

Draft Budget -- North Central Accountable Community of Health

February 1, 2016 through January 31, 2017

Draft of October 2, 2016

Assumes 2% Annual COLA

2016-2017 Budget Approve by Governing Board 10/3/2016

	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)	\$7,909	\$96,806	\$98,742
Benefits @ 25%	\$1,977	\$24,202	\$24,686
Administrative Assistant - 1 FTE, Hired 2/2017			
Salary @ \$48,340/year	\$0	\$49,399	\$50,387
Benefits @ 25%	\$0	\$12,350	\$12,597
Program Manager - 1 FTE			
Salary @ \$72,437/year, hire Nov, 2016 (2 mo)	\$18,109	\$73,886	\$75,363
Benefits @ 25%	\$4,527	\$18,471	\$18,841
Program Manager - 0.5 FTE, Hired 4/2017			
Salary @ \$72,437/year for full FTE		\$27,707	\$37,682
Benefits @ 25%		\$6,927	\$9,420
Equipment			
Desktop PCs with office application software @ \$1400 each	\$2,800	\$2,800	
Shared Laser Printer	\$600		
Laptop computers with application software @ \$1600 each	\$3,200	\$1,600	
Office furniture	\$0	\$3,000	
Travel			
Travel to ACH Meetings in region and statewide	\$750	\$4,000	\$4,000
Supplies			
Misc Office Supplies	\$300	\$2,000	\$2,000
Other			
Legal costs including incorporation	\$2,000	\$3,000	\$1,000
Meeting expenses (room rental, AV costs, etc.)	\$2,000	\$3,500	\$3,500
Jan 2017 WPC Collaborative Workshop (Using Special Allocation)	\$41,526		
Subtotal - Direct Costs	\$85,699	\$329,647	\$338,218
15% Hosting Fee	\$12,855	\$49,447	\$50,733
TOTAL	\$98,554	\$379,094	\$388,950

3-Year Total Costs
Total SIM Funding
Shortfall

\$866,598
\$857,755
\$8,843

\$57,028

SIM Funding Available:

2/1/16 - 1/31/17	150,000	
Spcl Allocation *	47,755	(\$41,895 WPC Workshop costs plus 15% CDHD hosting fee)
2/1/17 - 1/31/18	330,000	
2/1/18-1/31/19	330,000	
TOTAL	857,755	

* Special Allocation for work on primary initiative must be expended by 1/31/2017 on initiative only. Can use up to \$50K but cannot be rolled into following year.

See budget on use of Special Allocation for Whole Person Care Workshop in January 2017 as part of our Whole Person Care Collaborative initiative.