CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	787,708.65-	357,700.03-
	110001	CASH	3,211,154.87	6,898,348.97-
		SUB-TOTAL CASH	2,423,446.22	7,256,049.00-
	113230	SDO ADVANCE	6,000.00	.00
	114725	SDO ADVANCE	17,000.00	.00
		SUB-TOTAL S D O	23,000.00	.00
		TOTAL ASSETS	2,446,446.22	7,256,049.00-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	23,333,837.00-	220,000.00
		TOTAL FUND BALANCE	23,333,837.00-	220,000.00
REVENUES				
	422400	INDIVIDUAL SUPPORT	3,511,698.70-	310,056.03-
	422401	INDIVIDUAL SUPPORT	1,787,859.03	5,235,583.47
	431000	SALE OF PERSONAL PROPER	389.95-	389.95-
	490000	MISCELLANEOUS	15,340.38-	884.17-
	490100	MISCELLANEOUS/PRIOR	14,496.51-	.00
	490101	MISCELLANEOUS/PRIOR	.96-	.96-
	494000	RETURNED WARRANT NFPI	2,508.35-	2,508.35-
		TOTAL REVENUES	1,756,575.82-	4,921,744.01
EXPENSES				
	510100	SALARIES & WAGES	4,531.19	.00
	510101	SALARIES & WAGES	12,874,236.83	1,006,094.38
	512000	WORKMENS COMPENSATION P	4,275.08	41.54
	513001	PERF ST PD EM CONTR	378,759.82	30,182.75
	515001	SOCIAL SECURITY	952,974.77	74,823.33
	515201	BLUE CROSS HLTH INS	2,772,077.16	213,360.00
	515301	LIFE INSURANCE	38,545.96	3,101.33
	515801	PERF	706,998.08	56,339.53
	516401	HUMANA	21,860.30	.00
	517101	DISABILITY	237,699.36	20,784.92
	517401	VISION CARE	16,874.06	1,311.20
	517701	DENTACARE	184.25	.00
	517801	EMPLOYEE ASSISTANCE	4,474.42	348.22
	518101	ST SHARE DEFERRED COMP	91,875.00	7,245.00
	518401	DELTA DENTAL TRAD	85,760.13	13,295.19
	519800	PERSONAL SVC ID#	914,705.51	102,691.43
	519900	PERSONAL SVC SS#	185,436.10	13,377.50
		SUB-TOTAL PERSONAL SERVICES	19,291,268.02	1,542,996.32

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	520100	POST BOX RENT/METERS	10,500.00	5,000.00
	520300	UTILITIES	815,292.70	66,489.41
	520400	FREIGHT & EXPRESS	930.38	.00
	520600	DUES & SUBSCRIPTIONS	6,470.15	.00
	520700	LEGAL ADVERTISING	4,811.18	.00
	521100	GASOLINE CREDIT CARDS	9.63	.00
	521701	BEEPERS & BELLBOYS	4,402.35	602.65
	521800	VEHICULAR TELEPHONES	4,522.20	296.05
	522001	LOCAL TELEPHONE SERVICE	16,378.08	1,364.84
	522100	LONG DISTANCE TELEPHONE	46.65-	148.69-
	522101	LONG DISTANCE TELEPHONE	4,762.08	245.58
	522201	COMPUTER DATA TRANS	15,848.00	1,305.00
	523100	NOTARY PUBLIC FEES	161.50	.00
		SUB-TOTAL SERVICES O/T PERSONAL	884,041.60	75,154.84
	530201	PRINTING/BINDING	146.44	.00
	530900	INFORM PROC CONSULT	47,949.29	8,504.59
	531100	LAND/BUILDINGS	354.90	31.51
	531101	LAND/BUILDINGS	68.38	31.80
	531200	OFFICE EQUIPMENT	1,668.96	185.00
	531900	RENTALS NOC	8,121.16	3,881.08
	532400	TELEPHONE EQUIP/SERV	5,754.00	967.00
	533800	REPAIR RECREATIONAL EQU	853.00	78.00
	533900	REPAIR OFFICE EQUIP	5,436.50	.00
	534000	OFFICE COPIER	2,576.95	236.00
	534200	MEDICAL SVC-ST DEPEND	17,804.92	1,958.03
	534500	REPAIR TECH/LAB EQUIP	851.40	.00
	534600	MAINT,REPAIR,INSP NOC	837.08	26.40
	534800	JANITORIAL SVC	11,277.34	885.89
	535100	TRAINING	10,849.10	1,781.00
	535400	HAZARD WASTE REMOVAL	1,069.64	.00
	537000	AGREEMENTS & FEES	32,931.19	997.45
	537100	HOSP-LAB TEST	46,384.50	6,824.50
	537800	SOFTWARE ACQ/MAINT	53,214.99	1,101.39
	537900	DATA FILE ACQ/MAINT	4,187.00	4,187.00
	538301	PERSONAL COMPUTER	7,213.62	1,447.32
	538500	OTHER SERVICE FEES	5,182.50	10.00
	538900	ACCOUNTING SERVICE	5,950.00	1,087.50
	539001	MANAGEMENT CONSULTANTS	32,470.00	4,828.00
	539100	WORK SHOPS	157.50	.00
	539200	MEDICAL CONSULTANTS	236,615.35	394.00
	539800	HOSP-CONTRACTUAL NOC	21,212.57	540.00
		SUB-TOTAL SERVICES / CONTRACT	561,138.28	39,983.46
	540100	STATIONERY/OFFICE SUPP	26,453.01	3,375.30
	540101	STATIONERY/OFFICE SUPP	15,215.91	.00
	540200	FOOD	224,188.62	35,553.12

