

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: February 27th, 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 February 27th 2015, there were thirty seven (37) Administrative Transfers and fourteen (14) Board of Finance Transfers.

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

Thank you

Lee Berta

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	101	Controller/Office Support	000000000232036	900.00-	TO CONTROLLER/OFFICE SUPP
		01410326100	Controller/Software	000000000232036	900.00-	FR CONTROLLER/OFFICE SUPP
		01410326610				
				Bureau TOTAL	.00	
		201	Vehicle Mnt/Software	000000000235647	150.00	FR VEHICLE MNT/PROTECTIVE
		01421216610	Vehicle Mnt/Protective	000000000235647	150.00-	TO VEHICLE MNT/PROTECTIVE
		01421293603	Leased Facilities/Pe	000000000235648	2,500.00	FR MAINTENANCE/PEST CONTR
		01421295901	Leased Facilities/Pe	000000000235883	2,000.00	FR MAINTENANCE/PEST CONTR
		01421296506	Leased Facilities/OS	000000000235883	2,500.00	FR MAINTENANCE/OSHA SAFET
		01421296603	Leased Facilities/Bu	000000000234814	6,170.00	FR MAINTENANCE/CONTRACT-S
		01421296603	Leased Facilities/Bu	000000000235883	9,313.00	FR MAINTENANCE/BUILDING M
		01421296603	Leased Facilities/Bu	000000000235666	2,200.00	TO LEASD FAC/SM TOOLS GRO
		01421296604	Leased Facilities/Gr	000000000235668	1,000.00	FR LEASD FACILITIES/BUIL
		01421296604	Leased Facilities/Gr	000000000232078	2,500.00-	TO LEASD FACILITIES/SM T
		01421296700	Leased Facilities/Sm	000000000236668	1,200.00	FR LEASD FACILITIES/GROU
		01421296700	Leased Facilities/Sm	000000000232078	2,500.00	FR LEASD FACILITIES/GRU
		01421296911	Leased Facilities/Ho	000000000230855	3,000.00	FR MAINTENANCE/PEST CONTR
		01421335500	Gov't Ctr/Copying &	000000000230855	92.00	FROM GOV'T CTR/BUILDING M
		01421335500	Gov't Ctr/Buidling M	000000000233693	4,000.00-	TO MAINTENANCE/HOUSEKEEPI
		01421336603	Gov't Ctr/Buidling M	000000000230854	92.00-	TO GOV'T CTR/COPYING & PR
		01421336603	Gov't Ctr/Buidling M	000000000230854	7,698.00	FR MAINTENANCE/BUILDING M
		01421336603	Gov't Ctr/Buidling M	000000000235452	10,761.00	FR MAINTENANCE/OT
		01421351100	Maintenance/Salaries	000000000234934	10,761.00	FR MAINTENANCE/BUILDING M
		01421351301	Maintenance/Overtime	000000000233694	3,000.00	FR MAINTENANCE/BUILDING M
		01421353601	Maintenance/Contract	000000000234814	6,170.00-	TO LEASD FACILITIES/BUIL
		01421353603	Maintenance/Contract	000000000234813	6,170.00-	TO MAINTENANCE/HOUSEKEEPI
		01421353603	Maintenance/Contract	000000000235648	2,500.00-	TO LEASD FACILITIES/CONT
		01421355901	Maintenance/Pest Con	000000000235883	5,000.00-	TO LEASD FACILITIES/OSHA
		01421355901	Maintenance/Pest Con	000000000235883	5,000.00-	TO LEASD FACILITIES/OSHA
		01421356506	Maintenance/OSHA Saf	000000000235883	9,313.00-	TO LEASD FACILITIES/OSHA
		01421356603	Maintenance/Buidling	000000000235452	5,000.00-	TO MAINTENANCE/HOUSEKEEPI
		01421356603	Maintenance/Buidling	000000000235452	7,698.00-	TO GOV'T CTR/BUILDING MAI
		01421356603	Maintenance/Buidling	000000000235452	3,000.00-	TO MAINTENANCE/CONTRACT-S
		01421356603	Maintenance/Buidling	000000000234813	6,170.00-	FR MAINTENANCE/CONTRACT-S
		01421356911	Maintenance/Housekee	000000000235452	5,000.00	FR MAINTENANCE/BUILDING M
		01421356911	Maintenance/Housekee	000000000233693	4,000.00	FR GOV'T CTR/BUILDING MAI
		01421411100	Maintenance/Housekee	000000000234463	35,000.00-	TO TRANSFER STATION/OVERT
		01421411301	Transf Station/Salar	000000000234463	35,000.00-	FR TRANSFER STATION/SALAR
		01421445910	Haulaway/Brush	000000000234933	15,000.00-	TO HAULAWAY/LEAVES
		01421445911	Haulaway/Leaves	000000000234933	15,000.00	FR HAULAWAY/BRUSH
				Bureau TOTAL	.00	
		203	EPB/Equipment Rental	0000000000236284	1,574.04	FR EPB/EQUIPMENT MAINT
		01423404400				

