



AHIM Oversight Subcommittee

May 15th, 2019

Revenue: AHIM Fee Collections 2019 (excludes Fed Fee)

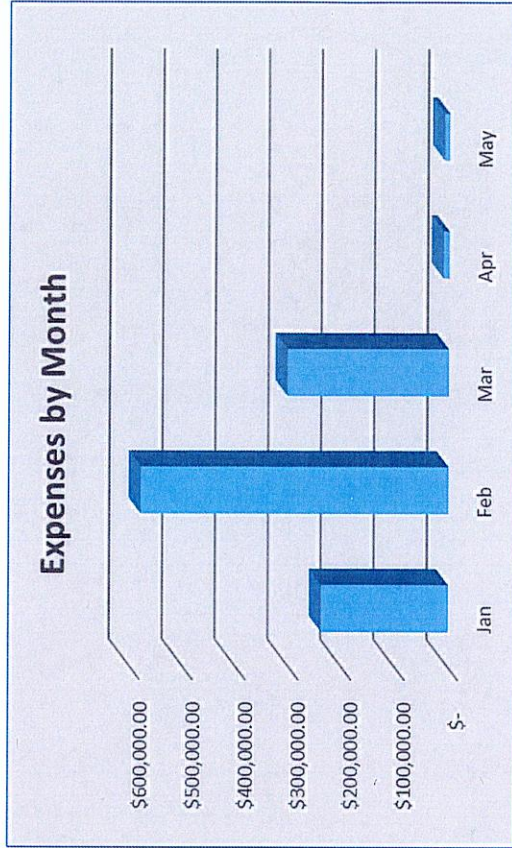


• January Actual	\$ 232,074.05
• February Actual	\$ 497,340.97
• March Actual	\$ 300,980.37
• April Actual	\$ 432,117.99
• May Estimate	\$ 300,000.00
• June – Dec Estimate	<u>\$2,100,000.00</u>
• Total Collections	\$3,862,513.38



AHIM Operating Expenses

• January	\$	239,028.75
• February	\$	580,798.32
• March	\$	304,070.38
• April	\$	10,471.34
• May	\$	<u>9,244.66</u>
• Total Expenses	\$	1,143,613.45



*Excludes fees paid to CMS

Payments made with AHIM Funds since 3/15



Date	Vendor Name	Description	Amount Paid
3/28/2019	Arkansas Teacher Retirement System - AHIM	Rent of Facilities (02)	\$ 500.00
4/4/2019	Arkansas Teacher Retirement System - AHIM	Rent of Facilities (02)	\$ 7,905.63
4/4/2019	Sonitrol - AHIM	Security Services	\$ 87.20
4/4/2019	Central Business Equipment, Inc. - AHIM	Software Maintenance (02)	\$ 129.55
4/4/2019	Arkansas Soft Water - AHIM	Water (02)	\$ 11.45
4/4/2019	Arkansas Soft Water - AHIM	Water (02)	\$ 15.15
4/29/2019	Elite Movers Inc. - AHIM	Hauling & Moving Expenses (02)	\$ 2,830.00
5/15/2019	Evo Modular furniture movers - Estimate	Hauling & Moving Expenses (02)	\$ 3,041.10
5/15/2019	AT&T	Telecommunications	\$ 346.59
5/15/2019	Cross, Gunter, Witherspoon & Galchus, P.C.	Legal	\$ 1,070.00
5/15/2019	Visa - Expensify/Microsoft/Quickbook subscrip	Monthly Subscription	\$ 1,381.45
5/15/2019	IK Electric	Hauling & Moving Expenses (02)	\$ 32.70
5/15/2019	LexisNexis Subscription	Monthly Subscription	\$ 492.80
5/15/2019	Comcast	Cable	\$ 34.87
			\$ 17,878.49
Payments to CMS:			
3/28/2019	US DHHS Center for Medicare & Medicaid Servi	Other Expenses & Services (02)	\$ 306,438.25
4/17/2019	US DHHS Center for Medicare & Medicaid Servi	Other Expenses & Services (02)	\$ 308,157.28
			\$ 614,595.53
			\$ 632,474.02

Estimated Cash Balance 2019



	January	February	March	April	May	June - December
Cash Balance - Arvest	\$ 1,567,800.26					
Cash Balance - Centennial	\$ 232,395.29				\$ (232,395.29)	
Collections - AHIM and Fed	\$ 581,163.38	\$ 805,081.81	\$ 607,418.62	\$ 740,275.27	\$ 300,000.00	\$ 2,100,000.00
Payments - CMS	\$ (349,089.33)	\$ (307,740.84)	\$ (306,438.25)	\$ (308,157.28)	\$ -	\$ -
Payments - Operating	\$ (239,028.75)	\$ (580,798.32)	\$ (304,070.38)	\$ (10,471.34)	\$ (9,244.66)	\$ (10,000.00)
	\$ 1,793,240.85	\$ 1,709,783.50	\$ 1,706,693.49	\$ 2,128,340.14	\$ 2,186,700.19	\$ 4,276,700.19

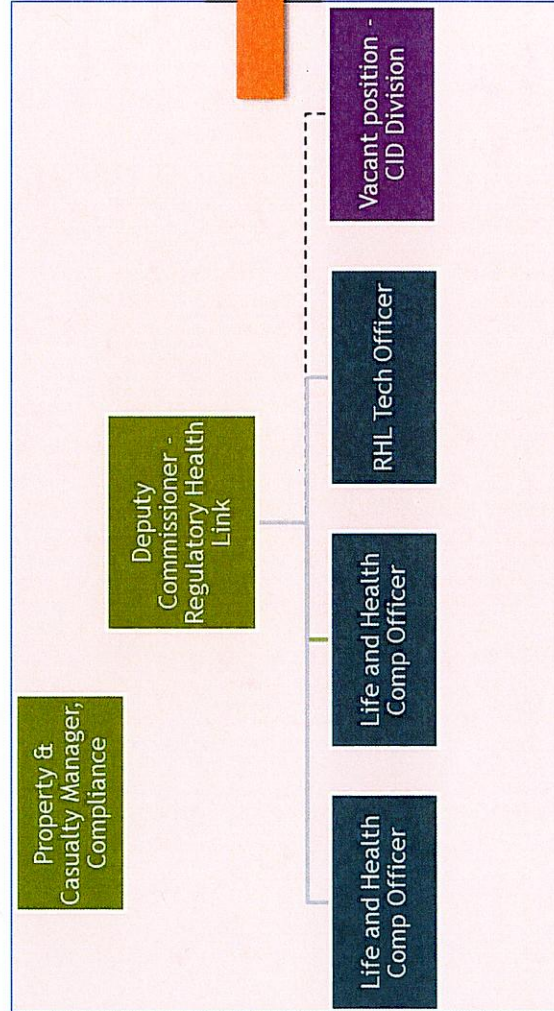
*Return Grant funds to CMS

*Est Ending Cash



Previous and Current Staffing

Prior to March 15th



Current

