RESOLUTION	
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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 12th of December, 2023.

	BOARD OF COUNTY COMMISSIONERS OF WEBER COUNTY
ATTEST:	By: Gage Froerer, Chair
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 - Q4

Description	Revenues	Expenditures
Grants and Other Revenues		
Health Department WIC Vouchers	\$545,000.00	\$545,000.00
Health Department Env Health Grant-Funded Repairs	\$55,000.00	\$55,000.00
Grants and Other Revenues Total	\$600,000.00	\$600,000.00
Additional Revenues/Expenditures		
Transfer Station Disposal Costs	\$750,000.00	\$750,000.00
Golden Spike Event Center	\$179,720.00	\$224,571.00
Ice Sheet	\$13,905.00	\$22,808.00
Ogden Eccles Conference Center	\$371,554.00	\$423,989.00
Sport Shooting Complex	\$42,536.00	\$42,536.00
Crime Scene Investigations Expenses		\$90,000.00
Health Department Remodel		\$167,500.00
Additional Revenues/Expenditures Total	\$1,357,715.00	\$1,721,404.00
Grand Total	\$1,957,715.00	\$2,321,404.00

ORG	ОВЈ	ACCOUNT DESC	Category	Comment	YR/PR	JNL	JOURNAL AMOUNT
10120000		Health/Dental Insurance	Transfer Between Lines	Year-End Personnel Budget A	23/11	98	(12,000.00)
10120000		Training/Travel	Transfer Between Lines	County Attorney Software M	23/12	60	(15,000.00)
10120000	625300	Software Maint	Transfer Between Lines	County Attorney Software Ma	23/12	60	15,000.00
10122000	520010	Retirement	Transfer Between Lines	Year-End Personnel Budget A	23/11	98	12,000.00
10130000	520001	Health/Dental Insurance	Transfer Between Lines	Year-End Personnel Budget A	23/11	98	(500.00)
10150000		Salaries And Wages	Transfer Between Lines	Sheriff Expenses	23/11	1037	(75,000.00)
10150000		Training/Travel	Transfer Between Lines	Sheriff Expenses	23/11	807	3,000.00
10205000		Retirement	Transfer Between Lines	Year-End Personnel Budget A	23/11	98	500.00
10400000		Retirement	Transfer Between Lines	Year-End Personnel Budget A	23/11	98	15,000.00
10404000 10150000		Health/Dental Insurance	Transfer Between Lines Transfer Between Lines	Year-End Personnel Budget A	23/11	98	(15,000.00)
10150000		Training/Travel Training/Travel	Transfer Between Lines	Sheriff Expenses Sheriff Expenses	23/11 23/11	807 839	8,500.00 (8,500.00)
10150000		Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	807	(8,500.00)
10150000		Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	808	(8,500.00)
10150000		Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	839	8,500.00
10150000	630000	Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	839	8,500.00
10150000	654000	Service Fees Expense	Transfer Between Lines	Sheriff Expenses	23/11	1037	75,000.00
10150000	763000	Software	Transfer Between Lines	Sheriff Expenses	23/11	807	(3,000.00)
10151000	550000	Training/Travel	Transfer Between Lines	Jail Expenses	23/10	1359	2,500.00
10151000	550000	Training/Travel	Transfer Between Lines	Sheriff Expenses	23/11	839	8,500.00
10151000	630000	Special Projects	Transfer Between Lines	Jail Expenses	23/10	1359	(2,500.00)
10151000	630000	Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	808	8,500.00
10151000		Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	839	(8,500.00)
10151000		Special Projects	Transfer Between Lines	Sheriff Expenses	23/11	839	(8,500.00)
10160000		•	Transfer Between Lines	Truth-in-Taxation Notice	23/11	47	(8,110.00)
10160000		Publications	Transfer Between Lines	Truth-in-Taxation Notice	23/11	47	8,110.00
10404000		Property Tax	Transfer Between Lines	Property Tax	23/11	454	21,500.00
10800000		Sundry Expense	Transfer Between Lines	Property Tax	23/11	454	(21,500.00)
10300000 10300000		FICA Special Services	Transfer Between Lines Transfer Between Lines	Year-End Personnel Budget A	23/11 23/11	98 98	500.00 (500.00)
11154000		Special Services Overtime		Year-End Personnel Budget A Crime Scene Investigations Ex	23/11	580	16,000.00
11154000		Health/Dental Insurance	• •	Crime Scene Investigations Ex	23/11	580	18,000.00
11154000		•	· ·	Crime Scene Investigations Ex	23/11	16	5,000.00
11154000		Training/Travel	Transfer Between Lines	Crime Scene Investigations Ti	23/10	62	1,675.00
11154000	625000	Equipment Maintenance	Additional Revenues/Expend	Crime Scene Investigations Ex	23/10	16	20,000.00
11154000	625000	Equipment Maintenance	Transfer Between Lines	Crime Scene Investigations Ti	23/10	62	(1,675.00)
11154000	810030	Interdept Charges Fleet	Additional Revenues/Expend	Crime Scene Investigations Ex	23/11	580	10,000.00
11154000	510005	Overtime	Additional Revenues/Expend	Crime Scene Investigations Ex	23/12	136	5,000.00
11154000		Retirement	Additional Revenues/Expend	Crime Scene Investigations Ex	23/12	136	4,500.00
11154000	520015	FICA	Additional Revenues/Expend	Crime Scene Investigations Ex	23/12	136	6,500.00
11154000		Termination Pool		Crime Scene Investigations Ex	23/12	136	3,500.00
11154000		•		Crime Scene Investigations Ex	23/12	136	1,500.00
13550000				Ogden Eccles Conference Cer	23/11	581	(2,133.00)
13550000		Operating Services		Ogden Eccles Conference Cer Ogden Eccles Conference Cer	23/11	581	(5,666.00)
13550000 13550000		• •		Ogden Eccles Conference Cer	23/11 23/11	581 E01	(1,758.00) (37,822.00)
13550000				Ogden Eccles Conference Cer	23/11	581 581	(92,113.00)
13550000		_		Ogden Eccles Conference Cer	23/11	581	(3,105.00)
13550000		Sponsorships		Ogden Eccles Conference Cer	23/11	581	(114,391.00)
13550000		<u>-</u>		Ogden Eccles Conference Cer	23/11	581	(20,890.00)
13550000		-		Ogden Eccles Conference Cer	23/11	581	(1,268.00)
13550000	441020	Room Rental		Ogden Eccles Conference Cer	23/11	581	(92,408.00)
13550000		Subscriptions		Ogden Eccles Conference Cer	23/11	581	2,694.00
13550000	624205	Bank Charges		Ogden Eccles Conference Cer	23/11	581	23,368.00
13550000	624205	Bank Charges	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	13,000.00
13550000	625000	Equipment Maintenance	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	10,838.00
13550000	640000			Ogden Eccles Conference Cer	23/11	581	50,713.00
13550000				Ogden Eccles Conference Cer	23/11	581	17,109.00
13550000		License/Dues		Ogden Eccles Conference Cer	23/11	581	3,553.00
13550000		•		Ogden Eccles Conference Cer	23/11	581	84,070.00
13550000				Ogden Eccles Conference Cer	23/11	581	(20,000.00)
13550505	630000	Special Projects	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	26,409.00

1855016 GRODO Special Projects Additional Revenue/Spend Ogden Ecles Conference Cor 23/11 881 18,001.00	ORG	ОВЈ	ACCOUNT DESC	Category	Comment	YR/PR	JNL	JOURNAL AMOUNT
1855015 650100 Concessors Expense Additional Newmort/Floored Ogen Eccles Conference Cer 21/1 581 4,979.04 on 1855015 650105 650	13550510	630000	Special Projects	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	18,601.00
18350531 501000 Severage	13550510	643000					581	4,627.00
1,3550,01 503102 Fall Equipment and Supplies Additional Revenues/Fapend Ogden Eccles Conference Cer. 37,11 581 3,369 and 13550,01 503102 Contract Labors - Banques Additional Revenues/Fapend Ogden Eccles Conference Cer. 37,11 581 2,90 and 13550,015 5,07000 Utilities Additional Revenues/Fapend Ogden Eccles Conference Cer. 37,11 581 2,89 and 13550,015 5,07000 Utilities Transfer Between Lines Culture Paris & Rec Conting and 2,11 581 1,80 and 2,00 and 3,00	13550510	650100	Food	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	42,904.00
1850 1850	13550510	650105	Beverage	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	5,769.00
1850515 627000 Value Expense	13550510	650120	F&B Equipment and Supplies	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	1,368.00
18550515 622000 Utilities Additional Revenues/Expent Ogden Eccles Conference Cer 23/11 \$81 12,859.00 18550515 627000 Utilities Additional Revenues/Expent Ogden Eccles Conference Cer 23/11 \$81 12,859.00 18550515 627020 Electricity Additional Revenues/Expent Ogden Eccles Conference Cer 23/11 \$81 12,859.00 18550515 627020 Haating Fuel	13550510	650305	Contract Labor - Kitchen	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	37,609.00
18550515 627000 Utilities	13550510	650310	Contract Labor - Banquet	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	18,007.00
18350515 627000 Utilities	13550515	625200	Fuel Expense	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	249.00
13550515 627010 Eletricity	13550515	627000	Utilities	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	12,859.00
13550515 627020 Heating Fuel	13550515	627000	Utilities	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	28,471.00
13550515 627020 Heating Fuel Transfer Between Lines Culture Parks & Rec Continge 23/11 913 11,572.00 13550515 600010 Special Supplies Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 818 548.00 13550515 650045 Trash Removal Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 813 3,400.00 13550515 650045 Trash Removal Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 581 3,936.00 13550515 650005 Fulbs and lamps Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 581 3,830.00 13550515 65000 Contracted Services Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 581 24,801.00 1450000 42000 4200	13550515	627010		Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	(11,906.00)
18350515 640000 Special Supplies Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 39,363.00 13550515 650040 Initional Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 39,363.00 13550515 650055 Subts and lamps Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 39,363.00 13550515 650055 Subts and lamps Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 30,000.00 13550515 650005 Subts and lamps Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 33,000.00 13550515 650000 Contracted Services Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 33,000.00 13550515 659000 Contracted Services Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 (24,891.00) 13550515 659000 Contracted Services Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 58.1 (24,891.00) 13550515 659000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (3,000.00) 14500000 41000 Revenues/Expend Los Sheet 23/11 58.4 (3,000.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (2,394.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (2,394.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (2,394.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (2,394.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (3,193.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (3,193.00) 14500000 620000 Contracted Services Additional Revenues/Expend Los Sheet 23/11 58.4 (3,193.00) 14500000 620000 Contracted Services Additional Revenues/Expend Gos Sheet 23/11 58.4 (3,193.00) 14500000 620000 Special Supplies	13550515	627020		Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	25,662.00
13550151 550012 Parking Event Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 581 3,46.00	13550515	627020	Heating Fuel	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	11,572.00
13550515 650040	13550515	640000		Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11		548.00
13550515 650045 Trash Removal Additional Revenues/Expend Ogden Eccles Conference Cer 23/11 581 3,662.00	13550515	650012	Parking-Event	Additional Revenues/Expend	Ogden Eccles Conference Cer	23/11	581	•
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15530000 440538 Overnight Parking Additional Revenues/Expend Golden Spike Event Center 23/11 583 (15,463.00) 15530000 440544 Retail Additional Revenues/Expend Golden Spike Event Center 23/11 583 (15,463.00) 15530000 620000 Office Expense/Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,136.00 15530000 624205 Bank Charges Additional Revenues/Expend Golden Spike Event Center 23/11 583 8,095.00 15530000 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 6,000.00 15530000 625200 Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 626000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,575.00 15530000 63000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 63000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	440534	Ticket Sales	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	(23,983.00)
15530000 440544 Retail Additional Revenues/Expend Golden Spike Event Center 23/11 583 (15,463.00) 15530000 620000 Office Expense/Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,136.00 15530000 624205 Bank Charges Additional Revenues/Expend Golden Spike Event Center 23/11 583 8,095.00 15530000 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 6,000.00 15530000 625200 Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 625000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 62,575.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Spiles Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	440536	Vendor Fees	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	(4,767.00)
15530000 620000 Office Expense/Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 8,095.00 15530000 624205 Bank Charges Additional Revenues/Expend Golden Spike Event Center 23/11 583 8,095.00 15530000 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 6,000.00 15530000 625200 Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 625200 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 62,575.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 636000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 9,579.00 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	440538	Overnight Parking	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	(798.00)
15530000 624205 Bank Charges Additional Revenues/Expend Golden Spike Event Center 23/11 583 8,095.00 15530000 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 6,000.00 15530000 625200 Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 625200 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 62,575.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 636000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,595.00) 15530000 640000 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 9,579.00 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00			Retail	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	(15,463.00)
15530000 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 6,000.00 15530000 625200 Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 626000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 (2,575.00 15530000 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 44,222.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	620000	Office Expense/Supplies	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	6,136.00
Fuel Expense Additional Revenues/Expend Golden Spike Event Center 23/11 583 6,967.00 15530000 625200 Fuel Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 10,000.00 15530000 626000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 44,222.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 636000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 9,579.00 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	624205	Bank Charges	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	8,095.00
15530000625200Fuel ExpenseTransfer Between LinesCulture Parks & Rec Continge23/1191310,000.0015530000626000Building MaintenanceAdditional Revenues/Expend Golden Spike Event Center23/1158359,082.0015530000626100HVAC maintenanceAdditional Revenues/Expend Golden Spike Event Center23/11583(18,000.00)15530000627000UtilitiesAdditional Revenues/Expend Golden Spike Event Center23/1158362,575.0015530000627000UtilitiesTransfer Between LinesCulture Parks & Rec Continge23/1191344,222.001553000063000Special ProjectsAdditional Revenues/Expend Golden Spike Event Center23/11583(3,514.00)15530000636000Marketing And PromotionsAdditional Revenues/Expend Golden Spike Event Center23/11583(20,856.00)15530000640000Special SuppliesAdditional Revenues/Expend Golden Spike Event Center23/115839,579.0015530000643500Complimentary ConcessionsAdditional Revenues/Expend Golden Spike Event Center23/115831,708.00	15530000	624205	Bank Charges	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	6,000.00
15530000 626000 Building Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 59,082.00 15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 62,575.00 15530000 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 44,222.00 15530000 63000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 636000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 9,579.00 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00	15530000	625200	Fuel Expense	Additional Revenues/Expend	Golden Spike Event Center	23/11		6,967.00
15530000 626100 HVAC maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (18,000.00) 15530000 627000 Utilities Additional Revenues/Expend Golden Spike Event Center 23/11 583 62,575.00 15530000 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 44,222.00 15530000 630000 Special Projects Additional Revenues/Expend Golden Spike Event Center 23/11 583 (3,514.00) 15530000 636000 Marketing And Promotions Additional Revenues/Expend Golden Spike Event Center 23/11 583 (20,856.00) 15530000 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 9,579.00 15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00			•		-			
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15530000 643500 Complimentary Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,708.00			_	· ·	•			
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23/11 583 8,058.00				· ·	•			
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15530000 650000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 5000000 5000000 500000000	ORG	ОВЈ	ACCOUNT DESC	Category	Comment	YR/PR	JNL	JOURNAL AMOUNT
15530190 621000 200 2011 2012 2013 2013 2014 2013 2014 2015 2014 2015 2014 2015 2014 2015	15530000	650045	5 Trash Removal	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	8,655.00
15531199 621000 Subscriptions Additional Revenues/Expend Golden Spike Event Center 23/11 583 9.23.0 15530190 62205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 313 8.500 15530190 62000 Spicel Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,130 15530190 62000 Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,130 15530190 63000 Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,130 15530190 63000 Concessions Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,150 15530190 63500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 7,586 63000 6300000 6300000 6300000 6300000 63000000 63000000 6300000 6300000 630000000000	15530000	654000	0 Service Fees Expense	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	39,235.00
15530190 624205 Bank Charges Additional Revenues/Expend Golden Spike Event Center 23/11 913 8,2500 15530190 625000 Equipment Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (650. 15530190 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (1,630. 15530190 645000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (1,630. 15530190 645000 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (1,630. 15530190 645000 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (1,580. 15530190 645000 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 (1,580. 15530190 645000 Bedding/Linen Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 99.00. 15505180 620000 Contracted Services Transfer Between Lines Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 16505180 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 1650174 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 1650174 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 1650174 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 1650174 627000) Culture Parks & Rec Continge 23/11 913 (197,675. 1650174 627000) Culture Parks	15530000	670000	0 Contracted Services	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	12,000.00
15530190 625000 Equipment Maintenance Equipment Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 (650.) (15530190	621000	0 Subscriptions	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	671.00
15530190 625000 Equipment Maintenance Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,0643 1,0530190 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,0643 1,0530190 645500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,0643 1,0550190 645500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,0563 1,0553190 645500 Bedding/Linen Supplies Transfer Betweenue/Expend Golden Spike Event Center 23/11 583 1,0565 1,0553190 650000 600000 Contracted Services Transfer Betweenues/Expend Golden Spike Event Center 23/11 583 1,6705 1,0550190 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,0000 1,	15530190	624205	5 Bank Charges	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	9,230.00
15530190 640000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,130 1,530 1,530 1,530 643000 Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,536 1,530 1,530 643000 Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 7,586 1,530 1,	15530190	624205	5 Bank Charges	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	8,500.00
15530190 643000 Special Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 10,683 15530190 643500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,586 15530190 643500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,586 15530190 643500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,586 15530190 643500 Bedding/Linen Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 583 14,705 15500180 62200 Building Maintenance Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500 16505180 62200 Building Maintenance Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500 16505180 62200 Building Maintenance Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 16505180 62200 Building Maintenance Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650176 62205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000 1650174 62200 Special Supplies Transfer Between Lines Culture Parks & Rec Continge	15530190	625000	0 Equipment Maintenance	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	(650.00)
15530190 645000 Concessions Additional Revenues/Expend Golden Spike Event Center 23/11 583 7,586 15530190 645500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Center 23/11 583 1,536 1,530	15530190	626000	0 Building Maintenance	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	1,130.00
15530190 645500 Bedding/Linen Supplies Additional Revenues/Expend Golden Spike Event Centre 23/11 913 960 15530190 650105 Beverage Additional Revenues/Expend Golden Spike Event Centre 23/11 913 960 15530190 650105 Beverage Additional Revenues/Expend Golden Spike Event Centre 23/11 913 14,705 156505180 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500 156505180 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500 156505180 625000 Building Maintenance Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500 156505180 625000 Service Fees Expens Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,200 15650170 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,200 156501717 657000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,200 156501717 657000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,200 156501717 657000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,200 156501717 657000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200 156501717 657000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200 156501717 657000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200 156501717 657000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200 156501717 657000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 1,000 156501717 657000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 1,500 156501717 657000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,000 156501717	15530190	640000	O Special Supplies	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	10,643.00
15530190 645500 Bedding/Linen Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 913 14,705.	15530190	643000	0 Concessions	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	7,586.00
15530190 650105 Beverage Additional Revenues/Expend Golden Spike Event Center 23/11 583 14,705. 15650000 670000 Contracted Services Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,950. 15650180 624005 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000. 1,6550180 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,000. 1,6550180 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,250. 1,6510170 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,000. 1,6510170 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,000. 1,6510170 624025 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,000. 1,6510174 624025 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (2,000. 1,6510174 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (2,000. 1,6510174 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (2,000. 1,6510174 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (2,000. 1,6510174 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (3,000. 1,6510174 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (3,000. 1,6510176 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,500. 1,6510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,500. 1,6510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,500. 1,6510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/	15530190	645500	O Bedding/Linen Supplies	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	1,536.00
16505180 62405 Bank Charges	15530190	645500	O Bedding/Linen Supplies	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	960.00
16505180 624005 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,500, 16505180 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 13,000, 16505180 654000 Service Fees Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 13,000, 16510170 6707000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,250, 16510170 6707000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,250, 16510172 675000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,250, 16510174 675000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 913 1,250, 16510174 677000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200, 16510174 677000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200, 16510174 677000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200, 16510174 677000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,000, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,000, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 16510176 67700 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 16510176 677000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/11 38 1,500, 1651017	15530190	650105	5 Beverage	Additional Revenues/Expend	Golden Spike Event Center	23/11	583	14,705.00
16505180 626000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 13,000.	16500000	670000	0 Contracted Services	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	(197,675.00)
16505180 627000 Utilities	16505180	624205	5 Bank Charges	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	1,500.00
16505180 654000 Service Fees Expense Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,000.	16505180	626000	0 Building Maintenance	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	10,000.00
