

**Mayor
David R. Martin**



**CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06904-2152**

MEMORANDUM

To: The Board of Finance
From: Lee Berta, Assistant OPM Director
Subject: Board of Finance and Administrative Transfers
Date: June 26th, 2015

Attached is a general fund Board of Finance and Administrative Transfer detail report. This information is being provided at the request of the Board of Finance in reference to the City Charter Sec. 8-30-11.

Non-Salary to Non-Salary Transfers: No single transfer may exceed the greater of \$50,000 or 5% within an office's revised budget. Cumulative transfers during a fiscal year may not exceed the greater of \$100,000 or 10% during any fiscal year.

Salary to Overtime Transfers: Salary transfers may not exceed 10% of the office's annual salary appropriation during any fiscal year.

As of June 26th, there were eighty seven (87) Administrative Transfers and seventeen (17) Board of Finance Transfers.

Please feel free to contact me if you require any additional information.

Thank you

Lee Berta

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	101				
		01410263202	Property Reval/Contrfe	000000000238081	1,000.00	FR Property Reval/Contrac
		01410263601	Property Reval/Contr	000000000238081	1,000.00	FR To Property Reval/Contr &
		01410326100	Controller/Office Su	000000000232036	900.00	FR TO CONTROLLER/OFFICE MA
		01410326610	Controller/Software	000000000232036	900.00	FR CONTROLLER/OFFICE SUPP
				Bureau		
				TOTAL	.00	
		201				
		01421214400	Vehicle Mnt/Equipmen	000000000240624	1,500.00	FR VEHICLE MNT/DUES AND E
		01421216610	Vehicle Mnt/Software	000000000235647	150.00	FR VEHICLE MNT/PROTECTIVE
		01421216901	Vehicle Mnt/Protecti	000000000235647	150.00	FR VEHICLE MNT/SOFTWARE M
		01421218100	Vehicle Mnt/Dues and	000000000240624	1,500.00	FR TO VEHICLE MNT/EQUIPMEN
		01421293601	Leased Facilities/Co	000000000239385	5,200.00	TO GOV'T CTR/CONT SVS-CUST
		01421293603	Leased Facilities/Co	000000000240717	8,000.00	FR LEASED FACILITIES/BUIL
		01421293603	Leased Facilities/Co	000000000235648	2,500.00	FR MAINTENANCE/PEST CONTR
		01421293603	Leased Facilities/Co	000000000237921	2,000.00	FR LEASED FACILITIES/PEST
		01421293603	Leased Facilities/Co	000000000239385	2,000.00	FR LEASED FAC/SM TOOLS/RE
		01421293603	Leased Facilities/Co	000000000240717	1,438.00	FR LEASED FACILITIES/BUIL
		01421295901	Leased Facilities/Pe	000000000235883	2,000.00	FR MAINTENANCE/PEST CONTR
		01421295901	Leased Facilities/Pe	000000000237921	2,000.00	TO LEASED FACILITIES/SONI
		01421296202	Leased Facilities/Wa	000000000242379	4,125.00	FR LEASED FACILITIES/ELEC
		01421296204	Leased Facilities/EI	000000000242379	4,125.00	TO LEASED FACILITIES/WATE
		01421296506	Leased Facilities/OS	000000000235883	2,500.00	FR MAINTENANCE/JOSHA SAFET
		01421296506	Leased Facilities/OS	000000000239385	2,000.00	TO GOV'T CTR/CONT SVS-CUST
		01421296506	Leased Facilities/OS	000000000239385	2,000.00	FR MAINTENANCE/CONTRACT-S
		01421296603	Leased Facilities/Bu	000000000234814	6,170.00	FR MAINTENANCE/BUILDING-M
		01421296603	Leased Facilities/Bu	000000000235883	9,313.00	FR MAINTENANCE/BUILDING-M
		01421296603	Leased Facilities/Bu	000000000235883	2,200.00	TO LEASD FAC/SM TOOLS GRO
		01421296603	Leased Facilities/Bu	000000000236668	45.00	FR LEASED FACILITIES/HOUS
		01421296603	Leased Facilities/Bu	000000000240717	1,605.41	FR LEASED FACILITIES/VARI
		01421296603	Leased Facilities/Bu	000000000240717	8,000.00	TO LEASED FACILITIES/CONT
		01421296603	Leased Facilities/Bu	000000000240717	12,000.00	TO GOV'T CTR/BUILDING MAI
		01421296604	Leased Facilities/Gr	000000000232078	2,500.00	TO LEASED FACILITIES/SM I
		01421296604	Leased Facilities/Gr	000000000236668	1,000.00	FR LEASED FACILITIES/BUIL
		01421296604	Leased Facilities/Gr	000000000239385	707.87	TO GOV'T CTR/CONT SVS-CUST
		01421296604	Leased Facilities/Gr	000000000240717	126.20	TO LEASED FACILITIES/BUIL
		01421296700	Leased Facilities/Sm	000000000232078	2,500.00	FR LEASED FACILITIES/BUIL
		01421296700	Leased Facilities/Sm	000000000236668	1,200.00	FR LEASED FACILITIES/GRU
		01421296700	Leased Facilities/Sm	000000000239385	284.35	TO LEASED FAC/CONTRACT-SO
		01421296700	Leased Facilities/Sm	000000000240717	41.21	TO LEASED FACILITIES/BUIL
		01421296911	Leased Facilities/Ho	000000000235883	3,000.00	FR MAINTENANCE/PEST CONTR
		01421296911	Leased Facilities/Ho	000000000240717	45.00	FR LEASED FACILITIES/BUIL
		01421333601	Gov't Ctr/Contracted	000000000239385	2,000.00	FR TO GOV'T CTR/CONT SVS-CUST
		01421333601	Gov't Ctr/Contracted	000000000240717	1,011.59	TO MAINTENANCE/CONTRACT-S
		01421333601	Gov't Ctr/Contracted	000000000240795	1,011.59	TO MAINTENANCE/CONTRACT-S
		01421333621	Gov't Ctr/Cont Svcs	000000000241987	1,114.08	FR GOV'T CTR/CONT SVCS-CU
		01421333622	Gov't Ctr/Cont Svcs	000000000239385	9,992.22	FR VARIOUS
		01421333652	Gov't Ctr/Cont Svcs	000000000241987	1,114.08	FR GOV'T CTR/CONT SVCS-SE
		01421335500	Gov't Ctr/Copying &	000000000230854	92.00	FROM GOV'T CTR/BUILDING M