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT		MTD AMOUNT
EXPENSES					
	540201	FOOD	35,919.00		3,604.31
	540600	MTR VEHICLE FUEL/LUBE	20,222.02		4,410.73
	540700	HEATING FUEL	8,205.08		.00
	540900	DENTAL/DENTAL LAB SUPP	3,286.69		460.50
	541000	EDUC SUPP,MAGAZINES	944.88		80.00
	541100	RECREATIONAL SUPPLY	2,573.98		225.67
	541300	WEARING APPAREL	4,020.60		345.61
	541500	HOUSEHOLD SUPPLY	1,331.05		936.00
	542000	CAMERA SUPPLY	113.40		21.72
	543200	REPAIR PARTS/SUPPLY	2,567.93		119.47
	543300	SMALL TOOLS/IMPLEMENTS	20.08		.00
	545700	INFO PROC STORAGE MEDIA	1,065.88		.00
	545900	SAFETY SUPPLY	55.91		.00
	546200	HSP-DRUGS/MEDICINES	1,197,212.09		370,979.10
	546600	HSP-RADIOLOGY	2,290.13		1,281.73
	546700	HSP-OTHER MEDICAL SUPP	39,770.91		3,856.24
	546900	HSP-HOUSEKEEP SUPPLY	40,108.60		3,322.29
	546901	HSP-HOUSEKEEP SUPPLY	178.32		.00
	547000	HSP-OCCU THERAPY SUPP	4,194.68		680.92
	547200	HSP-PERSONNEL INSTRUCT	14,193.18		691.68
	547300	HSP-LINENS,CLOTHING	1,992.46		.00
	547400	HSP-DIETARY SUPP/FOOD	13,464.71		498.37
	547500	HSP-BARBER/BEAUTY SHOP	73.55		.00
	547700	AWARDS/GIFTS	60.00		.00
	548400	PRINTING NON-FORM	785.70		.00
	548901	PRINTING FORMS	1,128.10		.00
	549100	PERSONAL HYGIENE ITEMS	9,812.99		62.34
	549200	PHOTO,PAINTING,REL ART	96.00		.00
		SUB-TOTAL MATERIALS/SUPPLIES	1,671,545.46	430,505.10	
	550200	HSHOLD,KITCHEN,LDRY	2,101.07		2,101.07
	550201	HSHOLD,KITCHEN,LDRY	1,114.88		1,114.88
	550300	OFFICE FURNITURE	2,077.56		2,077.56
	552100	MEDICAL/LAB EQUIP	28,615.00		13,487.00
	552200	EDUCATIONAL EQUIPMENT	2,763.00		.00
	555400	PERSONAL COMPUTER	59,378.83		.00
		SUB-TOTAL EQUIPMENT	96,050.34	18,780.51	
	572000	MED/HOSP-COMP CASES	77,799.86		2,764.61
	572001	MED/HOSP-COMP CASES	7,512.00		909.25
	574100	INDEMNITY,PROPERTY DAMA	1,751.78		560.00
	574400	UNEMPLOY COMP-FMR EMP	34,420.30		2,005.52
	577800	OPTOMETRIC SERVICES	236.00		.00
		SUB-TOTAL GRANTS/SUBSIDIES	121,719.94	6,239.38	

