

# LINN COUNTY HEALTH DEPARTMENT

## 2024 Budget

### INCOME

DOH CONTRACTS	
CCHC	\$ 5,000.00
CORE	\$ 55,000.00
COVID (CARES, ELC, ELC-EDE)	\$ 260,000.00
MCH	\$ 20,000.00
PHEP	\$ 15,000.00
WIC	\$ 120,000.00
Workforce	\$ 15,000.00
DOH-Other	\$ 500.00
<b>TOTAL DOH CONTRACTS</b>	<b>\$ 490,500.00</b>

OTHER CONTRACTS	
SCHOOL	\$ 18,000.00
Independent Health Grants	\$ 500.00
<b>TOTAL OTHER CONTRACTS</b>	<b>\$ 18,500.00</b>

FEE FOR SERVICE/REIMBURSEMENT	
Medicaid	\$ 15,000.00
Medicare	\$ 10,000.00
Registrar	\$ 20,000.00
Office Fee for Service/Other	\$ 25,000.00
<b>TOTAL FEE FOR SERVICE/REIMBURSEMENT</b>	<b>\$ 70,000.00</b>

OTHER	
Donations	\$ 500.00
Interest	\$ 20,000.00
Property Taxes	\$ 380,000.00
State of MO-Other	\$ 500.00
<b>TOTAL OTHER</b>	<b>\$ 401,000.00</b>

<b>TOTAL INCOME</b>	<b>\$ 980,000.00</b>
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**LINN COUNTY  
HEALTH DEPARTMENT**

**2024 Budget**

**EXPENSES**

**GENERAL EXPENSES**

Accounting Services & Audit Expense	\$	10,000.00
Ads/Dues/Other	\$	15,000.00
Capital Expenditures	\$	225,000.00
Contract Services	\$	50,000.00
Education & In-Service	\$	6,000.00
Insurance	\$	10,000.00
Medical/Educational Supplies	\$	30,000.00
Office & Medical Equipment	\$	5,000.00
Office Supplies & Postage	\$	10,000.00
Property Maintenance	\$	15,000.00
Travel	\$	6,000.00
Utilities & Telephone	\$	18,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>\$</b>	<b>400,000.00</b>

**PAYROLL EXPENSES**

Employee Benefits	\$	95,000.00
Payroll Tax Expense	\$	35,000.00
Salaries	\$	450,000.00
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$</b>	<b>580,000.00</b>

**TOTAL OPERATING EXPENSE**    \$    980,000.00

**TOTAL INCOME**    \$    980,000.00

**TOTAL OPERATING EXPENSE**    \$    980,000.00

**NET INCOME**    \$    -