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative201	014213356603	Gov't Ctr/Building M	0000000002320854	92.00-	TO GOV'T CTR/COPYING & PR
		014213356603	Gov't Ctr/Building M	0000000002336593	4,000.00-	TO MAINTENANCE/HOUSEKEEPI
		014213356603	Gov't Ctr/Building M	000000000235452	7,698.00	FR MAINTENANCE/BUILDING M
		014213356603	Gov't Ctr/Building M	000000000240717	12,000.00	FR LEASED FACILITIES/BUILD
		014213356603	Maintenance/Salaries	000000000254934	10,761.00	FR MAINTENANCE/OT
		014213356603	Maintenance/Overtime	000000000224934	31.00-	TO MAINTENANCE/SALARIES
		014213353202	Maintenance/Conf & T	000000000239985	3,000.00	FR MAINTENANCE/CONTRACTED
		014213353601	Maintenance/Contract	000000000233684	3,000.00	FR MAINTENANCE/BUILDING M
		014213353601	Maintenance/Contract	000000000239985	3,728.00	FR MAINTENANCE/VARIOUS
		014213353603	Maintenance/Contract	000000000234813	6,170.00-	TO MAINTENANCE/HOUSEKEEPI
		014213353603	Maintenance/Contract	000000000234814	6,170.00-	TO LEASED FACILITIES/BUILD
		014213353603	Maintenance/Contract	000000000240795	1,011.59	FR GOV'T CTR/CONTRACTED SE
		014213353605	Maintenance/Free Rem	000000000240719	1,298.00	FR MAINTENANCE/BUILDING M
		014213354400	Maintenance/Free Rem	000000000241077	3,136.00	FR MAINTENANCE/BUILDING M
		014213354400	Maintenance/Equipmen	000000000239985	9,980.42-	FR MAINTENANCE/CONTRACTED
		014213353301	Maintenance/Equipmen	000000000239985	109.88-	TO MAINTENANCE/SM TOOLS
		014213353301	Maintenance/Telephone	000000000242379	189.00	FR MAINTENANCE/COPYING &
		014213355500	Maintenance/Copying	000000000239985	70.49-	FR MAINTENANCE/OFFICE SUP
		014213355500	Maintenance/Copying	000000000242379	137.95	FR MAINTENANCE/CONTRACTED
		014213355901	Maintenance/Pest Con	000000000235648	2,500.00-	TO LEASED FACILITIES/CONT
		014213355901	Maintenance/Pest Con	000000000235883	5,000.00-	TO LEAD FACILITIES/CONTRAC
		014213355901	Maintenance/Pest Con	000000000239985	450.00-	TO MAINTENANCE/CONTRACTED
		014213356100	Maintenance/Office S	000000000242379	12.92-	TO MAINTENANCE/COPYING &
		014213356100	Maintenance/Office S	000000000237449	189.00-	TO MAINTENANCE/COPYING &
		014213356100	Maintenance/Office S	000000000237920	1,500.00-	TO MAINTENANCE/HOUSEKEEPI
		014213356603	Maintenance/OSHA Saf	000000000239985	397.30-	TO MAINTENANCE/CONTRACTED
		014213356603	Maintenance/OSHA Saf	000000000235883	2,500.00-	TO LEASED FACILITIES/OSHA
		014213356603	Maintenance/OSHA Saf	000000000239985	800.00-	TO MAINTENANCE/CONTRACTED
		014213356603	Maintenance/Bu1ding	000000000233694	3,000.00-	TO MAINTENANCE/CONTRACTED
		014213356603	Maintenance/Bu1ding	000000000235452	5,000.00-	TO MAINTENANCE/HOUSEKEEPI
		014213356603	Maintenance/Bu1ding	000000000235452	7,698.00-	TO GOV'T CTR/BUILDING MAI
		014213356603	Maintenance/Bu1ding	000000000238803	9,313.00-	TO LEASED FACILITIES/BUILD
		014213356603	Maintenance/Bu1ding	000000000238079	1,500.00-	TO MAINTENANCE/EQUIPME
		014213356603	Maintenance/Bu1ding	000000000238079	5,000.00-	TO MAINTENANCE/HOUSEKEEPI
		014213356603	Maintenance/Bu1ding	000000000239985	2,384.31	FR MAINTENANCE/EQUIP MAI
		014213356603	Maintenance/Bu1ding	000000000240716	798.00-	TO MAINTENANCE/TREE REMOV
		014213356603	Maintenance/Bu1ding	000000000241077	3,136.00-	TO MAINTENANCE/GRINDS MA
		014213356604	Maintenance/Grounds	000000000239985	6,000.00	FR MAINTENANCE/EQUIP RENT
		014213356604	Maintenance/Grounds	000000000241093	2,000.00	FR MAINTENANCE/BUILDING M
		014213356605	Maintenance/Equip Ma	000000000238079	1,500.00	FR MAINTENANCE/BUILDING M
		014213356605	Maintenance/Equip Ma	000000000239985	2,383.89-	FR MAINTENANCE/BUILDING M
		014213356700	Maintenance/Sm Tools	000000000239985	4,000.00-	FR MAINTENANCE/EQUIP RENT
		014213356801	Maintenance/Laundry	000000000237920	5,000.00-	TO MAINTENANCE/HOUSEKEEPI
		014213356801	Maintenance/Laundry	000000000242379	15.15-	TO MAINTENANCE/COPYING &
		014213356911	Maintenance/Housekee	000000000233693	4,000.00	FR GOV'T CTR/BUILDING MAI