2-14

17

02/27/15 10:02:05

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

PAGE 2

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	203 01423406605	EPB/Equipment Maint	000000000236284	1,574.04-	TO EPB/EQUIPMENT RENTAL
			Bureau TOTAL		.00	
205	01425305301 01425305500 01425373601 01425376603	Leisure Svs/Telephon Leisure Svs/Copying Kweskin Theater/Cont Kweskin Theater/Buil	000000000234319 000000000234319 000000000226354 000000000226354	1,000.00 1,000.00- 5,000.00 5,000.00-	FR LEISURE SVS/COPYING & TO LEISURE SVS/TELEPHONE Fr Kweskin Theater/Buili To Kweskin Theater/Contra	18-19
			Bureau TOTAL		.00	
206	01426001100 01426001301	Ops Adm/Salaries Ops Adm/Overtime	000000000226353 000000000226353	8,000.00- 8,000.00	To Ops Adm/Overtime Fr Ops Adm/Salaries	20
			Bureau TOTAL		.00	
310	01431011100 01431011301	SHW/Salaries SHW/Overtime	000000000235843 000000000235843	3,000.00- 3,000.00	To SHW/Overtime Fr SHW/Salaries	21
			Bureau TOTAL		.00	
320	01432309024 01432309024	Other Grants/Transfe Other Grants/Transfe	000000000228207 000000000228227	41,020.00- 41,020.00	TRFA PSHW Year End Transf TRFA PSHW Year End Transf	—
			Bureau TOTAL		.00	
330	01433003302 01433003305 01433005500 01433005500 01433005500 01433006603 01433006700 01433008823 01433008823 01433615301 01433615303 01433615303 01433616204 01433616204 01433616205 01433616206	Police/Recruit & Hir Police/EAP Program Police/Copying & Pri Police/Copying & Pri Police/Copying & Pri Police/Building Main Police/Small Tools & Police/Investigation Police/Investigation Police SS/Telephone Police SS/Communicat Police SS/Communicat Police SS/Electric - Police SS/Electric - Police SS/Natural Ga Police SS/Sewer - Ut	000000000234885 000000000234885 000000000235610 000000000228227 000000000228207 000000000235841 000000000234765 000000000228207 000000000228227 000000000235841 000000000228227 000000000228207 000000000235611 000000000235610 000000000235610 000000000235611	10,000.00 10,000.00- 6,000.00 150.00- 150.00- 5,000.00 37,000.00 1,985.00- 1,985.00 5,000.00- 920.00- 920.00 200.00- 3,000.00- 3,000.00- 200.00	Fr Police/EAP Program To Police/Recruit & Hirin FR POLICE SUPPORT SRV/UTI TRFA PSHW Year End Transf TRFA PSHW Year End Transf Fr Police SS/Telephone Fo Police SS/Vehicle Mnt TRFA PSHW Year End Transf TRFA PSHW Year End Transf To Police/Building Maint TRFA PSHW Year End Transf TRFA PSHW Year End Transf TO POLICE SS/SEWER-UTILIT TO POLICE/COPYING & PRINT TO POLICE/COPYING & PRINT FR POLICE SS/ELECTRIC-UTI	22-28

