BEAR RIVER HEALTH DEPARTMENT CAPITAL PROJECTS FUND

		CY22 Actual	CY22 Amended 12/14/2022	CY23 Adopted 12/14/2022	CY23 Amended 12/13/2023	CY24 Proposed 12/13/2023	\$ Change from Prior Year	Explanation
REVE	NUES							
1.1	TRANSFER FROM GENERAL FUND			-	-	-	-	
1.2	SALE OF REAL PROPERTY	-	-	-	2,058,661.00	-	(2,058,661.00)	
1.3	INTEREST REVENUE	60,668.00	-	-	165,000.00	200,000.00		Interest income
1.4	INTERGOVERNMENTAL	-	-	-	-	-	-	
1.5	YEAR END TRANSFER FROM GENERAL FUND	-	-	-	150,000.00	-	(150,000.00)	Opioid Settlement - To be used in future years
1.6	PREVIOUS YEAR BALANCE	-	-	-	-	-	-	
TOTAL REVENUES		60,668.00	-	-	2,373,661.00	200,000.00	(2,173,661.00)	
EXPE	NDITURES							
CAL	NDAR YEAR CATEGORICAL EXPENDITURES							
2.1	BUILDING/INFRASTRUCTURE/REAL PROPERTY	-	750,000.00		-	-	-	Building remodel
2.2	CLINICAL IMPROVEMENTS	-	-	-	-	-	-	ů –
2.3	FACILITY/GROUNDS IMPROVEMENTS	-	-	65,000.00	-	-	-	EH landscaping, painting for Logan and Brigham, AC unit
2.4	IT/COMMUNICATION SYSTEMS	-	302,897.00	15,000.00	-	250,000.00	250,000.00	Switches, servers, financial software, etc
2.5	OFFICE EQUIPMENT	-	-	15,000.00	-	-	-	Copiers
2.6	REAL PROPERTY AQUISITION	-	749,315.00	-	-	-	-	Hyrum land purchase, appraisal, subdivision, survey
2.7	VEHICLE	-	125,476.00	100,000.00	-	-	-	Vehicle replacement
2.8	TRANSFER TO GENERAL FUNDS	-	-	50,000.00	990,000.00	-	(990,000.00)	Building remodel and new AC unit
2.9	OTHER	-	-		-	-	-	
TOTAL BUDGETED CAPITAL EXPENDITURES		-	1,927,688.00	245,000.00	990,000.00	250,000.00	(740,000.00)	BOH Authorized Capital Expenditures
NET CH	ANGE TO FUND BALANCE	60,668.00	(1,927,688.00)	(245,000.00)	1,383,661.00	(50,000.00)	(1,433,661.00)	

MANAGEMENT CAPITAL PROJECTS FUND DESIGNATION RECOMMENDATIONS

TOTAL DESIGNATIONS	1,604,383.92	1,604,383.92	1,359,383.92	4,977,030.92	4,927,030.92	(50,000.00)	
4.9 NON-DEDICATED CAPITAL	319,383.92	319,383.92	4,383.92	850,000.00	800,000.00	(50,000.00)	Leave balance liabilities
4.8 BUDGETED USE OF FUND BALANCE SUBSEQUENT YEAR					-	-	
4.7 VEHICLE	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	-	Fleet vehicles replacement
4.6 REAL PROPERTY AQUISITION	-	-		-	-	-	
4.5 OFFICE EQUIPMENT	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	-	Copiers, printers replacement
4.4 IT/COMMUNICATION SYSTEMS	100,000.00	100,000.00	170,000.00	150,000.00	150,000.00	-	Building security upgrades
4.3 FACILITY/GROUNDS IMPROVEMENTS	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	Facility and grounds repairs, HVAC
4.2 CLINICAL IMPROVEMENTS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	Clinical equipment replacement
4.1 BUILDING/INFRASTRUCTURE	600,000.00	600,000.00	600,000.00	3,327,030.92	3,327,030.92	- 1	Future Hyrum building, parking lots
ESIGNATED FUTURE CAPITAL PROJECTS							
OTAL AVAILABLE FUND BALANCE	3,593,369.92	1,604,383.92	1,359,383.92	4,977,030.92	4,927,030.92	(50,000.00)	
			4 959 999 99			(50,000,00)	
3.2 NET CHANGE TO FUND BALANCE	60,668.00	(1,927,688.00)	(245,000.00)	1,383,661.00	(50,000.00)	(1,433,661.00)	
3.1 BEGINNING FUND BALANCE	3,532,701.92	3,532,071.92	1,604,383.92	3,593,369.92	4,977,030.92	1,383,661.00	
ALCULATION OF FUND BALANCE AVAILABLE FOR FUTURE PROJ	ECTS						

Date Adopted:

BOH Chair Signature: