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2018 RES-649
ESTABLISHING OPERATING AND
CAPITAL DONATION BUDGET ACCOUNTS FOR
THE HENRY VILAS ZOO

After the changes between the County and the Henry Vilas Zoological Society in recent weeks, the staff at the Zoo have been contacted by potential donors regarding the ability to contribute directly to the Zoo rather than through the Zoological Society.

This resolution establishes account line items in both the operating and capital budgets to accept donations and allow the expenditure of donated funds for Zoo purposes.

THEREFORE BE IT RESOLVED that the Zoo is authorized to accept donations and that the following accounts be created in the county's financial system: Zoo 81520 "Donations Revenue", CPZOO 81520 "Donations Revenue", Zoo 36560 "Donations Expense", CPZOO 36560 "Donations Expenses", and

BE IT FURTHER RESOLVED that expenditures are authorized to the extent revenues are received and that unexpended funds in the Donations Expense line items be carried forward at the end of each fiscal year.