

WV Health Information Network - FUND 5379

NON-APPROPRIATED SPECIAL REVENUE

JULY 2007

Monthly Report

Year End Report

| OBJ CODE | DESCRIPTION | FY2007 BUDGET | MONTHLY BUDGET (1/12) | Monthly Expenses | FY2007 Budget 12 months | Year to Date EXPENDITURES | BUDGET BALANCE |
|------------------------------|-----------------------------------|-----------------|-----------------------|------------------|-------------------------|---------------------------|-----------------|
| UNCLASSIFIED EXPENSES | | | | | | | |
| 020 | OFFICE SUPPLIES | \$2,000 | \$167 | | \$2,000 | | \$2,000 |
| 021 | PRINTING | | | | | | |
| 022 | RENTAL EXPENSE | | | | | | |
| 023 | UTILITIES | | | | | | |
| 024 | TELEPHONE | \$1,000 | \$83 | | \$1,000 | \$19 | \$981 |
| 025 | CONTRACTUAL & PROFESSIONAL | \$30,000 | \$2,500 | | \$30,000 | \$4,940 | \$25,060 |
| 026 | TRAVEL | \$5,000 | \$417 | | \$5,000 | \$1,850 | \$3,150 |
| 027 | I.S & C. | | | | | | |
| 029 | VEHICLE RENTAL | | | | | | |
| 030 | RENTAL(machine/misc.) | | | | | | |
| 031 | ASSOC. DUES | | | | | | |
| 032 | LIABILITY INSURANCE | \$3,500 | \$292 | | \$3,500 | \$4,242 | (\$742) |
| 035 | ADVERTISING | \$5,000 | \$417 | | \$5,000 | \$4,801 | \$199 |
| 036 | VEHICLE MAINTENANCE | | | | | | |
| 038 | MAINTENANCE CONTRACTS | | | | | | |
| 041 | CELLULAR CHARGES | | | | | | |
| 042 | HOSPITALITY | | | | | | |
| 051 | MISCELLANEOUS | | | | | | |
| 052 | TRNG/DVLPMT | \$2,500 | \$208 | | \$2,500 | | \$2,500 |
| 053 | POSTAL & FREIGHT | \$1,000 | \$83 | | \$1,000 | | \$1,000 |
| 054 | COMPUTER EXPENSES <\$5,000 | | | | | | |
| 058 | MISC EQUIP PURCHASES | \$0 | | | | \$12,617 | (\$12,617) |
| 061 | OFFICE & EQUIP REPAIRS | | | | | | |
| 064 | BLDG REPAIR/ ALT | | | | | | |
| 065 | VEHICLE REPAIRS | | | | | | |
| 066 | ROUTINE MAIN OF GROUNDS | | | | | | |
| 070 | OFFICE AND COMM EQUIP >\$5,000 | | | | | | |
| 073 | HOUSEHOLD EQ AND FURNISH >\$5,000 | | | | | | |
| 077 | BOOKS & PERIODICALS >\$5,000 | | | | | | |
| 081 | CLAIMS | | | | | | |
| 083 | GRANTS AND LOANS (RHSP) | | | | | | |
| 096 | Other Interest and Penalties | | | | | | |
| 110 | PEIA INSR RESV TRSF | | | | | | |
| 157 | LEASEHOLD IMPROVEMENTS | | | | | | |
| 170 | COMPUTER EQUIPMENT > \$5,000 | | | | | | |
| 171 | COMPUTER SOFTWARE >\$5,000 | | | | | | |
| Grand Total | | \$50,000 | \$4,167 | \$0 | \$50,000 | \$28,469 | \$21,531 |

***Agrees with the State Auditor's Monthly Report

*Projected Additional Expenditures based on average expenditure to date times the remaining # of months in the Fiscal Year