

**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: (if applicable) _____ Fund / Center / Account / Project * / Activity / Interfund / Future _____

NA
All Year subfund
Fiscal Yr(s) of carry over (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: \$64,509.00

PC21-173

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

* 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

TD / BT Number:

BT21-114

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/13/21	9/14/21	<i>[Signature]</i>	
8-10-21		<i>[Signature]</i>	
		<i>[Signature]</i>	

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor: _____

Approved: _____

Division Chief: _____

Date Initiated: 8/11/21

Prepared By: _____

Phone Number: 904-255-5349

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

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	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Corporation for National & Community Service	\$260,000.00	11406	162101	331693	010232	00000000	00000	00000000
REV	COMMUNITY SERVICES GRANT	Transfer into Community Services Grants from General Fund	Interfund Transfer In	\$64,509.00	11406	191040	381910	010232	00000000	00111	00000000
Total:				\$324,509.00							

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	COMMUNITY SERVICES GRANT	Transfer into Community Services Grants from General Fund	Interfund Transfer Out	\$64,509.00	00111	191040	591910	000000	00000000	11406	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Permanent and Probationary Salaries	\$36,821.00	11406	162101	512010	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Special Pay- Pensionable	\$1.00	11406	162101	515110	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Medicare Tax	\$448.00	11406	162101	521020	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Pension Contribution	\$1.00	11406	162101	522010	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	GERP DB Unfunded Liability	\$1.00	11406	162101	522011	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Disability Trust ER	\$92.00	11406	162101	522070	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	GERP Defined Contribution DC-ER	\$3,606.00	11406	162101	522130	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Group Dental Plan	\$60.00	11406	162101	523010	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Prepaid Legal Program	\$54.00	11406	162101	523020	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Group Hospitalization Insurance	\$6,709.00	11406	162101	523030	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	City Employees Workers Compensation	\$161.00	11406	162101	524001	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Travel Expenses	\$5,457.00	11406	162101	540020	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Local Mileage	\$150.00	11406	162101	540210	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Postage	\$150.00	11406	162101	542001	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	General Liability Insurance	\$480.00	11406	162101	545020	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Printing and Binding Commercial	\$1,000.00	11406	162101	547210	010232	00000000	00000	00000000
Total:				\$324,509.00							

Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	ISA- Copier Consolidation	\$200.00	11406	162101	5495111	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	ISA- Copier Center	\$150.00	11406	162101	5495112	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Mailroom Charge	\$150.00	11406	162101	549529	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Volunteer Expenses - Other	\$450.00	11406	162101	549036	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Miscellaneous Services & Charges (Volunteer Recognition/Mileage/Meals)	\$54,489.00	11406	162101	549040	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Stipends	\$125,280.00	11406	162101	549068	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Office Supplies - Other	\$2,100.00	11406	162101	551010	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Food & Beverage Expenditures	\$900.00	11406	162101	552060	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Other Operating Supplies	\$2,500.00	11406	162101	552160	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Employee Training Expenses	\$1,000.00	11406	162101	555001	010232	000000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Companion - Other Human Services	Indirect Costs- Grants	\$17,590.00	11406	162101	599030	010232	000000000	00000	00000000