SL COL	INIT BOD	GETREQU	JEST / A	ADJU	STMEN	TFORM	
	Executive	Summary					
	o: 350000YE	52 TO			For F	iscal Year:	2018
Requesting Organization	n: 35000000	CENTER FO	R THE AF	7	Date o	f Request:	13-Nov-18
Budget Adjust Type(s	s): Fund Trans	sfer			Ongoin	g (Y or N):	Ν
			If \	es, ne	ext year's (CF impact:	\$0
_					Net FT	E Change:	0.00
Description and Just	tification:					_	
Cultural Core Fund Balan	ce Transfer for	2017: In Nove	mber of 20	17, a bu	ıdget adjustı	ment was appi	roved to
transfer the Cultural Core	Program appro	priations from 5	Stat & Gen	eral (Ge	neral Fund	to the Center	for the Arte
Fund which included the 2 appropriation were not tra	nsferred at the	ore appropriation	on of \$250,0	000. Ho	wever, the r	elated funds to	cover the
Aits of \$250,000. See 20	/ year-end bud	get adjustment	350000YF	05 This	he tanhud a	inetment ream	note a fund
balance transfer of \$250,0	Juu from Stat &	General (Fund	110) to Ce	nter for	the Arts (Fu	and 185) to co	ver the 2017
cultural core program exp	enditures appro	priated and ass	signed in 20	17.	,	, 10 00	
		Fund I	mpact				
SUMMARY OF FUND IMPACT E	Y FUND						
FUND:		185 FINE					
	FUND	ARTS FUND					
Fund Impact (Budgetary)	\$0	\$0					
Fund Impact (Transfers)	(\$250,000)	\$250,000					
TOTAL FUND IMPACT	(\$250,000)	\$250,000					
SUMMARY OF CNTY FUNDING	INADACT DV DED						_
DEPT	INIPACT BY DEPT	REVENUE	EXPENSE	lp.a	LSHEET	CALEY FUNDAME	
TOTALS		0				CNTY FUNDING	-
TOTALS				0	0		0]
		Appro	vals				
Division Director:	SAMA	Demne	_		ate:	14/18	
	-				ate.	119/10	
Dept. or Elected Fiscal Mgr:	Fw (D	ate:1	-16-18	
Dept. Dir. or Elected Officials	Hally	your		D	eate://	.26.18	
Facilities Division Director: (Capital Projects Only)				D	ate:		
Chief Financial Officer:	LW A	pprove		D	ate: _//_	27/18	
Mayor or Designee:	Euro	1 Vaice	le	D	ate:	28/18	
Council Action:				D	ate:		

Approve

		Bud	dget Adjustme	ent Detail		
dget Year:	2018		★ Requesting Delication ** Representation ** Representatio	400	35000000 CENTER FOR THE AR	TS (CFA)
dget Period:	Post June Year-End	* Req Item No:	350000YE01 -	* Adjustment Title:	Cultural Core Fund Balance	
ustment Type(s):	Fund Transfer	•			-	
Expense Bud	iget String(s):					
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (O	PT) PROJECT ID (CAP)	AMOUNT
						- Filliociti
						<u> </u>
			TOTAL	VPELIDIE I DE D		
			TOTAL EXPE	EXPENDITURES Pa	ge 1:	\$0
Revenue Bud	get String(s):		TOTALLATL	NOTIONES ALL PAC	365.	\$0
FUND	SUB-DEPT ID	T	REVENUE ACCOUNT	PROG/ACT ID (OF	T) DDG ITCT ID (CAR)	
			TEVENOL ACCOUNT	PROGRACT ID (OF	PT) PROJECT ID (CAP)	AMOUNT
			TOT	AL REVENUES Pag	no 1:	**
Dalamas Chast	<i></i>		TOTAL R	EVENUES ALL PAG	ES:	\$0 \$0
balance Sneet	Fund Unrestriction \$	String(s): — Bal shi check	eet strings only required for Pro if applicable.	prietary Fund adjustme	nts or fund unrestrictions;	
FUND	SUB-DEPT ID		BAL. SHEET	ACCOUNT	AMOL	INT
			BAL_SHT or 499999			
			BAL_SHT or 499999 BAL_SHT or 499999			
				NCE SHEET CHAN	GE:	\$0
*	0				en e	
If Yes, nex	Ongoing (Y or N): ct year's CF impact:	N	No of No	No. of New FTE		(2)
	ce your s'or impact.	- 30		w Time Limited FTE of Transferred FTE		(2) (2)
				o. of Abolished FTE		(2)
Fund Balance	Transfers:				-	
From Fund	From Dent ID	T. F.				
110	From Dept ID 5003001200	To Fund	To Dept ID 3500002000	Amount 250,000		
			050002000	250,000	_	

