CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	3,017,718.41-	98,861.73-
	110001	CASH	4,922,243.73	5,687,217.33-
		SUB-TOTAL CASH	1,904,525.32	5,786,079.06-
	113230	SDO ADVANCE- 430	6,000.00	.00
	114725	SDO ADVANCE- 430	17,000.00	.00
		SUB-TOTAL S D O	23,000.00	.00
		TOTAL ASSETS	1,927,525.32	5,786,079.06-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	25,060,087.10-	441,250.10-
		TOTAL FUND BALANCE	25,060,087.10-	441,250.10-
REVENUES				
	422400	INDIVIDUAL SUPPORT	2,248,160.78-	262,014.09-
	422401	INDIVIDUAL SUPPORT	393,851.32	4,552,528.00
	431000	SALE OF PERSONAL PROPER	2,081.14-	.00
	490000	MISCELLANEOUS	16,934.87-	819.77-
	490100	MISCELLANEOUS/PRIOR	17,223.62-	.00
	490101	MISCELLANEOUS/PRIOR	254.00-	.00
		TOTAL REVENUES	1,890,803.09-	4,289,694.14
EXPENSES				
	510101	SALARIES & WAGES	14,112,744.52	1,121,478.75
	512000	WORKMENS COMPENSATION P	59,983.74	10,208.75
	513001	PERF ST PD EM CONTR	418,057.08	33,736.86
	515001	SOCIAL SECURITY	1,038,620.29	82,518.46
	515201	BLUE CROSS HLTH INS	2,868,334.00	231,189.00
	515301	LIFE INSURANCE	43,165.67	3,494.68
	515801	PERF	529,602.10	42,802.34
	517101	DISABILITY	282,085.41	22,530.59
	517401	VISION CARE	17,874.12	1,442.76
	517501	M-PLAN HEALTH INS	385.00	.00
	517801	EMPLOYEE ASSISTANCE	4,747.73	383.71
	518101	ST SHARE DEFERRED COMP	95,355.00	7,230.00
	518301	DELTACARE DENTAL	1,192.52	155.22
	518401	DELTA DENTAL TRAD	182,290.11	14,891.94
	519800	PERSONAL SVC ID#	28,408.34	.00
		SUB-TOTAL PERSONAL SERVICES	19,682,845.63	1,572,063.06
	520100	POST BOX RENT/METERS	1,517.76	498.16
	520300	UTILITIES	1,106,547.09	91,908.89
	520400	FREIGHT & EXPRESS	1,433.09	300.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	520600	DUES & SUBSCRIPTIONS	6,242.51	36.38
	520700	LEGAL ADVERTISING	2,846.49	.00
	521701	BEEPERS & BELLBOYS	4,879.90	426.40
	521800	VEHICULAR TELEPHONES	3,533.47	306.21
	522000	LOCAL TELEPHONE SERVICE	428.86-	.00
	522001	LOCAL TELEPHONE SERVICE	16,474.04	1,418.97
	522100	LONG DISTANCE TELEPHONE	158.30-	7.74-
	522101	LONG DISTANCE TELEPHONE	3,042.31	292.69
	522201	COMPUTER DATA TRANS	13,970.00	967.00
		SUB-TOTAL SERVICES O/T PERSONAL	1,159,899.50	96,146.96
	530900	INFORM PROC CONSULT	40,267.00	5,216.19
	531100	LAND/BUILDINGS	377.11	125.13
	531200	OFFICE EQUIPMENT	1,487.49	2.50
	531900	RENTALS NOC	7,820.28	903.08
	532400	TELEPHONE EQUIP/SERV	5,831.61	489.25
	532401	TELEPHONE EQUIP/SERV	16.25	.00
	533800	REPAIR RECREATIONAL EQU	525.00	.00
