

Bear River Health Department Adopted Budget			General Fund Calendar Year 2024				
			Date Amended: 12/13/2023				
(a)	Prior Year 2023		Current Year 2024				
	Actual 12/13/2023 (b)	Adopted 12/13/2023 (c)	Actual 12/13/2023 (d)	Adopted 12/13/2023 (e)	\$ Change from Prior Year (f)	Amended (g)	
<b>Revenues</b>							
<i>Intergovernmental</i>							
1.1	County Contributions	\$ 2,667,592.00	\$ 2,667,592.00	\$ 3,164,000.00	\$ 3,164,000.00	\$ 496,408.00	\$ -
1.2	Federal & State Contracts	\$ 10,375,485.00	\$ 10,375,485.00	\$ 8,328,130.00	\$ 8,328,130.00	\$ (2,047,355.00)	\$ -
1.3	Charges for Services	\$ 3,243,323.00	\$ 3,243,323.00	\$ 3,406,270.00	\$ 3,406,270.00	\$ 162,947.00	\$ -
1.4	Interest Income	\$ 115,000.00	\$ 115,000.00	\$ 50,000.00	\$ 50,000.00	\$ (65,000.00)	\$ -
1.5	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Sources:</i>							
1.6	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.7	Capital Fund Balance Transfer	\$ 990,000.00	\$ 990,000.00	\$ -	\$ -	\$ (990,000.00)	\$ -
1.8	Rent Income	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
1.9	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 17,398,000.00</b>	<b>\$ 17,398,000.00</b>	<b>\$ 14,955,000.00</b>	<b>\$ 14,955,000.00</b>	<b>\$ (2,443,000.00)</b>	<b>\$ -</b>
<b>Expenditures: BRHD Operations</b>							
2.1	Salaries	\$ 7,300,000.00	\$ 7,300,000.00	\$ 7,150,000.00	\$ 7,150,000.00	\$ (150,000.00)	\$ -
2.2	Fringe Benefits	\$ 3,400,000.00	\$ 3,400,000.00	\$ 3,600,000.00	\$ 3,600,000.00	\$ 200,000.00	\$ -
2.3	Travel	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 25,000.00	\$ -
2.4	Training/Education	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 30,000.00	\$ -
2.5	Contract and Current Expenses	\$ 2,483,000.00	\$ 2,483,000.00	\$ 2,520,000.00	\$ 2,520,000.00	\$ 37,000.00	\$ -
2.6	Office	\$ 320,000.00	\$ 320,000.00	\$ 400,000.00	\$ 400,000.00	\$ 80,000.00	\$ -
2.7	Fiscal Operations	\$ 62,000.00	\$ 62,000.00	\$ 80,000.00	\$ 80,000.00	\$ 18,000.00	\$ -
2.8	Insurance/Liability	\$ 88,000.00	\$ 88,000.00	\$ 100,000.00	\$ 100,000.00	\$ 12,000.00	\$ -
2.9	Utilities/Building Maintenance	\$ 545,000.00	\$ 545,000.00	\$ 600,000.00	\$ 600,000.00	\$ 55,000.00	\$ -
2.10	Rent	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
2.11	Capital Outlay	\$ 2,900,000.00	\$ 2,900,000.00	\$ 300,000.00	\$ 300,000.00	\$ (2,600,000.00)	\$ -
<i>Other Financing Uses:</i>							
2.12	Designated Funds - Transfer to Capital Fund	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ (150,000.00)	\$ -
2.13	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.14	Adjustments (Cost Pools)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 17,398,000.00</b>	<b>\$ 17,398,000.00</b>	<b>\$ 14,955,000.00</b>	<b>\$ 14,955,000.00</b>	<b>\$ (2,443,000.00)</b>	<b>\$ -</b>
<b>Net Income/(Loss)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Date Approved: \_\_\_\_\_

BOH Chair Signature: \_\_\_\_\_