

2021 Budget DRAFT

Kansas Association of Local Health Departments

Last edit: 10/27/2020

Line-Item Summary: 2021 KALHD Budget

PROJECTED 2021 INCOME

Account	Description	2021 Budget	Narrative
500	Grant Revenues	\$88,600	PHEP SFY 2021 [\$42,000] PHEP SFY 2022 [\$14,000] COVID Supplemental contract [\$2,600] ELC COVID contract [\$18,000] Sunflower Commissioner Webinars project [\$12,000]
570	Membership Dues	\$77,500	2021 KALHD dues (request of \$80,133.14, factors in assumed losses) [\$77,500]
580	Program Fees	\$6,000	MYM attendees [\$5,500] MYM sponsorships [\$500]
585	Miscellaneous Income	\$7,439	KAC copier rental (\$278.30/mo) [\$3,339] Amazon Smile [\$100] KALHD admin fee for Sunflower Commissioner Webinars [\$4,000]
590	Fee for Service	\$15,000	Medicaid workgroup payment [\$15,000]
981	Interest Income	\$100	Interest earned [\$100]

2021 Revenue (All Programs): \$194,639

Line-Item Summary: 2021 KALHD Budget

PROJECTED 2021 EXPENDITURES

Account	Description	2021 Budget	Narrative
615	Communication	\$3,034	Blue Valley phone trunk (\$27.78/mo) [\$334] Postage [\$2,400] Printing plaques for Kansas Local Public Health Leadership Series [\$300]
680	Meeting Rental Equipment	\$1,330	MYM equipment rental [\$1,330]
685	Meeting Food	\$6,437	Kansas Health Matters/other public health mtg meals [\$1,937.35] MYM food [\$4,500]
690	Meeting Facilities	\$875	MYM setup costs [\$275] MYM event space rental [\$600]
700	Office	\$18,138	Workers' compensation insurance [\$425] Business insurance [\$610] Electronic Embers listserv software (\$420/yr plus \$200 for overages) [\$620] Office 365 software [\$200] Survey Monkey software [\$385] QuickBooks Online subscription [\$755] Kansas Health Matters support [\$500] KAC affiliate dues [\$2,500] Rent (2% increase/year) [\$1,785] Office supplies [\$1,800] Canon copier rental (\$672.72/mo) [\$8,073] SoS annual report [\$40] Zoom [\$165] KanFocus (\$1,400 every 2 years, next renewal 9/2022) [\$0] Lobbyist registration [\$65] Bluehost (\$5.95/mo., 36 months, 7/2021-7/2024) [\$215] GoDaddy (\$125 for 5 years, next renewal 6/2025) [\$0]
760	Personnel	\$108,216	E.D. FICA [\$7,482] E.D. insurance stipend [\$7,800] E.D. IRA match [\$2,934] E.D. salary [\$90,000]
820	Services	\$28,925	Paychex [\$1,900] SS&C audit (\$7,725 for 2020, \$7,875 for 2021, and \$8,050 for 2022) [\$7,725] Berberich 990 prep [\$1,300] CEI (billing manual) [\$5,000] CEI (new admin. manual) [\$1,000] Subcontractors for Sunflower Commissioner Webinars [\$8,000] KALHD admin fee for Sunflower Commissioner Webinars [\$4,000]
935	Travel	\$3,741	MYM lodging/mileage/tolls [\$588] KAC conference registration/lodging/mileage/tolls [\$953] Governor's public health conference registration/lodging/mileage/tolls [\$700] Misc. other travel [\$1,500]

Line-Item Summary: 2021 KALHD Budget			
PROJECTED 2021 EXPENDITURES			
Account	Description	2021 Budget	Narrative

2021 Expenditures (All Programs): \$170,696

2021 KALHD Budget: Income Versus Expenditures

Program	Income	Expenses	Carry-Over Cash	Difference
General Fund	\$106,039	\$71,359		\$34,680
PHEP SFY2021	\$42,000	\$28,000		\$14,000
PHEP SFY2022	\$14,000	\$28,000		-\$14,000
KHF COVID	\$0	\$8,800	\$8,800	\$0
COVID Supplemental	\$2,600	\$2,600		\$0
Sunflower Commissioner Webinars	\$12,000	\$12,000		\$0
ELC COVID	\$18,000	\$18,000		\$0
Event Management	\$0	\$1,937	\$1,937	\$0
	\$194,639	\$170,696	\$10,737	\$34,680

