

City of Jacksonville, Florida
Request for Budget Transfer Form

Office of the Sheriff
Department or Area Responsible for Contract / Compliance / Oversight

N/A

Council District(s)

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

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

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

Justification for Waiver

Justification for / Description of Transfer:

To appropriate funding in the Inmate Welfare Trust Fund to establish the fund's FY 2024-2025 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are FY24-25 projected revenues. *Refered RC 25-006.*

A see notes

Net Amount Appropriated and/or Transferred: \$3,044,035.43

* 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
7/15/24		William J. Clement	
		<i>Sheren Bowling</i>	
		<i>A</i>	
08-15-24	9-3-24		

Date of Action By Mayor: AUG 26 2024
Approved: *Donna Deegan* 7/15/24
Date Initiated: 7/15/24

Division Chief: William J. Clement
Prepared By: Virginie King
Phone Number: 904-630-2217

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

TD / BT Number: *BT 25-007*

APPROVED
MAYOR'S OFFICE
AUG 26 2024

13
8-26-24

Budget Transfer Line Item Detail

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

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

Budget Officer Initials

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: \$3,044,035.43							
Rev	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Investment Pool Earnings	\$175,891.91	11522	551103	361101	000000	00001344	00000	00000000
Rev	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Concessions Sales	\$2,868,143.52	11522	551103	369045	000000	00001344	00000	00000000

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 / Account Title	Amount	Fund	Center	Account	Project*	Activity	Interfund	Future
				Total: \$3,044,035.43							
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Permanent and Probationary Salaries	\$105,008.40	11522	551103	512010	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Special Pay - Pensionable	\$900.00	11522	551103	515110	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Medicare Tax	\$1,535.67	11522	551103	521020	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Correction Officers	\$65,391.60	11522	551103	522090	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Group Life Insurance	\$130.92	11522	551103	523030	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	FOP/IAFF Health Trust - JSO Health ER	\$7,855.68	11522	551103	523071	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	FOP/IAFF Health Trust - JSO Dental ER	\$526.18	11522	551103	523074	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	City Employees Worker's Compensation	\$362.62	11522	551103	524001	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	General Liability Insurance	\$3,201.00	11522	551103	545020	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Trust Fund Authorized Expenditures	\$941,336.36	11522	551103	549006	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Computer Equipment	\$475,552.00	11522	551103	564270	000000	00001344	00000	00000000
Exp	Sheriff's Trusts-Carryforward Council - Appropriated	Sheriff's Trusts -CF-CA - TRSH09	Specialized Equipment	\$1,442,235.00	11522	551103	564290	000000	00001344	00000	00000000

① approp is based on FY25 estimated revenue and available prior year revenue.

② accounting will need to move actuals from:

11522-551103-361101-000000-00000000-00000-00000000