

# 2022 Budget

## Kansas Association of Local Health Departments

*Draft: 8/27/2021*

## Line-Item Summary: 2022 KALHD Budget

### PROJECTED 2022 INCOME

Account	Description	2022 Budget	Narrative
500	Grant Revenues	\$224,087	PHEP SFY 2022 [\$42,000] PHEP SFY 2023 [\$14,000] KIP Immunization contract [\$153,087] ELC COVID contract [\$15,000]
570	Membership Dues	\$78,938	2022 KALHD dues (request of \$80,138.05, factors in assumed losses) [\$78,938]
580	Program Fees	\$9,500	MYM attendees [\$9,000] MYM sponsorships [\$500]
585	Miscellaneous Income	\$4,419	KAC copier rental (\$278.30/mo) [\$3,339] Academy of Science member rebates [\$380] NACCHO rebates [\$600] Amazon Smile [\$100]
590	Fee for Service	\$21,666	Medicaid workgroup payment [\$15,000] Delta Grant [\$6,666]
981	Interest Income	\$150	Interest earned [\$150]

**2022 Revenue (All Programs):** **\$338,760**

## Line-Item Summary: 2022 KALHD Budget

### PROJECTED 2022 EXPENDITURES

Account	Description	2022 Budget	Narrative
615	Communication	\$3,037	Blue Valley phone trunk (\$28.07/mo) [\$337] Postage [\$2,400] Printing plaques for Kansas Local Public Health Leadership Series [\$300]
680	Meeting Rental Equipment	\$1,300	MYM equipment rental [\$1,300]
685	Meeting Food	\$8,237	Kansas Health Matters/other public health mtg meals [\$1,937.35] MYM food [\$6,300]
690	Meeting Facilities	\$4,612	MYM setup costs [\$275] MYM event space rental [\$900] LHO retreat costs [\$3,436.97]
700	Office	\$20,278	Workers' compensation insurance [\$396] Business insurance [\$603] Electronic Embers listserv software (\$420/yr plus \$200 for overages) [\$620] Office 365 software (2 licenses) [\$500] Survey Monkey software [\$385] QuickBooks Online subscription [\$160] Kansas Health Matters support [\$500] KAC affiliate dues [\$2,550] Rent (2% increase/year) [\$1,821] Office supplies [\$3,000] Canon copier rental (\$672.72/mo) [\$8,073] SoS annual report [\$40] Zoom [\$165] KanFocus (\$1,400 every 2 years, next renewal 9/2022) [\$1,400] Lobbyist registration [\$65] Bluehost (\$11.99/mo., 36 months, 7/2021-7/2024) [\$0] GoDaddy (\$125 for 5 years, next renewal 6/2025) [\$0]
760	Personnel	\$188,549	E.D. FICA [\$8,431] E.D. insurance stipend [\$10,200] E.D. IRA match [\$3,306] E.D. salary [\$100,000] A.D. FICA [\$4,606] A.D. insurance stipend [\$10,200] A.D. IRA match [\$1,806] A.D. salary [\$50,000]
820	Services	\$42,075	Paychex [\$1,900] SS&C audit ( \$7,875 for 2021, and \$8,050 for 2022) [\$7,875] Berberich 990 prep [\$1,300] CEI (billing manual) [\$5,000] CEI (new admin. manual) [\$1,000] KAC immunization project work [\$25,000]

**Line-Item Summary: 2022 KALHD Budget****PROJECTED 2022 EXPENDITURES**

Account	Description	2022 Budget	Narrative
935	Travel	\$34,786	MYM lodging/mileage/tolls (2 staff) [\$1,176] KAC conference registration/lodging/mileage/tolls (2 staff) [\$1,906] Governor's public health conference registration/lodging/mileage/tolls (2 staff) [\$1,400] Misc. other travel for E.D. [\$1,000] Misc. other travel for A.D. [\$759] Immunization training costs for LHDs [\$28,545]
970	Uncategorized Expenses	\$500	Donation to the Lougene Marsh Scholarship Fund (KPHA) [\$500]

**2022 Expenditures (All Programs): \$303,374**

## 2022 KALHD Budget: Income Versus Expenditures

Program	Income	Expenses	Carry-Over Cash	Difference
General Fund	\$114,673	\$73,913		\$40,760
PHEP SFY2022	\$42,000	\$28,000		\$14,000
PHEP SFY2023	\$14,000	\$28,000		-\$14,000
KIP Immunization Project	\$153,087	\$153,087		\$0
LHO Retreat	\$0	\$3,437	\$3,437	\$0
ELC COVID	\$15,000	\$15,000		\$0
Events Management	\$0	\$1,937	\$1,937	\$0
	<b>\$338,760</b>	<b>\$303,374</b>	<b>\$5,374</b>	<b>\$40,760</b>

