

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

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 (all-years funds do not require a carryover) All Year subfund

Section of Code Being Waived (if applicable): NA CIP (yes or no): No

Justification for Waiver NA

Justification for / Description of Transfer:

\$28,500.00
To appropriate \$28,500.00 for Senior Companion Program for the grant period July 1, 2021 - June 30, 2024 for year 2 of the grant and \$64,509.00 for the City Match for a total of \$28,500.00 for year 2. For year 1 of the grant \$324,509.00 was appropriated for the grant and \$64,509.00 in city match for a total amount of \$389,018.00. Senior Companion program provides respite care, companion services for low to moderate income seniors. The combined total for year 1 and year 2 for this grant is \$600,000.00.

\$28,500.00 related to 2022-109.
Net Amount Appropriated and/or Transferred: \$28,500.00 (net) fu.

\$657,031.3

* 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
<u>7/29/22</u>		<u>[Signature]</u>	
<u>7/29/22</u>			<u>[Signature]</u>

TD / BT Number: BT 22-111

Date of Action By Mayor: _____ Approved: _____

Division Chief: Gloria Crawford Date Initiated: 7/29/22

Prepared By: Bridgette Newby Phone Number: 904-255-5409

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

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

Budget Transfer Line Item Detail

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$332,864.00									
Rev	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Corporation for National Service	\$203,846.00	11406	162101	331693	010232	000000000	00000	0000000		
Rev	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Interfund Transfer In	\$64,509.00	11406	191040	381910	010232	000000000	00111	0000000		
Rev	General Fund Operating	Fund Level Activity	Transfer from Fund Balance	\$64,509.00	00111	191009	389010	000000	00000526		0000000		

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$332,864.00									
Exp	COMMUNITY SERVICES GRANT	Transfer into Community Services Grants from General Fund	Interfund Transfer Out	\$64,509.00	00111	191040	591910	000000	000000000	11406	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Permanent and Probationary Salaries	\$42,000.00	11406	162101	512010	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Salaries Part- Time	\$18,681.00	11406	162101	513060	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Special Pay- Pensionable	\$930.00	11406	162101	515110	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Medicare Tax	\$1,251.00	11406	162101	521020	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Pension Contribution	\$5,265.00	11406	162101	522010	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	GEPP DB Unfunded Liability	\$241.00	11406	162101	522011	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Disability Trust ER	\$289.00	11406	162101	522070	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	GEPP Defined Contribution DC-ER	\$5,265.00	11406	162101	522130	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Group Dental Plan	\$180.00	11406	162101	523010	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Group Life Insurance	\$173.00	11406	162101	540020 53330	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Group Hospitalization Insurance	\$6,709.00	11406	162101	540020 53330	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	City Employee's Workers Compensation	\$2,588.00	11406	162101	524001	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Travel Expenses	\$509.00	11406	162101	540020	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Local Mileage	\$300.00	11406	162101	540210	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Postage	\$174.00	11406	162101	542001	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	General Liability Insurance	\$331.00	11406	162101	545020	010232	000000000	00000	0000000		
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Printing and Binding Commercial	\$635.00	11406	162101	547210	010232	000000000	00000	0000000		

Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	ISA- Copier Consolidation	\$635.00	11406	162101	549511	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	ISA- Copier Center	\$300.00	11406	162101	549512	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Mailroom Charge - ISA	\$300.00	11406	162101	549529	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Volunteer Expenses - Other (Volunteer Recognition/Mileage/Meals)	\$20,313.00	11406	162101	549036	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Miscellaneous Services & Charges	\$5,130.00	11406	162101	549040	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Stipends	\$131,560.00	11406	162101	549068	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Office Supplies - Other	\$1,016.00	11406	162101	551010	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Food & Beverage Expenditures	\$900.00	11406	162101	552060	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Other Operating Supplies	\$1,500.00	11406	162101	552160	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Dues and Subscriptions	\$150.00	11406	162101	554001	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Employee Training Expenses	\$3,440.00	11406	162101	555001	010232	00000000	00000	00000000
Exp	COMMUNITY SERVICES GRANT	PRSE Senior Services-Other Human Services/Senior Companion RCA02522	Indirect Costs- Grants	\$17,590.00	11406	162101	599030	010232	00000000	00000	00000000