

**Bear River Health Department
Adopted Budget**

General Fund Calendar Year 2021
Date Amended 12/08/2021

(a)	Prior Year 2020		Current Year 2021			
	Actual 12/31/2020 (b)	Adopted 12/09/2020 (c)	Actual 12/09/2020 (d)	Adopted 12/09/2020 (e)	\$ Change from Prior Year (f)	Amended 12/08/2021 (g)
Revenues						
Intergovernmental						
1.1 County Contributions	\$ 1,955,279.00	\$ 1,944,029.00	\$ 2,022,756.00	\$ 2,022,756.00	\$ 78,727.00	\$ 2,022,756.00
1.2 County CARES	\$ 1,457,687.00	\$ 1,457,687.00	\$ -	\$ -	\$ (1,457,687.00)	\$ -
1.3 Federal & State Contracts	\$ 7,388,466.00	\$ 8,157,152.00	\$ 8,516,171.00	\$ 8,516,171.00	\$ 359,019.00	\$ 8,934,835.00
1.4 Charges for Services	\$ 2,911,495.00	\$ 3,037,063.00	\$ 5,605,745.00	\$ 5,605,745.00	\$ 2,568,682.00	\$ 3,970,521.00
1.5 Interest Income	\$ 3,853.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 600.00
1.6 Miscellaneous Income	\$ 47,088.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ (20,000.00)	\$ 23,479.00
Other Financing Sources:						
1.7 Insurance Recoveries	\$ 15,065.00	\$ 14,062.00	\$ -	\$ -	\$ (14,062.00)	\$ -
1.8 Capital Fund Balance Transfer	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -
1.9 2020 Carryover Funds			\$ 479,630.00	\$ 479,630.00	\$ 479,630.00	\$ 479,630.00
1.10 Cash Over/Short			\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,778,933.00	\$ 14,654,393.00	\$ 16,873,702.00	\$ 16,873,702.00	\$ 2,219,309.00	\$ 15,431,821.00

Expenditures: BHRD Operations						
2.1 Salaries	\$ 6,183,297.00	\$ 6,502,000.00	\$ 8,661,000.00	\$ 8,661,000.00	\$ 2,159,000.00	\$ 7,200,000.00
2.2 Fringe Benefits	\$ 2,973,970.00	\$ 3,381,040.00	\$ 4,330,500.00	\$ 4,330,500.00	\$ 949,460.00	\$ 3,600,000.00
2.3 Mileage	\$ 22,760.00	\$ 61,000.00	\$ 75,000.00	\$ 75,000.00	\$ 14,000.00	\$ 45,000.00
2.4 Gas/Auto Maintenance	\$ 21,921.00	\$ 32,685.00	\$ 30,000.00	\$ 30,000.00	\$ (2,685.00)	\$ 30,000.00
2.5 Training/Education	\$ 3,113.00	\$ 37,211.00	\$ 50,000.00	\$ 50,000.00	\$ 12,789.00	\$ 20,000.00
2.6 Contract and Current Expenses	\$ 2,567,788.00	\$ 2,845,718.00	\$ 2,762,702.00	\$ 2,762,702.00	\$ (83,016.00)	\$ 2,995,321.00
2.7 Office	\$ 242,866.00	\$ 290,771.00	\$ 250,000.00	\$ 250,000.00	\$ (40,771.00)	\$ 290,000.00
2.8 Fiscal Operations	\$ 53,356.00	\$ 65,369.00	\$ 63,000.00	\$ 63,000.00	\$ (2,369.00)	\$ 65,000.00
2.9 Insurance/Liability	\$ 92,194.00	\$ 101,517.00	\$ 95,000.00	\$ 95,000.00	\$ (6,517.00)	\$ 40,000.00
2.10 Utilities/Building Maintenance	\$ 607,545.00	\$ 624,415.00	\$ 550,000.00	\$ 550,000.00	\$ (74,415.00)	\$ 650,000.00
2.11 Rent	\$ 4,427.00	\$ 8,037.00	\$ 6,500.00	\$ 6,500.00	\$ (1,537.00)	\$ 6,500.00
2.12 Capital Outlay	\$ 123,748.00	\$ 225,000.00	\$ -	\$ -	\$ (225,000.00)	\$ 550,000.00
Other Financing Uses:						
2.13 Designated Funds - Planned Carryover 20	\$ 479,630.00	\$ 479,630.00	\$ -	\$ -	\$ (479,630.00)	\$ -
2.14 Bad Debt Expense			\$ -	\$ -	\$ -	\$ -
2.15 Adjustments (Cost Pools)			\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 13,376,615.00	\$ 14,654,393.00	\$ 16,873,702.00	\$ 16,873,702.00	\$ 2,219,309.00	\$ 15,431,821.00
Net Income/(Loss)	\$ 402,318.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date Approved: 12-8-2021 BOH Chair Signature: 