

**City of Jacksonville, Florida
Request for Budget Transfer Form**

① 10-25-2021

Jacksonville Public Library
Department or Area Responsible for Contract / Compliance / Oversight

N/A
Council District(s)

Reversion of Funds: _____

N/A

This is an all years sub-fund

(if applicable) Subfund / Indexcode / Subobject / Project / Pri-Dtl / Grant Grt-Dtl

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): _____

N/A

Justification for Waiver
N/A

Justification for / Description of Transfer:

Fund Balance

This ~~TD~~ will transfer the remaining funds available from the Kids Hope Alliance JaxKids Trust Fund to the Public Library's Board Trust Fund to cover the costs associated with overseeing operations of the Jacksonville Public Library's Story Journeys Literacy Enrichment Summer Program.

Total Amount Appropriated: _____

\$5,763.60

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

TD / BT Number: _____

BT 22-013

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/12/2021	10/21/2021	<i>[Signature]</i>	
	OCT 25 2021	<i>[Signature]</i>	
10/13/21	10/15/21	<i>[Signature]</i>	
9-30-21	10-18-21	<i>[Signature]</i>	

Date of Action By Mayor: _____

OCT 25 2021

Approved: _____

BT 10/13/21

[Signature]

Division Chief: _____

Prepared By: Michael T. Sullivan, Interim Finance Manager *[Signature]*

Date Initiated: _____

9/28/21

Phone Number: _____

255-6029

Initiated / Requested By (if other than Department): _____

N/A

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**
DATE OCT 25 2021

Budget Transfer Line Item Detail

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
	General Trust & Agency -	KHOD Kids Hope Alliance - Other	Transfer from Fund Balance	\$ 5,763.60	11527	181001	389010	001568	00000000	00000	00000000
Exp	Carryforward Self-Appropriated	Human Services									
				Total: \$ 11,527.20							

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
	Board of Library Trustees Trust	Transfer In from KHA Trust Fund	Interfund-Transfer In	\$ 5,763.60	11521	191040	381910	002063	00000000	11527	00000000
Exp	Board of Library Trustees Trust	PLP-L-Public Library - Libraries - Board of Library Trustees Trust - TRPL01	Trust Fund Authorized Expenditures	\$ 5,763.60	11521	185101	549006	002063	00000000	00000	00000000
Exp	General Trust & Agency -	Transfer Out of KHA Trust Fund	Interfund-Transfer Out	\$ 5,763.60	11527	191040	591910	001568	00000000	11521	00000000
Exp	Carryforward Self-Appropriated										
				Total: \$ 11,527.20							

64G = 11527
649 = 11521