

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

① 9-13-2021

Parks, Recreation and Community Services/Senior Services  
Department or Area Responsible for Contract / Compliance / Oversight

Countywide  
Council District(s)

Reversion of Funds: NA  
(if applicable) Fund / Center / Account / Project / Activity / Interfund / Future

Fiscal Yr(s) of carry over: NA (All-year funds do not require a carryover)

Section of Code Being Waived (if applicable): NA

CIP (yes or no): No

Justification for Waiver: NA

Justification for / Description of Transfer:

To appropriate \$324,509.00 for Senior Companion Program for the grant period July 1, 2021 - June 30, 2024. Senior Companion program provides respite care, companion services for low to moderate income seniors. City match: \$84,509.00

Net Amount Appropriated and/or Transferred: \$324,509.00

\* This element of the account entry is tied 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**

TD/RT Number: B521-114

<input checked="" type="checkbox"/> BUDGET ORDINANCE	<input type="checkbox"/> TRANSFER DIRECTIVE
Date Rec'd. <u>SEP 13 2021</u>	Date Fwd. _____
Accounting Division <u>8-12-21</u>	Approved: _____
Budget Division <u>8-12-21</u>	Designated _____

Date of Action By Mayor: SEP 13 2021

Approved: Lenny Curry

Division Chief: Gloria Crawford  
Prepared By: Jessica Pillis

Date Initiated: 8/11/21  
Phone Number: 904-255-5349

Initiated / Requested By (if other than Department): \_\_\_\_\_

**APPROVED BY:**  
**MAYOR'S BUDGET**  
**REVIEW COMMITTEE**  
**DATE** SEP 13 2021

Budget Transfer Line Item Detail

\* This element of the account string is tiled 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	General Fund Operating	Subfund Level Activity	Transfer from Fund Balance	\$64,509.00	00111	191009	389010	000000	00000526	00000	00000000
Rev	Community Service Grants	Senior Companion - Other Human Services	Corp for National & Comm Service	\$250,000.00	11406	162101	331693	010232	00000000	00000	00000000
Rev	Community Service Grants	Transfer From General Fund	Interfund Transfer In	\$64,509.00	11406	191040	381910	010232	00000000	00111	00000000
				Total:	\$389,018.00						

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	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer To Community Service Grants	Interfund Transfer Out	\$64,509.00	00111	191040	591910	000000	00000000	11406	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Permanent and Probationary Salaries	\$58,321.00	11406	162101	512010	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Special Pay- Pensionable	\$930.00	11406	162101	515110	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Medicare Tax	\$998.00	11406	162101	521020	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Pension Contribution	\$1.00	11406	162101	522010	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	GEPP DB Unfunded Liability	\$4,375.00	11406	162101	522011	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Disability Trust ER	\$205.00	11406	162101	522070	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	GEPP Defined Contribution DC-ER	\$3,606.00	11406	162101	522130	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Group Denial Plan	\$240.00	11406	162101	523010	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Group Life Insurance	\$120.00	11406	162101	523030	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Group Hospitalization Insurance	\$13,465.00	11406	162101	523030	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	City Employee's Workers Comp	\$161.00	11406	162101	524001	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Travel Expenses	\$4,457.00	11406	162101	540020	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Local Mileage	\$1,100.00	11406	162101	540210	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Postage	\$490.00	11406	162101	542001	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	General Liability Insurance	\$480.00	11406	162101	545020	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Printing and Binding Commercial	\$2,000.00	11406	162101	547210	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	ISA- Copier Consolidation	\$300.00	11406	162101	549511	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	ISA- Copier Center	\$300.00	11406	162101	549512	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Mailroom Charge	\$300.00	11406	162101	549529	010232	00000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Volunteer Expenses - Other	\$49,615.00	11406	162101	549036	010232	00000000	00000	00000000

Total: \$389,018.00

Accounting Codes

TRANSFER TO: Continued

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Community Service Grants	Senior Companion - Other Human Services	Miscellaneous Services & Charges	\$19,720.00	11406	162101	549040	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Stipends	\$125,280.00	11406	162101	549068	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Office Supplies - Other	\$2,400.00	11406	162101	551010	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Food & Beverage Expenditures	\$900.00	11406	162101	552060	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Other Operating Supplies	\$5,430.00	11406	162101	552160	010232	000000000	00000	00000000
EXP	Community Service Grants	Senior Companion - Other Human Services	Dues and Subscriptions	\$225.00	11406	162101	554001	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Employee Training Expenses	\$1,500.00	11406	162101	555001	010232	000000000	00000	00000000
Exp	Community Service Grants	Senior Companion - Other Human Services	Indirect Costs- Grants	\$17,590.00	11406	162101	599030	010232	000000000	00000	00000000