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description	
TRFA	Transfer - Administrative330	01433616601	Police SS/Vehicle Ma	0000000002367064	40,000.00	Fr Police SS/Comm Equip M	
		01433616601	Police SS/Vehicle Ma	000000000234765	37,000.00	To Police/Small Tools & R	
		01433616612	Police SS/Comm Equip	000000000236706	40,000.00	To Police SS/Vehicle Mt	
		01433661100	Animal Control/Salar	0000000002336097	25,000.00	TO ANIMAL CONTROL/OVERIM	
		01433661301	Animal Control/Overt	000000000233609	25,000.00	FR ANIMAL CONTROL/SALARIE	
		01435105405	Fire/Postage	000000000228227	171.00	TRFA PSHW Year End Transf	
		01435105405	Fire/Postage	000000000228227	171.00	TRFA PSHW Year End Transf	
		01435106601	Fire/Vehicle Maint	000000000228227	182.00	TRFA PSHW Year End Transf	
		01435106601	Fire/Vehicle Maint	000000000228207	182.00	TRFA PSHW Year End Transf	
		01435106605	Fire/Equipment Maint	000000000228207	10,541.00	TRFA PSHW Year End Transf	
		01435106605	Fire/Equipment Maint	000000000228227	10,541.00	TRFA PSHW Year End Transf	
		01435106901	Fire/Protective Clot	000000000236707	5,000.00	To Fire/Medical Supplies	
		01435106902	Fire/Uniforms	000000000236707	21,094.09	To Fire/Medical Supplies	
		01435106903	Fire/Medical Supplie	000000000236707	26,094.09	Fr Fire/Uniforms	
				Bureau TOTAL	.00		
		01437103001	Smith House/Prof Con	000000000228227	12,030.00	TRFA PSHW Year End Transf	
		01437103001	Smith House/Prof Con	000000000228227	12,030.00	TRFA PSHW Year End Transf	
		01437103001	Smith House/Prof Con	000000000234772	6,000.00	To Recreation/Recreation	
		01437103201	Smith House/Edu Trai	000000000228207	2,600.00	TRFA PSHW Year End Transf	
		01437103201	Smith House/Edu Trai	000000000228227	2,600.00	TRFA PSHW Year End Transf	
		01437103202	Smith House/Conf & T	000000000228227	732.00	TRFA PSHW Year End Transf	
		01437103202	Smith House/Conf & T	000000000228207	732.00	TRFA PSHW Year End Transf	
		01437105500	Smith House/Copying	000000000228207	1,345.00	TRFA PSHW Year End Transf	
		01437105500	Smith House/Copying	000000000228227	1,345.00	TRFA PSHW Year End Transf	
		01437106100	Smith House/Office S	000000000228207	1,007.00	TRFA PSHW Year End Transf	
		01437106100	Smith House/Office S	000000000228227	1,007.00	TRFA PSHW Year End Transf	
		01437106401	Smith House/Subscrip	000000000228227	100.00	TRFA PSHW Year End Transf	
		01437106401	Smith House/Subscrip	000000000228207	100.00	TRFA PSHW Year End Transf	
		01437108100	Smith House/Dues & F	000000000228207	4,000.00	TRFA PSHW Year End Transf	
		01437108100	Smith House/Dues & F	000000000228227	4,000.00	TRFA PSHW Year End Transf	
		01437108105	Smith House/Nursing	000000000228207	5,044.00	TRFA PSHW Year End Transf	
		01437108105	Smith House/Nursing	000000000228227	5,044.00	TRFA PSHW Year End Transf	
		01437108105	Smith House/Nursing	000000000228227	5,044.00	TRFA PSHW Year End Transf	
		01437306904	Recreation/Recreatio	000000000234772	6,000.00	Fr Smith House/Prof Consu	
		01437306904	Recreation/Recreatio	000000000228227	384.00	TRFA PSHW Year End Transf	
		01437306904	Recreation/Recreatio	000000000228207	384.00	TRFA PSHW Year End Transf	
		01437406911	Housekeeping/Houseke	000000000228227	5,684.00	TRFA PSHW Year End Transf	
		01437406911	Housekeeping/Houseke	000000000228227	988.00	TRFA PSHW Year End Transf	
		01437406911	Housekeeping/Houseke	000000000228227	988.00	TRFA PSHW Year End Transf	
		01437503601	Maintenance/Contract	000000000228227	5,684.00	TRFA PSHW Year End Transf	

