

FOR APPROVAL BY BOARD

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	\$74,417	\$74,417	\$74,417	\$74,417	\$74,417	\$74,417	\$74,417	\$74,417	\$86,417	\$74,417	\$74,417	\$74,417
Supplies													
Office	\$6,920	\$555	\$350	\$350	\$2,455	\$450	\$350	\$455	\$350	\$450	\$455	\$350	\$350
Drugs and Medicines	\$20,000	\$2,125	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625
Furniture < \$500	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Books, References, & Videos	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Computer Hardware	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services	\$8,400	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
Computer	\$9,600	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. & Contracts	\$8,000	\$500	\$500	\$500	\$500	\$500	\$1,500	\$500	\$500	\$500	\$500	\$500	\$1,500
Telephone		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mileage	\$57,000	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
Professional Travel and Training	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Conference - Program Meals/Lodging	\$26,250	\$1,825	\$1,825	\$3,820	\$4,220	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820
Other (Train/Plane/Boat/Parking)	\$10,200	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
Advertising - Newspapers	\$3,800	\$150	\$150	\$650	\$150	\$150	\$650	\$150	\$150	\$650	\$150	\$150	\$650
Advertising - Other	\$5,400	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Insurance	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing - Office	\$6,250	\$125	\$0	\$3,125	\$500	\$125	\$0	\$125	\$0	\$625	\$0	\$125	\$1,500
Printing - Copier	\$11,000	\$875	\$875	\$1,375	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875
Dues and Memberships	\$3,400	\$0	\$2,900	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$1,280	\$50	\$370	\$50	\$410	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Other Expenditures	\$142,645	\$15,329	\$14,442	\$21,062	\$28,019	\$11,911	\$10,564	\$4,564	\$6,064	\$10,828	\$10,742	\$4,560	\$4,560
CDHD Hosting Fee 15%	\$187,508	\$15,641	\$15,867	\$18,810	\$18,224	\$15,937	\$15,026	\$13,936	\$14,126	\$16,825	\$14,844	\$13,920	\$14,351
Grand total	\$1,437,560	\$119,918	\$121,646	\$144,209	\$139,721	\$122,186	\$115,203	\$106,842	\$108,303	\$128,990	\$113,803	\$106,717	\$110,023

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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Program Evaluation	\$59,700	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975	\$4,975
Data Analytics	\$30,000	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$7,500
Feldsman Tucker Leifer Fidell LLP	\$40,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Development (Carry over of \$48,500, Approved in 2019)	\$36,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
Workforce Development (2020)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Community Engagement and SDOH Capacity Development													
Lead Agencies (CHIs)	\$150,000	\$0	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$37,500
CHI Partner Payments (Carry over of \$450,000, Approved in 2019)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* CHI Partner Payments (2020)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
* Community Information Exchange Workgroup	\$50,000	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Tribal Investment (Colville Confederated Tribes)	\$500,000	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Whole Person Care Collaborative													
Comagine Health	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCMI - Advising	\$78,000	\$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	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
CSI - portal & TA	\$36,000	\$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	\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$270,000
Learning Community - variable	\$800,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0
Pathways Hub													
Action Health Partners - Hub Lead Agency(January - June 2020)	\$476,250	\$70,782	\$70,782	\$70,782	\$87,968	\$87,968	\$87,968						
* Action Health Partners - Hub Lead Agency(July - December 2020)	\$575,544							\$94,286	\$94,286	\$94,286	\$97,562	\$97,562	\$97,562
Transitional Care and Diversion Intervention													
TCDI Hospital Partner Work	\$520,000	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS Partner Work	\$230,000	\$57,500	\$0	\$0	\$57,500	\$0	\$0	\$57,500	\$0	\$0	\$57,500	\$0	\$0
Technical Assistance/Training	\$65,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0
* Community Partnership for Transition Solutions (Recovery Coach Network)	\$130,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Opioid Project													
Rapid Cycle Applications	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Support Opioid Conference Site Teams	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training Opportunities (General public, organizations, sector)	\$15,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Awareness Contract	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
School Based Prevention Contracts	\$120,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Opioid Prescriber Coaching and Education Pilot	\$28,000	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand total	\$6,459,494	\$822,857	\$525,357	\$685,357	\$510,043	\$172,543	\$853,943	\$527,761	\$135,261	\$1,025,261	\$492,037	\$134,537	\$574,537

Total Budget	\$7,897,054	\$942,775	\$647,003	\$829,566	\$649,764	\$294,729	\$969,146	\$634,603	\$243,564	\$1,154,251	\$605,840	\$241,254	\$684,560
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“\*” = 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 2020  
Bolded = Review at December 2nd 2020 Board meeting to determine if needs to be asterisked

INFORMATION ONLY

Proposed MTP Budget Items for Discussion

Fiscal Year: Jan 1, 2020 - Dec 31, 2020

FE Portal Account Expenses

Budget Line Item	Action/Next Steps	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	Align this proposal with Board Strategic Planning and Candidate strategies. Will be discussed in that context.	450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Building Rapid Cycle Applications	Staff to proceed forward with building out partnerships for capacity building. Will bring additional details back in the future with potential funding request.	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)	Review with Executive Committee overall funds allocation for NCACH future operations and recommend next steps to Board	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00							\$ -	\$ -
TOTAL		\$ 1,050,000.00	\$ -	\$ 20,000.00	\$ -	\$ 520,000.00	\$ -	\$ 20,000.00	\$ 450,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -

**Description:** These budget Items have been pulled out of the 2020 Budget These items may come back to the Board in 2020 in different capacities. However, it was felt that a number of items needed to be discussed prior to having them officially adopted as part of the NCACH's Budget.