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

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	2,791,032.95-	407,247.96-
	110001	CASH	5,741,120.87	5,621,234.17-
		SUB-TOTAL CASH	2,950,087.92	6,028,482.13-
	114525	SDO ADVANCE- 425	7,500.00	.00
		SUB-TOTAL S D O	7,500.00	.00
		TOTAL ASSETS	2,957,587.92	6,028,482.13-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	25,268,576.48-	8,656.52
		TOTAL FUND BALANCE	25,268,576.48-	8,656.52
REVENUES				
	422400	INDIVIDUAL SUPPORT	3,133,265.44-	266,629.02-
	422401	INDIVIDUAL SUPPORT	352,266.34	4,071,849.00
	490000	MISCELLANEOUS	18,099.05-	1,930.20-
	490100	MISCELLANEOUS/PRIOR	60,429.95-	.00
	490101	MISCELLANEOUS/PRIOR	173.64-	.00
		TOTAL REVENUES	2,859,701.74-	3,803,289.78
EXPENSES				
	510100	SALARIES & WAGES	11,122.28-	4,277.00-
	510101	SALARIES & WAGES	13,722,936.15	1,075,482.48
	512000	WORKMENS COMPENSATION P	34,159.39	8,435.00
	513001	PERF ST PD EM CONTR	408,700.83	32,203.38
	515001	SOCIAL SECURITY	1,006,116.62	79,752.68
	515201	BLUE CROSS HLTH INS	2,758,875.00	215,005.00
	515300	LIFE INSURANCE	299.40-	.00
	515301	LIFE INSURANCE	41,853.83	3,288.87
	515801	PERF	517,678.97	40,790.35
	517101	DISABILITY	273,830.74	21,594.18
	517401	VISION CARE	18,298.72	1,418.56
	517801	EMPLOYEE ASSISTANCE	4,809.30	372.60
	518101	ST SHARE DEFERRED COMP	73,980.00	5,565.00
	518301	DELTACARE DENTAL	24.64	.00
	518401	DELTA DENTAL TRAD	172,290.36	13,734.61
	519800	PERSONAL SVC ID#	583.34	.00
		SUB-TOTAL PERSONAL SERVICES	19,022,716.21	1,493,365.71
	520100	POST BOX RENT/METERS	12,737.00	3,000.00
	520300	UTILITIES	309,268.27	21,635.64
	520400	FREIGHT & EXPRESS	4,228.80	382.74
	520600	DUES & SUBSCRIPTIONS	9,373.12	1,417.18

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CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	520700	LEGAL ADVERTISING	38.85	.00
	521100	GASOLINE CREDIT CARDS	9,863.13	1,061.89
	521200	SAMPLES/EVIDENCE	169.00	145.00
	521701	BEEPERS & BELLBOYS	2,069.94	222.92
	521800	VEHICULAR TELEPHONES	6,009.41	474.39
	522000	LOCAL TELEPHONE SERVICE	494.80	40.00
	522001	LOCAL TELEPHONE SERVICE	12,984.97	1,444.03
	522100	LONG DISTANCE TELEPHONE	6.61	.00
	522101	LONG DISTANCE TELEPHONE	2,789.12	245.31
	522201	COMPUTER DATA TRANS	8,684.03	2,469.25
	524400	INTEREST	930.86	.00
	529900	SERVICES NOC	3.25	.00
		SUB-TOTAL SERVICES O/T PERSONAL	379,651.16	32,538.35
	530100	ADVERTISING	16,231.53	897.63
	530200	PRINTING/BINDING	801.15	374.71
	530900	INFORM PROC CONSULT	91,174.32	9,939.70
	531100	LAND/BUILDINGS	377.11	125.13
	531200	OFFICE EQUIPMENT	7.49	2.50
	531800	MENTAL HLTH COMMUNITY	79,786.25	7,052.50
	531900	RENTALS NOC	19,186.05	1,103.83
	532401	TELEPHONE EQUIP/SERV	16.25	.00
	533201	REPAIR MOTOR VEHICLE	941.27	.00
	534000	OFFICE COPIER	98,431.21	7,593.76
	534100	BURIAL EXP-ST DEPEND	3,028.20	.00
	534200	MEDICAL SVC-ST DEPEND	84,877.75	12,203.20
	534600	MAINT,REPAIR,INSP NOC	12,583.22	.00
	534700	PEST CONTROL	3,250.00	650.00
	534800	JANITORIAL SVC	56,174.20	3,993.11
	535100	TRAINING	13,395.00	5,372.00
	535400	HAZARD WASTE REMOVAL	2,031.92	232.29