	533900	REPAIR OFFICE EQUIP	995.00	.00
	534000	OFFICE COPIER	2,284.10	236.00
	534200	MEDICAL SVC-ST DEPEND	26,877.38	.00
	534500	REPAIR TECH/LAB EQUIP	1,268.36	.00
	534600	MAINT,REPAIR,INSP NOC	219.72	.00
	534800	JANITORIAL SVC	11,971.43	1,290.00
	535100	TRAINING	7,959.50	160.00
	535101	TRAINING	90.00	90.00
	535400	HAZARD WASTE REMOVAL	1,368.30	380.92
	537000	AGREEMENTS & FEES	188,540.42	21,855.00
	537100	HOSP-LAB TEST	44,076.59	.00
	537800	SOFTWARE ACQ/MAINT	27,629.51	1,254.21
	538300	PERSONAL COMPUTER	6,460.11	6,460.11
	538301	PERSONAL COMPUTER	6,504.73	185.65
	538500	OTHER SERVICE FEES	6,997.00	.00
	538900	ACCOUNTING SERVICE	11,850.00	700.00
	539001	MANAGEMENT CONSULTANTS	38,521.00	7,888.00
	539100	WORK SHOPS	162.92	.00
	539200	MEDICAL CONSULTANTS	1,155,061.30	58,514.52
	539800	HOSP-CONTRACTUAL NOC	208,878.07	12,373.01
		SUB-TOTAL SERVICES / CONTRACT	1,804,040.18	118,123.57
	540100	STATIONERY/OFFICE SUPP	36,805.16	828.16
	540101	STATIONERY/OFFICE SUPP	155.59	.00
	540200	FOOD	308,265.83	19,277.42
	540201	FOOD	30,129.90	29.00-
	540600	MTR VEHICLE FUEL/LUBE	25,560.42	397.48-
	540700	HEATING FUEL	3,654.03	.00
	540900	DENTAL/DENTAL LAB SUPP	3,268.03	.00

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

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	541000	EDUC SUPP,MAGAZINES	523.43	.00
	541100	RECREATIONAL SUPPLY	1,296.59	316.16
	541200	AG/BOTANICAL SUPPLY	177.17	.00
	541300	WEARING APPAREL	4,959.50	221.68
	541500	HOUSEHOLD SUPPLY	2,252.52	.00
	542000	CAMERA SUPPLY	317.20	.00
	542100	LUMBER,BUILDING SUPPLY	13.58	.00
	542300	ELECTRICAL SUPPLY	1,872.20	.00
	543200	REPAIR PARTS/SUPPLY	2,404.67	16.40
	543300	SMALL TOOLS/IMPLEMENTS	519.75	.00
	545700	INFO PROC STORAGE MEDIA	4,007.74	.00
	546200	HSP-DRUGS/MEDICINES	1,138,504.03	108,604.31
	546600	HSP-RADIOLOGY	2,010.75	.00
	546700	HSP-OTHER MEDICAL SUPP	98,146.94	4,482.04
	546900	HSP-HOUSEKEEP SUPPLY	34,572.53	725.50
	546901	HSP-HOUSEKEEP SUPPLY	5,037.48	.00
	547000	HSP-OCCU THERAPY SUPP	4,809.04	186.46
	547200	HSP-PERSONNEL INSTRUCT	7,932.45	.00
	547300	HSP-LINENS,CLOTHING	2,990.65	.00
	547400	HSP-DIETARY SUPP/FOOD	25,668.99	1,733.96
	547401	HSP-DIETARY SUPP/FOOD	771.75	.00
	547500	HSP-BARBER/BEAUTY SHOP	240.51	.00
	547700	AWARDS/GIFTS	723.25	170.25
	548901	PRINTING FORMS	3,055.23	666.66
	549100	PERSONAL HYGIENE ITEMS	11,022.86	.00
		SUB-TOTAL MATERIALS/SUPPLIES	1,761,669.77	136,802.52
	550200	HSHOLD,KITCHEN,LDRY	1,833.60	.00
