INDIANA AUDITOR OF STATE
AGENCY OBJECT TRIAL BALANCE
AS OF 06/30/2005

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

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
ASSETS				
	110000	CASH	5,552,430.86-	405,351.23-
	110001	CASH	6,214,400.90	10,176,730.15-
		SUB-TOTAL CASH	661,970.04	10,582,081.38-
	113450	SDO ADVANCE - 440	30,000.00	.00
		SUB-TOTAL S D O	30,000.00	.00
		TOTAL ASSETS	691,970.04	10,582,081.38-
FUND BALANCE				
	388881	FUND BALANCE UNDESIGNAT	34,759,250.14-	50,550.14-
		TOTAL FUND BALANCE	34,759,250.14-	50,550.14-
REVENUES				
	422400	INDIVIDUAL SUPPORT	1,298,131.14-	153,314.76-
	422401	INDIVIDUAL SUPPORT	697,311.18	8,060,223.00
	431000	SALE OF PERSONAL PROPER	1,384.26-	.00
	490000	MISCELLANEOUS	2,132.61-	161.68-
	490100	MISCELLANEOUS/PRIOR	424.97-	.00
	490101	MISCELLANEOUS/PRIOR	289.71-	.00
		TOTAL REVENUES	605,051.51-	7,906,746.56
EXPENSES				
	510101	SALARIES & WAGES	19,947,262.13	1,558,643.81
	512000	WORKMENS COMPENSATION P	46,695.97	5,185.79
	513001	PERF ST PD EM CONTR	584,740.78	45,955.26
	515001	SOCIAL SECURITY	1,455,202.02	114,942.04
	515201	BLUE CROSS HLTH INS	3,812,784.50	296,317.00
	515300	LIFE INSURANCE	17.52	.00
	515301	LIFE INSURANCE	59,517.85	4,662.53
	515801	PERF	742,592.79	58,492.22
	517101	DISABILITY	396,625.69	30,354.25
	517401	VISION CARE	25,757.95	1,985.63
	517501	M-PLAN HEALTH INS	42,070.00	3,080.00
	517801	EMPLOYEE ASSISTANCE	6,816.37	526.79
	518000	INMATE WAGES	.00	41.00-
	518101	ST SHARE DEFERRED COMP	94,145.75	7,160.75
	518201	ADVANTAGE HEALTH INS.	209,510.00	13,230.00
	518301	DELTACARE DENTAL	1,479.95	103.48
	518401	DELTA DENTAL TRAD	248,516.38	19,543.16
	519800	PERSONAL SVC ID#	583.33	.00
	519900	PERSONAL SVC SS#	600.00	.00
		SUB-TOTAL PERSONAL SERVICES	27,674,918.98	2,160,141.71

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	520100	POST BOX RENT/METERS	14,186.59	4,961.52
	520300	UTILITIES	1,089,749.18	71,333.15
	520400	FREIGHT & EXPRESS	5,623.93	309.95
	520600	DUES & SUBSCRIPTIONS	28,380.57	1,041.00
	520700	LEGAL ADVERTISING	73.05	.00
	521100	GASOLINE CREDIT CARDS	2,663.42	218.55
	521701	BEEPERS & BELLBOYS	4,375.73	514.69
	521800	VEHICULAR TELEPHONES	4,670.16	412.97
	521900	TELECOMM TELEPHONE EXP	545.24	137.94
	522000	LOCAL TELEPHONE SERVICE	29,782.85	2,870.75
	522001	LOCAL TELEPHONE SERVICE	39,630.16	3,381.50
	522100	LONG DISTANCE TELEPHONE	6,362.73	574.95
	522101	LONG DISTANCE TELEPHONE	6,651.88	578.14
	522201	COMPUTER DATA TRANS	13,910.00	955.00
	523000	LICENSE EXAMINATIONS	5,289.00	.00
	524400	INTEREST	33.04	.00
	529900	SERVICES NOC	175.75	46.75
		SUB-TOTAL SERVICES O/T PERSONAL	1,252,103.28	87,336.86
	530100	ADVERTISING	20,277.56	1,734.10
	530200	PRINTING/BINDING	4,058.38	60.00
	530900	INFORM PROC CONSULT	47,379.54	5,216.19
	531100	LAND/BUILDINGS	377.11	125.13
	531200	OFFICE EQUIPMENT	7.49	2.50
	531900	RENTALS NOC	2,483.06	341.24
	533200	REPAIR MOTOR VEHICLE	6,398.69	.00
	533900	REPAIR OFFICE EQUIP	19,804.37	208.60
	533901	REPAIR OFFICE EQUIP	1,692.82	.00
	534000	OFFICE COPIER	47,383.28	4,628.54
	534200	MEDICAL SVC-ST DEPEND	267,558.75	22,624.14
	534400	LAUNDRY,LINEN SVC	11,735.88	661.81
	534500	REPAIR TECH/LAB EQUIP	4,635.37	394.25
	534600	MAINT,REPAIR,INSP NOC	36,974.08	1,532.83
	534800	JANITORIAL SVC	26,088.58	4,695.83
	535100	TRAINING	9,439.65	375.00
	535101	TRAINING	30.00	30.00
	537000	AGREEMENTS & FEES	14,636.76	487.12
	537100	HOSP-LAB TEST	.00	218.00-
	537800	SOFTWARE ACQ/MAINT	59,386.93	1,931.25
	538300	PERSONAL COMPUTER	14,494.55	14,494.55
	538301	PERSONAL COMPUTER	14,594.66	416.54
	538900	ACCOUNTING SERVICE	3,850.00	700.00
	539000	MANAGEMENT CONSULTANTS	7,546.00	.00
	539001	MANAGEMENT CONSULTANTS	11,458.00	714.00
	539100	WORK SHOPS	40.00	.00
	539800	HOSP-CONTRACTUAL NOC	829,562.56	47,776.42