	535600	FILM PROCESSING COSTS	5.99	.00
	535700	COMPUTER SVC BILLBACK	3,583.00	.00
	537000	AGREEMENTS & FEES	15,323.12	607.50
	537800	SOFTWARE ACQ/MAINT	85,796.91	288.88-
	538300	PERSONAL COMPUTER	8,848.74	8,848.74
	538301	PERSONAL COMPUTER	8,909.84	254.29
	538500	OTHER SERVICE FEES	137,765.16	180.56
	538900	ACCOUNTING SERVICE	3,850.00	700.00
	539001	MANAGEMENT CONSULTANTS	1,462.00	.00
	539100	WORK SHOPS	543.00	.00
	539200	MEDICAL CONSULTANTS	803,081.04	79,536.00
	539800	HOSP-CONTRACTUAL NOC	670,361.83	54,140.00
		SUB-TOTAL SERVICES / CONTRACT	2,221,823.55	193,518.57
	540100	STATIONERY/OFFICE SUPP	76,133.88	3,513.15
	540101	STATIONERY/OFFICE SUPP	166.66-	.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	540200	FOOD	415,053.57	31,266.28
	540400	MEDICAL/MED LAB SUPP	45,088.30	1,180.56
	540500	LAUNDRY,CLEANING SUPP	2,750.06	.00
	540501	LAUNDRY,CLEANING SUPP	921.60	.00
	540600	MTR VEHICLE FUEL/LUBE	2,389.40	798.40
	540900	DENTAL/DENTAL LAB SUPP	2,263.08	.00
	541000	EDUC SUPP,MAGAZINES	9,316.95	81.20
	541100	RECREATIONAL SUPPLY	4,694.21	763.35
	541200	AG/BOTANICAL SUPPLY	31.46	.00
	541300	WEARING APPAREL	16,199.28	2,918.79
	541500	HOUSEHOLD SUPPLY	9,633.21	.00
	542300	ELECTRICAL SUPPLY	8,011.93	6,410.00
	542600	COPIER SUPPLY, PAPER	2,172.50	.00
	542800	DATA PROCESSING SUPPLY	8,488.15	2,118.81
	543100	AUTO PARTS/SUPPLY	381.56	.00
	543200	REPAIR PARTS/SUPPLY	5,172.97	.00
	543201	REPAIR PARTS/SUPPLY	1,824.16	.00
	543300	SMALL TOOLS/IMPLEMENTS	4,218.46	.00
	544600	SIGNS/POSTS	3,257.79	.00
	545700	INFO PROC STORAGE MEDIA	531.44	.00
	545900	SAFETY SUPPLY	5,470.37	87.99
	546200	HSP-DRUGS/MEDICINES	1,936,310.38	374,597.00
	546600	HSP-RADIOLOGY	591.92	.00
	546700	HSP-OTHER MEDICAL SUPP	101,792.11	10,894.30
	546800	HSP-LAUNDRY SUPPLY	4,420.66	566.02
	546801	HSP-LAUNDRY SUPPLY	10,015.00	.00
	546900	HSP-HOUSEKEEP SUPPLY	69,887.92	1,635.26
	546901	HSP-HOUSEKEEP SUPPLY	2,510.40	.00
	547000	HSP-OCCU THERAPY SUPP	6,578.62	640.54
	547200	HSP-PERSONNEL INSTRUCT	9,524.61	407.00
	547300	HSP-LINENS,CLOTHING	7,057.34	202.65
	547400	HSP-DIETARY SUPP/FOOD	49,037.40	2,892.23
	547401	HSP-DIETARY SUPP/FOOD	3,207.75	1,410.00
	547500	HSP-BARBER/BEAUTY SHOP	777.78	.00
	547600	HSP-OXYGEN,DISPENSARY	56.57	.00
	548400	PRINTING NON-FORM	420.00	.00
	548901	PRINTING FORMS	6,592.09	205.25
	549000	BADGES,PINS,ID TAGS	2,933.87	.00
	549100	PERSONAL HYGIENE ITEMS	26,454.70	369.91
	549200	PHOTO,PAINTING,REL ART	1,722.67	310.86
	549900	MATERIALS,SUPP,PARTS NO	437.96	4.00
		SUB-TOTAL MATERIALS/SUPPLIES	2,864,167.42	443,273.55
	550100	OFFICE EQUIPMENT	3,101.10	.00
	550200	HSHOLD,KITCHEN,LDRY	6,224.39	.00
	550201	HSHOLD,KITCHEN,LDRY	1,737.84	.00
	550300	OFFICE FURNITURE	29,221.31	1,234.00
	550301	OFFICE FURNITURE	905.74	643.66

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	552100	MEDICAL/LAB EQUIP	1,920.00	1,920.00
	552200	EDUCATIONAL EQUIPMENT	4,227.23	.00
	552300	REC EQUIP/PLAYGROUNDS	5,620.00	.00
	553400	BOATS/MOTORS/OTHER MARI	459.99	.00
	553500	KITCHEN EQUIPMENT	8,496.75	.00
