

**RESOLUTION** \_\_\_\_\_

**A Resolution of the Board of County Commissioners of Weber County  
Approving Amendments to the Operating and Capital Budgets  
of Weber County for the 2023 Calendar Year**

**WHEREAS**, the Board of County Commissioners is mandated by statute to generate a budget each year for the operations of Weber County, including its elected officials and department heads; and

**WHEREAS**, in cooperation with other elected officials and department heads the Commission has previously adopted a budget for the 2023 calendar year; and

**WHEREAS**, pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the Commission may amend the adopted budget during the year as it deems appropriate to meet the operating needs of the County; and

**WHEREAS**, the Commission has determined that such adjustments are necessary to meet the operating needs of the County for the 2023 calendar year; and

**WHEREAS**, the Commission has previously held a public hearing relating to the proposed adjustments for the purpose of receiving input from all interested parties and has considered all matters discussed at the public hearing;

**NOW THEREFORE**, the Board of County Commissioners resolves that pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the attached adjustments to revenues and expenditures for certain funds of the County are hereby adopted for the 2023. budget year.

RESOLVED this 24<sup>th</sup> of October, 2023.

BOARD OF COUNTY COMMISSIONERS  
OF WEBER COUNTY

By: \_\_\_\_\_  
Gage Froerer, Chair

ATTEST:

\_\_\_\_\_  
Ricky D. Hatch, CPA  
Weber County Clerk/Auditor

Commissioner Froerer voted \_\_\_\_\_  
Commissioner Harvey voted \_\_\_\_\_  
Commissioner Bolos voted \_\_\_\_\_

# Weber County

## Summary of Adjustments to the 2023 Operating and Capital Budgets - Q3

| Description                                 | Revenues              | Expenditures          |
|---|-----------------------|-----------------------|
| <b>Grants and Other Revenues</b>            |                       |                       |
| Environmental Health Funding                | \$100,000.00          |                       |
| Health Department WIC Funding               | \$82,720.00           | \$47,250.00           |
| Public Health Infrastructure Grant          | \$125,114.00          | \$112,864.00          |
| US Forest Service Pineview Grant            | \$212,301.00          | \$212,301.00          |
| <b>Grants and Other Revenues Total</b>      | <b>\$520,135.00</b>   | <b>\$372,415.00</b>   |
| <b>Other</b>                                |                       |                       |
| Conference Center Food and Concessions      | \$195,430.00          | \$195,655.00          |
| Golden Spike Concessions                    | \$50,000.00           | \$30,000.00           |
| Ice Sheet Concessions                       | \$28,000.00           | \$28,000.00           |
| Road Department Charges                     | \$600,000.00          | \$600,000.00          |
| Public Defender Capital Defense and Appeals |                       | \$180,000.00          |
| Transfer Station Building Improvements      |                       | \$644,133.00          |
| Transfer Station Disposal Costs             | \$1,750,000.00        | \$1,750,000.00        |
| <b>Other Total</b>                          | <b>\$2,623,430.00</b> | <b>\$3,427,788.00</b> |
| <b>Grand Total</b>                          | <b>\$3,143,565.00</b> | <b>\$3,800,203.00</b> |

