

Budget Journal Entry

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Document Description:Donation/Video Equipment

Processed On:

Created By:Lynne Dible

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Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item:Agenda Date: 8/23/2016Approval: BOS 4/5Has Board Letter: Yes

Title:Recognize Donation to the Fire Department & Appropriate Funds

Budget Action:Establish appropriations of \$28,000 in the Fire Department, Fire Protection District Fund for Services and Supplies (\$20K) and Capital Assets (\$8K) funded by unanticipated revenue from a donation and Fire District Fund Balance.

Justification:Donation Revenue will be utilized in accordance with the donor's request, along with the use of Fire District Fund Balance to fund the purchase of video production equipment for the purpose of developing and maintaining a comprehensive video library of Department safety practices, key safety issues, developments, trends and resources in fire safety for current firefighters, academy recruits, and all department members.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		45 - Miscellaneous Revenue	20,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	20,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	8,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	8,000.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				28,000.00	28,000.00

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2280	031	2530	8300		8,000.00	6012	1000		201609	Training video equipment - video camera
2280	031	2420	5895	20,000.00		7777	7000		201607	Donation Revenue to purchase Training video equipt
2280	031	2420	9799	8,000.00		7777	7000		201706	Use of Fund Balance - Training video camera
2280	031	2530	7348		20,000.00	6012	1000		201609	Training video equipment - miscellaneous equipment
Total				28,000.00	28,000.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Diane Sauer	8/9/2016 11:56:20 AM	031 - Fire	Fund/Department	N
Lynne Dible	8/9/2016 12:05:04 PM	031 - Fire	Fund/Department	Y
Richard Morgantini	8/10/2016 11:48:42 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/10/2016 1:57:31 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/10/2016 5:07:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/11/2016 11:03:14 AM	012 - County Executive Office	Budget Director	Y