

City of Jacksonville, Florida
Request for Budget Transfer Form

⑤
9-11-23

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

Fiscal Yr(s) of carry over. (all-years funds do not require a carryover)

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

Justification for Waiver

Justification for / Description of Transfer:

To appropriate funding in the Inmate Welfare Trust Fund to establish the fund's FY 2023-2024 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are FY23-24 projected revenues. See Associated RC24-004

Net Amount Appropriated and/or Transferred: \$2,407,004.95

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

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

Date Rec'd.	Date Fwd.	Approved	Disapproved
8/9/23		<i>William J. Clement</i>	
9/15/23	9/16/23	<i>Virginia King</i>	
8/24/23	9-5-23	<i>Virginia King</i>	

Date of Action By Mayor: SEP 11 2023
Approved: *Donna Deegan* 8/9/23

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

Phone Number: 904-630-2217

TD / BT Number: BT-24-006

REVENUE COMMITTEE
APPROVED BY
MAYOR'S OFFICE
DATE
SEP 11 2023

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

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
Rev	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Concessions Sales	\$2,407,004.95	11522	551103	369045	000000	00001344	000000	00000000
				Total:	\$2,407,004.95						

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
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Permanent and Probationary Salaries	\$74,216.42	11522	551103	512010	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Special Pay - Pensionable	\$3,197.70	11522	551103	515110	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Medicare Tax	\$1,122.50	11522	551103	521020	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Correction Officers	\$47,033.90	11522	551103	522090	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Group Life Insurance	\$86.53	11522	551103	523030	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	FOP/IAFF Health Trust - JSO Health ER	\$6,251.06	11522	551103	523071	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	FOP/IAFF Health Trust - JSO Dental ER	\$526.18	11522	551103	523074	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	City Employees Worker's Compensation	\$362.62	11522	551103	524001	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	General Liability Insurance	\$3,201.00	11522	551103	545020	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Trust Fund Authorized Expenditures	\$816,204.04	11522	551103	549006	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Computer Equipment	\$905,407.00	11522	551103	564270	000000	00001344	000000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Specialized Equipment	\$549,396.00	11522	551103	564290	000000	00001344	000000	00000000
				Total:	\$2,407,004.95						