**Weber County**  
**Detail Budget Adjustments - Q3 2023**

| ORG      | OBJ    | ACCOUNT DESC                  | Category               | Comment                                     | YR/PR | JNL  | JOURNAL AMOUNT |
|----------|--------|-------------------------------|------------------------|---|-------|------|----------------|
| 10120000 | 510000 | Salaries And Wages            | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$73,921.00    |
| 10120000 | 520005 | Disability                    | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$369.00       |
| 10120000 | 520010 | Retirement                    | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$13,445.00    |
| 10120000 | 520015 | FICA                          | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$5,655.00     |
| 10120000 | 520020 | Termination Pool              | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$2,402.00     |
| 10120000 | 520025 | Workers Comp                  | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$1,028.00     |
| 10122000 | 510000 | Salaries And Wages            | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$23,529.00    |
| 10122000 | 520005 | Disability                    | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$118.00       |
| 10122000 | 520010 | Retirement                    | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$4,280.00     |
| 10122000 | 520015 | FICA                          | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$1,800.00     |
| 10122000 | 520020 | Termination Pool              | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$765.00       |
| 10122000 | 520025 | Workers Comp                  | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | \$327.00       |
| 10124000 | 510000 | Salaries And Wages            | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$116,482.00   |
| 10124000 | 520005 | Disability                    | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$582.00       |
| 10124000 | 520010 | Retirement                    | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$21,188.00    |
| 10124000 | 520015 | FICA                          | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$8,910.00     |
| 10124000 | 520020 | Termination Pool              | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$3,785.00     |
| 10124000 | 520025 | Workers Comp                  | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | \$553.00       |
| 10124000 | 550000 | Training/Travel               | Transfer Between Lines | Public Defender Capital Defense             | 23/9  | 576  | (\$10,000.00)  |
| 10124000 | 670010 | Appeals                       | Other                  | Public Defender Capital Defense and Appeals | 23/9  | 843  | \$100,000.00   |
| 10124000 | 670020 | Capital Defense               | Other                  | Public Defender Capital Defense and Appeals | 23/9  | 843  | \$80,000.00    |
| 10124000 | 670022 | Aggravated Case Defense       | Transfer Between Lines | Public Defender Capital Defense             | 23/9  | 576  | \$20,000.00    |
| 10124000 | 764000 | Capital Equipment             | Transfer Between Lines | Public Defender Capital Defense             | 23/9  | 576  | (\$10,000.00)  |
| 10150000 | 510000 | Salaries And Wages            | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | (\$36,421.00)  |
| 10150000 | 520015 | FICA                          | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | (\$2,786.00)   |
| 10150000 | 520025 | Workers Comp                  | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | (\$506.00)     |
| 10150000 | 654000 | Service Fees Expense          | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | (\$13,520.00)  |
| 10151000 | 520001 | Health/Dental Insurance       | Transfer Between Lines | Jail Kitchen Floor                          | 23/8  | 616  | (\$17,588.00)  |
| 10151000 | 520010 | Retirement                    | Transfer Between Lines | Jail Kitchen Floor                          | 23/8  | 616  | (\$149,250.00) |
| 10151000 | 761200 | Building Improvements         | Transfer Between Lines | Jail Kitchen Floor                          | 23/8  | 616  | \$149,250.00   |
