

2019 Updated Budget Projections (July 2019)

CDHD Account Expenses (Updated Projections as of July 2019)

Fiscal Year: Jan 1, 2019 - Dec 31, 2019

Budget Line Item	Total Budgeted	Updated Year End Projections	% Year End Projections vs. Budget	Notes:
Salary & Benefits	\$ 983,205	\$ 962,542	98%	<p>*Updated Year End Projections = (YTD actual expenses) + (July - December 2019 budgeted expenses)</p> <p>CDHD Budget is running close to actuals. NCACH team did not spend significant amount of time evaluating differences.</p> <p>Any expense category is over 100% a relatively minimal budget item and NCACH is expected to stay within the overall budget for CDHD budget</p>
Supplies				
Office	\$ 9,420	\$ 6,970	74%	
Drugs and Medicines	\$ 15,100	\$ 17,094	113%	
Furniture < \$500	\$ 2,400	\$ 2,611	109%	
Books, References, & Videos	\$ -	\$ -		
Software	\$ 3,000	\$ 1,784	59%	
Computer Hardware	\$ 6,000	\$ 5,429	90%	
Services				
Legal Services	\$ 8,400	\$ 4,200	50%	
Computer	\$ 16,140	\$ 6,074	38%	
^Misc. & Contracts	\$ 27,500	\$ 24,800	90%	
Mileage	\$ 81,760	\$ 51,378	63%	
Professional Travel and Training	\$ 16,800	\$ 11,603	69%	
^Conference - Program Meals/Lodging	\$ 38,250	\$ 25,690	67%	
Other (Train/Plane/Boat/Parking)	\$ 10,200	\$ 9,315	91%	
Advertising - Newspapers	\$ 3,800	\$ 1,900	50%	
Advertising - Other	\$ 7,900	\$ 11,575	147%	
Insurance	\$ 5,700	\$ 5,702	100%	
Printing - Office	\$ 7,900	\$ 3,519	45%	
^Printing - Copier	\$ 12,200	\$ 10,706	88%	
Dues and Memberships	\$ 3,300	\$ 2,889	88%	
Subscriptions	\$ 658	\$ 628	95%	
^Other Expenditures	\$ 139,349	\$ 130,711	94%	
CDHD Hosting Fee 15%	\$ 212,322	\$ 196,016	92%	
*Grand total	\$ 1,611,305	\$ 1,493,136	93%	

FE Portal Account Expenses (Updated Projections as of July 2019)

Fiscal Year: Jan 1, 2019 - Dec 31, 2019

Budget Line Item	Total Budgeted	Updated Year End Projections	% Year End Projections vs. Budget	Notes:
Operations				
^ OHSU	\$ 100,000	\$100,000	100%	Increased amount of original budget from \$72,000 to \$100,000 for CHI planning and Board strategic planning
Program Evaluation (TBD)	\$ 60,000	\$30,000	50%	
Program Evaluation (Pathways Hub)	\$ 60,000	\$31,000	52%	
Public Health Seattle King County(Data)	\$ 24,000	\$24,000	100%	
Xpio	\$ 20,000	\$350	2%	
Feldsman Tucker Leifer Fidell LLP	\$ 40,000	\$40,000	100%	There are a few providers that are still planning on utilizing services.
* Asset Mapping (TBD)	\$ 52,800	\$52,800	100%	Funding and planning for this work will likely occur in 2nd half of year
^ Workforce Development	\$ 48,125	\$12,500	26%	CDP Apprenticeship timeline has been extended further into 2020
Communications and Outreach				
Training (TBD)	\$ 10,000	\$0	0%	No current plans for utilizing funding
Lead Agencies (CHIs)	\$ 150,000	\$135,090	90%	Variability will be due to timing of bills coming into the system
* CHI Partner Payments	\$ 450,000	\$100,000	22%	Due to the length of the planning process, we were unable to release applications for larger projects prior to the end of 2019. We will see these funds expended in 2020
Whole Person Care Collaborative				
^ Comagine Health (Qualis Health)	\$ 215,710	\$92,330	43%	Did not utilize full funds for the practice coaching budgeted Feb-Jun. Ongoing EHR TA will continue until the end of the year. Will most likely be under budget with that line item as well. Estimate is based on current time utilized by consultant.
Shift Results	\$ 53,820	\$53,820	100%	
CCMI - Advising	\$ 186,000	\$110,000	59%	Advising and IA and travel for trainings (estimate lower because decrease in coaching hours)
Learning Activities	\$ 246,640	\$246,252	100%	
CSI - portal & TA	\$ 75,992	\$75,992	100%	
Learning Community - fixed	\$ 1,080,000	\$1,080,000	100%	
Learning Community - variable	\$ 2,080,000	\$450,000	22%	Actual lower than budgeted because organizations did not send all sites to the learning activities. Budgeted amount assumed multi-site agencies would send a team from each site, this occurred in the TBC for 2 of the 5 multi-site organizations.
Pathways Hub				
Community Choice - Hub Lead Agency	\$ 1,426,612	\$750,000	53%	
Transitional Care and Diversion Intervention				
Confluence Health (TCM Trainer)	\$ 55,000	\$40,000	73%	
Add Hospital Contractor Payment (TBD)	\$ 20,000	\$0	0%	no additional training needed.
EMS Contractor Payments(NCECC)	\$ 60,000	\$60,000	100%	This may come under but there are still a number of EMS trainings we may utilize funding for
TCDI Hospital Partner Funds	\$ 234,626	\$234,626	100%	Next payment to occur in August and expect to reach 100%
EMS Partners Payments	\$ 240,000	\$179,000	75%	Final payment will occur January/February of 2020. This will not show up on 2019 report
Emerging Initiatives Approval	\$ 20,000	\$20,000	100%	Still unsure current status of project
* Other TCDI Initiatives	\$ 370,000	\$0	0%	Not currently anticipating expending funds in this line item.
Opioid Project				
Rapid Cycle Applications	\$ 100,000	\$100,000	100%	Expended close to \$100,000 in 2019 applications but first round of payments went out December 2018. This will likely be similar with a payment in December of 2019 for January 2020 Rapid Cycle Applications
Public Awareness Contract	\$ 30,000	\$30,000	100%	
^ School Based Prevention Contracts	\$ 60,000	\$60,000	100%	
^ * Other Opioid Initiatives (TBD)	\$ 35,000	\$35,000	100%	
Grand total	\$ 7,604,325	\$4,142,760	54%	

Total Expenses (Updated Projections as of July 2019)

Fiscal Year: Jan 1, 2019 - Dec 31, 2019

Budget Line Item	2019 Budgeted	Updated 2019 Projections	% Year End Expended to Budgeted	Difference
CDHD Account	\$ 1,611,305	\$ 1,493,136	93%	\$ 118,169
FE Portal Account	\$ 7,604,325	\$ 4,142,760	54%	\$ 3,461,566
Total Budget	\$ 9,215,630	\$ 5,635,895	61%	\$ 3,579,735

"*" asterisks - This means a line item will need to go back to the Board in 2019 for further approval prior to any funds being expended.

"^" Budget Amendment Occurred in 2019