

City of Jacksonville, Florida
Request for Budget Transfer Form

(18)
10-24-22

Office of the Sheriff
Department or Area Responsible for Contract / Compliance / Oversight

N/A
Council District(s)

Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable):

CIP (yes or no): NO

Justification for Waiver

Justification for / Description of Transfer:

To appropriate funding in the Inmate Welfare Trust Fund to establish the fund's FY 2022-2023 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are FY22-23 projected revenues. See associated RC23-026

Net Amount Appropriated and/or Transferred: \$1,304,652.43

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member:

CM's District:

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/26/22		William J. Clement	
10/14/22	10/14/22		
10/15/22	10-14-22		

TD / BT Number: BT23-012

Date of Action By Mayor: OCT 24 2022

Approved:

Division Chief: William J. Clement

Date Initiated: 9/26/22

Prepared By: Virginia King

Phone Number: 904-630-2217

Initiated / Requested By (if other than Department):

APPROVED BY: *Lenny Curry*
MAYOR'S BUDGET REVIEW COMMITTEE

DATE: OCT 24 2022

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

* This element of the account string is titled project but it houses both projects and grants.

Budget Officer Initials

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes	
												Project *	Activity
Rev	Inmate Welfare Trust	CF-CA-TRSH 09	Concessions Sales	\$1,304,652.43	11522	551103	369045	000000	00001344	00000	0000000		
				Total:								\$1,304,652.43	

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes	
												Project *	Activity
Exp	Inmate Welfare Trust	CF-CA-TRSH 09	Permanent and Probationary Salaries	\$71,020.50	11522	551103	512010	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Special Pay - Pensionable	\$3,060.00	11522	551103	515110	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Medicare Tax	\$1,074.17	11522	551103	521020	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Correction Officers Deferred Benefit Plan	\$45,008.52	11522	551103	522090	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Group Life Insurance	\$82.80	11522	551103	523030	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	FOP/AFF Health Trust - JSO Health ER	\$5,981.88	11522	551103	523071	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	FOP/AFF Health Trust - JSO Dental ER	\$503.52	11522	551103	523074	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	City Employees Worker's Compensation	\$347.00	11522	551103	524001	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	General Liability Insurance	\$3,201.00	11522	551103	545020	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Trust Fund Authorized Expenditures	\$959,348.52	11522	551103	549006	000000	00001344	00000	0000000		
Exp	Inmate Welfare Trust	TRSH 09	Other Heavy Equipment	\$215,024.52	11522	551103	564999	000000	00001344	00000	0000000		

564990

Specialized