

# 2025 Budget

## Kansas Association of Local Health Departments

*Presented to the Board on December 5, 2024*

## Line-Item Summary: 2025 KALHD Budget

### PROJECTED 2025 INCOME

Account	Description	2025 Budget	Narrative
500	Grant Revenues	\$110,090	PHEP SFY 2025/26 [\$55,672] KIP Immunization contract [\$54,418]
570	Membership Dues	\$102,000	2025 KALHD dues (request of \$104,743 approved at June Board mtg. Last year factored in assumed losses of 1.7% used same this year and then rounded down) [\$102,000]
580	Program Fees	\$4,815	MYM net income (expenses paid by registration fees reimbursed by KIP contract) [\$4815]
585	Miscellaneous Income	\$4,839	KAC copier rental (\$278.30/mo) [\$3,339] IAmHealthy Honorarium [\$800] NACCHO rebates [\$700]
590	Fee for Service	\$15,000	Medicaid workgroup payment [\$15,000]
981	Interest Income	\$7,000	Interest earned [\$7,000]

**2025 Revenue (All Programs): \$243,744**

Note 1 KIP is on a 1 year no cost extension that will be the end this funding source 6/30/2025.

## Line-Item Summary: 2025 KALHD Budget

### PROJECTED 2025 EXPENDITURES

Account	Description	2025 Budget	Narrative
615	Communication	\$1,039	Blue Valley phone trunk (\$28.24/mo) [\$339] Postage [\$100] Printing plaques for Kansas Local Public Health Leadership Series [\$600]
680	Meeting Rental Equipment	\$525	MYM equipment rental [\$525]
685	Meeting Food	\$11,760	MYM food [\$11,760]
690	Meeting Facilities	\$3,079	MYM event space rental [\$350] LHO retreat costs [\$2,729]
700	Office	\$16,578	Workers' compensation insurance [\$434] Business insurance [\$729] Electronic Embers listserv software [\$504] Office 365 software [\$150] QuickBooks Online subscription [\$75] Kansas Health Matters support [\$500] KAC affiliate dues [\$2,680] Rent (2% increase/year) [\$1,932] Office supplies [\$800] Canon copier rental (\$672.72/mo) [\$8,087] SoS annual report [\$40] Zoom [\$164] KanFocus (\$1,400 every 2 years, next renewal 9/202) [\$0] Lobbyist registration [\$70] Bluehost Website hosting (\$15.90 mo, next renewal due 7/2027) [\$0] Bluehost CodeGuard Basic for website(annual fee) [\$48] GoDaddy (\$125 for 5 years, next renewal 6/2025) [\$125] Adobepro [\$240]
760	Personnel	\$121,937	E.D. FICA [\$8,431] E.D. insurance stipend [\$10,200] E.D. IRA match [\$3,306] E.D. salary [\$100,000]
820	Services	\$44,323	Paychex [\$2,425] SS&C audit ( \$8,450 base plus additional work) [\$10,098] SS&C 990 Tax Return [\$1,350] CEI (update billing manual) [\$5,000] CEI (update new admin. manual) [\$1,000] WSU Conferencing (MYM planning, registration, nurse CEU, onsite support [\$7,750] CEI (2nd immunization symposium planning, host) [\$16,700]

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**PROJECTED 2025 EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>2025 Budget</b>	<b>Narrative</b>
935	Travel	\$8,136	MYM mileage/meals (room is no charge under hotel agreement) [\$142] KAC conference registration/lodging/mileage/tolls [\$953] Governor's public health conference registration/lodging/mileage/tolls [\$828] KPHA conference registration/mileage [\$792] Billing symposium travel mileage/meals/tolls [\$207] Regional meetings mileage/meals/tolls (1 per region annually) [\$2,414] LHD visits and misc travel mileage/meals/hotels/tolls [\$2,800]
970	Uncategorized Expenses	\$500	Donation to the Lougene Marsh Scholarship Fund (KPHA) [\$500]

**2025 Expenditures (All Programs): \$207,877**

## 2025 KALHD Budget: Income Versus Expenditure

Program	Income	Expenses	Carry-Over Cash	Difference
General Fund	\$133,654	\$95,058		\$38,596
PHEP SFY2025/26	\$55,672	\$55,672		\$0
KIP Immunization Project	\$54,418	\$54,418		\$0
LHO Retreat	\$0	\$2,729	\$2,729	\$0
Events Management	\$0	\$0	\$0	\$0
	<b>\$243,744</b>	<b>\$207,877</b>	<b>\$2,729</b>	<b>\$38,596</b>