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	201	Maintenance/Housekee	000000000234813	6,170.00	FR MAINTENANCE/CONTRACT-S
			Maintenance/Housekee	000000000235452	5,000.00	FR MAINTENANCE/BUILDING M
			Maintenance/Housekee	000000000237920	6,500.00	FR MAINT/LAUNDRY & OFFC S
			Maintenance/Housekee	000000000238079	5,000.00	FR MAINTENANCE/BUILDING M
			Maintenance/Housekee	000000000239985	20.00	FR MAINTENANCE/SM TOOLS
			Maintenance/Housekee	000000000241538	2,500.00	FR BUILDING INSP/OFFICE S
			Maintenance/Housekee	000000000242376	1,648.57	FR BUILDING INSP/TELEPHON
			Maintenance/Housekee	000000000242376	3,959.57	FR BUILDING INSP/SOFTWARE
			Maintenance/Housekee	000000000241538	1,000.00	FR BUILDING INSP/CONTRACT
			Maintenance/Housekee	000000000241538	1,500.00	FR BUILDING INSP/CONTRACT
			Maintenance/Housekee	000000000242376	2,311.00	FR BUILDING INSP/TELEPHON
			Maintenance/Housekee	000000000234463	35,000.00	FR TRANSFER STATION/OVERT
			Maintenance/Housekee	000000000234463	35,000.00	FR TRANSFER STATION/SALAR
			Maintenance/Housekee	000000000240795	100.00	FR TRANSF STATION/OSHA SA
			Maintenance/Housekee	000000000240795	100.00	FR TRANSF STATION/POSTAGE
			Maintenance/Housekee	000000000241397	2,000.00	FR HAULAWAY/MISCELLANEOUS
			Maintenance/Housekee	000000000238710	18,000.00	FR HAULAWAY/GARBAGE
			Maintenance/Housekee	000000000238710	18,000.00	FR HAULAWAY/RECYCLING PRO
			Maintenance/Housekee	000000000241397	12,000.00	FR HAULAWAY/MISCELLANEOUS
			Maintenance/Housekee	000000000241397	14,000.00	FR HAULAWAY/HOUSE HAZ WAS
			Maintenance/Housekee	000000000234933	15,000.00	FR HAULAWAY/LEAVES
			Maintenance/Housekee	000000000234933	15,000.00	FR HAULAWAY/BRUSH
			Bureau TOTAL		.00	
		202	Engineer/Telephone	000000000242664	3,600.00	FR ENGINEER/VEHICLE MAINT
			Engineer/Telephone	000000000242664	3,600.00	FR ENGINEER/TELEPHONE
			Traffic Eng/Office S	000000000238710	1,060.00	FR TRAFF ENG/OFFICE SUPPL
			Traffic Eng/Office S	000000000238710	1,060.00	FR TRAFF ENG/COPYING & PR
			Bureau TOTAL		.00	
		203	EPB/Equipment Rental	000000000236284	1,574.04	FR EPB/EQUIPMENT MAINT
			EPB/Equipment Maint	000000000236284	1,574.04	FR EPB/EQUIPMENT RENTAL
			Bureau TOTAL		.00	
		205	Leisure Sys/Telephon	000000000234319	1,000.00	FR LEISURE SVS/COPYING &
			Leisure Sys/Postage	000000000238710	1,215.99	FR SUBSIDIZED/POSTAGE
			Leisure Sys/Copying	000000000234319	1,000.00	FR LEISURE SVS/TELEPHONE
			Aquatics/Uniforms	000000000238710	846.00	FR AQUATICS/MEDICAL SUPPL
			Aquatics/Medical Sup	000000000238710	846.00	FR AQUATICS/UNIFORMS
			Subsidized/Postage	000000000238710	215.99	FR LEISURE SVC/POSTAGE
			Fee-Supp/Postage	000000000238710	53.39	FR SELF-SUSTAIN/POSTAGE

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFA	Transfer - Administrative	205	01425355405	Self-Sustain/Postage	000000000238710	53.39	FR FEE-SUPP/POSTAGE
			01425373601	Kweskin Theater/Cont	000000000226354	5,000.00	Fr Kweskin Theater/Buildi
			01425376603	Kweskin Theater/Buil	000000000226354	5,000.00-	To Kweskin Theater/Contra
			01425385405	Spec Events/Postage	000000000238710	29.00	FR OPS ADM/OFFICE SUPPLIE
				Bureau TOTAL	29.00		
		206	01426001100	Ops Adm/Salaries	000000000226353	8,000.00-	To Ops Adm/Overtime
			01426001301	Ops Adm/Overtime	000000000226353	8,000.00	Fr Ops Adm/Salaries
			01426005405	Ops Adm/Postage	000000000238710	400.00	FR OPS ADM/OFFICE SUPPLIE
			01426006100	Ops Adm/Office Suppl	000000000238710	429.00-	TO OPS ADM/POSTAGE
				Bureau TOTAL	29.00-		
		310	01431011100	SHW/Salaries	000000000235843	3,000.00-	To SHW/Overtime
			01431011301	SHW/Overtime	000000000235843	3,000.00	Fr SHW/Salaries
			01431013601	SHW/Contracted Servi	000000000238496	1,000.00-	To SHW/Vehicle Maintenanc
			01431013601	SHW/Contracted Servi	000000000238496	1,200.00-	To SHW/Telephone
			01431013601	SHW/Contracted Servi	000000000242040	5,000.00-	To Fire/Protective Clothi
			01431013601	SHW/Contracted Servi	000000000242107	1,000.00-	To SHW/Vehicle Maintenanc
			01431013601	SHW/Contracted Servi	000000000242107	1,000.00	To SHW/Vehicle Maintenanc
			01431013601	SHW/Contracted Servi	000000000242340	5,750.55-	To Police/Non Cap Comp Eq
			01431015301	SHW/Telephone	000000000238496	1,000.00	Fr SHW/Contracted Service
			01431015301	SHW/Telephone	000000000238496	1,200.00	Fr SHW/Contracted Service
			01431015301	SHW/Telephone	000000000242107	1,000.00-	Fr SHW/Contracted Service
			01431016601	SHW/Vehicle Maintena	000000000242107	1,000.00	Fr SHW/Contracted Service
						Bureau TOTAL	10,750.55-
		320	01432309024	Other Grants/Transfe	000000000228207	41,020.00-	TRFA PSHW Year End Transf
			01432309024	Other Grants/Transfe	000000000228227	41,020.00	TRFA PSHW Year End Transf
				Bureau TOTAL	.00		
		330	01433002400	Police/College Tuiti	000000000242493	14,000.00	Fr Police SS/Electric Uti
			01433003302	Police/Recruit & Hir	000000000234885	10,000.00	Fr Police/EAP Program
			01433003305	Police/EAP Program	000000000234885	10,000.00-	To Police/Recruit & Hirin
			01433005500	Police/Copying & Pri	000000000228207	150.00	TRFA PSHW Year End Transf
			01433005500	Police/Copying & Pri	000000000228227	150.00-	TRFA PSHW Year End Transf
			01433005500	Police/Copying & Pri	000000000235610	6,000.00	FR POLICE SUPPORT SRV/UTI
			01433006603	Police/Building Main	000000000235841	5,000.00	Fr Police SS/Telephone
			01433006700	Police/Small Tools &	000000000234765	37,000.00	Fo Police SS/Vehicle Mnt
			01433006710	Police/Non Cap Comp	000000000242340	5,750.55	Fr SHW/Contracted Service

