

(13) 10-20-2020

City of Jacksonville, Florida
Request for Budget Transfer Form

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
Section of Code Being Waived (if applicable): _____
Justification for Waiver: _____

This is an all-years fund/project
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
CIP (yes or no): NO

Justification for / Description of Transfer:
To appropriate funding in the Inmate Welfare Trust Fund to establish the fund's FY 2020-2021 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are FY20-21 projected revenues. RC21-025

Net Amount Appropriated and/or Transferred: \$1,079,479.00
* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL
Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____
CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR
 BUDGET ORDINANCE TRANSFER DIRECTIVE
Date Rec'd. Date Fwd. Approved Disapproved
OCT 2 6 2020 [Signature] William Clement
10/27/20 [Signature] 2020
10/15/20 [Signature]
Date of Action By Mayor: OCT 2 6 2020 Approved: RL 10/16/20
Department Head: _____
Mayor's Office: _____
Accounting Division: _____
Budget Division: _____
Date Initiated: 10/14/20
Division Chief: William J. Clement
Prepared By: Virginie King
Phone Number: 904-630-2217
Initiated / Requested By (if other than Department): _____

APPROVED BY: Lenny Curry
MAYOR'S BUDGET REVIEW COMMITTEE
OCT 2 6 2020

TD / BT Number: BT21-019

Budget Transfer Line Item Detail

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

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	Future	
Rev	Inmate Welfare Trust	Inmate Welfare	Concessions Sales	\$1,079,479.00	11522	551103	369045	000000	00001344	000000	00000000
Exp											
				Total:	\$1,079,479.00						

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 / Subobject Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Future	
Exp	Inmate Welfare Trust	Inmate Welfare	Permanent and Probationary Salaries	\$75,414.00	11522	551103	512010	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Special Pay	\$360.00	11522	551103	515010	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Special Pay - Pensionable	\$2,100.00	11522	551103	515110	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Medicare Tax	\$1,131.15	11522	551103	521020	000000	00001344	000000	00000000
	Inmate Welfare Trust	Inmate Welfare	Group Life Insurance	\$136.42	11522	551103	523030	000000	00001344	000000	00000000
	Inmate Welfare Trust	Inmate Welfare	FOP/IAFF Health Trust - Corrections Dental ER	\$392.40	11522	551103	523076	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	City Employees Worker's Compensation	\$347.00	11522	551103	524001	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	General Liability Insurance	\$3,201.00	11522	551103	545020	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Trust Fund Authorized Expenditures	\$239,461.03	11522	551103	549006	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Other Heavy Equipment	\$306,936.00	11522	551103	564020	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Specialized Equipment	\$360,000.00	11522	551103	564290	000000	00001344	000000	00000000
Exp	Inmate Welfare Trust	Inmate Welfare	Other construction costs	\$90,000.00	11522	551103	565050	000000	00001344	000000	00000000
				Total:	\$1,079,479.00						