

BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND

	CY20 Actual	CY20 Adopted 12/9/2020	CY21 Adopted 12/9/2020	CY21 Amended 6/10/2021	CY21 Amended 12/8/2021	CY22 Proposed 12/8/2021	\$ Change from Prior Year	Explanation
REVENUES								
1.1	TRANSFER FROM GENERAL FUND	800,000.00	-	-	-	-	-	
1.2	BUDGETED TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
1.3	INTEREST REVENUE	20,986.00	-	-	-	-	-	Interest income on PTIF
1.4	INTERGOVERNMENTAL	-	-	-	-	-	-	
1.5	YEAR END TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	To be determined last quarter
1.6	PREVIOUS YEAR BALANCE	-	-	-	-	-	-	Changing Fund Balance Presentation
TOTAL REVENUES		820,986.00	-	-	-	-	-	

EXPENDITURES

CALENDAR YEAR CATEGORICAL EXPENDITURES								
2.1	BUILDING/INFRASTRUCTURE/REAL PROPERTY	-	-	-	-	-	-	
2.2	CLINICAL IMPROVEMENTS	-	10,000.00	-	-	-	-	
2.3	FACILITY/GROUNDS IMPROVEMENTS	-	30,000.00	225,000.00	30,000.00	15,000.00	15,000.00	EH landscaping, painting for Logan and Brigham
2.4	IT/COMMUNICATION SYSTEMS	-	10,000.00	65,000.00	-	75,000.00	75,000.00	Digital Signage
2.5	OFFICE EQUIPMENT	-	-	6,000.00	-	15,000.00	15,000.00	Copiers
2.6	REAL PROPERTY AQUISITION	-	-	-	455,000.00	750,000.00	750,000.00	South Cache County property acquisition
2.7	VEHICLE	-	-	83,000.00	26,000.00	150,000.00	150,000.00	Vehicle replacement (3)
2.8	TRANSFER TO GENERAL FUNDS	-	-	225,000.00	103,000.00	50,000.00	50,000.00	Accrued leave expenses
2.9	OTHER	-	-	-	-	-	-	
BUDGETED CAPITAL EXPENDITURES		-	40,000.00	614,000.00	614,000.00	1,055,000.00	1,055,000.00	BOH Authorized Capital Expenditures
NET CHANGE TO FUND BALANCE		820,986.00	(40,000.00)	(614,000.00)	(614,000.00)	(1,055,000.00)	(1,055,000.00)	
TOTAL EXPENDITURES		-	-	-	-	-	-	

MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS

CALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJECTS								
3.1	BEGINNING FUND BALANCE	1,951,082.92	1,951,082.92	1,911,082.92	1,911,082.92	2,772,068.92	2,772,068.92	1,717,068.92
3.2	NET CHANGE TO FUND BALANCE	820,986.00	(40,000.00)	(614,000.00)	(614,000.00)	-	(1,055,000.00)	(1,055,000.00)
TOTAL AVAILABLE FUND BALANCE		2,772,068.92	1,911,082.92	1,297,082.92	1,297,082.92	2,772,068.92	1,717,068.92	662,068.92
DESIGNATED FUTURE CAPITAL PROJECTS								
4.1	BUILDING/INFRASTRUCTURE	-	-	-	-	350,000.00	350,000.00	-
4.2	CLINICAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
4.3	FACILITY/GROUNDS IMPROVEMENTS	400,000.00	400,000.00	400,000.00	400,000.00	445,000.00	430,000.00	(15,000.00)
4.4	IT/COMMUNICATION SYSTEMS	150,000.00	150,000.00	150,000.00	150,000.00	275,000.00	200,000.00	(75,000.00)
4.5	OFFICE EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	35,000.00	(15,000.00)
4.6	REAL PROPERTY AQUISITION	-	-	-	-	750,000.00	-	(750,000.00)
4.7	VEHICLE	98,000.00	98,000.00	98,000.00	98,000.00	274,000.00	150,000.00	(124,000.00)
4.8	BUDGETED USE OF FUND BALANCE SUBSEQUENT YEAR	-	614,000.00	-	-	-	-	-
4.9	NON-DEDICATED CAPITAL	464,082.92	464,082.92	464,082.92	464,082.92	478,068.92	402,068.92	(76,000.00)
TOTAL DESIGNATIONS		1,297,082.92	1,911,082.92	1,297,082.92	1,297,082.92	2,772,068.92	1,717,068.92	(1,055,000.00)

Date Adopted: _____

BOH Chair Signature: _____