

Budget Journal Entry

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 Document Description: ARTS- COVID-19 Relief Funds from SB Foundation
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 Created By: Hannah Rubalcava

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/5/2020 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD/Arts - Increase appropriations for COVID-19 Relief for grant funding for arts non-profits

Budget Action: Increase appropriations of \$25,000 in Community Services Department, Arts and Culture Division, General Fund to Increase Restricted Public Arts Program Fund Balance funded by unanticipated revenue from the Santa Barbara Foundation. Increase appropriations of \$25,000 in Community Services Department, Arts and Culture Division, General Fund for Services and Supplies funded by a release of restricted Public Arts Program fund balance.

Justification: The Office of Arts and Culture received \$25,000 in unanticipated grant revenue sources from the Santa Barbara Foundation for COVID-19 relief funds for arts and culture non-profit organizations throughout the county.
 The budget revision is necessary to increase restricted (LI9774) fund balance in order to accept the grant funds. These grant funds are restricted for this program and revision is necessary to properly account for the agency funds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	25,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	25,000.00
0001 - General	052 - Parks		92 - Changes to Restricted	25,000.00	0.00
0001 - General	052 - Parks		92 - Changes to Restricted	0.00	25,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>50,000.00</u>	<u>50,000.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	4925	25,000.00		0804		4076	202006	Inc appr for unanticipated grant funds
0001	052	2530	9774		25,000.00	0804		4076	202006	Inc appr for unanticipated grant funds
0001	052	2420	9774	25,000.00		0804		4076	202006	Inc appr for unanticipated grant funds
0001	052	2530	7510		25,000.00	0804		4076	202006	Inc appr for unanticipated grant funds
Total				<u>50,000.00</u>	<u>50,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hannah Rubalcava		052-Parks	4/20/2020 9:25:00 AM	N
Ryder Bailey	Fund/Department	057-Parks Funds	4/20/2020 10:20:09 AM	N
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/20/2020 3:35:15 PM	Y
Hannah Rubalcava		052-Parks	4/21/2020 11:13:55 AM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	4/21/2020 11:18:42 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/21/2020 11:31:03 AM	Y