City of Stamford
Budget Transfer/Adjustment Report
as of 07/02/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	330				
		014330088823	Police/Investigation	000000000228207	1,985.00-	TRFA PSHW Year End Transf
		01433013201	Police SS/Educ & Tra	000000000240791	1,985.00	TRFA PSHW Year End Transf
		01433615301	Police SS/Telephone	000000000235841	15,000.00-	FR POLICE SS/ELECTRIC-UTI
		01433615303	Police SS/Communicat	000000000228207	5,000.00-	To Police/Buiding Maint
		01433615303	Police SS/Communicat	000000000228207	920.00	TRFA PSHW Year End Transf
		01433615303	Police SS/Communicat	000000000228227	920.00-	TRFA PSHW Year End Transf
		01433616202	Police SS/Water	000000000233963	3,000.00-	FR POLICE SS/Natural Gas
		01433616204	Police SS/Electric -	0000000002335610	3,000.00-	TO POLICE/COPYING & PRINT
		01433616204	Police SS/Electric -	0000000002335611	200.00-	TO POLICE/SEMER-UTLILT
		01433616204	Police SS/Electric -	000000000240791	15,000.00-	TO POLICE SS/EDUC & TRAI
		01433616204	Police SS/Electric -	000000000242493	14,000.00-	To Police/College Tuition
		01433616205	Police SS/Natural Ga	0000000002335610	3,000.00-	TO POLICE/COPYING & PRINT
		01433616205	Police SS/Natural Ga	000000000239063	3,000.00-	To Police SS/Water
		01433616206	Police SS/Sewer - Ut	0000000002335611	200.00-	FR POLICE SS/ELECTRIC-UTI
		01433616601	Police SS/Vehicle Ma	000000000234765	37,000.00-	FR POLICE Small Tools & R
		01433616601	Police SS/Vehicle Ma	000000000236706	40,000.00-	To Police SS/Comm Equip M
		01433616612	Police SS/Comm Equip	000000000236706	40,000.00-	To Police SS/Vehicle Mnt
		01433616612	Police SS/Comm Equip	000000000242294	7,000.00-	To Animal Control/Dog Mat
		01433616612	Police SS/Comm Equip	000000000242294	7,000.00-	FR Police SS/Comm Equip M
		01433616612	Police SS/Comm Equip	000000000242844	7,000.00-	FR Police SS/Comm Equip M
		01433616612	Police SS/Comm Equip	000000000242844	7,000.00-	To Animal Control/Dog Mat
		01433661100	Police SS/Comm Equip	000000000242844	7,000.00-	To Animal Control/Dog Mat
		01433661301	Animal Control/Salar	0000000002335609	25,000.00-	FR ANIMAL CONTROL/OVERTIM
		01433661301	Animal Control/Overt	0000000002335609	25,000.00	FR ANIMAL CONTROL/SALARIE
		014336666611	Animal Control/Dog M	000000000242844	7,000.00	FR POLICE SS/Comm Equip M
			Bureau TOTAL		5,750.55	
		335				
		014335066100	Emer Comm/Office Sup	000000000243098	2,420.00-	TO EMER COMM/EQUIP MAINT
		01433506605	Emer Comm/Equipment	000000000243098	7,006.00-	FR EMER COMM/RADIO MAINT
		01433506606	Emer Comm/Radio Main	000000000243098	4,586.00-	TO EMER COMM/EQUIP MAINT
			Bureau TOTAL		.00	
		350				
		01435101100	Fire/Salaries	000000000240343	300,000.00-	To Fire/Overtime
		01435101301	Fire/Overtime	000000000240343	300,000.00-	Fr Fire/Salary
		01435102400	Fire/Collge Tuition	000000000240795	10,000.00-	TO FIRE/EDUCATION & TRAI
		01435103201	Fire/Education & Tra	000000000240795	10,000.00	FR FIRE/COLLEGE TUITION
		01435103303	Fire/Medical Exams	000000000240295	15,000.00-	TO FIRE/MEDICAL SUPPLIES
		01435104400	Fire/Equipment Renta	000000000240295	15,000.00-	TO FIRE/VEHICLE MAINT
		01435105405	Fire/Postage	000000000228207	171.00	TRFA PSHW Year End Transf
		01435105405	Fire/Postage	000000000228227	171.00-	TRFA PSHW Year End Transf
		014351056202	Fire/Water	000000000240295	50,000.00-	TO FIRE/PROTECTIVE CLOTHI
		01435106202	Fire/Water	000000000241932	40,000.00-	TO FIRE/VEH MAINT MED SU
		01435106204	Fire/Electric - Util	000000000240295	5,000.00-	TO FIRE/NATURAL GAS-UTILIT