| 10151000 | 761200 | Building Improvements         | Transfer Between Lines | Jail Kitchen Floor                          | 23/8  | 616  | \$17,588.00    |
| 10152000 | 510000 | Salaries And Wages            | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$22,495.00    |
| 10152000 | 520001 | Health/Dental Insurance       | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$19,128.00    |
| 10152000 | 520005 | Disability                    | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$225.00       |
| 10152000 | 520010 | Retirement                    | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$8,184.00     |
| 10152000 | 520015 | FICA                          | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$1,721.00     |
| 10152000 | 520020 | Termination Pool              | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$1,462.00     |
| 10152000 | 520025 | Workers Comp                  | Transfer Between Lines | Emergency Mgmt Clerk                        | 23/8  | 642  | \$18.00        |
| 10215000 | 510000 | Salaries And Wages            | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$5,242.00     |
| 10215000 | 520005 | Disability                    | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$26.00        |
| 10215000 | 520010 | Retirement                    | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$953.00       |
| 10215000 | 520015 | FICA                          | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$401.00       |
| 10215000 | 520020 | Termination Pool              | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$170.00       |
| 10215000 | 520025 | Workers Comp                  | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | \$4.00         |
| 10220000 | 510000 | Salaries And Wages            | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$10,150.00    |
| 10220000 | 520005 | Disability                    | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$51.00        |
| 10220000 | 520010 | Retirement                    | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$1,846.00     |
| 10220000 | 520015 | FICA                          | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$777.00       |
| 10220000 | 520020 | Termination Pool              | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$330.00       |
| 10220000 | 520025 | Workers Comp                  | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | \$8.00         |
| 10800000 | 510000 | Salaries And Wages            | Transfer Between Lines | IT Market Adjustment                        | 23/7  | 544  | (\$13,162.00)  |
| 10800000 | 510000 | Salaries And Wages            | Transfer Between Lines | HR Market Adjustment                        | 23/8  | 19   | (\$6,796.00)   |
| 10800000 | 699000 | Sundry Expense                | Transfer Between Lines | Co Atty Market Adjustment                   | 23/7  | 1035 | (\$127,639.00) |
| 10800000 | 699000 | Sundry Expense                | Transfer Between Lines | Public Defender Retention Bonus             | 23/8  | 947  | (\$151,500.00) |
| 13550000 | 430072 | Food and Beverage Serv Charge | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$32,420.00)  |
| 13550000 | 432050 | Concessions                   | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$35,070.00)  |
| 13550000 | 432051 | Catering                      | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$110,820.00) |
| 13550000 | 432062 | Beer - Conference Center      | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$5,300.00)   |
| 13550000 | 432064 | Beer - Concessions            | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$3,900.00)   |
| 13550000 | 432066 | Liquor Sales                  | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | (\$7,920.00)   |
| 13550000 | 810030 | Interdept Charges Fleet       | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | \$225.00       |
| 13550510 | 643000 | Concessions Expense           | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | \$10,240.00    |
| 13550510 | 645500 | Bedding/Linen Supplies        | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | \$28,850.00    |
| 13550510 | 650041 | Kitchen Janitorial            | Other                  | Conference Center Food and Concessions      | 23/7  | 1193 | \$980.00       |

