

**Bear River Health Department
Adopted Budget**

General Fund Calendar Year 2018
Date Adopted _____

(a)	Prior Year 2017		Current Year 2018			
	Actual (b)	Budgeted 10/11/2017 (c)	Proposed 10/11/2017 (d)	\$ Change Prior Year (e)	Amended (f)	Amended (g)
Revenues						
	Intergovernmental					
1.1	County Contributions	\$ 1,754,883.00	\$ 1,823,643.00	\$ 68,760.00		
1.2	Federal & State Contracts	\$ 6,860,819.05	\$ 6,628,501.00	\$ (232,318.05)		
1.3	Charges for Services	\$ 2,630,915.00	\$ 2,826,715.00	\$ 195,800.00		
1.4	Interest Income	\$ 20,000.00	\$ 20,000.00	\$ -		
1.5	Miscellaneous Income	\$ 12,350.00	\$ 12,350.00	\$ -		
	Other Financing Sources:					
1.6	Insurance Recoveries	\$ 93,129.95	\$ -	\$ (93,129.95)		
1.7	Capital Fund Balance Transfer	\$ -	\$ -	\$ -		
1.8	Social Security Administration Refund	\$ -	\$ -	\$ -		
1.9	Designated Funds Transfer	\$ -	\$ -	\$ -		
	Total Revenues	\$ -	\$ 11,372,097.00	\$ 11,311,209.00	\$ (60,888.00)	\$ -
Expenditures: BHRD Operations						
2.1	Salaries	\$ 5,455,336.00	\$ 5,755,365.00	\$ 300,029.00		
2.2	Fringe Benefits	\$ 2,875,380.00	\$ 3,005,500.00	\$ 130,120.00		
2.3	Mileage	\$ 63,000.00	\$ 52,000.00	\$ (11,000.00)		
2.4	Gas/Auto Maintenance	\$ 25,000.00	\$ 25,000.00	\$ -		
2.5	Training/Education	\$ 95,000.00	\$ 85,000.00	\$ (10,000.00)		
2.6	Contract and Current Expenses	\$ 1,891,981.00	\$ 1,563,444.00	\$ (328,537.00)		
2.7	Office	\$ 290,000.00	\$ 290,000.00	\$ -		
2.8	Fiscal Operations	\$ 50,000.00	\$ 50,000.00	\$ -		
2.9	Insurance/Liability	\$ 85,000.00	\$ 85,000.00	\$ -		
2.10	Utilities/Building Maintenance	\$ 386,500.00	\$ 395,000.00	\$ 8,500.00		
2.11	Rent	\$ 4,900.00	\$ 4,900.00	\$ -		
2.12	Capital Outlay	\$ 150,000.00	\$ -	\$ (150,000.00)		
	Other Financing Uses:					
2.13	Capital Funds Designated Increase	\$ -	\$ -	\$ -		
2.14	Transfer to Capital Projects Fund	\$ -	\$ -	\$ -		
	Total Expenditures	\$ -	\$ 11,372,097.00	\$ 11,311,209.00	\$ (60,888.00)	\$ -
	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ 0.00	\$ -