

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

23

Supervisor of Elections
Department or Area Responsible for Contract / Compliance / Oversight

N/A
Council District(s)

8-24-20

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

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

Section of Code Being Waived (if applicable): N/A

CIP (yes or no): NO

Justification for Waiver

N/A

Justification for / Description of Transfer:

Appropriate funding for the Coronavirus Aid, Relief and Economic Security (CARES) act providing grant funds to prevent, prepare for and respond to coronavirus for the 2020 Federal Election

Transferred Funds Appropriated and/or Transferred: \$991,592.00

* 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

TD / BT Number: BT20-112

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	8/10/20	AUG 24 2020	<i>[Signature]</i>	
Mayor's Office				
Accounting Division	8/10/20	8/19/20	<i>[Signature]</i>	
Budget Division	8/10/20	8/15/20	<i>[Signature]</i>	

[Signature]

Date of Action By Mayor: _____

Approved: _____

AUG 24 2020

Division Chief: _____

Date Initiated: 6/8/20

Prepared By: _____

Phone Number: _____

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

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

DATE AUG 24 2020

Exhibit 1
Page 1 of 2

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$1,156,857.00											
Rev	Supervisor of Elections Grants	Elections / CARES Act SEE009 20	Contribution From Federal Government	\$826,327.00	11412	630001	331900	010164	00000000	00000	0000000
Rev	Supervisor of Elections Grants	Transfer from General Fund Operating	Interfund Transfer In	\$165,265.00	11412	191040	381910	010164	00000000	00111	0000000
Exp	General Fund Operating Fund	Reserve for Federal Programs	Contingency	\$20,427.00	00111	195003	599100	000000	00000000	00000	0000000
Rev	General Fund Operating Fund	Fund Balance Appropriation	Transfer from Fund Balance	\$144,838.00	00111	191009	389010	000000	00000526	00000	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	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$1,156,857.00											
Exp	Supervisor of Elections Grants	Elections / CARES Act SEE009 20	Miscellaneous Services and Charges	\$991,592.00	11412	630001	549040	010164	00000000	00000	0000000
Exp	General Fund Operating Fund	Transfer to SOE Grants Fund 11412	Interfund Transfer Out	\$165,265.00	00111	191040	591910	00000	00000000	11412	0000000