

Bear River Health Department Adopted Budget			General Fund Calendar Year 2020 Date Amended <u>12/09/2020</u>				
(a)	Prior Year 2019		Current Year 2020				
	Actual (b)	Budgeted 11/19/2019 (c)	Adopted 11/19/2019 (d)	\$ Change Prior Year (e)	Amended 08/12/2020 (f)	Amended 12/09/2020 (g)	
Revenues							
<i>Intergovernmental</i>							
1.1	County Contributions	\$ 1,894,758.00	\$ 1,894,777.00	\$ 1,944,029.00	\$ 49,252.00	\$ 1,944,029.00	\$ 1,944,029.00
1.2	County CARES	\$ -	\$ -	\$ -	\$ -	\$ 1,457,687.00	\$ 1,457,687.00
1.3	Federal & State Contracts	\$ 6,793,978.00	\$ 7,209,453.00	\$ 6,844,061.00	\$ (365,392.00)	\$ 8,157,152.00	\$ 8,157,152.00
1.4	Charges for Services	\$ 3,609,223.00	\$ 3,388,885.00	\$ 3,528,752.00	\$ 139,867.00	\$ 3,528,752.00	\$ 3,037,063.00
1.5	Interest Income	\$ 7,184.00	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
1.6	Miscellaneous Income	\$ 6,634.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 40,000.00
<i>Other Financing Sources:</i>							
1.7	Insurance Recoveries	\$ 15,249.00	\$ 15,249.00	\$ -	\$ (15,249.00)	\$ -	\$ 14,062.00
1.8	Capital Fund Balance Transfer	\$ -	\$ 93,230.00	\$ 125,000.00	\$ 31,770.00	\$ 125,000.00	\$ -
1.9	Designated Funds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.10	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 12,327,026.00	\$ 12,621,594.00	\$ 12,461,842.00	\$ (159,752.00)	\$ 15,232,620.00	\$ 14,654,393.00
Expenditures: BHRD Operations							
2.1	Salaries	\$ 5,679,943.00	\$ 5,700,000.00	\$ 5,865,325.00	\$ 165,325.00	\$ 7,402,227.00	\$ 6,502,000.00
2.2	Fringe Benefits	\$ 2,834,893.00	\$ 2,855,178.00	\$ 2,912,535.00	\$ 57,357.00	\$ 3,688,670.00	\$ 3,381,040.00
2.3	Mileage	\$ 82,146.00	\$ 80,000.00	\$ 75,000.00	\$ (5,000.00)	\$ 61,000.00	\$ 61,000.00
2.4	Gas/Auto Maintenance	\$ 17,777.00	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)	\$ 32,685.00	\$ 32,685.00
2.5	Training/Education	\$ 45,785.00	\$ 55,000.00	\$ 56,000.00	\$ 1,000.00	\$ 37,211.00	\$ 37,211.00
2.6	Contract and Current Expenses	\$ 2,482,156.00	\$ 2,993,518.00	\$ 2,671,482.00	\$ (322,036.00)	\$ 2,845,718.00	\$ 2,845,718.00
2.7	Office	\$ 240,069.00	\$ 215,398.00	\$ 217,000.00	\$ 1,602.00	\$ 290,771.00	\$ 290,771.00
2.8	Fiscal Operations	\$ 60,549.00	\$ 55,000.00	\$ 50,000.00	\$ (5,000.00)	\$ 65,369.00	\$ 65,369.00
2.9	Insurance/Liability	\$ 80,468.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 101,517.00	\$ 101,517.00
2.10	Utilities/Building Maintenance	\$ 522,459.00	\$ 503,000.00	\$ 503,000.00	\$ -	\$ 624,415.00	\$ 624,415.00
2.11	Rent	\$ 4,312.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 8,037.00	\$ 8,037.00
2.12	Capital Outlay	\$ 11,250.00	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ 75,000.00	\$ 225,000.00
<i>Other Financing Uses:</i>							
2.13	Designated Funds - Planned Carryover 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,630.00
2.14	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.15	Adjustments (Cost Pools)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 12,061,807.00	\$ 12,621,594.00	\$ 12,461,842.00	\$ (159,752.00)	\$ 15,232,620.00	\$ 14,654,393.00
Net Income/(Loss)		\$ 265,219.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date Approved:

12/9/2020

BOH Chair Signature:

Craig W Butters