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFA	Transfer - Administrative	350	Fire/Natural Gas - U	000000000240295	5,000.00	FR FIRE/ELECTRIC-UTILITY	
			Fire/Natural Gas - U	000000000241932	6,000.00	FR FIRE/WATER	
			Fire/Vehicle Maint	000000000228207	182.00	TRFA PSHW Year End Transf	
			Fire/Vehicle Maint	000000000228227	182.00	TRFA PSHW Year End Transf	
			Fire/Vehicle Maint	000000000240295	13,000.00	FR FIRE/EQUIPMENT RENTAL	
			Fire/Vehicle Maint	000000000241932	14,000.00	FR FIRE/WATER	
			Fire/Equipment Maint	000000000228207	10,541.00	TRFA PSHW Year End Transf	
			Fire/Equipment Maint	000000000228227	10,541.00	TRFA PSHW Year End Transf	
			Fire/Laundry	000000000240295	4,500.00	FR FIRE/WATER	
			Fire/Protective Clot	000000000236707	5,000.00	To Fire/Medical Supplies	
			Fire/Protective Clot	000000000240295	47,500.00	FR FIRE/WATER	
			Fire/Protective Clot	000000000242040	5,000.00	Fr SHW/Contracted Service	
			Fire/Uniforms	000000000236707	21,094.09	To Fire/Medical Supplies	
			Fire/Medical Supplie	000000000240295	26,094.09	Fr Fire/Uniforms	
			Fire/Medical Supplie	000000000236707	15,000.00	Fr Fire/EQUIPMENT RENTAL	
			Fire/Medical Supplie	000000000241932	20,000.00	FR FIRE/WATER	
			Bureau TOTAL			5,000.00	
370			Smith House/Prof Con	000000000228207	12,030.00	TRFA PSHW Year End Transf	
			Smith House/Prof Con	000000000228227	12,030.00	TRFA PSHW Year End Transf	
			Smith House/Prof Con	000000000234472	6,000.00	To Recreation/Recreation	
			Smith House/Prof Con	000000000242346	1,200.00	To Misc Accts	
			Smith House/Edu Trai	000000000228207	2,600.00	TRFA PSHW Year End Transf	
			Smith House/Edu Trai	000000000228227	2,600.00	TRFA PSHW Year End Transf	
			Smith House/Conf & T	000000000228207	732.00	TRFA PSHW Year End Transf	
			Smith House/Conf & T	000000000228227	732.00	TRFA PSHW Year End Transf	
			Smith House/Telephone	000000000242346	2,500.00	Fr Misc Accts	
			Smith House/Advertis	000000000242346	31,000.00	To Misc Accts	
			Smith House/Copying	000000000228207	1,345.00	TRFA PSHW Year End Transf	
			Smith House/Copying	000000000228227	1,345.00	TRFA PSHW Year End Transf	
			Smith House/Office S	000000000228207	1,007.00	TRFA PSHW Year End Transf	
			Smith House/Office S	000000000228227	1,007.00	TRFA PSHW Year End Transf	
			Smith House/Subscrip	000000000228207	1,100.00	TRFA PSHW Year End Transf	
			Smith House/Subscrip	000000000228227	1,100.00	TRFA PSHW Year End Transf	
			Smith House/Dues & F	000000000228207	4,000.00	TRFA PSHW Year End Transf	
			Smith House/Dues & F	000000000228227	4,000.00	TRFA PSHW Year End Transf	
			Smith House/Dues & F	000000000242346	1,200.00	Fr Misc Accts	
			Smith House/Nursing	000000000228207	5,044.00	TRFA PSHW Year End Transf	
			Smith House/Nursing	000000000228227	5,044.00	TRFA PSHW Year End Transf	
			Recreation/Recreatio	000000000228207	384.00	TRFA PSHW Year End Transf	
			Recreation/Recreatio	000000000228227	384.00	TRFA PSHW Year End Transf	
			Recreation/Recreatio	000000000234472	384.00	Fr Smith House/Prof Consu	
			Recreation/Recreatio	000000000242346	6,000.00	Fr Misc Accts	
			Housekeeping/Houseke	000000000228207	5,125.00	TRFA PSHW Year End Transf	
			Housekeeping/Houseke	000000000228227	5,684.00	TRFA PSHW Year End Transf	

