CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	1,712,108.36-	282,262.78-
	110001	CASH	2,728,252.56	11,430,864.31-
		SUB-TOTAL CASH	1,016,144.20	11,713,127.09-
	113450	SDO ADVANCE	30,000.00	.00
		SUB-TOTAL S D O	30,000.00	.00
		TOTAL ASSETS	1,046,144.20	11,713,127.09-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	33,396,929.00-	.00
		TOTAL FUND BALANCE	33,396,929.00-	.00
REVENUES				
	422400	INDIVIDUAL SUPPORT	4,031,621.46-	211,083.11-
	422401	INDIVIDUAL SUPPORT	3,274,688.17	9,297,199.63
	490000	MISCELLANEOUS	1,856.34-	128.76-
	490100	MISCELLANEOUS/PRIOR	9,555.96-	.00
	490101	MISCELLANEOUS/PRIOR	27.60-	27.60-
		TOTAL REVENUES	768,373.19-	9,085,960.16
EXPENSES				
	510100	SALARIES & WAGES	2,241.75	.00
	510101	SALARIES & WAGES	19,273,668.02	1,506,185.05
	512000	WORKMENS COMPENSATION P	48,454.72	4,288.00
	513001	PERF ST PD EM CONTR	562,846.59	44,070.56
	515001	SOCIAL SECURITY	1,415,008.92	111,774.05
	515201	BLUE CROSS HLTH INS	3,730,784.01	289,240.00
	515301	LIFE INSURANCE	56,436.58	4,439.05
	515801	PERF	1,053,576.39	82,534.93
	517101	DISABILITY	344,064.02	30,087.44
	517401	VISION CARE	25,516.48	1,964.16
	517501	M-PLAN HEALTH INS	45,320.44	2,590.00
	517701	DENTACARE	15,155.90	.00
	517801	EMPLOYEE ASSISTANCE	6,745.90	518.88
	518101	ST SHARE DEFERRED COMP	92,610.00	7,125.00
	518201	ADVANTAGE HEALTH INS.	401,533.51	19,040.00
	518301	DELTACARE DENTAL	443.37	89.06
	518401	DELTA DENTAL TRAD	121,162.93	18,470.59
	519800	PERSONAL SVC ID#	99,223.87	8,672.02
	519900	PERSONAL SVC SS#	645,205.56	57,046.41
		SUB-TOTAL PERSONAL SERVICES	27,939,998.96	2,188,135.20

AGENCY 440 RICHMOND HOSPITAL FUND CENTER 1000 104400 RICHMOND STATE HOSPITAL 3440405

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	520100	POST BOX RENT/METERS	13,561.32	43.19-
	520300	UTILITIES	858,736.95	42,731.15
	520400	FREIGHT & EXPRESS	5,745.30	131.00
	520600	DUES & SUBSCRIPTIONS	26,495.34	2,109.70
	520700	LEGAL ADVERTISING	164.95	.00
	521100	GASOLINE CREDIT CARDS	2,736.13	198.62
	521700	BEEPERS & BELLBOYS	434.24	.00
	521701	BEEPERS & BELLBOYS	3,998.20	331.10
	521800	VEHICULAR TELEPHONES	4,420.22	416.27
	522000	LOCAL TELEPHONE SERVICE	37,415.95	5,914.30
	522001	LOCAL TELEPHONE SERVICE	39,454.92	3,287.91
	522100	LONG DISTANCE TELEPHONE	7,046.76	459.98
	522101	LONG DISTANCE TELEPHONE	5,794.45	497.42
	522201	COMPUTER DATA TRANS	16,012.00	1,305.00
	523000	LICENSE EXAMINATIONS	808.00	.00
	524400	INTEREST	825.74	11.20
	529900	SERVICES NOC	74.75	.00
	SUB-TOTAL SERVICES O/T PERSONAL		1,023,725.22	57,350.46
	530100	ADVERTISING	19,365.55	.00
	530200	PRINTING/BINDING	5,266.49	3,103.00
	530300	INFORM PROCESS FORM	.00	5,597.31-
	530900	INFORM PROC CONSULT	75,027.58	11,573.04
	531100	LAND/BUILDINGS	354.90	31.51
	531101	LAND/BUILDINGS	68.38	31.80
	531200	OFFICE EQUIPMENT	170.96	.00
	531900	RENTALS NOC	3,081.82	170.62
	533200	REPAIR MOTOR VEHICLE	3,641.94	.00
	533900	REPAIR OFFICE EQUIP	15,749.55	310.00
	534000	OFFICE COPIER	29,797.47	9,304.42
	534200	MEDICAL SVC-ST DEPEND	203,871.40	23,100.71
	534400	LAUNDRY,LINEN SVC	12,029.80	826.80
	534500	REPAIR TECH/LAB EQUIP	9,307.37	.00
	534600	MAINT,REPAIR,INSP NOC	71,635.56	5,320.03
	534800	JANITORIAL SVC	9,535.19	.00
	535100	TRAINING	8,515.31	588.00
	535101	TRAINING	80.00	.00
	537000	AGREEMENTS & FEES	10,761.31	1,047.30
	537300	HOSP-EQUIP REPAIR	3,354.26	.00
	537800	SOFTWARE ACQ/MAINT	85,075.16	1,050.86
	538301	PERSONAL COMPUTER	14,316.22	2,722.80
	538500	OTHER SERVICE FEES	157.53	.00
	538700	MOVE/TRANSPORT EXP	109.00	.00
	538900	ACCOUNTING SERVICE	5,950.00	1,087.50
	539000	MANAGEMENT CONSULTANTS	6,856.50	.00
	539001	MANAGEMENT CONSULTANTS	4,216.00	272.00
	539100	WORK SHOPS	60.00	.00
	539800	HOSP-CONTRACTUAL NOC	3,560.15	329.25

