

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	20,966.00	-	-	-	-	-	-	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	-	-	-	-	-	-	

	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
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	30,000.00	-	15,000.00	75,000.00	15,000.00	EH landscaping, painting for Logan and Engham
2.4 IT/COMMUNICATION SYSTEMS	-	10,000.00	65,000.00	-	15,000.00	15,000.00	15,000.00	Digital Signage
2.5 OFFICE EQUIPMENT	-	6,000.00	-	-	-	750,000.00	750,000.00	Copiers
2.6 REAL PROPERTY ACQUISITION	-	-	83,000.00	25,000.00	150,000.00	150,000.00	750,000.00	South Cache County property acquisition
2.7 VEHICLE	-	-	225,000.00	103,000.00	-	50,000.00	150,000.00	Vehicle replacement (3)
2.8 TRANSFER TO GENERAL FUNDS	-	-	-	-	-	-	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	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)	(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	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)	(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	662,068.92
DESIGNATED FUTURE CAPITAL PROJECTS								
4.1 BUILDING/INFRASTRUCTURE	-	-	-	-	350,000.00	350,000.00	-	Future building, parking lots
4.2 CLINICAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	Clinical equipment replacement
4.3 FACILITY/GROUNDS IMPROVEMENTS	400,000.00	400,000.00	400,000.00	445,000.00	430,000.00	430,000.00	(15,000.00)	Facility and grounds repairs, HVAC
4.4 IT/COMMUNICATION SYSTEMS	150,000.00	150,000.00	150,000.00	275,000.00	200,000.00	200,000.00	(75,000.00)	Building security upgrades
4.5 OFFICE EQUIPMENT	35,000.00	35,000.00	35,000.00	50,000.00	35,000.00	35,000.00	-	Copiers, printers replacement
4.6 REAL PROPERTY ACQUISITION	-	-	-	98,000.00	750,000.00	750,000.00	(750,000.00)	South Cache County property acquisition
4.7 VEHICLE	98,000.00	98,000.00	98,000.00	274,000.00	150,000.00	150,000.00	(124,000.00)	Fleet vehicles replacement
4.8 BUDGETED USE OF FUND BALANCE SUBSEQUENT YEAR	614,000.00	614,000.00	464,082.92	464,082.92	402,068.92	402,068.92	(76,000.00)	
4.9 NON-DEDICATED CAPITAL	464,082.92	464,082.92	464,082.92	464,082.92	402,068.92	402,068.92	(76,000.00)	
TOTAL DESIGNATIONS	1,297,082.92	1,911,082.92	1,297,082.92	2,772,068.92	1,717,068.92	1,717,068.92	(1,055,000.00)	

Date Adopted: 12-8-2021

BOH Chair Signature: 