

**Bear River Health Department
Adopted Budget**

General Fund Calendar Year 2017

Date Adopted _____

(a)	Prior Year 2016		Current Year 2017				
	Actual (b)	Budgeted 11/09/2016 (c)	Adopted 11/09/2016 (d)	Amended 11/21/2017 (e)	\$ Change Adopted to Amended (f)	Amended (g)	
Revenues							
	Intergovernmental						
1.1	County Contributions	\$ 1,702,829.00	\$ 1,726,243.00	\$ 1,754,883.00	\$ 1,754,883.00	\$ -	
1.2	Federal & State Contracts	\$ 6,841,124.85	\$ 6,897,099.00	\$ 6,622,857.00	\$ 6,860,819.05	\$ 237,962.05	
1.3	Charges for Services	\$ 2,757,703.55	\$ 2,693,380.00	\$ 2,735,180.00	\$ 2,630,915.00	\$ (104,265.00)	
1.4	Interest Income	\$ 33,484.75	\$ 19,500.00	\$ 20,000.00	\$ 20,000.00	\$ -	
1.5	Miscellaneous Income	\$ 17,405.69	\$ 30,125.00	\$ 12,350.00	\$ 12,350.00	\$ -	
	Other Financing Sources:						
1.6	Insurance Recoveries	\$ 175,434.42	\$ 156,099.00	\$ -	\$ 93,129.95	\$ 93,129.95	
1.7	Capital Fund Balance Transfer	\$ 4,969,063.96	\$ 4,100,000.00	\$ -	\$ -	\$ -	
1.8	Social Security Administration Refund	\$ 109,029.55	\$ 1,438,900.00	\$ -	\$ -	\$ -	
1.9	Designated Funds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 16,606,075.77	\$ 17,061,346.00	\$ 11,145,270.00	\$ 11,372,097.00	\$ 226,827.00	\$ -
Expenditures: BHRD Operations							
2.1	Salaries	\$ 5,218,179.45	\$ 6,806,440.00	\$ 5,625,000.00	\$ 5,455,336.00	\$ (169,664.00)	
2.2	Fringe Benefits	\$ 2,919,332.57	\$ 2,900,000.00	\$ 2,850,380.00	\$ 2,875,380.00	\$ 25,000.00	
2.3	Mileage	\$ 41,012.97	\$ 52,000.00	\$ 52,000.00	\$ 63,000.00	\$ 11,000.00	
2.4	Gas/Auto Maintenance	\$ 32,053.11	\$ 27,500.00	\$ 25,000.00	\$ 25,000.00	\$ -	
2.5	Training/Education	\$ 99,939.89	\$ 112,543.00	\$ 90,500.00	\$ 95,000.00	\$ 4,500.00	
2.6	Contract and Current Expenses	\$ 1,850,650.73	\$ 1,998,300.00	\$ 1,575,490.00	\$ 1,891,981.00	\$ 316,491.00	
2.7	Office	\$ 289,498.42	\$ 267,000.00	\$ 267,000.00	\$ 290,000.00	\$ 23,000.00	
2.8	Fiscal Operations	\$ 48,911.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
2.9	Insurance/Liability	\$ 74,534.40	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	
2.10	Utilities/Building Maintenance	\$ 354,261.93	\$ 370,000.00	\$ 370,000.00	\$ 386,500.00	\$ 16,500.00	
2.11	Rent	\$ 2,494.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -	
2.12	Capital Outlay	\$ 223,008.00	\$ 217,663.00	\$ 150,000.00	\$ 150,000.00	\$ -	
	Other Financing Uses:						
2.13	Capital Funds Designated Increase	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	
2.14	Transfer to Capital Projects Fund	\$ 4,969,063.96	\$ 4,100,000.00	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 16,122,940.43	\$ 17,061,346.00	\$ 11,145,270.00	\$ 11,372,097.00	\$ 226,827.00	\$ -
	Net Income/(Loss)	\$ 483,135.34	\$ -	\$ -	\$ -	\$ -	\$ -