

City of Jacksonville, Florida  
Request for Budget Transfer Form

28

Office of the Sheriff

N/A

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds:

Subfund 64A is an all years subfund

(if applicable) \_\_\_\_\_ Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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

N/A

Justification for / Description of Transfer:

To appropriate funding in the Inmate Welfare Trust Fund to establish the fund's FY 2019-2020 operating budget in accordance with Ordinance Code Section 111.300 and F.S. 951.23(9). The sources of funds for this appropriation are projected FY18-19 year-end available revenue balances, FY19-20 projected revenues, as well as deappropriation of residual expenditure balances (clean up).

Total Amount Appropriated: \$982,298.81

**CITY COUNCIL**

Requesting Council Member: \_\_\_\_\_

CM's District: \_\_\_\_\_

Requesting Council Member: \_\_\_\_\_

CM's District: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Ordinance: \_\_\_\_\_

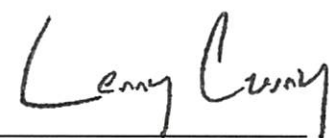
**OFFICE OF THE MAYOR**

BUDGET ORDINANCE     TRANSFER DIRECTIVE

FD / BT Number: BT 20-010

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head		7/23/19	 William Clement	
Mayor's Office	<u>AUG 1 2 2019</u>			
Accounting Division	<u>8-1-19</u>	<u>8/7/19</u>		
Budget Division	<u>7-29-19</u>			

Date of Action By Mayor: AUG 1 2 2019 DL 7/30/19

Approved: 

Division Chief: William Clement

Date Initiated: 07/23/19

Prepared By: J. Paul Rutherford

Phone Number: 630-2217

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

**APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE**

**DATE** AUG 1 2 2019

RECEIVED  
GENERAL ACCOUNTING

2019 AUG -1 PM 5:36

RECEIVED  
JUL 29 2019  
BUDGET DIVISION

*[Handwritten signature]*

*[Handwritten signature]*

# 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	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes						
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl	
					Total:	\$982,298.81						
Rev	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	INVESTMENT POOL EARNINGS	\$ 22,732.00	SHCO64AIW	361101				TRSH09	
Rev	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	CONCESSION SALES	892,681.94	SHCO64AIW	36906				TRSH09	
Rev	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	MISCELLANEOUS SALES AND CHARGES	214.85	SHCO64AIW	36907				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	TRUST FUND AUTHORIZED EXPENDITURES	36,073.10	SHCO64AIW	04904				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	SPECIALIZED EQUIPMENT	30,596.92	SHCO64AIW	06429				TRSH09	

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes						
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl	
					Total:	\$982,298.81						
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	PERMANENT AND PROBATIONARY SALARIES	\$ 179,023.72	SHCO64AIW	01201				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	SALARIES OVERTIME	1,557.98	SHCO64AIW	01401				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	SPECIAL PAY	498.00	SHCO64AIW	01501				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	LEAVE SELLBACK	6,682.95	SHCO64AIW	01503				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	SPECIAL PAY - PENSIONABLE	2,772.96	SHCO64AIW	01511				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	MEDICARE TAX	2,479.83	SHCO64AIW	02102				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	PENSION CONTRIBUTION	11,120.59	SHCO64AIW	02201				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	GEPP DB UNFUNDED LIABILITY	12,886.65	SHCO64AIW	02201B				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	DISABILITY TRUST FUND-ER	214.78	SHCO64AIW	02207				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	CORRECTION OFFICERS	13,894.35	SHCO64AIW	02209				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	CORRECTION OFFICER DB UNFUNDED LIABILITY	15,079.81	SHCO64AIW	02209B				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	GROUP DENTAL PLAN	465.60	SHCO64AIW	02301				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	GROUP LIFE INSURANCE	381.11	SHCO64AIW	02303				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	GROUP HOSPITALIZATION INSURANCE	13,549.48	SHCO64AIW	02304				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	WORKERS' COMPENSATION INSURANCE	1,837.00	SHCO64AIW	02401				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	GENERAL LIABILITY INSURANCE	258.00	SHCO64AIW	04502				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	TRUST FUND AUTHORIZED EXPENDITURES	267,310.00	SHCO64AIW	04904				TRSH09	
Exp	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)	INMATE WELFARE TRUST FUND / SHERIFF'S TRUSTS (CF/CA)	SPECIALIZED EQUIPMENT	452,286.00	SHCO64AIW	06429				TRSH09	