	554100	CAMERA EQUIPMENT	1,931.00	.00
	555400	PERSONAL COMPUTER	109,876.90	.00
	556001	TELECOMMUNICATION EQUIP	65,987.80	40,971.40
	556100	AGY IN/OUTPUT DEVICES	10,064.67	90.81
		SUB-TOTAL EQUIPMENT	249,774.72	44,859.87
	570300	REFUND LOCAL UNIT	3,613.80	.00
	571800	ST EMP PHYSICAL EXAM	6,018.38	1,116.52
	572000	MED/HOSP-COMP CASES	133,670.44	17,438.82
	572001	MED/HOSP-COMP CASES	14,891.75	1,121.25
	574100	INDEMNITY,PROPERTY DAMA	725.44	.00
	574400	UNEMPLOY COMP-FMR EMP	36,180.93	2,396.49
	576000	JUDGEMENTS/SETTLEMENTS	29,000.00	.00
	577500	PHYSICIAN SVC (135FD)	155,685.00	17,265.00-
		SUB-TOTAL GRANTS/SUBSIDIES	379,785.74	4,808.08
	581701	MOTOR POOL CHARGES	29,682.86	2,533.58
	581800	HSP-PRDIEM-ADMIN/STORES	12,730.11	742.50
	581900	HSP-PRDIEM-MED RECORDS	439.36	.00
	582000	HSP-PRDIEM-SECURITY/MNT	3,195.46	486.22
	582100	HSP-PRDIEM-PSYCHOLOGY	144.96	.00
	582200	HSP-PRDIEM-DIETARY	434.88	.00
	582700	HSP-PRDIEM-SOC SVC	341.92	.00
	583000	HSP-PRDIEM-NURSING	2,143.71	.00
	583100	HSP-PRDIEM-OTHER	2,349.48	409.40
	584800	HSP-MILE-ADMIN/STORES	363.12	.00
	586200	HSP-NONML-ADMIN/STORE	89.00	.00
	586400	HSP-NONML-SEC/MNT	54.00	.00
	587400	HSP-NONML-NURSING	5.00	.00
	587500	HSP-NONML-OTHER	18.00	.00
		SUB-TOTAL IN-STATE TRAVEL	51,991.86	4,171.70
	592400	TRAV-MILEAGE-ST FD	36.04	.00
	592500	FARE,FEE,TELE-ST FD	743.60	.00
		SUB-TOTAL OUT-OF-STATE TRAVEL	779.64	.00
		TOTAL EXPENSES	25,170,690.30	2,216,535.83
ENCUMBRANCES				
	830900	INFORM PROC CONSULT	23,400.74	4,723.51-

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ENCUMBRANCES				
	834000	OFFICE COPIER	1,604.26	7,593.76-
	834700	PEST CONTROL	4,550.00	650.00-
	839800	HSP-CONTRACTUAL NOC	28,655.00	9,555.00-
		SUB-TOTAL SERVICES BY CONTRACT	58,210.00	22,522.27-
	842300	ELECTRICAL SUPPLY	.00	6,410.00-
		SUB-TOTAL MATERIALS/SUPPLIES/PARTS	.00	6,410.00-
	850300	OFFICE FURNITURE	11,937.12	.00
	852300	REC EQUIP/PLAYGROUNDS	5,715.00	5,715.00
	853900	SHOP EQUIPMENT	7,829.06	.00
	855400	PERSONAL COMPUTER	14,195.00	14,195.00
		SUB-TOTAL EQUIPMENT	39,676.18	19,910.00
		TOTAL ENCUMBRANCES	97,886.18	9,022.27-
APPROPRIATIONS				
	910001	PERSONAL SERVICES	19,022,716.21-	21,174.79
	920001	OTHER OPERATING	6,245,860.27-	12,518.27-
		TOTAL APPROPRIATIONS	25,268,576.48-	8,656.52
ALLOTTED APPR.				
	915000	ALLOTTED APPROPRIATION	19,022,716.21	21,174.79-
	925000	ALLOTTED APPROPRIATION	6,245,860.27	12,518.27
		TOTAL ALLOTTED APPR.	25,268,576.48	8,656.52-
ALLOTMENTS				
	710000	PERSONAL SERVICE	19,022,716.21-	21,174.79
	720000	SERVICES O/T PERSONAL	379,651.16-	688,255.84
	730000	SERVICES BY CONTRACT	2,280,033.55-	233,356.55-
	740000	MATERIAL,SUPPLY,PART	2,864,167.42-	231,721.42-
	750000	EQUIPMENT	289,450.90-	105,533.90-
	770000	GRANT,SUBSIDY,REFUND	379,785.74-	134,785.74-
	780000	IN-STATE TRAVEL	51,991.86-	1,403.14
	790000	OUT-OF-STATE TRAVEL	779.64-	3,220.36
		TOTAL ALLOTMENTS	25,268,576.48-	8,656.52
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	25,268,576.48	8,656.52-
	981000	BUDGET FD BAL-RES/ENCUM	97,886.18-	9,022.27
		TOTAL BUDGETARY	25,170,690.30	365.75