| Countywide<br>Council District(s)<br>All Year subfund<br>Fiscal Yr(s) of carry over (all-years funds do not require a carryover)  | CIP (yes or no): No<br>I for year 2 of the grant and \$64,509.00 for the City Match for a  |  | CM's District:<br>CM's District:<br>Ordinance:                           | TD / BT Number:  | Date Initiated: 7/29/22<br>Phone Number: 904-255-5409  |
|---|--|--|--|--|--|
| City of Jacksonville, Florida   City of Jacksonville, Florida   Request for Budget Transfer Form   Parks, Recreation and Community Services/Senior Services   Department or Area Responsible for Contract / Compliance / Oversight   Reversion of Funds: NA   (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future | Section of Code Being Waived (if applicable): NA CIP (yes or no): No Ustification for Waiver (if applicable): NA Ustification for Waiver Vaiver (if applicable) and 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 the grant and \$64,509.00 for the City Match for a total amount of \$389,018.00. Senior total of the grant and \$64,509.00 for the City Match for a total amount of \$389,018.00. Senior Senior (it is a total amount of \$389,018.00. Senior Seni | 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 soor, resume the second task of task of the second task of t | Requesting Council Member:<br>Requesting Council Member:<br>Prepared By: | OFFICE OF THE MAYOR   Department Head Budget Division Disapproved Disapproved   Department Head Mayor's Office Disapproved Disapproved   Mayor's Office Mayor's Office Disapproved Disapproved | Date of Action By Mayor:<br>Division Chief:<br>Prepared By:<br>Initiated / Requested By (if other than Department):<br>Bridgette Newby<br>Initiated / Requested By (if other than Department): |

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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:                                    | \$332,864.00                                    |       |        | Ā       | Accounting Codes              | Codes              |           |         |
|-------|--------------------------------|---|---|---|-------|--------|---------|-------------------------------|--------------------|-----------|---------|
| Rev   | Fund Title                     | Activity / Grant / Project Title  | Line Item / Account Title                 | Amount  | Fund  | Center | Account | Fund Center Account Project * | Activity Interfund | Interfund | Future  |
| Sev . | COMMUNITY SERVICES GRANT       | Rev COMMUNITY SERVICES GRANT Services/Senior Companion RCA02522   | Corporation for National Service          | \$203,846.00 11406 162101 331693 010232 0000000 | 11406 | 162101 | 331693  | 010232                        | 0000000            | 00000     | 000000  |
| lev   | Rev COMMUNITY SERVICES GRANT   | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522  | Interfund Transfer In                     | \$64,509.00 11406 191040 381910 010232 00000000 | 11406 | 191040 | 381910  | 010232                        | 0000000            | 00111     | 0000000 |
|       |                                |   |   |   |       |        |         |                               |                    |           |         |
| lev   | Rev General Fund Operating     | Fund Level Activity   | Transfer from Fund Balance                | \$64,509.00 00111 191009 389010 000000 00000526 | 00111 | 191009 | 389010  | 000000                        | 00000526           | 00000     | 000000  |
|       | ICCEDTO. (Boundarie fine items | TDANCEED TO: (Demonstration that is this area on balance de commisted and evenue fine items are beind anomalish | expense line items are heind appropriated | 11-   |       |        |         |                               |                    |           |         |

-

| Pmode   Fund The   Activity I cant i Project   Activity I I cant   Activity I cant   |                   |                             |  | Total:                                  | \$332,864.00 |       |        | Ac      | Accounting Codes | odes     |           |         |
|--|-------------------|-----------------------------|--|---|--------------|-------|--------|---------|------------------|----------|-----------|---------|
| Time frag   Bis frag   | la m              |                             | Activity / Grant / Project Title                                       | Line Item / Subobject Title             | Amount       | Fund  | Center | Account | Project *        | Activity | Interfund | Future  |
| PRSE Senior Services-Other Human   Terment and Protationary Statries   S42,000   1406   15,101   01222   000000   00001     PRSE Senior Services-Other Human   Statres Patr. Time   S18,681.00   1406   162.101   513.100   010222   0000000   00001     PRSE Senior Services-Other Human   Statres Patr. Time   S18,681.00   1406   162.101   513.10   010222   0000000   00001     PRSE Senior Services-Other Human   Senior Services-Other Human   Senior Services-Other Human   Senior Services-Other Human   000000   00000   00000   00000     Services/Senior Commanion FCAQ252   Bencher Lax   Senior Services-Other Human   Senior Services-Other Human   Senior Services-Other Human   000000   00000   00000   00000     Services/Senior Commanion FCAQ252   Bencher Lax   Senior Services-Other Human   Senior Ser   | μŵ                |                             | Transfer into Community Services Grants<br>from General Fund           | Interfund Transfer Out                  | \$64,509.00  | 00111 | 191040 | 591910  | 000000           | 00000000 | 11406     | 0000000 |