29

D3

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative370	01437503601	Maintenance/Contract	000000000228207	606.00-	TRFA PS-HM Year End Transf
		01437505101	Maintenance/Gasoline	000000000228227	3,949.00-	TRFA PS-HM Year End Transf
		01437505101	Maintenance/Gasoline	000000000228207	3,949.00	TRFA PS-HM Year End Transf
		01437506202	Maintenance/Water	000000000228207	600.00-	TRFA PS-HM Year End Transf
		01437506202	Maintenance/Water	000000000228227	600.00-	TRFA PS-HM Year End Transf
		01437506203	Maintenance/Fuel 011	000000000228227	37,374.00-	TRFA PS-HM Year End Transf
		01437506203	Maintenance/Fuel 011	000000000228207	37,374.00-	TRFA PS-HM Year End Transf
		01437506204	Maintenance/Electric	000000000228207	13,742.00	TRFA PS-HM Year End Transf
		01437506204	Maintenance/Electric	000000000228227	13,742.00-	TRFA PS-HM Year End Transf
		01437506601	Maintenance/Vehicle	000000000228227	3,721.00-	TRFA PS-HM Year End Transf
		01437506601	Maintenance/Vehicle	000000000228207	3,721.00	TRFA PS-HM Year End Transf
		01437506603	Maintenance/Buidling	000000000228227	8,483.00	TRFA PS-HM Year End Transf
		01437506603	Maintenance/Buidling	000000000228207	8,483.00-	TRFA PS-HM Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	1,102.00	TRFA PS-HM Year End Transf
		01437506604	Maintenance/Grounds	000000000228207	1,102.00-	TRFA PS-HM Year End Transf
		01437506604	Maintenance/Grounds	000000000228207	9,581.00	TRFA PS-HM Year End Transf
		01437506604	Maintenance/Grounds	000000000228227	9,581.00-	TRFA PS-HM Year End Transf
		01437506605	Maintenance/Equipmen	000000000228227	2,554.00-	TRFA PS-HM Year End Transf
		01437506605	Maintenance/Equipmen	000000000228207	2,554.00	TRFA PS-HM Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	7,995.00	TRFA PS-HM Year End Transf
		01437603601	Laundry/Contracted S	000000000228207	7,995.00-	TRFA PS-HM Year End Transf
		01437603601	Laundry/Contracted S	000000000228227	1,050.00-	TRFA PS-HM Year End Transf
		01437606911	Laundry/Housekeeping	000000000228227	2,400.00-	TRFA PS-HM Year End Transf
		01437606911	Laundry/Housekeeping	000000000228207	2,400.00	TRFA PS-HM Year End Transf
		01437706700	Food Svs/Small Tools	000000000228227	2,400.00-	TRFA PS-HM Year End Transf
		01437706700	Food Svs/Small Tools	000000000228207	2,400.00-	TRFA PS-HM Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228227	2,277.00-	TRFA PS-HM Year End Transf
		01437706909	Food Svs/Dietary Sup	000000000228207	2,277.00	TRFA PS-HM Year End Transf
		01437706910	Food Svs/Provisions	000000000228227	331.00	TRFA PS-HM Year End Transf
		01437706910	Food Svs/Provisions	000000000228207	331.00-	TRFA PS-HM Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228227	1,600.00-	TRFA PS-HM Year End Transf
		01437803309	Nursing Svs/Lab Test	000000000228207	1,600.00-	TRFA PS-HM Year End Transf
		01437803601	Nursing Svs/Contract	000000000228227	4,933.00	TRFA PS-HM Year End Transf
		01437803601	Nursing Svs/Contract	000000000228207	4,933.00-	TRFA PS-HM Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000228227	4,255.00-	TRFA PS-HM Year End Transf
		01437804400	Nursing Svs/Equipmen	000000000228207	4,255.00-	TRFA PS-HM Year End Transf
		01437806903	Nursing Svs/Medical	000000000228227	7,290.00	TRFA PS-HM Year End Transf
		01437806903	Nursing Svs/Medical	000000000228207	7,290.00-	TRFA PS-HM Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228227	580.00-	TRFA PS-HM Year End Transf
		01437806915	Nursing Svs/Oxygen	000000000228207	580.00-	TRFA PS-HM Year End Transf
		01437806916	Nursing Svs/Chargeab	000000000228227	5,000.00-	TRFA PS-HM Year End Transf
		01437806916	Nursing Svs/Chargeab	000000000228207	5,000.00	TRFA PS-HM Year End Transf
			Bureau TOTAL		.00	
400	014402033203	HR/Civil Service Exa	0000000002219541	4,000.00-		TO HR/RECRUIT & HIRING
	01440203302	HR/Recruit & Hiring	000000000221954	7,000.00		FR HR/MINORITY RECRUIT CO