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	70				
		01437406911	Housekeeping/Houseke	000000000228227	988.00-	TRFA PSHW Year End Transf
		01437503601	Housekeeping/Houseke	000000000228207	5,684.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	000000000228207	606.00-	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	000000000228227	606.00	TRFA PSHW Year End Transf
		01437503601	Maintenance/Contract	000000000242346	2,000.00	Fr Misc Accts
		01437505101	Maintenance/Gasoline	000000000228207	3,949.00	TRFA PSHW Year End Transf
		01437505101	Maintenance/Gasoline	000000000228227	3,949.00-	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	000000000228207	600.00	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	000000000228227	600.00-	TRFA PSHW Year End Transf
		01437506202	Maintenance/Water	000000000242346	2,600.00	Fr Misc Accts
		01437506203	Maintenance/Fuel Oil	000000000228227	37,374.00	TRFA PSHW Year End Transf
		01437506203	Maintenance/Fuel Oil	000000000228227	37,374.00-	TRFA PSHW Year End Transf
		01437506203	Maintenance/Electric	000000000228207	13,742.00	TRFA PSHW Year End Transf
		01437506204	Maintenance/Electric	000000000228227	13,742.00-	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228207	3,721.00	TRFA PSHW Year End Transf
		01437506601	Maintenance/Vehicle	000000000228227	3,721.00-	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	000000000228227	8,483.00-	TRFA PSHW Year End Transf
		01437506603	Maintenance/Building	000000000242346	6,000.00	Fr Misc Accts
		01437506604	Maintenance/Grounds	000000000228207	1,102.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00-	TRFA PSHW Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	1,223.00-	To Misc Accts
		01437506605	Maintenance/Equipmen	000000000228207	2,554.00	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	000000000228227	2,554.00-	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	000000000242346	5,000.00	Fr Misc Accts
		01437506605	Maintenance/Equipmen	000000000228207	7,995.00-	TRFA PSHW Year End Transf
		01437506605	Maintenance/Equipmen	000000000228227	7,995.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	1,050.00	TRFA PSHW Year End Transf
		01437603601	Laundry/Contracted S	000000000228207	1,050.00-	TRFA PSHW Year End Transf
		01437606911	Laundry/Housekeeping	000000000228227	1,050.00-	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228207	2,400.00	TRFA PSHW Year End Transf
		01437706700	Food Svs/Small Tools	000000000228227	2,400.00-	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228207	2,277.00-	TRFA PSHW Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228227	2,277.00-	TRFA PSHW Year End Transf
		01437706910	Food Svs/Dietary Sup	000000000242346	13,696.00	Fr Misc Accts
		01437706910	Food Svs/Dietary Sup	000000000228207	331.00-	TRFA PSHW Year End Transf
		01437706910	Food Svs/Provisions	000000000228227	331.00	TRFA PSHW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228207	1,600.00	TRFA PSHW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228227	1,600.00-	TRFA PSHW Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000242346	6,500.00	Fr Misc Accts
		01437803309	Nursing Svs/Lab Test	000000000228207	9,000.00	Fr Misc Accts
		01437803601	Nursing Svs/Contract	000000000228207	4,933.00-	TRFA PSHW Year End Transf
		01437803601	Nursing Svs/Contract	000000000228227	4,933.00	TRFA PSHW Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000228207	4,255.00	TRFA PSHW Year End Transf

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	370				
		01437804400	Nursing Svs/Equipmen	000000000228227	4,255.00-	TRFA PSHW Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000242346	29,000.00-	To Misc Accts
		01437806903	Nursing Svs/Medical	000000000228207	7,290.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Medical	000000000228227	7,290.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228227	580.00-	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228227	580.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000242346	2,700.00	Fr Misc Accts
		01437806915	Nursing Svs/Chargeab	000000000228207	5,000.00	TRFA PSHW Year End Transf
		01437806915	Nursing Svs/Chargeab	000000000228227	5,000.00-	TRFA PSHW Year End Transf
				Bureau		
				TOTAL	.00	
		380				
		01438101100	Health Dir/Salaries	000000000240421	1,849.65-	TO SOC SRV COMM NUR HEALT
		01438101301	Health Dir/Overtime	000000000240421	522.49	FR HEALTH DIR/SALARIES
		01438103001	Health Dir/Prof Cons	000000000240790	4,950.00-	TO VARIOUS ACCOUNTS
		01438103202	Health Dir/Conf & Tr	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438104400	Health Dir/Equipment	000000000240790	3,600.00-	TO VARIOUS ACCOUNTS
		01438104401	Health Dir/Facility	000000000240790	6,700.00-	TO VARIOUS ACCOUNTS
		01438105500	Health Dir/Copying &	000000000240790	2,660.00	FR VARIOUS ACCOUNTS
		01438106100	Health Dir/Office Su	000000000240790	2,000.00	FR VARIOUS ACCOUNTS
		01438108100	Health Dir/Dues & Fe	000000000240790	1,160.00	FR VARIOUS ACCOUNTS
		01438108100	Laboratory/Contracte	000000000240790	5,719.00-	FR VARIOUS ACCOUNTS
		01438115101	Laboratory/Gasoline	000000000240790	300.00-	TO VARIOUS ACCOUNTS
		01438116100	Laboratory/Office Su	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438116906	Laboratory/Lab Suppl	000000000240790	3,360.00	FR VARIOUS ACCOUNTS
		01438118827	Laboratory/Animal Co	000000000240790	1,600.00	FR VARIOUS ACCOUNTS
		01438205301	PS Health/Telephone	000000000240790	60.00	FR VARIOUS ACCOUNTS
		01438205500	PS Health/Copying &	000000000240790	1,000.00-	TO VARIOUS ACCOUNTS
		01438206100	PS Health/Office Sup	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438215301	NP Health/Telephone	000000000240790	2,100.00	FR VARIOUS ACCOUNTS
		01438216100	NP Health/Office Sup	000000000239385	140.00	FR NP HEALTH/EQUIP MAINT
		01438216605	NP Health/Equipment	000000000239385	140.00-	TO NP HEALTH/OFFICE SUPPL
		01438216605	Comm Nurse/Dvertime	000000000240421	700.00-	TO VARIOUS ACCOUNTS
		01438221301	Comm Nurse/Copying &	000000000229385	570.64	FR HEALTH DIR/SALARIES
		01438225500	Comm Nurse/Copying &	000000000240790	155.00	FR COMM NURSE/OFFICE SUPP
		01438225500	Comm Nurse/Copying &	000000000240790	400.00	FR VARIOUS ACCOUNTS
		01438225500	Comm Nurse/Copying &	000000000240790	155.00	FR COMM NURSE/COPYING & P
		01438226100	Comm Nurse/Office Su	000000000240790	1,000.00	FR VARIOUS ACCOUNTS
		01438226100	Comm Nurse/Office Su	000000000240790	2,000.00	FR VARIOUS ACCOUNTS
		01438228830	Comm Nurse/Travelers	000000000240790	2,000.00	FR VARIOUS ACCOUNTS
		01438305303	Insp Svs/Communit Cat1	000000000240790	340.00-	TO VARIOUS ACCOUNTS
		01438305500	Insp Svs/Copying & P	000000000240790	1,065.00-	FR VARIOUS ACCOUNTS
		01438306100	Insp Svs/Office Supp	000000000240790	2,404.00	FR VARIOUS ACCOUNTS
				Bureau		
				TOTAL	1,456.52-	