| BRSE Senior Services-Other Human   Satiste Part-Time   \$18,681,00   1406   15110   010222   0000000   00000     RNSE Senior Services-Other Human   Special Pay-Pensionation   Sp  | ГШ́               |                             |  | Permanent and Probationary Salaries     | \$42,000.00  | 11406 | 162101 | 512010  | 010232           | 0000000  | 00000     | 0000000 |
| PTSE Senior Services Other Human   Special Pay- Pensionable   Special Pay- Pensionable <th< td=""><th>μŴ</th><td><u> </u></td><td></td><td>Salaries Part- Time</td><td>\$18,681.00</td><td>11406</td><td>162101</td><td>513060</td><td>010232</td><td>00000000</td><td>00000</td><td>0000000</td></th<> | μŴ                | <u> </u>                    |  | Salaries Part- Time                     | \$18,681.00  | 11406 | 162101 | 513060  | 010232           | 00000000 | 00000     | 0000000 |
| BRES Ention Services-Ofter Human   Medicate Tax   \$1,251.00   11406   162.101   210.20   010.202   0000000   00000     RPES Estino' Services-Ofter Human   Pension Contribution   \$5,265.00   11406   162.101   52010   010.222   0000000   00000     RPES Estino'Services-Ofter Human   GEPP DB Unfunded Liability   \$5,265.00   11406   162.101   52011   010.222   0000000   00000     RPES Estino'Services-Ofter Human   GEPP DB Unfunded Liability   \$5,265.00   11406   162.101   52011   010222   0000000   00000     RPES Estino'Services-Ofter Human   GEPP DB Unfunded Liability   \$5,265.00   11406   162.101   52012   010222   0000000   00000     RPES Estino'Services-Ofter Human   Geup Dential Plan   \$180.00   14006   162.101   52012   010222   0000000   00000     RPES Estino'Services-Ofter Human   Geup Dential Plan   \$1400   162.101   162.01   101222   0000000   00000     RPES Estino'Services-Ofter Human   Group Life Insurance   \$5,265.00   | μŴ                |                             | _  | Special Pay- Pensionable                | \$930.00     | 11406 | 162101 | 515110  | 010232           | 00000000 | 00000     | 0000000 |
| PREE Senior Services-Other Human   Pension Contribution   S.S.G. 00   11406   162101   522010   010232   0000000   00000     PREE Senior Services-Other Human   GEPP DB Unfunded Liability   S.S.465.00   11406   162101   S22011   010232   0000000   00000     PREE Senior Services-Other Human   GEPP DB Unfunded Liability   S.S.465.00   11406   162101   S22010   010232   0000000   00000     PREE Senior Services-Other Human   GePP Defined Contribution DC-ERR   S5.265.00   11406   162101   S22010   010232   0000000   00000     PREE Senior Services-Other Human   Group Dental Plan   S180.00   11406   162101   S22010   010232   0000000   00000   00000     PREE Senior Services-Other Human   Group Life Insurance   S173.00   11406   162101   S22010   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Broup Life Insurance   S173.00   11406   162101   S2010   010232   0000000   000000   000000   | μü                | 1                           | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | Medicare Tax                            | \$1,251.00   | 11406 | 162101 | 521020  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services-Other Human   GEP DB Unturded Liability   \$241.00   11406   162.101   20000   00000   00000   00000     RNES Senior Services-Other Human   Disability Trust ER   Disability Trust ER   \$288.00   11406   162.101   \$22070   010222   0000000   00000     RNES Senior Services-Other Human   GEPP Defined Contribution DC-ER   \$5,265.00   11406   162.101   \$22130   010222   0000000   00000     RNES Senior Services-Other Human   Gerup Dential Plan   \$5,75.00   11406   162.101   \$22130   010232   0000000   00000   00000     RNES Senior Services-Other Human   Group Dential Plan   \$14.00   162.101   \$22130   010232   0000000   00000   00000     RNES Senior Services-Other Human   Group Human   Group Hospitalization Insurance   \$5,79.00   11406   162.101   \$24001   010232   0000000   00000   00000     RNES Senior Services-Other Human   Group Hospitalization Insurance   \$5,79.00   11406   162.101   \$24001   010232   0000000  | μŵ                |                             |  | Pension Contribution                    | \$5,265.00   | 11406 | 162101 | 522010  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Serior Services-Other Human   Disability Tust EH   \$289.00   11406   162101   522070   010232   000000   00000     PRSE Services-Other Human   GEPP Defined Contribution DC-ER   \$5,265.00   11406   162101   522130   010232   000000   00000   00000     PRSE Services-Other Human   Gevup Dental Plan   \$5,265.00   11406   162101   52010   010232   0000000   00000   00000     Services/Senior Companion RCA0252   Group Dental Plan   \$130.00   11406   162101   52010   010232   0000000   00000   00000     PRSE Senior Services-Other Human   Group Ure Insurance   \$173.00   11406   162101   52010   010232   0000000   00000   00000     PRSE Senior Services-Other Human   Group Hospitalization Insurance   \$5.709.00   11406   162101   52010   010232   0000000   00000   00000     PRSE Senior Services-Other Human   Group Hospitalization Insurance   \$5.709.00   11406   162101   50000   010232   0000000   00000  | ιώ                |                             | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | GEPP DB Untunded Liability              | \$241.00     | 11406 | 162101 | 522011  | 010232           | 0000000  | 00000     | 0000000 |
