

17
9-9-24

City of Jacksonville, Florida
Request for Budget Transfer Form

Parks, Recreation & Community Services / Social Services
Department or Area Responsible for Contract / Compliance / Oversight

Countywide
Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

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

Section of Code Being Waived (if applicable):

N/A

CIP (yes or no): No

Justification for Waiver
N/A

Justification for / Description of Transfer:

To appropriate 329,091.00 from the Corporation for National & Community Services for the Senior Companion Program for the grant period July 1, 2024 - June 30, 2025, which includes \$64,509.00 for the City Match. Senior Companion program provides respite care and companion services for low to moderate income seniors. The grant is authorized in Ord 2023-0504-E B1b Schedule. Related ~~to~~ CG24-108. Processed as a BT due to additional FTE and 1300 PT hours not included in 2023-2024-25 program.

Net Amount Appropriated and/or Transferred: \$329,091.00

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

CITY COUNCIL

Requesting Council Member:

Requesting Council Member:

Prepared By:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd	Date Fwd.	Approved	Disapproved
8-1-24	8/2/24	<i>[Signature]</i>	
8-7-24	9/18/24	<i>[Signature]</i>	

Date of Action By Mayor: SEP 09 2024

Division Chief: Tourea Robinson

Prepared By: Sephora Crane

Initiated / Requested By (if other than Department):

APPROVED BY: *[Signature]*
DATE: SEP 09 2024

REVIEW COMMITTEE
MAYOR'S BUDGET

TD / BT Number: BT24-152

CM's District:

CM's District:

Ordinance:

Date Initiated: 7/25/24

Phone Number: 255-5409

Budget Transfer Line Item Detail

* 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	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund Operating	Federal Matching Grants	Contingency	\$64,509.00	00111	195003	599100	000000	00000487	00000	00000000
Rev	Community Services Grant	Transfer into Community Services Grants from General Fund	Interfund Transfer In	\$64,509.00	11406	191040	381910	011004	00000000	00111	00000000
Rev	Community Services Grant	Senior Companion Program FY24-27	Corp For National & Community Svcs	\$264,582.00	11406	162101	331693	011004	00000000	00000	00000000
Total:				\$393,600.00							

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	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	General Fund Operating	Transfer from General Fund into Community Services Grants	Interfund Transfer Out	\$64,509.00	00111	191040	591910	000000	00000000	11406	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Permanent and Probationary Salaries	\$91,214.00	11406	162101	512010	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Salaries-Part-time	\$19,981.00	11406	162101	513060	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Special Pay- Pensionable	\$930.00	11406	162101	515110	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Medicare Tax	\$2,502.00	11406	162101	521020	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Disability Trust Fund-ER	\$689.00	11406	162101	522070	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	GEPP Defined Contribution DC-ER	\$7,800.00	11406	162101	522130	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Group Dental Insurance	\$360.00	11406	162101	523010	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Group Life Insurance	\$346.00	11406	162101	523030	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Group Hospitalization Insurance	\$13,418.00	11406	162101	523040	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	City Employees Worker's Comp	\$5,088.00	11406	162101	524001	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Travel Expenses	\$3,949.00	11406	162101	540020	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Local Mileage	\$300.00	11406	162101	540210	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Postage	\$195.00	11406	162101	542001	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	General Liability Insurance	\$543.00	11406	162101	545020	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Printing and Binding Commercial	\$1,458.00	11406	162101	547210	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	ISA-Copier Consolidation	\$1.00	11406	162101	549511	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	ISA-Copier Center	\$1.00	11406	162101	549512	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	ISA- Mailroom Charge	\$75.00	11406	162101	549529	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Volunteer Expenses-Other	\$33,740.00	11406	162101	549036	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Miscellaneous Services & Charges	\$1,448.00	11406	162101	549040	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Stipends	\$135,905.00	11406	162101	549068	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Office Supplies- Other	\$1,190.00	11406	162101	551010	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Food	\$900.00	11406	162101	552060	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Other Operating Supplies	\$1,305.00	11406	162101	552160	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Dues and Subscriptions	\$225.00	11406	162101	554001	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Employee Training Expenses	\$3,440.00	11406	162101	555001	011004	00000000	00000	00000000
Exp	Community Services Grant	Senior Companion Program FY24-27	Indirect Cost	\$2,088.00	11406	162101	599030	011004	00000000	00000	00000000
Total:				\$393,600.00							