79
	515201	BLUE CROSS HLTH INS	2,714,327.79	210,070.00
	515301	LIFE INSURANCE	39,598.20	3,158.61
	515801	PERF	724,777.28	57,748.70
	517101	DISABILITY	233,542.55	20,376.24
	517401	VISION CARE	18,079.60	1,415.04
	517801	EMPLOYEE ASSISTANCE	4,762.38	373.52
	518101	ST SHARE DEFERRED COMP	75,150.00	5,925.00
	518401	DELTA DENTAL TRAD	82,907.16	12,903.58
	519800	PERSONAL SVC ID#	1,873,118.61	129,354.29
	519900	PERSONAL SVC SS#	124,813.00	12,041.00
		SUB-TOTAL PERSONAL SERVICES	20,411,189.80	1,600,007.31
	520100	POST BOX RENT/METERS	7,047.15	.00
	520300	UTILITIES	656,945.60	23,374.24
	520400	FREIGHT & EXPRESS	4,886.75	342.81
	520600	DUES & SUBSCRIPTIONS	6,641.13	1,174.00
	521100	GASOLINE CREDIT CARDS	7,795.21	1,156.92
	521200	SAMPLES/EVIDENCE	522.00	250.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	521701	BEEPERS & BELLBOYS	1,831.20	152.60
	521800	VEHICULAR TELEPHONES	6,981.26	280.63
	522000	LOCAL TELEPHONE SERVICE	24,223.97	40.00
	522001	LOCAL TELEPHONE SERVICE	26,239.49	1,253.15
	522100	LONG DISTANCE TELEPHONE	7,334.44	.00
	522101	LONG DISTANCE TELEPHONE	2,335.61	261.05
	522201	COMPUTER DATA TRANS	30,730.58	4,870.33
	524400	INTEREST	569.73	.00
		SUB-TOTAL SERVICES O/T PERSONAL	784,084.12	33,155.73
	530100	ADVERTISING	6,918.24	.00
	530200	PRINTING/BINDING	7,104.50	616.00
	530800	DATA PREPARATION	5,110.00	.00
	530900	INFORM PROC CONSULT	130,399.64	13,185.57
	531100	LAND/BUILDINGS	354.90	31.51
	531101	LAND/BUILDINGS	68.38	31.80
	531200	OFFICE EQUIPMENT	3,996.96	363.00
	531600	TREE TRIMMING	1,350.00	.00
	531900	RENTALS NOC	11,964.94	83.09
	532400	TELEPHONE EQUIP/SERV	2,871.66	.00
	532401	TELEPHONE EQUIP/SERV	16.25	.00
	533100	REPAIR BLDG/STRUCTURE	6,498.05	.00
	533201	REPAIR MOTOR VEHICLE	5,635.60	518.30
	533800	REPAIR RECREATIONAL EQU	800.00	.00
	534000	OFFICE COPIER	97,928.15	7,501.41
	534100	BURIAL EXP-ST DEPEND	15,270.58	.00
	534200	MEDICAL SVC-ST DEPEND	93,156.31	10,132.44
	534600	MAINT,REPAIR,INSP NOC	11,415.19	3,144.24
	534601	MAINT,REPAIR,INSP NOC	321.00	.00
	534700	PEST CONTROL	2,915.04	.00
	534800	JANITORIAL SVC	50,294.35	5,091.33
	535100	TRAINING	12,497.00	931.00
	535101	TRAINING	100.00	.00
	535400	HAZARD WASTE REMOVAL	1,353.66	185.61
	535600	FILM PROCESSING COSTS	190.12	64.45
	535700	COMPUTER SVC BILLBACK	3,773.00	.00
	537000	AGREEMENTS & FEES	3,668.19	568.45
	537100	HOSP-LAB TEST	396.00	.00
	537400	HOSP-SEWING EQUIP REPAI	283.22	166.70
	537800	SOFTWARE ACQ/MAINT	79,997.57	649.76
	538301	PERSONAL COMPUTER	9,325.21	1,826.52
	538500	OTHER SERVICE FEES	33,230.10	2,051.64
	538501	OTHER SERVICE FEES	6,030.00	.00
	538700	MOVE/TRANSPORT EXP	12,700.88	.00
	538900	ACCOUNTING SERVICE	5,950.00	1,087.50
	539001	MANAGEMENT CONSULTANTS	18,649.00	272.00
	539100	WORK SHOPS	177.50	.00
	539200	MEDICAL CONSULTANTS	6,710.84	1,085.75

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CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	539800	HOSP-CONTRACTUAL NOC	79,904.36	.00
