

BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND

	CY19 Actual	CY19 Adopted 11/19/2019	CY20 Adopted 11/19/2019	CY20 Amended 12/09/2020	CY21 Proposed 12/09/2020	\$ Change from Prior Year	Explanation
REVENUES							
1.1	-	-	-	-	-	-	
1.2	-	-	-	-	-	-	
1.3	56,626.91	-	-	-	-	-	Interest income on PTIF
1.4	-	-	-	-	-	-	
1.5	-	-	-	-	-	-	To be determined last quarter
1.6	-	-	-	-	-	-	Changing Fund Balance Presentation
TOTAL REVENUES	56,626.91	-	-	-	-	-	

EXPENDITURES							
CALENDAR YEAR CATEGORICAL EXPENDITURES							
2.1	-	-	-	-	-	-	
2.2	15,688.59	16,000.00	8,000.00	-	10,000.00	10,000.00	Replacement vaccine refrigerators
2.3	-	20,000.00	225,000.00	30,000.00	225,000.00	195,000.00	Randolph doors; Logan parking lot & HVAC components, BC electrical
2.4	49,062.40	45,000.00	65,000.00	10,000.00	65,000.00	55,000.00	Replace Security cameras, switches, & servers
2.5	-	-	6,000.00	-	6,000.00	6,000.00	Copiers
2.6	-	-	-	-	-	-	
2.7	66,242.00	66,000.00	83,000.00	-	83,000.00	83,000.00	Vehicle replacement (3)
2.8	93,230.00	93,230.00	125,000.00	-	225,000.00	225,000.00	Accrued leave expenses
2.9	-	-	-	-	-	-	
BUDGETED CAPITAL EXPENDITURES	224,222.99	240,230.00	512,000.00	40,000.00	614,000.00	574,000.00	BOH Authorized Capital Expenditures
NET CHANGE TO FUND BALANCE	(167,596.08)	(240,230.00)	(512,000.00)	(40,000.00)	(614,000.00)	(574,000.00)	
TOTAL EXPENDITURES	56,626.91	-	-	-	-	-	

MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS

CALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJECTS							
3.1	2,118,679.00	1,735,810.00	1,951,082.92	1,951,082.92	1,911,082.92	1,297,082.92	
3.2	(167,596.08)	(240,230.00)	(512,000.00)	(40,000.00)	(614,000.00)	(574,000.00)	
TOTAL AVAILABLE FUND BALANCE	1,951,082.92	1,495,580.00	1,439,082.92	1,911,082.92	1,297,082.92	723,082.92	
DESIGNATED FUTURE CAPITAL PROJECTS							
4.1	-	-	-	-	-	-	Construction project
4.2	150,000.00	150,000.00	142,000.00	150,000.00	150,000.00	-	Clinical equipment replacement
4.3	252,457.00	252,457.00	252,457.00	400,000.00	400,000.00	-	Facility and grounds repairs
4.4	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	Servers, phone systems, data systems
4.5	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	Copiers, printers replacement
4.6	-	-	-	-	-	-	
4.7	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	-	Fleet vehicles replacement
4.8	-	-	-	614,000.00	-	(614,000.00)	
4.9	659,353.00	659,353.00	574,123.00	464,082.92	464,082.92	-	
TOTAL DESIGNATIONS	1,344,810.00	1,344,810.00	1,251,580.00	1,911,082.92	1,297,082.92	(614,000.00)	

Date Adopted: 12/9/2020

BOH Chair Signature: _____

Craig Butters