2020 NCACH Budget (DRAFT)
Fiscal Year: Jan 1, 2020 - Dec 31, 2020

CDHD Account Expenses (Operations and Project)

Budget Line Item	Totals Budgeted	Jan-20	Feb-20	Mar-20	April-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Salary & Benefits	**905,007.39**	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28	$ 86,417.28	$ 74,417.28	$ 74,417.28	$ 74,417.28
Supplies													
Office	**6,920.00**	$ 555.00	$ 350.00	$ 350.00	$ 2,455.00	$ 450.00	$ 350.00	$ 455.00	$ 350.00	$ 450.00	$ 455.00	$ 350.00	$ 350.00
Drugs and Medicines	**20,000.00**	$ 2,125.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00
Furniture < $500	**2,400.00**	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Books, References, & Videos	**-**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Software	**1,500.00**	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00
Computer Hardware	**6,000.00**	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Services	**8,400.00**	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Computer	**9,600.00**	$ -	$ -	$ 9,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. & Contracts	**8,000.00**	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00
Telephone		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mileage	**57,000.00**	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00
Professional Travel and Training	**9,000.00**	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Conference - Program Meals/Lodging	**26,250.00**	$ 1,825.00	$ 1,825.00	$ 3,820.00	$ 4,220.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 1,820.00
Other (Train/Plane/Boat/Parking)	**10,200.00**	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
Advertising - Newspapers	**3,800.00**	$ 150.00	$ 150.00	$ 650.00	$ 150.00	$ 150.00	$ 650.00	$ 150.00	$ 150.00	$ 650.00	$ 150.00	$ 150.00	$ 650.00
Advertising - Other	**5,400.00**	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
Insurance	**6,000.00**	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Printing - Office	**6,250.00**	$ 125.00	$ -	$ 3,125.00	$ 500.00	$ 125.00	$ -	$ 125.00	$ -	$ 625.00	$ -	$ 125.00	$ 1,500.00
Printing - Copier	**11,000.00**	$ 875.00	$ 875.00	$ 1,375.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
Dues and Memberships	**3,400.00**	$ -	$ 2,900.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subscriptions	**1,280.00**	$ 50.00	$ 370.00	$ 50.00	$ 410.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Other Expenditures	**142,645.00**	$ 15,329.00	$ 14,442.00	$ 21,062.00	$ 28,019.00	$ 11,911.00	$ 10,564.00	$ 4,564.00	$ 6,064.00	$ 10,828.00	$ 10,742.00	$ 4,560.00	$ 4,560.00
CDHD Hosting Fee 15%	**187,507.86**	$ 15,641.44	$ 15,866.89	$ 18,809.89	$ 18,224.44	$ 15,937.24	$ 15,026.44	$ 13,935.94	$ 14,126.44	$ 16,824.79	$ 14,843.89	$ 13,919.59	$ 14,350.84
Grand total	**$ 1,437,560.25**	**$ 119,917.73**	**$ 121,646.18**	**$ 144,209.18**	**$ 139,720.73**	**$ 122,185.53**	**$ 115,202.73**	**$ 106,842.23**	**$ 108,302.73**	**$ 128,990.08**	**$ 113,803.18**	**$ 106,716.88**	**$ 110,023.13**

FE Portal Account Expenses (MTP Work)