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

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
		SUB-TOTAL SERVICES / CONTRACT	1,461,894.07	108,932.04
	540100	STATIONERY/OFFICE SUPP	100,654.80	8,565.34
	540200	FOOD	640,832.16	42,164.47
	540201	FOOD	7,584.88	449.20
	540501	LAUNDRY,CLEANING SUPP	22,610.47	.00
	540600	MTR VEHICLE FUEL/LUBE	46,541.68	22,591.61
	540601	MTR VEHICLE FUEL/LUBE	56.80	.00
	540900	DENTAL/DENTAL LAB SUPP	26,735.47	3,244.02
	541000	EDUC SUPP,MAGAZINES	6,166.29	179.90
	541100	RECREATIONAL SUPPLY	10,707.92	1,642.71
	541300	WEARING APPAREL	1,456.18	267.99
	541500	HOUSEHOLD SUPPLY	49,085.00	5,213.69
	541501	HOUSEHOLD SUPPLY	10,856.00	.00
	541600	MANUFACTURING SUPPLY	1,812.55	.00
	542000	CAMERA SUPPLY	1,052.50	524.40
	542600	COPIER SUPPLY, PAPER	337.99	.00
	542800	DATA PROCESSING SUPPLY	8,470.84	.00
	543100	AUTO PARTS/SUPPLY	8,637.54	226.48
	543200	REPAIR PARTS/SUPPLY	309.24	.00
	543301	SMALL TOOLS/IMPLEMENTS	282.50	.00
	545700	INFO PROC STORAGE MEDIA	1,099.70	.00
	545900	SAFETY SUPPLY	6,099.46	440.06
	546200	HSP-DRUGS/MEDICINES	2,540,986.02	233,663.39
	546300	HSP-LAB SUPPLY	82,966.95	540.21
	546700	HSP-OTHER MEDICAL SUPP	124,366.79	8,760.66
	546800	HSP-LAUNDRY SUPPLY	3,626.98	542.60
	546801	HSP-LAUNDRY SUPPLY	13,927.80	1,900.00
	546900	HSP-HOUSEKEEP SUPPLY	40,735.56	809.48
	546901	HSP-HOUSEKEEP SUPPLY	5,543.84	172.00
	547200	HSP-PERSONNEL INSTRUCT	10,303.73	465.14
	547300	HSP-LINENS,CLOTHING	75,441.04	9,746.40
	547301	HSP-LINENS,CLOTHING	774.00	.00
	547400	HSP-DIETARY SUPP/FOOD	34,765.86	7,263.25
	547401	HSP-DIETARY SUPP/FOOD	9,816.70	.00
	547600	HSP-OXYGEN,DISPENSARY	201.78	.00
	547700	AWARDS/GIFTS	85.43	.00
	548401	PRINTING-NON FORM	1,758.15	.00
	548901	PRINTING FORMS	3,565.25	320.06
	549100	PERSONAL HYGIENE ITEMS	4,807.54	176.67
		SUB-TOTAL MATERIALS/SUPPLIES	3,905,063.39	349,869.73
	550100	OFFICE EQUIPMENT	12,034.66	259.59
	550200	HSHOLD,KITCHEN,LDRY	7,198.99	395.00
	550201	HSHOLD,KITCHEN,LDRY	1,586.60	.00
	550300	OFFICE FURNITURE	128.00	.00
	550301	OFFICE FURNITURE	7,846.54	.00
	550500	AUTOMOBILES	1,195.00	.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
EXPENSES				
	553000	RADIO EQUIPMENT	987.20	.00
	553500	KITCHEN EQUIPMENT	2,379.00	1,200.00
	555400	PERSONAL COMPUTER	318.82	.00
	555800	DATA PREPARATION EQUIP	4,290.20	.00
	556000	TELECOMMUNICATION EQUIP	32,422.00	.00
	556100	AGY IN/OUTPUT DEVICES	148.75	148.75
		SUB-TOTAL EQUIPMENT	70,535.76	2,003.34
	571800	ST EMP PHYSICAL EXAM	8,077.74	1,386.50
	572000	MED/HOSP-COMP CASES	192,133.19	13,179.04
	572001	MED/HOSP-COMP CASES	13,913.75	210.50
	574000	UNEMPLOYMENT COMPENSATI	48,766.88	.00
	575200	REFUNDS O/T TAX	8,865.40	.00
	578200	NONTAXABLE REIMBURSEMEN	177.71	.00
	579200	EMP SALARY GARNISHMENT	220.00	.00
		SUB-TOTAL GRANTS/SUBSIDIES	272,154.67	14,776.04
	581701	MOTOR POOL CHARGES	28,339.08	2,418.74
	581800	HSP-PRDIEM-ADMIN/STORES	5,453.96	406.50
	584800	HSP-MILE-ADMIN/STORES	260.96	.00
	586200	HSP-NONML-ADMIN/STORE	10.50	.00
		SUB-TOTAL IN-STATE TRAVEL	34,064.50	2,825.24
	592500	FARE,FEE,TELE-ST FD	1,596.96	.00
		SUB-TOTAL OUT-OF-STATE TRAVEL	1,596.96	.00
		TOTAL EXPENSES	34,672,331.61	2,725,884.96
ENCUMBRANCES				
	822000	LOCAL TELEPHONE SERVICE	3,248.75	2,870.75-
		SUB-TOTAL SERVICES O/T PERSONAL	3,248.75	2,870.75-
	831100	LAND/BUILDINGS	4,394.52	.00
	834000	OFFICE COPIER	9,161.00	4,784.00-
	834800	JANITORIAL SVC	39,862.34	4,695.83-
		SUB-TOTAL SERVICES BY CONTRACT	53,417.86	9,479.83-
	840200	FOOD	1.92	.00
		SUB-TOTAL MATERIALS/SUPPLIES/PARTS	1.92	.00
	850300	OFFICE FURNITURE	30,250.00	30,250.00