AGENCY 440 RICHMOND HOSPITAL FUND CENTER 1000 104400 RICHMOND STATE HOSPITAL 3440405

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
		SUB-TOTAL SERVICES / CONTRACT	601,915.40	55,272.33
	540100	STATIONERY/OFFICE SUPP	34,850.34	4,376.13
	540101	STATIONERY/OFFICE SUPP	67,894.58	.00
	540200	FOOD	589,582.82	36,192.49
	540201	FOOD	10,347.58	1,654.09
	540400	MEDICAL/MED LAB SUPP	29,626.50	25,854.43
	540501	LAUNDRY,CLEANING SUPP	780.00	.00
	540600	MTR VEHICLE FUEL/LUBE	20,508.00	.00
	540800	REFRIGERATION SUPPLY	363.60	.00
	540900	DENTAL/DENTAL LAB SUPP	22,047.01	3,518.65
	541100	RECREATIONAL SUPPLY	9,972.85	762.31
	541300	WEARING APPAREL	2,596.61	.00
	541500	HOUSEHOLD SUPPLY	59,111.96	2,293.46
	541501	HOUSEHOLD SUPPLY	11,036.00	.00
	541600	MANUFACTURING SUPPLY	1,778.29	.00
	541900	STATE FLAGS	4,350.00	.00
	542000	CAMERA SUPPLY	1,069.46	.00
	542600	COPIER SUPPLY, PAPER	1,157.35	.00
	542800	DATA PROCESSING SUPPLY	7,667.24	.00
	543100	AUTO PARTS/SUPPLY	8,451.27	.00
	543300	SMALL TOOLS/IMPLEMENTS	2,768.63	.00
	543301	SMALL TOOLS/IMPLEMENTS	50.00	.00
	544601	SIGNS/POSTS	187.85	.00
	545900	SAFETY SUPPLY	2,775.67	.00
	546200	HSP-DRUGS/MEDICINES	1,950,769.67	176,038.71
	546300	HSP-LAB SUPPLY	30,083.03	4,873.11
	546700	HSP-OTHER MEDICAL SUPP	109,502.83	10,405.20
	546800	HSP-LAUNDRY SUPPLY	2,854.30	.00
	546801	HSP-LAUNDRY SUPPLY	6,020.00	.00
	546900	HSP-HOUSEKEEP SUPPLY	37,508.70	3,630.62
	546901	HSP-HOUSEKEEP SUPPLY	5,734.56	.00
	547000	HSP-OCCU THERAPY SUPP	395.00	.00
	547200	HSP-PERSONNEL INSTRUCT	18,457.69	5,951.53
	547300	HSP-LINENS,CLOTHING	59,880.15	3,264.61
	547400	HSP-DIETARY SUPP/FOOD	20,589.76	5,413.30
	547401	HSP-DIETARY SUPP/FOOD	12,188.47	.00
	547500	HSP-BARBER/BEAUTY SHOP	133.85	.00
	547600	HSP-OXYGEN,DISPENSARY	49.06	.00
	547700	AWARDS/GIFTS	30.00	.00
	548401	PRINTING-NON FORM	748.20	446.10
	548900	PRINTING FORMS	558.69	.00
	548901	PRINTING FORMS	3,679.34	.00
	549000	BADGES,PINS,ID TAGS	.00	5.00
	549100	PERSONAL HYGIENE ITEMS	1,320.79	1,320.79
	549801	DEFAULT DISCOUNT LOST	495.60	.00
		SUB-TOTAL MATERIALS/SUPPLIES	3,149,973.30	286,000.53

