

**Bear River Health Department  
Adopted Budget**

**General Fund Calendar Year 2022**

Date Amended 12/08/2021

		Prior Year 2021		Current Year 2022			
		Actual 12/08/2021 (b)	Adopted 12/08/2021 (c)	Actual 12/08/2021 (d)	Adopted 12/08/2021 (e)	\$ Change from Prior Year (f)	Amended (g)
(a)							
<b>Revenues</b>							
<i>Intergovernmental</i>							
1.1	County Contributions	\$ 2,022,756.00	\$ 2,022,756.00	\$ 2,154,709.00	\$ 2,154,709.00	\$ 131,953.00	\$ -
1.2	County CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.3	Federal & State Contracts	\$ 8,934,835.00	\$ 8,934,835.00	\$ 11,862,445.00	\$ 11,862,445.00	\$ 2,927,610.00	\$ -
1.4	Charges for Services	\$ 3,970,521.00	\$ 3,970,521.00	\$ 3,705,650.00	\$ 3,705,650.00	\$ (264,871.00)	\$ -
1.5	Interest Income	\$ 600.00	\$ 600.00	\$ 4,000.00	\$ 4,000.00	\$ 3,400.00	\$ -
1.6	Miscellaneous Income	\$ 23,479.00	\$ 23,479.00	\$ 20,000.00	\$ 20,000.00	\$ (3,479.00)	\$ -
<i>Other Financing Sources:</i>							
1.7	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.8	Capital Fund Balance Transfer	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
1.9	2020 Carryover Funds	\$ 479,630.00	\$ 479,630.00	\$ -	\$ -	\$ (479,630.00)	\$ -
1.10	Cash Over/Short			\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 15,431,821.00</b>	<b>\$ 15,431,821.00</b>	<b>\$ 17,796,804.00</b>	<b>\$ 17,796,804.00</b>	<b>\$ 2,364,983.00</b>	<b>\$ -</b>
<b>Expenditures: BHRD Operations</b>							
2.1	Salaries	\$ 7,200,000.00	\$ 7,200,000.00	\$ 8,250,000.00	\$ 8,250,000.00	\$ 1,050,000.00	\$ -
2.2	Fringe Benefits	\$ 3,600,000.00	\$ 3,600,000.00	\$ 4,100,000.00	\$ 4,100,000.00	\$ 500,000.00	\$ -
2.3	Mileage	\$ 45,000.00	\$ 45,000.00	\$ 75,000.00	\$ 75,000.00	\$ 30,000.00	\$ -
2.4	Gas/Auto Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
2.5	Training/Education	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ -
2.6	Contract and Current Expenses	\$ 2,935,321.00	\$ 2,935,321.00	\$ 3,225,304.00	\$ 3,225,304.00	\$ 289,983.00	\$ -
2.7	Office	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 330,000.00	\$ 40,000.00	\$ -
2.8	Fiscal Operations	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
2.9	Insurance/Liability	\$ 40,000.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00	\$ -
2.10	Utilities/Building Maintenance	\$ 650,000.00	\$ 650,000.00	\$ 740,000.00	\$ 740,000.00	\$ 90,000.00	\$ -
2.11	Rent	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
2.12	Capital Outlay	\$ 550,000.00	\$ 550,000.00	\$ 825,000.00	\$ 825,000.00	\$ 275,000.00	\$ -
<i>Other Financing Uses:</i>							
2.13	Designated Funds - Planned Carryover 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.14	Bad Debt Expense			\$ -	\$ -	\$ -	\$ -
2.15	Adjustments (Cost Pools)			\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 15,431,821.00</b>	<b>\$ 15,431,821.00</b>	<b>\$ 17,796,804.00</b>	<b>\$ 17,796,804.00</b>	<b>\$ 2,364,983.00</b>	<b>\$ -</b>
<b>Net Income/(Loss)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>