

**WV Health Information Network - FUND 5379 - SUMMARY FY2007**

**NON-APPROPRIATED SPECIAL REVENUE**

**DECEMBER 2006                      Monthly Report                      FY Month #6**

| OBJ<br>CODE | DESCRIPTION                       | FY2007<br>BUDGET | MONTHLY<br>BUDGET (1/12) | Monthly<br>Expenses | FY2007<br>Budget 6 months | Year to Date<br>EXPENDITURES | BUDGET<br>BALANCE |
|-------------|-----------------------------------|------------------|--------------------------|---------------------|---------------------------|------------------------------|-------------------|
|             | UNCLASSIFIED EXPENSES             |                  |                          |                     |                           |                              |                   |
| 020         | OFFICE SUPPLIES                   | \$2,000          | \$167                    | \$0                 | \$1,000                   | \$0                          | \$2,000           |
| 021         | PRINTING                          |                  |                          |                     |                           |                              |                   |
| 022         | RENTAL EXPENSE                    |                  |                          |                     |                           |                              |                   |
| 023         | UTILITIES                         |                  |                          |                     |                           |                              |                   |
| 024         | TELEPHONE                         | \$1,000          | \$83                     | \$0                 | \$500                     | \$0                          | \$1,000           |
| 025         | CONTRACTUAL & PROFESSIONAL        | \$30,000         | \$2,500                  | \$0                 | \$15,000                  | \$0                          | \$30,000          |
| 026         | TRAVEL                            | \$5,000          | \$417                    | \$142               | \$2,500                   | \$142                        | \$4,858           |
| 027         | I.S & C.                          |                  |                          |                     |                           |                              |                   |
| 029         | VEHICLE RENTAL                    |                  |                          |                     |                           |                              |                   |
| 030         | RENTAL(machine/misc.)             |                  |                          |                     |                           |                              |                   |
| 031         | ASSOC. DUES                       |                  |                          |                     |                           |                              |                   |
| 032         | LIABILITY INSURANCE               | \$3,500          | \$292                    | \$0                 | \$1,750                   | \$0                          | \$3,500           |
| 035         | ADVERTISING                       | \$5,000          | \$417                    | \$4,801             | \$2,500                   | \$4,801                      | \$199             |
| 036         | VEHICLE MAINTENANCE               |                  |                          |                     |                           |                              |                   |
| 038         | MAINTENANCE CONTRACTS             |                  |                          |                     |                           |                              |                   |
| 041         | CELLULAR CHARGES                  |                  |                          |                     |                           |                              |                   |
| 042         | HOSPITALITY                       |                  |                          |                     |                           |                              |                   |
| 051         | MISCELLANEOUS                     |                  |                          |                     |                           |                              |                   |
| 052         | TRNG/DVLPMT                       | \$2,500          | \$208                    | \$0                 | \$1,250                   | \$0                          | \$2,500           |
| 053         | POSTAL & FREIGHT                  | \$1,000          | \$83                     | \$0                 | \$500                     | \$0                          | \$1,000           |
| 054         | COMPUTER EXPENSES <\$5,000        |                  |                          |                     |                           |                              |                   |
| 058         | MISC EQUIP PURCHASES              |                  |                          |                     |                           |                              |                   |
| 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        |                  |                          |                     |                           |                              |                   |
|             | <b>Grand Total</b>                | <b>\$50,000</b>  | <b>\$4,167</b>           | <b>\$4,943</b>      | <b>\$25,000</b>           | <b>\$4,943</b>               | <b>\$45,057</b>   |

\*\*\*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.