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	550100	OFFICE EQUIPMENT	3,568.81	479.97
	550101	OFFICE EQUIPMENT	115.00	.00
	550200	HSHOLD,KITCHEN,LDRY	18,442.77	8,304.92
	550301	OFFICE FURNITURE	3,693.48	.00
	551400	BUILDING/PLANT EQUIP	610.20	610.20
	552100	MEDICAL/LAB EQUIP	1,115.42	.00
	553500	KITCHEN EQUIPMENT	9,904.63	5,701.03
	553900	SHOP EQUIPMENT	2,960.00	.00
	554100	CAMERA EQUIPMENT	700.00	.00
	555400	PERSONAL COMPUTER	31,954.62	.00
		SUB-TOTAL EQUIPMENT	73,064.93	15,096.12
	571800	ST EMP PHYSICAL EXAM	8,278.59	444.00
	572000	MED/HOSP-COMP CASES	179,135.01	17,104.65
	572001	MED/HOSP-COMP CASES	15,331.00	2,832.50
	574000	UNEMPLOYMENT COMPENSATI	72,088.87	2,643.31
	576000	JUDGEMENTS/SETTLEMENTS	18,661.00	.00
	578200	NONTAXABLE REIMBURSEMEN	229.00	.00
	578201	NONTAXABLE REIMB	67.50	.00
	579801	DISTRIBUTION	240.00	.00
	579901	FUNDS TRANSFER	400.00	.00
		SUB-TOTAL GRANTS/SUBSIDIES	294,430.97	23,024.46
	581701	MOTOR POOL CHARGES	26,193.48	2,182.79
	581800	HSP-PRDIEM-ADMIN/STORES	8,211.37	235.04
	584800	HSP-MILE-ADMIN/STORES	216.08	.00
	586200	HSP-NONML-ADMIN/STORE	102.50	.00
		SUB-TOTAL IN-STATE TRAVEL	34,723.43	2,417.83
	592400	TRAV-MILEAGE-ST FD	112.88	.00
	592500	FARE,FEE,TELE-ST FD	1,212.90	130.00-
		SUB-TOTAL OUT-OF-STATE TRAVEL	1,325.78	130.00-
		TOTAL EXPENSES	33,119,157.99	2,627,166.93
ENCUMBRANCES				
	822000	LOCAL TELEPHONE SERVICE	2,744.75	2,744.75-
		SUB-TOTAL SERVICES O/T PERSONAL	2,744.75	2,744.75-
	831100	LAND/BUILDINGS	4,394.52	.00
	834000	OFFICE COPIER	9,161.00	9,568.00-
	834600	MAINT,REPAIR,INSP NOC	22,497.60	1,120.00-
	834800	JANITORIAL SVC	33,414.30	.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
		SUB-TOTAL SERVICES BY CONTRACT	69,467.42	10,688.00-
	840200	FOOD	5,453.70	.00
	841500	HOUSEHOLD SUPPLY	9,850.00	.00
		SUB-TOTAL MATERIALS/SUPPLIES/PARTS	15,303.70	.00
	850200	HSHOLD,KITCHEN,LDRY	.00	5,608.92-
	850300	OFFICE FURNITURE	22,940.00	990.00
	850700	PICK-UP TRUCK	25,694.00	25,694.00
	852100	MEDICAL/LAB EQUIP	35,665.31	35,665.31
		SUB-TOTAL EQUIPMENT	84,299.31	56,740.39
		TOTAL ENCUMBRANCES	171,815.18	43,307.64
APPROPRIATIONS				
	900001	TOTAL OPERATING	23,786.24-	23,786.24-
	910001	PERSONAL SERVICES	28,041,211.00-	30,000.00
	920001	OTHER OPERATING	5,331,931.76-	6,213.76-
		TOTAL APPROPRIATIONS	33,396,929.00-	.00
ALLOTTED APPR.				
	905000	ALLOTTED APPROPRIATION	23,786.24	423,786.24
	915000	ALLOTTED APPROPRIATION	27,939,998.96	1,131,211.04-
	925000	ALLOTTED APPROPRIATION	5,327,187.97	601,469.97
		TOTAL ALLOTTED APPR.	33,290,973.17	105,954.83-
ALLOTMENTS				
	710000	PERSONAL SERVICE	27,939,998.96-	131,211.04
	720000	SERVICES O/T PERSONAL	1,026,469.97-	1,469.97-
	730000	SERVICES BY CONTRACT	671,382.82-	46,382.82-
	740000	MATERIAL,SUPPLY,PART	3,165,277.00-	34,723.00
	750000	EQUIPMENT	157,364.24-	2,654.76
	770000	GRANT,SUBSIDY,REFUND	294,430.97-	19,430.97-
	780000	IN-STATE TRAVEL	34,723.43-	276.57
	790000	OUT-OF-STATE TRAVEL	1,325.78-	4,373.22
		TOTAL ALLOTMENTS	33,290,973.17-	105,954.83
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	33,396,929.00	.00
	981000	BUDGET FD BAL-RES/ENCUM	171,815.18-	43,307.64-
		TOTAL BUDGETARY	33,225,113.82	43,307.64-