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	390	Social Svs/Overtime	000000000240421	756.52	FR HEALTH DIR/SALARIES
			Social Svs/Contracte	000000000240790	100.00	FR VARIOUS ACCOUNTS
			Social Svs/Postage	000000000240790	600.00	FR VARIOUS ACCOUNTS
				Bureau TOTAL	1,456.52	
		400	Law/Prof Consultant	000000000242609	3,365.00-	TO LAW/TRAVEL FACILITY M
			Law/Steno Service	000000000242609	5,000.00	FR LAW/COUNT & SHERIFF
			Law/Conf & Training	000000000242609	65.00	FR LAW/PROF CONSULTANT
			Law/Facility Rental	000000000242609	2,300.00	FR LAW/PROF CONSULTANT
			Law/Travel	000000000242609	1,000.00	FR LAW/PROF CONSULTANT
			Law/Court & Sheriff	000000000242609	5,000.00-	TO LAW/STENO SERVICE
			HR/Civil Service Exa	000000000231954	4,000.00-	TO HR/RECRUIT & HIRING
			HR/Recruit & Hiring	000000000231954	7,000.00	FR HR/MINORITY RECRUIT CO
			HR/Minority Recruit	000000000231954	1,000.00-	TO HR/RECRUIT & HIRING
			HR/Copying & Printin	000000000229865	2,000.00-	TO HR/RECRUIT & HIRING
			HR/Software Maintena	000000000229865	1,000.00-	Fr HR/Cap Out-Equip
			HR/Cap Out - Equip	000000000229865	1,000.00	Fr HR/Cap Out-Equip
			HR/Cap Out - Equip	000000000229865	1,000.00	Fr HR/Software Maint
			HR/Cap Out - Equip	000000000236285	1,000.00-	TO HR/Software Maint
				Bureau TOTAL	.00	
		500	Mayor/Mayor's Exp Ac	000000000237916	2,000.00	FR MAYOR/CONF & TRAINING
			Mayor/Conf & Trainin	000000000237916	2,000.00-	TO MAYOR/MAYOR'S EXP ACCT
			Mayor/Postage	000000000240209	1,500.00-	TO MAYOR/OFFICE SUPPLIES
			Mayor/Copying & Prin	000000000236446	1,000.00-	TO Mayor/Office Supplies
			Mayor/Office Supplie	000000000236446	1,000.00	Fr Mayor/Copying & Printi
			Mayor/Office Supplie	000000000240209	500.00	FR MAYOR/EMPLOYEE RECOGNI
			Mayor/Employee Recog	000000000240209	500.00-	ER MAYOR/POSTAGE
			Town Clerk/Contracte	000000000241989	975.00-	TO MAYOR/OFFICE SUPPLIES
			Town Clerk/Telephone	000000000241989	975.00	Fr Town Clerk/Telephone
			Reg of Voters/Conf &	000000000238080	500.00	FR Town Clerk/Contracted
			Reg of Voters/Local	000000000226337	600.00	FR REG OF VOTERS/ELECTION
			Reg of Voters/Local	000000000232925	85.000.00	FR REG OF VOTERS/ELECTION
			Reg of Voters/Electi	000000000226337	103,263.76	TO REG OF VOTERS/ELECTION
			Reg of Voters/Electi	000000000232925	85,000.00-	Fr Reg of Voters/Primary
			Reg of Voters/Electi	000000000238080	103,263.76	TO REG OF VOTERS/LOCAL PR
			Reg of Voters/Electi	000000000238249	500.00-	TO REG OF VOTERS/CONF & T
			Reg of Voters/Electi	000000000238249	600.00-	TO REG OF VOTERS/CONF & T
			Patriotic Comm/Memor	000000000233763	352.15-	TO PATRIOTIC COMM/VETERAN
			Patriotic Comm/Veter	000000000233763	352.15	FR PATRIOTIC COMM/MEMORIA
			Harbor Comm/Professi	000000000238611	250.00-	TO Harbor Comm/Harbor Com
			Harbor Comm/Harbor C	000000000238611	250.00	Fr Harbor Comm/Prof Consu

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	101				
		01410111100	OPM/Salaries	000000000228268	8,400.00-	TRFF 07/10/14
		01410111100	OPM/Salaries	000000000242400	15,000.00-	TRFF 06/11/15
		0141011202	OPM/Permanent Part-I	000000000231904	6,339.00	TRFF 10/09/14
		0141011202	OPM/Permanent Part-I	000000000242400	11,500.00	TRFF 06/11/15
		0141011203	OPM/Seasonal	000000000228268	8,400.00	TRFF 07/10/14
		0141011203	OPM/Seasonal	000000000231904	12,540.00	TRFF 10/09/14
		0141011203	OPM/Seasonal	000000000242400	3,500.00	TRFF 06/11/15
		0141012200	OPM/Social Security	000000000231904	1,445.00	TRFF 10/09/14
		0141012100	Grants/Salaries	00000000023058	23,562.00-	TRFF 08/14/14
		0141012100	Grants/Salaries	000000000242400	18,853.00-	TRFF 06/11/15
		0141012103	Grants/Seasonal	00000000023058	23,562.00	TRFF 08/14/14
		0141012103	Grants/Seasonal	000000000242400	18,853.00	TRFF 06/11/15
		01410201100	Assessor/Salaries	000000000231904	20,324.00-	TRFF 10/09/14
		01410201203	Assessor/Seasonal	000000000242400	2,800.00-	TRFF 06/11/15
		01410201203	Assessor/Seasonal	000000000242400	2,800.00	TRFF 06/11/15
		01410221203	Revenue Sys/Seasonal	000000000242400	7,600.00	TRFF 06/11/15
		01410261100	Property Reval/Salar	000000000242400	26,100.00-	TRFF 06/11/15
		01410321203	Controller/Seasonal	000000000242400	18,500.00	TRFF 06/11/15
				Bureau TOTAL	.00	
				Category TOTAL	.00	
		102	Econ Dev/Salaries	000000000236803	65,000.00-	TRFF 02/12/15
		01412001202	Econ Dev/Permanent P	000000000236803	65,000.00	TRFF 02/12/15
				Bureau TOTAL	.00	
		201	Traffic & Road Mnt/P	000000000242400	12,441.00	TRFF 06/11/15
		01421131203	Leaf Collect/Seasona	000000000236803	42,612.83-	TRFF 02/12/15
		01421131301	Leaf Collect/Overtim	000000000236803	47,562.71	TRFF 02/12/15
		01421141203	Snow Removal/Seasona	000000000242400	1,049.00	TRFF 06/11/15
		01421141301	Snow Removal/Overtim	000000000236803	4,949.88-	TRFF 02/12/15
		01421211503	Vehicle Mnt/Tool All	000000000242400	5,500.00	TRFF 06/11/15
		01421211901	Vehicle Mnt/Differen	000000000242400	5,679.00	TRFF 06/11/15
		01421351901	Maintenance/Differen	000000000242400	179.00	TRFF 06/11/15
		01421371202	Building Insp/Perman	00000000023237	17,628.00	TRFF 11/13/14
		01421371203	Building Insp/Season	000000000231904	12,540.00	TRFF 10/09/14
		01421371203	Building Insp/Season	000000000233237	17,628.00-	TRFF 11/13/14
		01421371203	Building Insp/Season	000000000242400	9,011.00	TRFF 06/11/15
		01421372200	Building Insp/Social	000000000231904	960.00	TRFF 10/09/14

