

Budget Transfer Line Item Detail

BT / TD Number:

BT27-004

TRANSFER FROM:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Dept of Housing Urban Development	\$97,822.00	11602	174105	331509	011333	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) Permanent Housing Placement	Dept of Housing Urban Development	\$295,624.00	11602	174105	331509	011335	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 Gateway Community Services - Healthy Promotion Program (Supportive S	Dept of Housing Urban Development	\$49,493.72	11602	174105	331509	011338	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) STRMU	Dept of Housing Urban Development	\$523,884.00	11602	174105	331509	011336	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) Tenant-Based Rental Assistance	Dept of Housing Urban Development	\$131,809.00	11602	174105	331509	011337	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 Catholic Charities STRMU	Dept of Housing Urban Development	\$1,207,411.83	11602	174105	331509	011334	00000000	00000	00000000
REV	Housing Opportunities For Persons with Aids	HOPWA FY27 Tenant-Based Rental Assistance (TBRA)	Dept of Housing Urban Development	\$963,002.14	11602	174105	331509	011339	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA 24-25 JASMYN STRMU/Case Management	Miscellaneous Grants and Aids	\$8,308.69	11602	174105	583010	010945	00000000	00000	00000000

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

TRANSFER FROM Total: \$3,277,355.38

TRANSFER TO:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Housing Opportunities For Persons with Aids	HOPWA 24-25 JASMYN STRMU/Case Management	Dept of Housing Urban Development	\$8,308.69	11602	174105	331509	010945	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Permanent and Probationary Salaries	\$67,505.00	11602	174105	512010	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Special Pay - Pensionable	\$2,290.00	11602	174105	515110	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Medicare Tax	\$978.82	11602	174105	521020	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Disability Trust Fund-ER	\$380.00	11602	174105	522070	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	GEPP Defined Contribution DC-ER	\$5,500.00	11602	174105	522130	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Group Dental Plan	\$350.00	11602	174105	523010	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Group Life Insurance	\$450.00	11602	174105	523030	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Group Hospitalization Insurance	\$4,785.00	11602	174105	523040	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	City Employees Worker's Compensation	\$300.00	11602	174105	524001	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Other Professional Services	\$2,500.00	11602	174105	531090	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Travel Expense	\$2,000.00	11602	174105	540020	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	General Liability Insurance	\$245.00	11602	174105	545020	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Advertising and Promotion	\$1.00	11602	174105	548010	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Miscellaneous Services & Charges - Int Svc Charges	\$6,386.18	11602	174105	549041	011333	00000000	00000	00000000

EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Office Supplies - Other	\$1,200.00	11602	174105	551010	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Employee Training Expenses	\$1,850.00	11602	174105	555001	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Computer Equipment	\$1.00	11602	174105	564270	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 HOPWA Administration	Indirect Cost - Grants	\$1,100.00	11602	174105	599030	011333	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 Catholic Charities STRMU	Miscellaneous Grants and Aids	\$1,207,411.83	11602	174105	583010	011334	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) Permanent Housing Placement	Miscellaneous Grants and Aids	\$295,624.00	11602	174105	583010	011335	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) STRMU	Miscellaneous Grants and Aids	\$523,884.00	11602	174105	583010	011336	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 NFAN (Northeast Florida AIDS Network) Tenant-Based Rental Assistance	Miscellaneous Grants and Aids	\$131,809.00	11602	174105	583010	011337	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 Gateway Community Services - Healthy Promotion Program (Supportive S	Miscellaneous Grants and Aids	\$49,493.72	11602	174105	583010	011338	00000000	00000	00000000
EXP	Housing Opportunities For Persons with Aids	HOPWA FY27 Tenant-Based Rental Assistance (TBRA)	Miscellaneous Grants and Aids	\$963,002.14	11602	174105	583010	011339	00000000	00000	00000000

TRANSFER TO Total: \$3,277,355.38

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