

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

**291**  
**8-23-2021**

Library  
Department or Area Responsible for Contract / Compliance / Oversight N/A  
Council District(s) N/A

Reversion of Funds: \_\_\_\_\_ Fund / Center / Account / Project \* / Activity / Interfund / Future N/A  
(if applicable) \_\_\_\_\_  
Fiscal Yr(s) of carry over (all-years funds do not require a carryover) N/A  
Section of Code Being Waived (if applicable): \_\_\_\_\_ CIP (yes or no): No  
(if applicable) \_\_\_\_\_

Justification for Waiver N/A  
Justification for / Description of Transfer: \_\_\_\_\_

Transfer funding to the Board of Library Trustee Trust to fund the Jacksonville Public Library Story Summer Learning Program.  
Net Amount Appropriated and/or Transferred: \$36,000.00

\* 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: \_\_\_\_\_

BUDGET ORDINANCE  TRANSFER DIRECTIVE

**OFFICE OF THE MAYOR**

Date Rec'd	Date Fwd.	Approved	Disapproved
6/14/21	6/14/21	<i>[Signature]</i>	
8/17/21	8/17/21	<i>[Signature]</i>	
8-16-21	8/17-21	<i>[Signature]</i>	

Date of Action By Mayor: AUG 23 2021 Approved: \_\_\_\_\_

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

TD / BT Number: BT21-121  
Date Initiated: 8/13/21  
Phone Number: \_\_\_\_\_  
*[Signature]*

**APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE**  
DATE AUG 23 2021

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.)

		Total:		Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund	TRAN Interfund Transfer - Interfund Group Transfer	Interfund Transfer Out - Debt Service-Interest	\$36,000.00	00111	191040	591012	000000	00000000	21126	0000000
Rev	Board of Library Trustees	Transfer In from General Fund GSD	Interfund Transfer In	\$36,000.00	11521	191040	381910	000000	0001683	00111	0000000

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

		Total:		Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund	Transfer Out of General Fund GSD	Interfund Transfer Out	\$36,000.00	00111	191040	591910	000000	00000000	11521	0000000
Exp	Board of Library Trustees	Story Journeys Summer Learning	Office Supplies - Other	\$4,000.00	11521	185101	551010	000000	0001683	00000	0000000
Exp	Board of Library Trustees	Story Journeys Summer Learning	Other Operating Supplies	\$20,000.00	11521	185101	552160	000000	0001683	00000	0000000
Exp	Board of Library Trustees	Story Journeys Summer Learning	Library Materials	\$12,000.00	11521	185101	566010	000000	0001683	00000	0000000