Budget Line Item	Totals Budgeted	Jan-20	Feb-20	Mar-20	April-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Operations													
Project Management and Organizational Development	**70,000.00**	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
Program Evaluation	**59,700.00**	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ 4,975.00
Data Analytics	**30,000.00**	$ -	$ -	$ 7,500.00	$ -	$ -	$ 7,500.00	$ -	$ -	$ 7,500.00	$ -	$ -	$ 7,500.00
Feldsman Tucker Leifer Fidell LLP	**40,000.00**	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Workforce Development (Carry over of $48,500, Approved in 2019)	**36,000.00**	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -
Workforce Development (2020)	**30,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
Community Engagement and SDOH Capacity Development													
Lead Agencies (CHIs)	**150,000.00**	$ -	$ -	$ 37,500.00	$ -	$ -	$ 37,500.00	$ -	$ -	$ 37,500.00	$ -	$ -	$ 37,500.00
CHI Partner Payments (Carry over of $450,000, Approved in 2019)	**350,000.00**	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CHI Partner Payments (2020)	**450,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
**** Tribal Investment (Colville Confederated Tribes)***	**500,000.00**	$ -	$ -	$ 125,000.00	$ -	$ -	$ 125,000.00	$ -	$ -	$ 125,000.00	$ -	$ -	$ 125,000.00
Community Information Exchange Workgroup	**50,000.00**	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Whole Person Care Collaborative													
Comagine Health	**50,000.00**	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	$0	$0	$0	$0
CCMI - Advising	**78,000.00**	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
Learning Activities	**280,000.00**	$70,000	$0		$70,000	$0	$0	$70,000	$0	$0	$70,000	$0	
CSI - portal & TA	**36,000.00**	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Learning Community - fixed	**1,080,000.00**	$0	$0	$270,000	$0	$0	$270,000	$0	$0	$270,000	$0	$0	$270,000
Learning Community - variable	**800,000.00**	$200,000		$0	$200,000		$0	$200,000	$0	$0	$200,000	$0	$0
Pathways Hub													
Community Choice - Hub Lead Agency	**1,051,794.00**	$ 70,782.00	$ 70,782.00	$ 70,782.00	$ 87,968.00	$ 87,968.00	$ 87,968.00	$ 94,286.00	$ 94,286.00	$ 94,286.00	$ 97,562.00	$ 97,562.00	$ 97,562.00
Transitional Care and Diversion Intervention													
TCDI Hospital Partner Work	**520,000.00**	$ 260,000.00	$ -	$ -	$ -	$ -	$ 260,000.00	$ -	$ -	$ -	$ -	$ -	$ -
EMS Partner Work	**395,000.00**	$ 98,750.00	$ -	$ -	$ 98,750.00	$ -	$ -	$ 98,750.00	$ -	$ -	$ 98,750.00	$ -	$ -
Technical Assistance/Training	**65,000.00**	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
Community Partnership for Transition Solutions (Recovery Coach Network)	**130,000.00**	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Opioid Project													
Rapid Cycle Applications	**100,000.00**	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -
Support Opioid Conference Site Teams	**80,000.00**	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training Opportunities (General public, organizations, sector)	**15,000.00**	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Awareness Contract	**30,000.00**	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
School Based Prevention Contracts	**120,000.00**	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Grand total	**$ 6,596,494.00**	**$ 858,507.00**	**$ 519,757.00**	**$ 679,757.00**	**$ 545,693.00**	**$ 166,943.00**	**$ 853,943.00**	**$ 569,011.00**	**$ 135,261.00**	**$ 1,025,261.00**	**$ 533,287.00**	**$ 134,537.00**	**$ 574,537.00**

Supplemental - MTP Work (FE Portal Expenses)

Budget Line Item	Totals Budgeted	Jan-20	Feb-20	Mar-20	April-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Health Equity Innovation Fund	**450,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ -
Capacity Building Rapid Cycle Applications	**100,000.00**	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -
Grand total	**$ 550,000.00**	**$ -**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ 450,000.00**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ -**	**$ -**

NCACH Future Operations Funding (Reserves)	**$ 500,000.00**	$ -	$ -	$ -	$ 500,000.00							$ -	$ -

Total Budget	**$ 9,084,054.25**	**$ 978,424.73**	**$ 641,403.18**	**$ 823,966.18**	**$ 685,413.73**	**$ 289,128.53**	**$ 969,145.73**	**$ 675,853.23**	**$ 243,563.73**	**$ 1,154,251.08**	**$ 647,090.18**	**$ 241,253.88**	**$ 684,560.13**

"*" = Signifies budget items that would need to go back to the Board for final approval prior to funds being expended in 2020
Green = Carry over budget items approved in 2019 that will be expended in 2020
Purple = New project proposal in MTP FE Portal category
Supplemental – MTP work: New staff proposals to support MTP toolkit objectives. May align with candidate strategies developed at October 7th Board Retreat.