| ORG      | OBJ    | ACCOUNT DESC                  | Category                  | Comment                                    | YR/PR | JNL  | JOURNAL AMOUNT   |
|----------|--------|-------------------------------|---------------------------|--|-------|------|------------------|
| 13550510 | 650100 | Food                          | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$86,220.00      |
| 13550510 | 650105 | Beverage                      | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$9,500.00       |
| 13550510 | 650115 | Event Decor                   | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$2,430.00       |
| 13550510 | 650120 | F&B Equipment and Supplies    | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$6,960.00       |
| 13550510 | 650305 | Contract Labor - Kitchen      | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$24,300.00      |
| 13550510 | 650310 | Contract Labor - Banquet      | Other                     | Conference Center Food and Concessions     | 23/ 7 | 1193 | \$25,950.00      |
| 13550515 | 520001 | Health/Dental Insurance       | Transfer Between Lines    | OECC Housekeeper                           | 23/ 8 | 68   | (\$19,072.00)    |
| 13550515 | 520010 | Retirement                    | Transfer Between Lines    | OECC Housekeeper                           | 23/ 8 | 68   | (\$2,428.00)     |
| 13550515 | 625000 | Equipment Maintenance         | Transfer Between Lines    | OECC Operations                            | 23/ 7 | 1193 | (\$475.00)       |
| 13550515 | 625200 | Fuel Expense                  | Transfer Between Lines    | OECC Operations                            | 23/ 7 | 1193 | \$475.00         |
| 13550515 | 627010 | Electricity                   | Transfer Between Lines    | OECC Operations                            | 23/ 9 | 124  | (\$5,700.00)     |
| 13550515 | 650040 | Janitorial                    | Transfer Between Lines    | OECC Operations                            | 23/ 9 | 124  | \$5,700.00       |
| 13550515 | 650300 | Contracted Labor - Operations | Transfer Between Lines    | OECC Housekeeper                           | 23/ 8 | 68   | \$21,500.00      |
| 14540000 | 432050 | Inhouse Concessions           | Other                     | Ice Sheet Concessions                      | 23/ 8 | 1308 | (\$23,000.00)    |
| 14540000 | 432064 | Beer - Concessions            | Other                     | Ice Sheet Concessions                      | 23/ 8 | 1308 | (\$5,000.00)     |
| 14540000 | 550000 | Training/Travel               | Transfer Between Lines    | Ice Sheet Travel                           | 23/ 9 | 124  | \$550.00         |
| 14540000 | 550005 | Mileage Reimbursement         | Transfer Between Lines    | Ice Sheet Travel                           | 23/ 9 | 124  | \$180.00         |
| 14540000 | 621000 | Subscriptions                 | Transfer Between Lines    | Ice Sheet Travel                           | 23/ 9 | 124  | (\$730.00)       |
| 14540000 | 626000 | Building Maintenance          | Transfer Between Lines    | Ice Sheet Emergency Brine Pump Replacement | 23/ 9 | 639  | \$51,387.50      |
| 14540000 | 643000 | Concessions                   | Other                     | Ice Sheet Concessions                      | 23/ 8 | 1308 | \$23,000.00      |
| 14540000 | 643010 | Concessions - Beer            | Other                     | Ice Sheet Concessions                      | 23/ 8 | 1308 | \$5,000.00       |
| 14540000 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Network Switches       | 23/ 8 | 630  | \$3,200.00       |
| 14540000 | 761200 | Building Improvements         | Transfer Between Lines    | Ice Sheet Emergency Brine Pump Replacement | 23/ 9 | 500  | \$51,387.50      |
| 14540000 | 761200 | Building Improvements         | Transfer Between Lines    | Ice Sheet Emergency Brine Pump Replacement | 23/ 9 | 639  | (\$51,387.50)    |
| 15530000 | 625200 | Fuel Expense                  | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$7,645.00       |
| 15530000 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Network Switches       | 23/ 8 | 630  | \$49,100.00      |
| 15530190 | 432050 | Concessions                   | Other                     | Golden Spike Concessions                   | 23/ 9 | 337  | (\$40,000.00)    |
| 15530190 | 432064 | Beer - Concessions            | Other                     | Golden Spike Concessions                   | 23/ 9 | 337  | (\$10,000.00)    |
| 15530190 | 643000 | Concessions                   | Other                     | Golden Spike Concessions                   | 23/ 9 | 337  | \$24,500.00      |
| 15530190 | 650105 | Beverage                      | Other                     | Golden Spike Concessions                   | 23/ 9 | 337  | \$5,500.00       |
| 16500000 | 550000 | Training/Travel               | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$3,500.00       |
| 16500000 | 640000 | Special Supplies              | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | (\$12,500.00)    |
| 16500000 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Network Switches       | 23/ 8 | 630  | (\$62,900.00)    |
| 16500000 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | (\$30,000.00)    |
| 16500000 | 761200 | Building Improvements         | Transfer Between Lines    | Ice Sheet Emergency Brine Pump Replacement | 23/ 9 | 500  | (\$51,387.50)    |
| 16500000 | 765000 | Controlled Assets             | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$9,000.00       |
| 16505180 | 625200 | Fuel Expense                  | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$2,360.00       |
| 16510000 | 625000 | Equipment Maintenance         | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | (\$10,000.00)    |