	539900	CONTRACTUAL SERVICES NO	99.80	.00
		SUB-TOTAL SERVICES / CONTRACT	729,426.19	49,588.07
	540100	STATIONERY/OFFICE SUPP	36,289.15	11,899.57
	540101	STATIONERY/OFFICE SUPP	58,341.60	.00
	540200	FOOD	365,138.87	21,005.61
	540400	MEDICAL/MED LAB SUPP	49,155.22	4,799.65
	540500	LAUNDRY,CLEANING SUPP	7,167.07	724.65
	540501	LAUNDRY,CLEANING SUPP	1,416.90	194.40
	540600	MTR VEHICLE FUEL/LUBE	676.57	58.40
	540601	MTR VEHICLE FUEL/LUBE	24.96	24.96
	540900	DENTAL/DENTAL LAB SUPP	2,724.77	.00
	541000	EDUC SUPP,MAGAZINES	4,877.27	996.78
	541100	RECREATIONAL SUPPLY	7,577.55	2,373.30
	541300	WEARING APPAREL	12,117.23	1,583.42
	541500	HOUSEHOLD SUPPLY	17,601.44	1,598.16
	541501	HOUSEHOLD SUPPLY	26,870.00	.00
	542000	CAMERA SUPPLY	126.00	.00
	542100	LUMBER,BUILDING SUPPLY	13,346.56	.00
	542300	ELECTRICAL SUPPLY	27,477.03	.00
	542600	COPIER SUPPLY, PAPER	2,255.89	.00
	542800	DATA PROCESSING SUPPLY	4,513.40	.00
	543200	REPAIR PARTS/SUPPLY	9,060.67	262.48
	543201	REPAIR PARTS/SUPPLY	182.70	182.70
	543300	SMALL TOOLS/IMPLEMENTS	698.06	.00
	543500	ACETYLENE/OXYGEN	43.57	.00
	544600	SIGNS/POSTS	10,671.46	.00
	545700	INFO PROC STORAGE MEDIA	473.06	.00
	545900	SAFETY SUPPLY	2,738.76	938.35
	546200	HSP-DRUGS/MEDICINES	1,887,150.49	383,889.83
	546300	HSP-LAB SUPPLY	1,680.97	.00
	546600	HSP-RADIOLOGY	390.32	109.70
	546700	HSP-OTHER MEDICAL SUPP	91,841.73	13,853.52
	546800	HSP-LAUNDRY SUPPLY	6,618.34	.00
	546801	HSP-LAUNDRY SUPPLY	1,536.00	.00
	546900	HSP-HOUSEKEEP SUPPLY	88,282.89	10,524.46
	546901	HSP-HOUSEKEEP SUPPLY	560.16	.00
	547000	HSP-OCCU THERAPY SUPP	8,608.21	3,403.73
	547200	HSP-PERSONNEL INSTRUCT	6,359.12	659.56
	547300	HSP-LINENS,CLOTHING	4,904.85	.00
	547400	HSP-DIETARY SUPP/FOOD	25,477.19	1,377.98
	547401	HSP-DIETARY SUPP/FOOD	1,840.05	.00
	547500	HSP-BARBER/BEAUTY SHOP	715.58	.00
	547600	HSP-OXYGEN,DISPENSARY	39.50	.00
	547700	AWARDS/GIFTS	258.15	.00
	548400	PRINTING NON-FORM	707.75	.00
	548401	PRINTING-NON FORM	95.93	20.55

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	548901	PRINTING FORMS	5,136.91	420.73
	549000	BADGES,PINS,ID TAGS	10,921.28	.00
	549100	PERSONAL HYGIENE ITEMS	15,469.75	592.00
	549900	MATERIALS,SUPP,PARTS NO	596.70	59.45
		SUB-TOTAL MATERIALS/SUPPLIES	2,820,757.63	461,553.94
	550100	OFFICE EQUIPMENT	11,071.98	4,900.48
	550101	OFFICE EQUIPMENT	13,672.88	2,283.84
	550200	HSHOLD,KITCHEN,LDRY	17,084.67	7,477.40
	550201	HSHOLD,KITCHEN,LDRY	690.00	.00
	550300	OFFICE FURNITURE	20,188.19	.00
	550301	OFFICE FURNITURE	28,825.07	5,210.40
	551100	TRANSPORTATION EQUIPMEN	4,585.00	4,585.00
	551500	MANUFACTURING EQUIPMENT	999.00	.00
	552100	MEDICAL/LAB EQUIP	23,359.96	1,350.00
	552200	EDUCATIONAL EQUIPMENT	799.00	799.00
	552400	SNOW BLOWERS	3,775.00	.00
	554000	LARGE-SCALE COMPUTERS	67,164.70	.00
	555400	PERSONAL COMPUTER	65,898.20	65,898.20
	555500	MICROGRAPHICS EQUIP	399.00	.00
	555900	DISTRIBUTED PROC EQUIP	10,131.60	.00