Description and justification: (Attach additional pages as needed.)*

In November of 2017, a budget adjustment was approved to transfer the Cultural Core Program appropriations from Stat & General (General Fund) to the Center for the Arts Fund which included the 2017 Cultural Core appropriation of \$250,000. However, the related funds to cover the appropriation were not transferred at the same time, resulting in a negative fund balance impact to Center for the Arts of \$250,000. See 2017 year-end budget adjustment 350000YE05. This budget adjustment requests a fund balance transfer of \$250,000 from Stat & General (Fund 110) to Center for the Arts (Fund 185) to cover the 2017 cultural core program expenditures appropriated and assigned in 2017.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.



REQUEST FOR BUDGET ADJUSTMENT

E	xecutive S	Summary						
Reference No:					For Fisca	al Year:	2017	
Requesting Organization:	35000000	CENTER F	OR	THE AR	Date of Re	equest: 21	-Nov-	17
Budget Adjust Type(s):					me Change (or N):	N	
					, next year's i			\$0
					Net FTE C		0.00	
Description and Justif	ication:					nango.	0.00	
Cultural Core Program Tran Program from Stat & Gener 2018 Cultural Core funds from Stat & General, Gener from Stat & General, Gener County and \$100,000 from	ral (General Fuom the General om the General of CFA. 2014 areal of Fund. The	und) to The Cal Fund to Cl al Fund to Cl nd 2015 enc 2016 budget	Cent FA, i umb ted a	er For The Art removes the 20 rances (combi amount for Cul	s Fund. This ac 017 GF appropous ned total of \$50 tural Core inclu	djustment mov riation, and ap 00,000) will be ded \$250,000	res all propriated delete from t	pre- ates ed
	- Lake Oity	. \$100,270	J1 (11	e budgeted ¢e	00,000 10 101110	111119 101 2010	83	
			•					
		Fund	Im	pact				
SUMMARY OF FUND IMPACT BY	FUND							
FUND:	110 GENERAL	185 FINE						
	FUND	ARTS FUND						
Fund Impact (Budgetary)	\$900,270	(\$900,270)						
Fund Impact (Transfers)	(\$650,270)	\$650,270						
TOTAL FUND IMPACT	\$250,000	(\$250,000)						
nnce sheet transaction impacted f							7	
SUMMARY OF CNTY FUNDING IN	IPACT BY DEPT	T				CALEN FURIBING	-	
DEPT		REVENUE		EXPENSE	BAL SHEET	CNTY FUNDING		
3500002000 CULTURAL CORE			0	900,270	0	900,270)	
5003001200 COSULTANT AND PI FEES	ROFESSIONAL		0	(250,000)	(650,270)	(900,270)	
TOTALS			0	650,270	(650,270)		0	
		App	rov	als				
Division Directors					Date:			
Division Director:	.0- 0				Date			
Dept. or Elected Fiscal Mgr:	Fu Ou		-	21.17				
Dept. Dir. or Elected Official	: Walls			Date://	21-17			
Facilities Division Director: (Capital Projects Only)		1			Date:			
Chief Financial Officer:	La	n			Date: 11-8	21-17		
^{β#} 2γor or Designee:	Ein	Approve	Vu	ill	Date:	21/17		
		Approve						

Approve

Date:

Council Action:



