

# North Carolina HMIS Budget

October 1, 2015 - June 30, 2016

	3pp			3pp						Line-Item Total	Total for Period	
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16			
<b>EQUIPMENT</b>												
Computers	0	0	0	0	0	0	0	0	0	0	0	0
<b>PERSONNEL</b>												
Support Contract / TA - MSHMIS	\$14,727.69	\$12,318.46	\$6,618.46	\$10,998.46	\$4,818.46	\$7,227.69	\$4,818.46	\$4,818.46	\$4,818.48	\$71,164.62		
Direct Project Staff - NC	\$10,230.00	\$10,611.90	\$10,943.90	\$13,243.90	\$10,943.90	\$15,925.48	\$13,243.90	\$10,943.90	\$10,943.90	\$107,030.74		
Administrative Staff - MCAH	\$7,451.58	\$4,967.72	\$4,967.72	\$4,967.72	\$4,967.72	\$7,451.58	\$4,967.72	\$4,967.72	\$4,967.74	\$49,677.22		
<b>Total Personnel</b>												<b>\$227,872.58</b>
<b>TRAVEL</b>												
Travel - MSHMIS Staff	3,422.00	3,422.00		3,422.00		1,711.00		1,711.00	0.00	\$13,688.00		
Travel - NC Staff	1,899.42	1,334.42	1,334.42	1,334.42	1,334.42	1,334.42	4,776.42	1,334.42	1,334.42	\$16,016.78		
<b>Total Travel</b>												<b>\$29,704.78</b>
<b>SERVICES</b>												
Internet	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$607.50		
<b>Total Services</b>												<b>\$607.50</b>
<b>SOFTWARE</b>												
Office Technology / Maintenance	\$367.87	\$3,497.87	\$482.87	\$367.87	\$277.87	\$277.87	\$367.87	\$388.43	\$277.87	\$6,306.39		
<b>Total Office Technology / Maintenance</b>												<b>\$6,306.39</b>
<b>SPACE &amp; OP</b>												
MCAH Insurances	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	\$1,368.00		
General Operating Costs	763.15	763.15	663.15	787.79	663.15	663.15	663.15	687.79	663.19	\$6,317.67		
<b>Total Space &amp; Op</b>												<b>\$7,685.67</b>
<b>BOWMAN Costs</b>												
Soft / Support & Maintenance									55,350.00	\$55,350.00		
Soft / User Licenses	5,174.17	5,174.17	5,174.17	5,174.17	5,174.17	5,174.17	5,174.17	5,174.17	7,799.17	\$49,192.53		
Svcs / Hosting / Technical / Professional Fees									1,050.00	\$1,050.00		
Svcs / Customization									14,284.96	\$14,284.96		
Svcs / Disaster Recovery									9,600.00	\$9,600.00		
<b>Total BOWMAN</b>												<b>\$129,477.49</b>
<b>ADMIN (Acct/Payroll Fees, Audit)</b>	\$118.76	\$1,739.47	\$118.76	\$150.21	\$118.76	\$118.76	\$118.76	\$118.76	\$118.76	\$2,721.00		<b>\$2,721.00</b>
<b>Total Expenses</b>	<b>\$37,583.44</b>	<b>\$33,072.25</b>	<b>\$27,704.25</b>	<b>\$34,384.25</b>	<b>\$25,904.25</b>	<b>\$35,778.92</b>	<b>\$28,204.25</b>	<b>\$25,904.25</b>	<b>\$108,814.25</b>			<b>\$404,375.41</b>