

# Budget Journal Entry

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Document Number: BJE - 0007898      Batch ID: 2570556      Created On: 8/4/2021 4:02:54 PM  
Document Description: ARTS- Incr. Appr. for Unanticipated Revenue      Processed On:      Created By: Hannah Rubalcava  
Post On: 9/14/2021      Processed By:

## References

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Audit Trail:      Actualizing JE:

## Budget Revision Request

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Agenda Item:      Agenda Date: 9/14/2021      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title:      CSD/Arts- Increase appropriations of for unanticipated Arts Grant Funding

Budget Action: Increase appropriations of \$15,255 in Community Services Department, Arts and Culture Division, General Fund to increase Restricted Public Arts Program fund balance funded by unanticipated revenue from various grant sources. Increase appropriations of \$15,255 in Community Services Department, Arts and Culture Division, General Fund for Services and Supplies funded by release of Restricted Public Arts Program fund balance.

Justification: The Office of Arts and Culture received approximately \$15,255 in unanticipated grant revenue sources from the City of Santa Barbara. 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

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	057 - Community Services		30 - Charges for Services	15,255.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	15,255.00
0001 - General	057 - Community Services		92 - Changes to Restricted	15,255.00	0.00
0001 - General	057 - Community Services		92 - Changes to Restricted	0.00	15,255.00
	Fund: 0001 - General, Department: 057 - Community Services Total:			<u>30,510.00</u>	<u>30,510.00</u>

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## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	057	2420	4925	2,425.00		0804		2000	202108	Inc appr for unanticipated grant funds
0001	057	2420	4925	5,305.00		0804		3000	202108	Inc appr for unanticipated grant funds
0001	057	2420	4925	7,525.00		0804		4000	202108	Inc appr for unanticipated grant funds
0001	057	2530	9774		2,425.00	0804		2000	202108	Inc appr for unanticipated grant funds
0001	057	2530	9774		5,305.00	0804		3000	202108	Inc appr for unanticipated grant funds
0001	057	2530	9774		7,525.00	0804		4000	202108	Inc appr for unanticipated grant funds
0001	057	2420	9774	2,425.00		0804		2000	202108	Inc appr for unanticipated grant funds
0001	057	2420	9774	5,305.00		0804		3000	202108	Inc appr for unanticipated grant funds
0001	057	2420	9774	7,525.00		0804		4000	202108	Inc appr for unanticipated grant funds
0001	057	2530	7671		2,425.00	0804		2000	202108	Inc appr for unanticipated grant funds
0001	057	2530	7671		5,305.00	0804		3000	202108	Inc appr for unanticipated grant funds
0001	057	2530	7671		7,525.00	0804		4000	202108	Inc appr for unanticipated grant funds
			Total	<u>30,510.00</u>	<u>30,510.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hannah Rubalcava	Fund/Department	057-Parks Funds	8/4/2021 4:16:28 PM	N
Hannah Rubalcava	Fund/Department	057-Parks Funds	8/9/2021 12:53:35 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	8/9/2021 3:22:08 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/16/2021 8:59:05 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/16/2021 1:59:49 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/17/2021 11:05:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/18/2021 2:05:05 PM	Y