

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

⑪ 11-23-2020

Department or Area Responsible for Contract / Compliance / Oversight

Kids Hope Alliance

Council District(s)

n/a

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

n/a

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

n/a

Section of Code Being Waived (if applicable):

N/A

CIP (yes or no): *No*

Justification for Waiver

n/a

Justification for / Description of Transfer:

To transfer \$29,000 to the Jacksonville Public Library General Fund Part-Time Salaries in order to cover the administrative costs of transferring the operations of the Jax Kids Book Club program from Kids Hope Alliance to the Library. Additionally this BT also requests to transfer \$36,000 to the Board of Library Trustee Trust Fund in order to fund the Jacksonville Public Library Story Journeys Summer Learning Program. The funds to cover these transfers are coming from unused program funding within the Out of School Time and Early Learning essential service funds.

Net Amount Appropriated and/or Transferred: \$65,000.00

* 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
11/19/20	NOV 23 2020	<i>[Signature]</i>	
11/24/20	NOV 23 2020	<i>[Signature]</i>	
11-19-20	NOV 23 2020	<i>[Signature]</i>	

TD / BT Number: BT21-024

Date of Action By Mayor: _____

[Signature]

Division Chief: Michael Weinstein, CEO

Prepared By: April Hart, Assistant Director of Finance

Date Initiated: 11/10/20

Phone Number: 904-255-4538

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

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**
DATE NOV 23 2020

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
				Total:	\$130,000.00						
Exp	Kids Hope Alliance Fund	ESP - Out-Of-School-Time	Contributions to Private Organizations	\$15,000.00	10901	181001	582001	000000	00000455	00000	00000000
Exp	Kids Hope Alliance Fund	Essential Service Plan-Early Learning	Contributions to Private Organizations	\$50,000.00	10901	181001	582001	000000	00000458	00000	00000000
Rev	General Fund Operating	Transfer In from KHA operating fund	Interfund - Transfer In	\$29,000.00	00111	191040	381910	000000	00000000	10901	000000
Rev	Board Of Library Trustees	Transfer In from KHA operating fund	Interfund - Transfer In	\$36,000.00	11521	191040	381910	000000	0001683	10901	000000

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
				Total:	\$130,000.00						
Exp	Kids Hope Alliance Fund	Transfer Out of KHA operating fund	Interfund - Transfer Out	\$29,000.00	10901	191040	591910	000000	00000000	00111	000000
Exp	Kids Hope Alliance Fund	Transfer Out of KHA operating fund	Interfund - Transfer Out	\$36,000.00	10901	191040	591910	000000	00000000	11521	000000
Exp	General Fund Operating	Library Operations	Salaries Part Time	\$29,000.00	00111	185102	513060	000000	00000000	00000	000000
Exp	Board Of Library Trustees	Story Journeys Summer Learning	Office Supplies - Other	\$4,000.00	11521	185101	551010	000000	0001683	00000	000000
Exp	Board Of Library Trustees	Story Journeys Summer Learning	Other Operating Supplies	\$20,000.00	11521	185101	552160	000000	0001683	00000	000000
Exp	Board Of Library Trustees	Story Journeys Summer Learning	Library Books	\$12,000.00	11521	185101	566010	000000	0001683	00000	000000