	550300	OFFICE FURNITURE	2,178.00	.00
	551400	BUILDING/PLANT EQUIP	274,554.20	.00
	552100	MEDICAL/LAB EQUIP	5,838.00	.00
	553000	RADIO EQUIPMENT	3,418.00	.00
	555400	PERSONAL COMPUTER	1,453.00	.00
	556001	TELECOMMUNICATION EQUIP	2,690.00	.00
	556100	AGY IN/OUTPUT DEVICES	44,220.08	66.30
		SUB-TOTAL EQUIPMENT	336,184.88	66.30
	572000	MED/HOSP-COMP CASES	223,966.66	6,866.57
	572001	MED/HOSP-COMP CASES	19,855.50	1,926.75
	574100	INDEMNITY,PROPERTY DAMA	1,843.00	.00
	574400	UNEMPLOY COMP-FMR EMP	24,975.80	4,865.00
		SUB-TOTAL GRANTS/SUBSIDIES	270,640.96	13,658.32
	581500	PERDIEM INLIEU SUBSIS	621.41	323.69
	581600	MILEAGE REIMB ONLY	133.28	66.64
	581701	MOTOR POOL CHARGES	4,598.82	252.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	581800	HSP-PRDIEM-ADMIN/STORES	1,847.43	131.96
	581900	HSP-PRDIEM-MED RECORDS	395.88	.00
	582000	HSP-PRDIEM-SECURITY/MNT	263.92	.00
	582700	HSP-PRDIEM-SOC SVC	111.15	.00
	583000	HSP-PRDIEM-NURSING	87.60	.00
	586200	HSP-NONML-ADMIN/STORE	12.00	.00
	587100	HSP-NONML-SOC SVC	12.46	.00
		SUB-TOTAL IN-STATE TRAVEL	8,083.95	774.29
		TOTAL EXPENSES	25,023,364.87	1,937,635.02
ENCUMBRANCES				
	831200	OFFICE EQUIPMENT	3,500.00	.00
	831900	RENTALS NOC	2,400.00	480.00-
	834000	OFFICE COPIER	1,547.90	236.00-
	839800	HSP-CONTRACTUAL NOC	.00	687.15-
		SUB-TOTAL SERVICES BY CONTRACT	7,447.90	1,403.15-
	850800	MEDIUM/HEAVY TRUCK	29,274.33	.00
		SUB-TOTAL EQUIPMENT	29,274.33	.00
		TOTAL ENCUMBRANCES	36,722.23	1,403.15-
APPROPRIATIONS				
	910001	PERSONAL SERVICES	19,682,845.63-	84,391.63-
	920001	OTHER OPERATING	5,377,241.47-	356,858.47-
		TOTAL APPROPRIATIONS	25,060,087.10-	441,250.10-
ALLOTTED APPR.				
	915000	ALLOTTED APPROPRIATION	19,682,845.63	84,391.63
	925000	ALLOTTED APPROPRIATION	5,377,241.47	356,858.47
		TOTAL ALLOTTED APPR.	25,060,087.10	441,250.10
ALLOTMENTS				
	710000	PERSONAL SERVICE	19,682,845.63-	84,391.63-
	720000	SERVICES O/T PERSONAL	1,159,899.50-	169,900.50-
	730000	SERVICES BY CONTRACT	1,811,488.08-	444,554.08-
	740000	MATERIAL,SUPPLY,PART	1,761,669.77-	485,755.23
	750000	EQUIPMENT	365,459.21-	274,952.21-
	770000	GRANT,SUBSIDY,REFUND	270,640.96-	20,451.04
	780000	IN-STATE TRAVEL	8,083.95-	24,914.05
	790000	OUT-OF-STATE TRAVEL	.00	1,428.00
		TOTAL ALLOTMENTS	25,060,087.10-	441,250.10-

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	25,060,087.10	441,250.10
	981000	BUDGET FD BAL-RES/ENCUM	36,722.23-	1,403.15
		TOTAL BUDGETARY	25,023,364.87	442,653.25