| 16510000 | 625000 | Equipment Maintenance         | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$6,000.00       |
| 16510000 | 625200 | Fuel Expense                  | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$21,630.00      |
| 16510176 | 625200 | Fuel Expense                  | Transfer Between Lines    | Culture, Parks &Rec Expenses               | 23/ 9 | 124  | \$2,365.00       |
| 16510176 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Network Switches       | 23/ 8 | 630  | \$3,200.00       |
| 16560000 | 761200 | Building Improvements         | Transfer Between Lines    | Culture, Parks &Rec Network Switches       | 23/ 8 | 630  | \$7,400.00       |
| 25402000 | 410000 | Federal Grants                | Grants and Other Revenues | US Forest Service Pineview Grant           | 23/ 7 | 993  | (\$212,301.00)   |
| 25402000 | 630000 | Special Projects              | Transfer Between Lines    | County Roads Pavement Assessment           | 23/ 9 | 601  | \$13,932.00      |
| 25402000 | 670000 | Contracted Services           | Grants and Other Revenues | US Forest Service Pineview Grant           | 23/ 7 | 993  | \$212,301.00     |
| 25410000 | 550000 | Training/Travel               | Transfer Between Lines    | Planning Conference                        | 23/ 8 | 185  | \$7,000.00       |
| 25410000 | 630000 | Special Projects              | Transfer Between Lines    | Planning Conference                        | 23/ 8 | 185  | (\$7,000.00)     |
| 25414000 | 699000 | Sundry Expense                | Transfer Between Lines    | County Roads Pavement Assessment           | 23/ 9 | 601  | (\$13,932.00)    |
| 25425000 | 430045 | Road Dept Charges             | Other                     | Road Department Charges                    | 23/ 9 | 789  | (\$600,000.00)   |
| 25425000 | 642050 | Highway Supplies for Others   | Other                     | Road Department Charges                    | 23/ 9 | 789  | \$600,000.00     |
| 40450430 | 430050 | Service Fee Revenue           | Other                     | Transfer Station Disposal Costs            | 23/ 8 | 179  | (\$1,750,000.00) |
| 40450430 | 630030 | Disposal/Ecdc                 | Other                     | Transfer Station Disposal Costs            | 23/ 8 | 179  | \$1,750,000.00   |
| 40450430 | 761200 | Building Improvements         | Other                     | Transfer Station Building Improvements     | 23/ 8 | 567  | \$644,133.00     |
| 42156000 | 625000 | Equipment Maintenance         | Transfer Between Lines    | Animal Shelter Expenses                    | 23/ 8 | 102  | (\$31,000.00)    |
| 42156000 | 626000 | Building Maintenance          | Transfer Between Lines    | Animal Shelter Expenses                    | 23/ 8 | 102  | \$31,000.00      |
| 42156000 | 640032 | Animal Feed/Care              | Transfer Between Lines    | Animal Shelter Expenses                    | 23/ 8 | 102  | \$15,000.00      |
| 42156000 | 674500 | Veterinary Services           | Transfer Between Lines    | Animal Shelter Expenses                    | 23/ 8 | 102  | (\$15,000.00)    |
| 70900000 | 410000 | Federal Grants                | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | (\$112,864.00)   |
| 70900000 | 416000 | Grants From Local Units       | Grants and Other Revenues | Environmental Health Funding               | 23/ 7 | 902  | (\$100,000.00)   |
| 70900000 | 510000 | Salaries And Wages            | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | \$38,625.00      |
| 70900000 | 550000 | Training/Travel               | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | \$3,000.00       |
| 70900000 | 635000 | Special Services              | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | \$34,149.00      |
| 70900000 | 640000 | Special Supplies              | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | \$33,500.00      |
| 70900000 | 660000 | Rent Expense                  | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | (\$2,250.00)     |
| 70900000 | 761200 | Building Improvements         | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | (\$10,000.00)    |
| 70900000 | 763000 | Software                      | Grants and Other Revenues | Public Health Infrastructure Grant         | 23/ 7 | 902  | \$3,590.00       |

| ORG      | OBJ    | ACCOUNT DESC            | Category                  | Comment                       | YR/PR | JNL | JOURNAL AMOUNT |
|----------|--------|-------------------------|---------------------------|-------------------------------|-------|-----|----------------|
| 70900730 | 410000 | Federal Grants          | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | (\$82,720.00)  |
| 70900730 | 550000 | Training/Travel         | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$500.00       |
| 70900730 | 550010 | Transportation          | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$1,200.00     |
| 70900730 | 550015 | Lodging                 | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$2,700.00     |
| 70900730 | 550020 | Per Diem                | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$600.00       |
| 70900730 | 620000 | Office Expense/Supplies | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$7,000.00     |
| 70900730 | 620010 | Postage                 | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$10,000.00    |
| 70900730 | 640000 | Special Supplies        | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$13,000.00    |
| 70900730 | 660000 | Rent Expense            | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$2,250.00     |
| 70900730 | 761200 | Building Improvements   | Grants and Other Revenues | Health Department WIC Funding | 23/ 7 | 902 | \$10,000.00    |