

Draft Budget -- North Central Accountable Community of Health

February 1, 2016 through January 31, 2017

Draft of January 30, 2017

Assumes no annual COLA in 2017 and 2% in 2018.

	2/1/2016 - 1/31/2017	2/1/2017- 1/31/2018	2/1/2018- 1/31/2019
Personnel			
Executive Director - 1 FTE, Starts January 2017			
Salary Jan 2017 (\$94,909 Annual)	\$8,224	\$98,692.61	\$100,666
Benefits @ 25%	\$2,056	\$24,673	\$25,167
Administrative Assistant - 1 FTE, Hired 2/2017			
Salary @ \$48,340/year	\$0	\$48,340	\$49,307
Benefits @ 25%	\$0	\$12,085	\$12,327
Program Manager - 1 FTE			
Salary @ \$72,437/year, hire Nov, 2016 (2 mo)	\$10,437	\$73,886	\$75,363
Benefits @ 25%	\$2,609	\$18,471	\$18,841
FIMC Advisory Committee Coordinator (started 12/16/2016)			
40% of annual salary \$59,638	\$2,982	\$23,855	
Benefits @ 25%	\$745	\$5,964	
Equipment			
Desktop PCs with office application software @ \$1400 each	\$2,800	\$1,400	
Shared Laser Printer		\$600	
Laptop computers with application software @ \$1600 each	\$3,200		
Office furniture	\$0	\$1,000	
Travel			
Travel to ACH Meetings in region and statewide	\$1,200	\$7,000	\$7,000
Supplies			
Misc Office Supplies	\$300	\$3,000	\$3,000
Other			
Legal costs including incorporation	\$1,000	\$2,000	\$1,000
Meeting expenses (room rental, AV costs, etc.)	\$2,000	\$4,000	\$4,000
** Jan 2017 WPC Collaborative Workshop (Using Special Allocation)	\$6,000		
** Portable audio conferencing system (Using Special Allocation)	\$14,000		
Sub-Contracts for CHI Coordination			
\$12K/year each for Okanogan, Grant and Chelan-Douglas		\$36,000	\$36,000
Web Site Redesign and Maintenance		\$5,000	\$2,000
Subtotal - Direct Costs	\$57,554	\$365,967	\$334,671
15% Hosting Fee	\$8,633	\$54,895	\$50,201
TOTAL	\$66,187	\$420,862	\$384,872

3-Year Total Costs	\$871,920
Total SIM/FIMC Funding	\$871,578
Balance (unbudgetted funds)	-\$342

SIM Funding Available:

2/1/16 - 1/31/17	\$150,000	
Spcl Allocation *	\$23,000	(Workshop and conferencing system costs plus 15% CDHD hosting fee)
2/1/17 - 1/31/18	\$330,000	
2/1/18-1/31/19	\$330,000	
FIMC Funding 2016-17	\$4,286.48	(per contract Amendment #4 -- includes 15% admin fee)
FIMC Funding 2017-18	\$34,291.85	(per discussions with HCA -- includes 15% admin fee)
 TOTAL	 \$871,578	

* Special Allocation for work on primary initiative must be expended by 1/31/2017 on initiative only. Proposing use for some Workshop costs plus cost of portable audio conferencing system.

** Special allocation funds are not allocated to the 3 cost categories used for main ACH contract since we understand those categories don't apply to contract amendments for special allocations. There is a \$50K special allocation for work on our primary initiative, and an additional allocation of up to \$50K for the FIMC Advisory Committee Coordinator (provided via Amendment #4).