City of Stamford
 Budget Transfer/Adjustment Report
 as of 07/02/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	201 01421411100	Transf Station/Salar	000000000231904	13,500.00-	BOF TRFF 10/09/14
		01421411203	Transf Station/Seaso	000000000242400	2,000.00	BOF TRFF 06/11/15
		01421421100	Recycling/Salaries	000000000235439	25,000.00-	BOF TRFF 01/08/15
		01421421203	Recycling/Seasonals	000000000235439	25,000.00	BOF TRFF 01/08/15
		01421431202	Collection/Permanent	000000000233237	27,453.00	BOF TRFF 11/13/14
		01421431202	Collection/Permanent	000000000242400	13,547.00	BOF TRFF 06/11/15
		01421431203	Collection/Seasonal	000000000233237	27,453.00-	BOF TRFF 11/13/14
					Bureau TOTAL	44,377.00
203	01423001202 01423201202	Land Use/Perm Part-T	000000000242400	14,193.00	BOF TRFF 06/11/15	
		Zoning/Permanent Par	000000000242400	6,000.00	BOF TRFF 06/11/15	
			Bureau TOTAL	20,193.00		
205	01425201203 01425311202 01425311203	Citizen Sys/Seasonal	000000000242400	6,548.00	BOF TRFF 06/11/15	
		Aquatics/Permanent P	000000000233237	28,582.00	BOF TRFF 11/13/14	
		Aquatics/Seasonal	000000000233237	28,582.00-	BOF TRFF 11/13/14	
			Bureau TOTAL	6,548.00		
206	01426001100	Ops Adm/Salaries	000000000242400	71,118.00-	BOF TRFF 06/11/15	
			Bureau TOTAL	71,118.00-		
330	01433001100 01433001202 01433001501 01433001902 01433661100 01433661201 01433661901	Police/Salaries	000000000233237	25,291.00-	BOF TRFF 11/13/14	
		Police/Permanent Par	000000000233237	25,291.00	BOF TRFF 11/13/14	
		Police/Clothing Allo	000000000242400	7,500.00-	BOF TRFF 06/11/15	
		Police/Stand-By Time	000000000242400	7,500.00	BOF TRFF 06/11/15	
		Animal Control/Salar	000000000242400	25,500.00-	BOF TRFF 06/11/15	
		Animal Control/Part-	000000000242400	22,000.00	BOF TRFF 06/11/15	
		Animal Control/Diffe	000000000242400	3,500.00	BOF TRFF 06/11/15	
			Bureau TOTAL	.00		
350	01435101301 01435101301 01435101501 01435101503 01435101901 01435101902 01435101903	Fire/Overtime	000000000241925	35,000.00	BOF TRFF 05/14/15	
		Fire/Overtime	000000000242400	73,300.00	BOF TRFF 06/11/15	
		Fire/Clothing Allowa	000000000242400	3,300.00-	BOF TRFF 06/11/15	
		Fire/Tool Allowance	000000000242400	2,000.00	BOF TRFF 06/11/15	
		Fire/Differential	000000000241925	35,000.00-	BOF TRFF 05/14/15	
		Fire/Stand-By Time	000000000242400	28,000.00	BOF TRFF 06/11/15	
		Fire/Holidays	000000000242400	100,000.00-	BOF TRFF 06/11/15	
					Bureau TOTAL	100,000.00-

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
				Bureau TOTAL	.00	
TRFF	Transfer - Finance Board	370	01437101202 Smith House/Permanen	000000000233237	10.442.00	BOF TRFF 11/13/14
			01437101203 Smith House/Seasonal	000000000233237	10.442.00-	BOF TRFF 11/13/14
			01437701100 Food Svcs/Salaries	000000000235439	112.000.00-	BOF TRFF 01/08/15
			01437703601 Food Svcs/Contracted	000000000235439	112.000.00	BOF TRFF 01/08/15
			01437801201 Nursing Svcs/Part-Tim	000000000233237	179.803.00-	BOF TRFF 11/13/14
			01437801202 Nursing Svcs/Permanen	000000000233237	179.803.00	BOF TRFF 11/13/14
				Bureau TOTAL	.00	
		400	01440101100 Law/Salaries	000000000228268	4.200.00-	BOR TRFF 07/10/14
			01440101203 Law/Seasonal	000000000228268	4.200.00	BOR TRFF 07/10/14
			01440201100 HR/Salaries	000000000230821	10.000.00-	To HR/Seasonal
			01440201203 HR/Seasonal	000000000230821	10.000.00	Fr HR/Salaries
				Bureau TOTAL	.00	
				Category TOTAL	.00	
				FINAL TOTALS	.00	
				TOTAL	.00	

*** END OF REPORT ***