

# 2020 Budget DRAFT

Kansas Association of Local Health Departments

*Last Modified 11/4/2019*

## Line-Item Summary: 2020 KALHD Budget

### PROJECTED 2020 INCOME

Account	Description	2020 Budget	Narrative
500	Grant Revenues	\$76,690	PHEP 2019-2020 [\$40,189.72] PHEP 2020-2021 [\$14,000] Sunflower Policy Project [\$22,500]
570	Membership Dues	\$75,500	2020 KALHD dues (request of \$80,115.05, factors in assumed losses) [\$75,500]
580	Program Fees	\$6,000	MYM attendees [\$5,500] MYM sponsorships [\$500]
585	Miscellaneous Income	\$3,344	KAC copier rental (\$278.30/mo) [\$3,339] Amazon Smile [\$5]
590	Fee for Service	\$15,000	Medicaid workgroup payment [\$15,000]
981	Interest Income	\$50	Interest earned [\$50]

**2020 Revenue (All Programs):** **\$176,584**

## Line-Item Summary: 2020 KALHD Budget

### PROJECTED 2020 EXPENDITURES

Account	Description	2020 Budget	Narrative
			GoFiber trunks (\$90.84/mo) [\$1,091] Postage [\$1,885]
615	Communication	\$4,552	Blood Lead postage and reimbursements [\$1,576.37]
680	Meeting Rental Equipment	\$1,330	MYM equipment rental [\$1,330]
			Kansas Health Matters meals [\$2,933.78] MYM food [\$4,500]
685	Meeting Food	\$7,934	Sunflower project mtg food [\$500]
690	Meeting Facilities	\$275	MYM facility costs [\$275]
			Workers' compensation insurance [\$950] Adobe Connect (paid through 2020) [\$0] Electronic Embers listserv software [\$420] Office 365 software [\$500] Survey Monkey software [\$385] Doodle poll [\$180] QuickBooks Online subscription [\$645] Adobe Creative Cloud [\$675] Kansas Health Matters support [\$500] KAC affiliate dues [\$2,500] Webroot subscription [\$80] Rent [\$5,000] Office supplies [\$1,800] Canon copier rental (\$672.81/mo) [\$8,074] SoS annual report [\$40] Zoom [\$180]
700	Office	\$23,029	KanFocus [\$1,100]
760	Personnel FICA	\$7,482	E.D. FICA [\$7,482]
770	Health Insurance Stipend	\$7,800	E.D. insurance stipend [\$7,800]
780	IRA Employer 3% Match	\$2,934	E.D. IRA match [\$2,934]
790	Salary	\$90,000	E.D. salary [\$90,000]
			Paychex [\$1,900] SS&C audit [\$7,500] Berberich 990 prep [\$1,300] Staff support (10/hrs per month at \$30/hr) [\$3,600] CEI (billing manual) [\$5,000] Office moving costs [\$5,000] CEI (new admin. manual) [\$1,000] KAC Sunflower project payment [\$9,500]
820	Professional Services	\$34,800	
			MYM lodging (1 staff) [\$375] MYM mileage (E.D.) [\$205] MYM tolls (E.D.) [\$8] KAC conference registration (E.D.) [\$370] KAC conference lodging (E.D.) [\$370] KAC conference mileage (E.D.) [\$205] KAC conference tolls (E.D.) [\$8]
935	Travel	\$3,041	Misc. other travel [\$1,500]

**2020 Expenditures (All Programs): \$183,177**

## 2020 KALHD Budget: Income Versus Expenditures

Program	Income	Expenses	Carry-Over Cash	Difference
General Fund	\$99,894	\$88,636		\$11,258
PHEP SFY2020	\$40,190	\$22,000		\$18,190
PHEP SFY2021	\$14,000	\$28,000		-\$14,000
Legislative Advocacy Grant	\$0	\$17,531	\$17,531	-\$17,531
Sunflower Policy Project	\$22,500	\$22,500		\$0
Events Management	\$0	\$2,934	\$2,934	-\$2,934
Blood Lead	\$0	\$1,576	\$1,576	-\$1,576
	<b>\$176,584</b>	<b>\$183,177</b>	<b>\$22,041</b>	<b>\$15,447</b>