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	581400	EMP FARES,FEES,PHONE	10.25	.00
	581500	PERDIEM INLIEU SUBSIS	1,408.66	.00
	581600	MILEAGE REIMB ONLY	1,912.34	.00
	581701	MOTOR POOL CHARGES	10,146.76	426.98
	581800	HSP-PRDIEM-ADMIN/STORES	1,821.52	218.40
	581900	HSP-PRDIEM-MED RECORDS	250.92	.00
	582000	HSP-PRDIEM-SECURITY/MNT	616.62	.00
	582200	HSP-PRDIEM-DIETARY	141.82	.00
	582600	HSP-PRDIEM-INSVC TRNG	65.00	.00
	582700	HSP-PRDIEM-SOC SVC	215.72	.00
	583000	HSP-PRDIEM-NURSING	159.91	.00
	584800	HSP-MILE-ADMIN/STORES	798.92	.00
	584900	HSP-MILE-MED RCDS	136.44	.00
	585600	HSP-MILE-INSVC TRNG	54.88	.00
	585700	HSP-MILE-SOC SVC	449.20	.00
	586200	HSP-NONML-ADMIN/STORE	14.00	.00
		SUB-TOTAL IN-STATE TRAVEL	18,202.96	645.38
		TOTAL EXPENSES	22,643,966.60	2,114,304.99
ENCUMBRANCES				
	831200	OFFICE EQUIPMENT	555.00	185.00-
	831900	RENTALS NOC	988.00	3,458.00-
	834000	OFFICE COPIER	79,699.05	236.00-
		SUB-TOTAL SERVICES BY CONTRACT	81,242.05	3,879.00-
	846700	HSP-OTHER MEDICAL SUPP	3,762.36	3,762.36
		SUB-TOTAL MATERIALS/SUPPLIES/PARTS	3,762.36	3,762.36
	850200	HSHOLD,KITCHEN,LDRY	8,021.60	8,021.60
	852100	MEDICAL/LAB EQUIP	.00	8,985.00-
	855400	PERSONAL COMPUTER	22,030.50	.00
	856100	AGY IN/OUTPUT DEVICES	16,110.30	.00
		SUB-TOTAL EQUIPMENT	46,162.40	963.40-
		TOTAL ENCUMBRANCES	131,166.81	1,080.04-
APPROPRIATIONS				
	910001	PERSONAL SERVICES	19,849,971.61-	221,182.39
	920001	OTHER OPERATING	3,483,865.39-	1,182.39-
		TOTAL APPROPRIATIONS	23,333,837.00-	220,000.00
ALLOTTED APPR.				
	915000	ALLOTTED APPROPRIATION	19,291,268.02	779,885.38-

AGENCY 430 MADISON HOSPITAL FUND CENTER 1000 104300 MADISON STATE HOSPITAL 3430405

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ALLOTTED APPR.				
	925000	ALLOTTED APPROPRIATION	3,483,865.39	1,182.59
		TOTAL ALLOTTED APPR.	22,775,133.41	778,702.79-
ALLOTMENTS				
	710000	PERSONAL SERVICE	19,291,268.02-	779,885.38
	720000	SERVICES O/T PERSONAL	884,041.60-	105,958.20
	730000	SERVICES BY CONTRACT	642,380.33-	313,146.33-
	740000	MATERIAL,SUPPLY,PART	1,675,307.82-	222,117.18
	750000	EQUIPMENT	142,212.74-	51,705.74-
	770000	GRANT,SUBSIDY,REFUND	121,719.94-	19,372.06
	780000	IN-STATE TRAVEL	18,202.96-	14,795.04
	790000	OUT-OF-STATE TRAVEL	.00	1,427.00
		TOTAL ALLOTMENTS	22,775,133.41-	778,702.79
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	23,333,837.00	220,000.00-
	981000	BUDGET FD BAL-RES/ENCUM	131,166.81-	1,080.04
		TOTAL BUDGETARY	23,202,670.19	218,919.96-