16510170 627000 Utilities	16505180	627000	0 Utilities	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	13,000.00
16510172 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,200. 16510174 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,200. 16510174 627000 Utilities Transfer Between Lines Culture Parks & Rec Continge 23/11 913 3,500. 16510174 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/11 913 2,200. 16510174 761400 Improvements Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,000. 16510174 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (3,000. 16510176 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (3,000. 16510176 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,500. 16510176 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (1,500. 16510176 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (3,000. 16510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16510176 641000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16510176 641000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16510176 641000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16510176 641000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16560000 440000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16560000 440000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 (4,000. 16560000 440000 Controlled Assets Transfer Between L			'	Transfer Between Lines	Culture Parks & Rec Continge	23/11	913	1,250.00
16510172 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 2,000. 16510174 624205 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/11 913 500. 16510174 640000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510174 761400 Improvements Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 642005 Bank Charges Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 644000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 644000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 644000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 644000 Special Supplies Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 641000 League Prizes Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16510176 765000 Controlled Assets Transfer Between Lines Culture Parks & Rec Continge 23/12 38 3,000. 16560000 43005 Service Fee Revenue Additional Revenues/Expend Sport Shooting Complex 23/10 S81 (14,422. 14,642.	16510170	627000			•	23/11	913	3,000.00
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	25402000	630000	0 Special Projects	Transfer Between Lines	USU Pavement Study	23/11		13,932.00
2544,4000 C00000 Conductions Transfer Patricia City (1997)	25402000	670000	O Contracted Services	Transfer Between Lines	Sidewalk Repair	23/10	1208	42,340.00
25414000 699000 Sundry Expense Transfer Between Lines Sidewalk Repair 23/10 1208 (42,340.)	25414000	699000	0 Sundry Expense	Transfer Between Lines	Sidewalk Repair	23/10	1208	(42,340.00)
25414000 699000 Sundry Expense Transfer Between Lines USU Pavement Study 23/11 46 (13,932.	25414000	699000	0 Sundry Expense	Transfer Between Lines	USU Pavement Study	23/11	46	(13,932.00)
40450430 630030 Disposal/Ecdc Additional Revenues/Expend Transfer Station Disposal Cos 23/12 61 750,000.	40450430	630030	O Disposal/Ecdc	Additional Revenues/Expend	Transfer Station Disposal Cos	23/12	61	750,000.00
40450430 430050 Service Fee Revenue Additional Revenues/Expend Transfer Station Disposal Cos 23/12 61 (750,000.	40450430	430050	0 Service Fee Revenue	Additional Revenues/Expend	Transfer Station Disposal Cos	23/12	61	(750,000.00)
50408000 510000 Salaries And Wages Transfer Between Lines Garage Supplies 23/12 22 (45,000.1)	50408000	510000	O Salaries And Wages	Transfer Between Lines	Garage Supplies	23/12	22	(45,000.00)
50408000 640000 Special Supplies Transfer Between Lines Garage Supplies 23/10 676 33,000.	50408000	640000	O Special Supplies	Transfer Between Lines	Garage Supplies	23/10	676	33,000.00
50408000 640000 Special Supplies Transfer Between Lines Garage Supplies 23/12 22 45,000.	50408000	640000	O Special Supplies	Transfer Between Lines	Garage Supplies	23/12	22	45,000.00
50408000 764000 Capital Equipment Transfer Between Lines Garage Supplies 23/10 676 (13,000.	50408000	764000	O Capital Equipment	Transfer Between Lines	Garage Supplies	23/10	676	(13,000.00)
50408000 765000 Controlled Assets Transfer Between Lines Garage Supplies 23/10 676 (20,000.	50408000	765000	0 Controlled Assets	Transfer Between Lines	Garage Supplies	23/10	676	(20,000.00)
			- ·	•	•			40,000.00
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			•		•			55,000.00
70900730 410100 WIC Food Vouchers Grants and Other Revenues Health Department WIC Vouc 23/10 1358 (545,000.	70900730	410100	0 WIC Food Vouchers	Grants and Other Revenues	Health Department WIC Vouc	23/10	1358	(545,000.00)

ORG	OBJ	ACCOUNT DESC	Category	Comment	YR/PR	JNL	JOURNAL AMOUNT
70900730	640024	WIC Food Vouchers	Grants and Other Revenues	Health Department WIC Vou	23/10	1358	545,000.00
70900730	410100	Federal Grants	Grants and Other Revenues	Health Department Env Healt	23/10	1358	(55,000.00)
70900730	646000	Medical Supplies	Transfer Between Lines	Health Department Expenses	23/10	1358	30,000.00
70900730	436504	Immunizations	Transfer Between Lines	Health Department Expenses	23/10	1358	(28,000.00)
70900730	550000	Training/Travel	Transfer Between Lines	Health Department Expenses	23/10	1358	(2,000.00)