

SIM Funds Report on NCACH Expenditures to Date  
Fiscal Year: Feb 1, 2018 - Jan 31, 2019

	Budgeted Allocation	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Totals YTD	% Expended YTD to Budget	Comments
Salary & Benefits	\$ 80,313.00	590.62												\$ 590.62	0.7%	
Office Supplies														\$ -	#DIV/0!	
Computer Hardware														\$ -	#DIV/0!	
Legal Services														\$ -	#DIV/0!	
Travel/Lodging/Meals														\$ -	#DIV/0!	
Website Redesign														\$ -	#DIV/0!	
Advertising														\$ -		Job ads.
Meeting Expense														\$ -	#DIV/0!	Mainly meeting room rental costs.
Other Expenditures														\$ -		WPC speaker expense, stationary printing, office furniture
Misc. Contracts (CORE)														\$ -	#DIV/0!	
Misc. Contracts (CHIs)														\$ -	#DIV/0!	
Subtotal	\$ 80,313.00	\$ 590.62	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.62	0.7%	
15% Hosting fee to CDHD	\$ 12,046.95	88.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 88.59	0.7%	Includes space, computer network & support, fiscal, etc.
Meal Expenses - not charged a hosting fee														\$ -		
Grand total	\$ 92,359.95	\$ 679.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679.21	0.7%	

Contract K2562 (FIMC Funding)	\$ 21,731	% of Fiscal Year	8%
Amendment #1 (SIM AY4 Funds)	\$ 70,629		
Retained Interest Earned to date			
Total SIM Funds	\$ 92,360		
Budgeted Amount	\$ 92,359.95		
Total Uncommitted Funds	\$ 0.21		

RED = Not yet approved allocations

Demonstration Funds Report on NCACH Expenditures to Date  
Fiscal Year: Jan 1, 2018 - Dec 31, 2018

	Budgeted Allocation	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Totals YTD	% Expended YTD to Budget
Salary & Benefits	\$ 528,166.00	\$ 48,078.06	\$ 48,249.47											96,327.53	18.2%
Summer Intern Program	\$ 10,000.00													-	0.0%
Office Supplies	\$ 18,000.00	\$ 2,462.22	\$ 3,804.21											6,266.43	34.8%
Legal Services	\$ 8,000.00		\$ 1,156.50											1,156.50	14.5%
Travel/Lodging/Meals	\$ 7,000.00	\$ 1,244.15	\$ 1,014.97											2,259.12	32.3%
Website	\$ -	\$ 60.86												60.86	
Admin (HR/Recruiting)	\$ 7,500.00													-	0.0%
Advertising/Community Outreach	\$ -	\$ 456.61	\$ 225.00											681.61	
Insurance	\$ 5,000.00													-	0.0%
Meeting Expense	\$ 7,000.00	\$ 11.30	\$ 1,121.05											1,132.35	16.2%
Other Expenditures	\$ 3,000.00	\$ 1,334.61	\$ 700.00											2,034.61	67.8%
FIMC Funds	\$ 21,731.16													-	0.0%
Misc. Contracts (CHIs)	\$ 120,000.00													-	0.0%
Healthy Generations	\$ 75,000.00		\$ 12,500.00											12,500.00	16.7%
OHSU	\$ 150,000.00													-	0.0%
CCMI, CSI	\$ 443,461.00		\$ 44,415.23											44,415.23	10.0%
Providence CORE	\$ 4,128.00													-	0.0%
Subtotal	\$ 1,407,986.16	\$ 53,647.81	\$ 113,186.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	166,834.24	11.8%
														-	
15% Hosting fee to CDHD	\$ 110,309.57	\$ 8,047.17	\$ 16,977.96	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	25,025.14	22.7%
Grand total	\$ 1,518,295.73	\$ 61,694.98	\$ 130,164.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,859.38	12.6%

Funds remaining 2/28/2018	\$ 5,731,607.93
Interest Earned to date	\$ 27,265.44
Budgeted Amount (2018)	\$ 1,518,295.73
Total Uncommitted Dollars	\$ 4,240,577.64

% of Fiscal Year Complete 17%

RED = Not yet approved allocations

**Fiscal Year: Jan 1, 2018 - Dec 31, 2018**

Funds Earned (Date TBD)	\$ 8,920,184.00	% of Fiscal Year Complete	17%
Budgeted Amount (2018)	\$ 1,765,000.00		
<b>Total Uncommitted Dollars</b>	<b>\$ 7,155,184.00</b>		

NC ACH Funding & Expense Summary Sheet

	SIM/Design Funds Received	SIM/Design Funds Expended	SIM/Design Funds Remaining	NCACH Funds @ FE	FE Funds Expended	FE Funds Remaining
Original Grant Contract K1437	\$ 99,831.63	\$ 99,831.63	\$ -			
Amendment #1	\$ 150,000.00	\$ 150,000.00	\$ -			
Amendment #2	\$ 330,000.00	\$ 330,000.00	\$ -			
Amendment #3 (\$50k Special Allocation)	\$ 15,243.25	\$ 15,243.25	\$ -			
Workshop Registration Fees/Misc Revenue	\$ 19,155.00	\$ 19,155.00	\$ -			
Amendment #4 (FIMC Advisory Comm. Spcl Allocation 2016)	\$ 15,040.00	\$ 15,040.00	\$ -			
Amendment #5*			\$ -			
Amendment #6** (FIMC Adv Comm Spcl Alloc 2017)	\$ 30,300.45	\$ 30,300.45	\$ -			
Interest Earned on SIM Funds***	\$ 3,223.39	\$ 3,223.39	\$ -			
Original Grant Contract K2562	\$ 24,699.55	\$ 2,968.39	\$ 21,731.16			
Amendment #1						
Original Contract K2296 - Demonstration Phase 1	\$ 1,000,000.00	\$ 268,392.07	\$ 731,607.93			
Original Contract K2296 - Demonstration	\$ 5,000,000.00	\$ -	\$ 5,000,000.00			
Interest Earned on Demo Funds	\$ 27,262.00	\$ -	\$ 27,262.00			
Finacial Executor Funding -						
*DY1 Project Incentive Funds:				\$ 5,151,550.00		\$ 5,151,550.00
*DY1 Integration Funds				\$ 2,312,792.00		\$ 2,312,792.00
*DY1 Bonus Funds				\$ 1,455,842.00		\$ 1,455,842.00
Totals	\$ 6,714,755.27	\$ 934,154.18	\$ 5,780,601.09	\$ 8,920,184.00	\$ -	\$ 8,920,184.00

*\* Funds allocated to NCACH but not yet in FE account*  
*\*\* Revenue outstanding. Funding is monthly cost reimbursement.*  
*\*\*\* Only \$500 interest on SIM Grant per calendar year can be retained. The rest will be paid back to HCA when directed.*

2015-16 Report	99,831.63	\$	99,832.00
2016-17 Report	480,000.00	\$	76,736.40
SIM Report	\$ 107,661.64	\$	489,193.70
DEMO Report	\$ 6,027,262.00	\$	268,392.07
	<u>\$ 6,714,755.27</u>	<u>\$</u>	<u>934,154.17</u>
Variance	\$ -	\$	0.01