

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

② 8-23-2021

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 / Intertfund / Future

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

Section of Code Being Waived (if applicable): _____
Justification for Waiver _____
CIP (yes or no): NO

Justification for / Description of Transfer:

To appropriate funding in the Inmate Welfare Trust Fund to establish the funds FY 2021-2022 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are FY21-22 projected revenues. **See Associated Record-004**

Net Amount Appropriated and/or Transferred: \$1,287,126.98

* 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

BT Number: BT22-005

Date Rec'd.	Date Fwd.	Approved	Disapproved
	AUG 2 8/6/21	<i>[Signature]</i>	
8/12/21	8/17/21	<i>[Signature]</i>	
8-12-21	8-19-21	<i>[Signature]</i>	
	AUG 2 3 2021	<i>[Signature]</i>	

Date of Action By Mayor: _____ Approved: 8/17/21

Department Head
Mayor's Office
Accounting Division
Budget Division

Division Chief: William J. Clement
Prepared By: Virginie King

Date Initiated: 8/6/21
Phone Number: 904-630-2217

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

DATE AUG 23 2021

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	Project *	Activity	Interfund	Future
Rev	Inmate Welfare Trust	Inmate Welfare	Concessions Sales	\$1,287,126.98	11522	551103	369045	000000	00001344	00000	0000000
Exp											
				Total: \$1,287,126.98							

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	Project *	Activity	Interfund	Future
Exp	Inmate Welfare Trust	Inmate Welfare	Permanent and Probationary Salaries	\$75,414.00	11522	551103	512010	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Salaries Overtime	\$3,400.50	11522	551103	514010	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Special Pay	\$360.00	11522	551103	515010	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Shift Differential	\$70.91	11522	551103	515020	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Special Pay - Pensionable	\$2,690.66	11522	551103	515110	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Medicare Tax	\$1,135.50	11522	551103	521020	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Deferred Compensation Plan	\$0.05	11522	551103	522020	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Disability Trust Fund-ER	\$235.26	11522	551103	522070	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Group Life Insurance	\$2,183.60	11522	551103	523030	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	FOP/IAFF Health Trust - JSO Health ER	\$26,201.22	11522	551103	523071	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	FOP/IAFF Health Trust - JSO Dental ER	\$1,094.76	11522	551103	523074	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	City Employees Worker's Compensation	\$347.00	11522	551103	524001	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	General Liability Insurance	\$3,201.00	11522	551103	545020	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Trust Fund Authorized Expenditures	\$464,519.07	11522	551103	549006	000000	00001344	00000	0000000
Exp	Inmate Welfare Trust	Inmate Welfare	Other Heavy Equipment	\$706,273.45	11522	551103	564020	000000	00001344	00000	0000000
				Total: \$1,287,126.98							