	556001	TELECOMMUNICATION EQUIP	692.82	.00
	556100	AGY IN/OUTPUT DEVICES	591.00	.00
	556200	COMPUTER FURNITURE	1,894.07	.00
		SUB-TOTAL EQUIPMENT	271,822.14	92,504.32
	571800	ST EMP PHYSICAL EXAM	4,197.79	1,374.13
	572000	MED/HOSP-COMP CASES	127,852.44	17,119.26
	572001	MED/HOSP-COMP CASES	18,972.75	2,736.25
	573200	EXAMINE ST ACCTS	4,418.70	.00
	574100	INDEMNITY,PROPERTY DAMA	356.08	.00
	574400	UNEMPLOY COMP-FMR EMP	42,118.48	2,228.00
	576000	JUDGEMENTS/SETTLEMENTS	17,300.00	.00
	579200	EMP SALARY GARNISHMENT	262.62	.00
		SUB-TOTAL GRANTS/SUBSIDIES	215,478.86	23,457.64
	581500	PERDIEM INLIEU SUBSIS	39.00	.00
	581600	MILEAGE REIMB ONLY	179.76	.00
	581701	MOTOR POOL CHARGES	18,228.20	2,490.24
	581800	HSP-PRDIEM-ADMIN/STORES	13,679.86	1,351.88
	581900	HSP-PRDIEM-MED RECORDS	1,092.72	52.00
	582000	HSP-PRDIEM-SECURITY/MNT	3,239.15	.00
	582700	HSP-PRDIEM-SOC SVC	1,211.12	.00
	583000	HSP-PRDIEM-NURSING	2,105.31	.00
	583100	HSP-PRDIEM-OTHER	3,263.49	519.06
	584800	HSP-MILE-ADMIN/STORES	541.12	.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	586200	HSP-NONML-ADMIN/STORE	84.00	76.00
		SUB-TOTAL IN-STATE TRAVEL	43,663.73	4,489.18
	592500	FARE,FEE,TELE-ST FD	1,207.00	.00
	594200	HSP-NONML-ADMIN/STORES	1,823.84	.00
		SUB-TOTAL OUT-OF-STATE TRAVEL	3,030.84	.00
		TOTAL EXPENSES	25,279,453.31	2,264,756.19
ENCUMBRANCES				
	822000	LOCAL TELEPHONE SERVICE	46,182.24	46,182.24
		SUB-TOTAL SERVICES O/T PERSONAL	46,182.24	46,182.24
	830900	INFORM PROC CONSULT	53,831.25	3,768.75-
	831200	OFFICE EQUIPMENT	.00	726.00-
	834000	OFFICE COPIER	.00	9,483.36-
	838500	OTHER SERVICE FEES	8,671.00	8,671.00
		SUB-TOTAL SERVICES BY CONTRACT	62,502.25	5,307.11-
	854000	LARGE-SCALE COMPUTER	225.00	.00
	854100	CAMERA EQUIPMENT	17,668.65	17,668.65
	855400	PERSONAL COMPUTER	39,660.30	26,237.90-
		SUB-TOTAL EQUIPMENT	57,553.95	8,569.25-
		TOTAL ENCUMBRANCES	166,238.44	32,305.88
APPROPRIATIONS				
	910001	PERSONAL SERVICES	20,411,189.80-	17,298.80-
	920001	OTHER OPERATING	5,036,043.20-	202,701.20-
		TOTAL APPROPRIATIONS	25,447,233.00-	220,000.00-
ALLOTTED APPR.				
	915000	ALLOTTED APPROPRIATION	20,411,189.80	17,299.20
	925000	ALLOTTED APPROPRIATION	5,034,501.95	201,159.95
		TOTAL ALLOTTED APPR.	25,445,691.75	218,459.15
ALLOTMENTS				
	710000	PERSONAL SERVICE	20,411,189.80-	17,299.20-
	720000	SERVICES O/T PERSONAL	830,266.36-	237,640.64
	730000	SERVICES BY CONTRACT	791,928.44-	145,251.44-
	740000	MATERIAL,SUPPLY,PART	2,820,757.63-	188,311.63-
	750000	EQUIPMENT	329,376.09-	145,459.09-

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ALLOTMENTS				
	770000	GRANT,SUBSIDY,REFUND	215,478.86-	29,521.14
	780000	IN-STATE TRAVEL	43,663.73-	9,731.27
	790000	OUT-OF-STATE TRAVEL	3,030.84-	969.16
		TOTAL ALLOTMENTS	25,445,691.75-	218,459.15-
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	25,447,233.00	220,000.00
	981000	BUDGET FD BAL-RES/ENCUM	166,238.44-	32,305.88-
		TOTAL BUDGETARY	25,280,994.56	187,694.12