CATEGORY	OBJECT	DESCRIPTION	YTD AMOUNT	MTD AMOUNT
		SUB-TOTAL EQUIPMENT	30,250.00	30,250.00
		TOTAL ENCUMBRANCES	86,918.53	17,899.42
APPROPRIATIONS				
	910001	PERSONAL SERVICES	27,674,918.98-	51,557.98-
	920001	OTHER OPERATING	7,084,331.16-	1,007.84
		TOTAL APPROPRIATIONS	34,759,250.14-	50,550.14-
ALLOTTED APPR.				
	915000	ALLOTTED APPROPRIATION	27,674,918.98	51,557.98
	925000	ALLOTTED APPROPRIATION	7,084,331.16	1,007.84-
		TOTAL ALLOTTED APPR.	34,759,250.14	50,550.14
ALLOTMENTS				
	710000	PERSONAL SERVICE	27,674,918.98-	51,557.98-
	720000	SERVICES O/T PERSONAL	1,255,352.03-	280,352.03-
	730000	SERVICES BY CONTRACT	1,515,311.93-	332,538.07
	740000	MATERIAL,SUPPLY,PART	3,905,065.31-	55,065.31-
	750000	EQUIPMENT	100,785.76-	3,997.76-
	770000	GRANT,SUBSIDY,REFUND	272,154.67-	2,845.33
	780000	IN-STATE TRAVEL	34,064.50-	935.50
	790000	OUT-OF-STATE TRAVEL	1,596.96-	4,104.04
		TOTAL ALLOTMENTS	34,759,250.14-	50,550.14-
BUDGETARY				
	980001	BUDGETARY FUND BALANCE	34,759,250.14	50,550.14
	981000	BUDGET FD BAL-RES/ENCUM	86,918.53-	17,899.42-
		TOTAL BUDGETARY	34,672,331.61	32,650.72