| PRSE Serior Services Other Human   GEPP Defined Contribution DC-ER   \$\$.266.00   11406   162101   522130   010222   0000000   00000     Services/Senior Companion RCA02522   Group Dental Plan   group Dental Plan   \$180.00   1406   162101   52010   010222   0000000   00000     Services/Senior Companion RCA02522   Group Life Insurance   \$173.00   11406   162101   52010   010222   0000000   00000   00000     Services/Senior Companion RCA02522   Group Life Insurance   \$6,709.00   11406   162101   52001   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Compension RCA02522   Compension RCA02522   Compension RCA0252   0000000   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Compension RCA02522   Compension RCA02522   Compension RCA02522   0000000   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Compension RCA02522   Compension RCA02522   Compension RCA02522   Compension RCA02522   Services/Senior Companio  | ш                 |                             |  | Disability Trust ER                     | \$289.00     | 11406 | 162101 | 522070  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services/Other Human   Group Dental Plan   \$180.00   11406   152101   523010   010232   0000000   00000     Services/Senior Companion RCA02522   Roup Life Insurance   \$173.00   11406   162101   52070   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Group Life Insurance   \$173.00   11406   162101   500010   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Group Hospitalization Insurance   \$6.709.00   11406   162101   54001   010232   0000000   00000   00000     PRSE Senior Services-Other Human   Compensation RCA02522   Services/Senior Companion RCA02522   0000000   010232   0000000   0100232   000000   010232   0  | ش <sub>ا</sub>    |                             |  | GEPP Defined Contribution DC-ER         | \$5,265.00   | 11406 | 162101 | 522130  | 010232           | 0000000  | 00000     | 000000  |
| PRSE Serior Services-Other Human   Group Life Insurance   \$173.00   1406   162101   48000   000000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000  | Ш                 | <u> </u>                    |  | Group Dental Plan                       | \$180.00     | 11406 | 162101 | 523010  | 010232           | 0000000  | 00000     | 0000000 |
| FRSE Senior Services-Other Human   Group Hospitalization Insurance   \$6,709.00   1406   162101   524001   010232   0000000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   00000   000000  | ш –               | · · · · ·                   | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | Group Life Insurance                    | \$173.00     | 11406 | 162101 | CORE S  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services-Other Human   City Employee's Workers   \$2,588.00   11406   162101   524001   010232   0000000   000000   000000   00000   | ü ا               | t                           |  | Group Hospitalization Insurance         | \$6,709.00   | 11406 | 1000   | a total | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services-Other Human   Travel Expenses   \$509.00   1406   162101   540020   010232   0000000   00000   00000     Services/Senior Companion RCA02522   PRSE Senior Services-Other Human   Local Mileage   \$300.00   11406   162101   540210   010232   0000000   00000   00000     PRSE Senior Services-Other Human   Local Mileage   \$3174.00   11406   162101   54201   010232   0000000   00000   00000     RSE Senior Services-Other Human   Postage   \$3174.00   11406   162101   542001   010232   0000000   00000   00000     RSE Senior Services-Other Human   Services/Senior Companion RCA02522   Peneral Liability Insurance   \$331.00   11406   162101   545020   010232   0000000   00000   00000     RSE Senior Services-Other Human   General Liability Insurance   \$331.00   11406   162101   545020   010232   0000000   000000   000000   000000     Revices/Senior Companion RCA02522   Peneral Liability Insurance   \$331.00   11406   | μü                |                             | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | City Employee's Workers<br>Compensation | \$2,588.00   | 11406 | 162101 | 524001  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services-Other Human   Local Mileage   S300.00   11406   162101   540210   010232   0000000   00000   00000     Services/Senior Companion RCA02522   Postage   \$174.00   11406   162101   542001   010232   0000000   00000   00000     RSE Senior Services-Other Human   Postage   \$174.00   11406   162101   542001   010232   0000000   00000   00000     RSE Senior Services-Other Human   General Liability Insurance   \$331.00   11406   162101   545020   010232   0000000   00000   00000   00000   00000     RSE Senior Services-Other Human   General Liability Insurance   \$331.00   11406   162101   545020   010232   0000000   00000   00000   00000   PRSE Senior Services-Other Human   Services-Senior Companion RCA02522   Printing and Binding Commercial   \$635.00   11406   162101   547210   010232   0000000   00000   00000   00000   00000   00000   00000   00000   00000   00000   | Lui               |                             | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | Travel Expenses                         | \$509.00     | 11406 | 162101 | 540020  | 010232           | 00000000 | 00000     | 0000000 |
| PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522Postage\$174.0011406162101542001010232000000000000Services/Senior Companion RCA02522General Liability Insurance\$331.0011406162101545020010232000000000000PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522Printing and Binding Commercial\$635.0011406162101547210010232000000000000PRSE Senior Services/Senior Companion RCA02522Printing and Binding Commercial\$635.0011406162101547210010232000000000000   |                   |                             |  | Local Mileage                           | \$300.00     | 11406 | 162101 | 540210  | 010232           | 0000000  | 00000     | 0000000 |
| PRSE Senior Services/Senior Services/Senior Companion RCA02522General Liability Insurance\$331.0011406162101545020010232000000000000PRSE Senior Companion RCA02522Printing and Binding Commercial\$635.0011406162101547210010232000000000000   | <u>س</u> _        | XP COMMUNITY SERVICES GRANT |  | Postage                                 | \$174.00     | 11406 | 162101 | 542001  | 010232           | 0000000  | 00000     | 0000000 |
| PRSE Senior Services-Other Human Printing and Binding Commercial \$635.00 11406 162101 547210 010232 0000000 00000 Services/Senior Companion RCA02522  | L <sup>ui</sup> , | XP COMMUNITY SERVICES GRANT |  | General Liability Insurance             | \$331.00     | 11406 | 162101 | 545020  | 010232           | 0000000  | 00000     | 0000000 |
|  | Ш.,               | xp COMMUNITY SERVICES GRANT | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | Printing and Binding Commercial         | \$635.00     | 11406 | 162101 | 547210  | 010232           | 00000000 | 00000     | 0000000 |

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| 0000000  | 0000000  | 0000000  | 0000000   | 0000000  | 0000000  | 0000000   | 0000000  | 0000000   | 0000000   | 000000   | 0000000  |  |
|--|--|--|---|--|--|---|--|---|---|--|--|--|
| 00000  | 00000  | 00000  | 00000   | 00000  | 00000  | 00000   | 00000  | 00000   | 00000   | 00000  | 00000  |  |
| 00000000   | 00000000   | 0000000  | 00000000  | 0000000  | 00000000   | 00000000  | 0000000  | 0000000   | 00000000  | 0000000  | 00000000   |  |
| 010232   | 010232   | 010232   | 010232  | 010232   | 010232   | 010232  | 010232   | 010232  | 010232  | 010232   | 010232   |  |
| 549511   | 549512   | 549529   | 549036  | 549040   | 549068   | 551010  | 552060   | 552160  | 554001  | 555001   | 599030   |  |
| 162101   | 162101   | 162101   | 162101  | 162101   | 162101   | 162101  | 162101   | 162101  | 162101  | 162101   | 162101   |  |
| 11406  | 11406  | 11406  | 11406   | 11406  | 11406  | 11406   | 11406  | 11406   | 11406   | 11406  | 11406  |  |
| \$635.00   | \$300.00   | \$300.00   | \$20,313.00 11406   | \$5,130.00   | \$131,560.00   | \$1,016.00  | \$900.00   | \$1,500.00  | \$150.00  | \$3,440.00   | \$17,590.00  |  |
| ISA- Copier Consolidation  | ISA- Copier Center   | Mailroom Charge - ISA  | Volunteer Expenses - Other (Volunteer<br>Recognition/Mileage/Meals) | Miscellaneous Services & Charges                                       | Stipends   | Office Supplies - Other                                     | Food & Deverage Expenditures   | Other Operating Supplies                                    | Dues and Subscriptions  | Employee Training Expenses   | Indirect Costs- Grants   |  |
| PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | COMMUNITY SERVICES GRANT Services/Senior Companion RCA02522         | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | COMMUNITY SERVICES GRANT Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | COMMUNITY SERVICES GRANT Services/Senior Companion RCA02522 | PRSE Services-Other Human<br>Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 | PRSE Senior Services-Other Human<br>Services/Senior Companion RCA02522 |  |
| COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT  | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT                                    | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT                                    | COMMUNITY SERVICES GRANT  | COMMUNITY SERVICES GRANT   | COMMUNITY SERVICES GRANT   |  |
| Exp  | Exp  | Exp  | Exp   | Exp  | Exp  | Ехр   | Exp  | дхы   | Exp   | Exp  | Exp  |  |

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