		Budg	get Adjustme	nt Detail			
Year:	2017		* Requesting D	epartment: 35000	000 CENTER FOR THE ART	S (CFA)	
Period:	Post June Year-End -	* Req Item No:	350000YE05 -	* Adjustment Title:	Cultural Core Program Transfe	r	
nent Type((s): Technical	-		-			
xpense B	udget String(s):						
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT	
185	030	3500002000	639010			900,27	
110	050	5003001200	639010			(250,00	
					,		
			TOTAL EX	PENDITURE CHANGE:		\$650,270	
evenue B	udget String(s):						
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT	
	-						
			TOTA	L REVENUE CHANGE:		\$(
Ralance Sh	neet/Fund Unrestriction St	tring(s): Bal she	eet strings only required for P	ronrietary Fund adjustments	or fund		
- 20. 27.12.12.12.12.1		unrestr	eet strings only required for Pictions; check if applicable.				
FUND 110		001200		F ACCOUNT	AMOUNT (650,270		
			TOTAL BALA	NCE SHEET CHANGE:		(\$650,270	
k One	Time Change (Y or N):	N	TOTAL BALA	NCE SHEET CHANGE:	-		
₩ One	Time Change (Y or N): No, next year's impact:	N \$0	No. of Ne	No. of New FTEs: w Time Limited FTEs:	0.00 (2 0.00 (2))	
⊕ One	Time Change (Y or N): No, next year's impact:		No. of Ne	No. of New FTEs:	0.00 (2)))	
If	Time Change (Y or N): No, next year's impact:		No. of Ne	No. of New FTEs: w Time Limited FTEs: of Transferred FTEs:	0.00 (2 0.00 (2 0.00 (2)))	
If	No, next year's impact:		No. of Ne	No. of New FTEs: w Time Limited FTEs: of Transferred FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2)))	
If und Balan From Fu	No, next year's impact: nce Transfers: nd From Dept ID	\$0 To Fund	No. of Ne No To Dept ID	No. of New FTEs: w Time Limited FTEs: of Transferred FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2 0.00 (2)))	
If und Balan	No, next year's impact:	\$0	- No. of Ne - No	No. of New FTEs: w Time Limited FTEs: of Transferred FTEs: No. of Other FTEs:	0.00 (2 0.00 (2 0.00 (2	270 ①	

escription and justification: (Attach additional pages as needed.)*

he 2018 recommended budget included the transfer of The Cultural Core Program from Stat & General (General Fund) to The Center For The Arts Fund. This djustment moves all pre-2018 Cultural Core funds from the General Fund to CFA, removes the 2017 GF appropriation, and appropriates all the transferred monies I CFA. 2014 and 2015 encumbrances (combined total of \$500,000) will be deleted from Stat & General, General Fund. The 2016 budgeted amount for Cultural ore included \$250,000 from the County and \$100,000 from Salt Lake City. \$150,270 of the budgeted \$350,000 is remaining for 2016.

1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

Run Date: 7/12/2018 Report ID: PB405

Salt Lake County Fund Detail Revenue Listing 01/01/2017 to 12/31/2017 Page 749 of 1268

O1/

	Bud				Fund	PC Bus					
Date	Ref	Tran ID	Dept ID	Program	Src	Unit	Project	Activity	Invoice	Description	Amount
ack to Table	of Conte	ents									
								Total Category: 42	90 Investment Earn	ings	109,101.9
Account: 7200	005 OFS T	Fransfers In									
85-720005											
7/15/2017	2017	FBT0717A	3500000000							FINE ARTS SUBSIDY	618,000.0
//15/2017	2017	FBT0717A	3500000000							FINE ARTS CAPITAL	611,497.0
/15/2017	2017	FBT0717A	3500000000							IMRPOVEMENTS	111 500 6
7/15/2017	2017	FB10/1/A	330000000							FINE ARTS EQUIPMENT REPLACE	111,500.0
/15/2017	2017	FBT0817	3500000000							FINE ARTS SUBSIDY	618,000.0
/15/2017	2017	FBT0917	3500000000							FINE ARTS SUBSIDY	618,000.0
0/15/2017	2017	FBT1017	3500000000							FINE ARTS SUBSIDY	618,000.0
1/15/2017	2017	FBT1117	3500000000							FINE ARTS SUBSIDY	618,000.0
2/15/2017	2017	FBT1217	3500000000							FINE ARTS SUBSIDY	618,000.0
12/1/2017	2017	FBT1217C	3500002000							CULTURAL CORE TECHNICAL	650,270.0
									Total for Period	d:7	5,081,267.00
								Total For Account: 7	20005 OFS Transfer	rs In	5,081,267.0
								Total Class:	72000 OFS Transfer	s IN	5,081,267.0
								Total Category	: 7200 OFS Transfer	s IN	5,081,267.0
								Total Fo	und: 185 Fine Arts F		7,920,713.8