31-33

02/27/15 10:02:05

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

PAGE 5

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	400	01440203306 HR/Minority Recruit	000000000231954	1.000.00-	TO HR/RECRUIT & HIRING
			01440205500 HR/Copying & Printin	000000000231954	2.000.00-	TO HR/RECRUIT & HIRING
			01440206610 HR/Software Maintena	000000000229865	1.000.00-	Fr HR/Cap Out-Equip
			01440206610 HR/Software Maintena	000000000236285	1.000.00-	Fr HR/Cap Out-Equip
			01440207301 HR/Cap Out - Equip	000000000236285	1.000.00-	To HR/Software Maint
			01440207301 HR/Cap Out - Equip	000000000229865	1.000.00	To HR/Software Maint
			Bureau TOTAL		.00	
500	01450105500 Mayor/Copying & Prin	000000000236446	1	1.000.00-	To Mayor/Office Supplies	
	01450106100 Mayor/Office Supplie	000000000236446		1.000.00	Fr Mayor/Copying & Printi	
	01450708808 Reg of Voters/Local	000000000232925	2	103.263.76-	TO REG OF VOTERS/ELECTION	
	01450708808 Reg of Voters/Local	000000000226337	3	85.000.00	To Reg of Voters/Election	
	01450708810 Reg of Voters/Electi	000000000232925		103.263.76	FR REG OF VOTERS/LOCAL PR	
	01450708810 Reg of Voters/Electi	000000000226337		85.000.00-	Fr Reg of Voters/Primary	
	01450928811 Patriotic Comm/Memor	000000000233763	4	352.15-	TO PATRIOTIC COMM/VETERAN	
	01450928812 Patriotic Comm/Veter	000000000233763		352.15	FR PATRIOTIC COMM/MEMORIA	
			Bureau TOTAL		.00	
			Category TOTAL		.00	
			FINAL TOTALS		.00	
			TOTAL		.00	

34-37

*** END OF REPORT ***

02/27/15 10:02:47

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

PAGE 1

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	101	01410111100 OPM/Salaries	000000000228268	8,400.00-	BOR TRFF 07/10/14
			01410111202 OPM/Permanent Part-T	000000000231904	6,339.00	BOF TRFF 10/09/14
			01410111203 OPM/Seasonal	000000000228268	8,400.00	BOR TRFF 07/10/14
			01410111203 OPM/Seasonal	000000000231904	12,540.00	BOF TRFF 10/09/14
			01410112200 OPM/Social Security	000000000231904	1,445.00	BOF TRFF 10/09/14
			01410121100 Grants/Salaries	000000000232058	23,562.00-	BOF TRFF 08/14/14
			01410121203 Grants/Seasonal	000000000232058	23,562.00	BOF TRFF 08/14/14
			01410201100 Assessor/Salaries	000000000231904	20,324.00-	BOF TRFF 10/09/14
			Bureau TOTAL		.00	
		102	01412001100 Econ Dev/Salaries	000000000236803	65,000.00-	BOF TRFF 02/12/15
			01412001202 Econ Dev/Permanent P	000000000236803	65,000.00	BOF TRFF 02/12/15
			Bureau TOTAL		.00	
		201	01421131203 Leaf Collect/Seasonal	000000000236803	42,612.83-	BOF TRFF 02/12/15
			01421131301 Leaf Collect/Overtim	000000000236803	47,562.71	BOF TRFF 02/12/15
			01421141301 Snow Removal/Overtim	000000000236803	4,949.88-	BOF TRFF 02/12/15
			01421371202 Building Insp/Perman	000000000233237	17,628.00	BOF TRFF 11/13/14
			01421371203 Building Insp/Season	000000000231904	12,540.00	BOF TRFF 10/09/14
			01421371203 Building Insp/Season	000000000233237	17,628.00-	BOF TRFF 11/13/14
			01421372200 Building Insp/Social	000000000231904	960.00	BOF TRFF 10/09/14
			01421411100 Transf Station/Salar	000000000231904	13,500.00-	BOF TRFF 10/09/14
			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
			01421431203 Collection/Seasonal	000000000233237	27,453.00-	BOF TRFF 11/13/14
			Bureau TOTAL		.00	
		205	01425311202 Aquatics/Permanent P	000000000233237	28,582.00	BOF TRFF 11/13/14
			01425311203 Aquatics/Seasonal	000000000233237	28,582.00-	BOF TRFF 11/13/14
			Bureau TOTAL		.00	
		330	01433001100 Police/Salaries	000000000233237	25,291.00-	BOF TRFF 11/13/14
			01433001202 Police/Permanent Par	000000000233237	25,291.00	BOF TRFF 11/13/14
			Bureau TOTAL		.00	
		370	01437101202 Smith House/Permanen	000000000233237	10,442.00	BOF TRFF 11/13/14

02/27/15 10:02:47

City of Stamford
Budget Transfer/Adjustment Report
as of 02/27/15

PAGE 2

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	370				
		01437101203	Smith House/Seasonal	000000000233237	10.442.00-	BOF TRFF 11/13/14
		01437701100	Food Svs/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 Svs/Part-Tim	000000000233237	179.803.00-	BOF TRFF 11/13/14
		01437801202	Nursing Svs/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	

13-14

*** END OF REPORT ***