

**City of Bridgeport
Office of Policy and Management
Budget Transfer Request**

DEPARTMENT: **LIBRARY** **7/19/23**

TRANSFER REQUEST: (Please provide a detailed statement of the reasons surrounding the transfer request, the exact account numbers and names of the accounts which will be affected, the dollar amount involved, and a statement which confirms that the re-allocated funds of the accounts which you affect are sufficient for all anticipated expenditures for the remainder of the fiscal year.)

Transfer \$5,477.50 FROM Line 55710 Other Communication Services TO Line 56055 Computer Services	
From: Other Communication Services	To: Computer Services
\$ 35,308.49	\$ 618.79
<u>-\$ 5,477.50</u>	<u>+\$ 5,477.50</u>
\$ 29,830.99	\$ 60,992.18
Additional Comments: To Pay for Computer Tech IT Services from Bibliomation (Biblio TECH Hours).	

This transfer is to implement the action of the Library Board of Directors under the authority granted by Connecticut General Statutes §11-33.

Department Head Signature:

Elaine Braithwaite, City Librarian

Date:

OBJECT	ACCT DESCRIPTION	CY_REVISD_BUD	CY_REMAIN_BUD	CY_PCT_USED
51000	FULL TIME EARNED PAY	3,720,000.00	397,121.56	89.32
51099	CONTRACTED SALARIES	240,000.00	90,000.00	62.50
51102	ACTING PAY	0.00	0.00	0.00
51106	REGULAR STRAIGHT OVERTIME	32,000.00	30,925.78	3.36
51108	REGULAR 1.5 OVERTIME PAY	40,000.00	15,396.05	61.51
51122	SHIFT 2 - 1.5X OVERTIME	5,000.00	-19,769.75	495.40
51124	SHIFT 2 - 2X OVERTIME	0.00	-357.82	0.00
51128	SHIFT 3 - 1.5X OVERTIME	0.00	-7,589.86	0.00
51138	NORMAL STNDRD SHIFT DIFFER	0.00	-12,522.64	0.00
51140	LONGEVITY PAY	28,050.00	-15,750.00	156.15
51154	UNUSED SICK TIME PAYOUT	0.00	-38,157.13	0.00
51156	UNUSED VACATION TIME PAYOU	0.00	-13,039.09	0.00
51314	UNUSED VACATION PAY RETIREMENT	0.00	-12,371.48	0.00
51318	PERSONAL DAY PAYOUT RETIREMENT	0.00	-527.08	0.00
51324	LONGEVITY RETIREMENT	0.00	-2,437.50	0.00
52258	STATE OF CT ANNUAL ASMT FEE	400.00	0.00	100.00
52260	CT 2ND INJURY FUND ASSESSM	600.00	0.00	100.00
52262	WORKERS' COMP ADM FEE	4,420.00	0.00	100.00
52316	WORKERS' COMP MED - LIBRARY	8,000.00	0.00	100.00
52318	WORKERS' COMP INDM LIBRARY	8,000.00	0.00	100.00
52360	MEDICARE	41,888.00	-3,717.38	108.87
52385	SOCIAL SECURITY	13,261.00	-6,704.70	150.56
52399	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00
52436	RX CLAIMS - CITY RET & COBRA	142,884.00	0.00	100.00
52504	MERF PENSION EMPLOYER CONT	773,839.00	113,128.61	85.38
52890	CLAIMS DR/HSPTLS-CITY RETIREES	294,340.00	0.00	100.00
52917	HEALTH INSURANCE CITY SHARE	790,651.00	-8,959.35	101.13
53110	WATER UTILITY	28,000.00	28,000.00	0.00
53120	SEWER USER FEES	20,000.00	20,000.00	0.00
53130	ELECTRIC UTILITY SERVICES	250,000.00	250,000.00	0.00
53140	GAS UTILITY SERVICES	120,000.00	120,000.00	0.00
53200	PRINCIPAL & INTEREST DEBT SERV	902,675.00	35,309.55	96.09
53601	ADMINISTRATIVE FEES	150,000.00	0.00	100.00
53605	MEMBERSHIP/REGISTRATION FEES	3,000.00	1,860.00	38.00
53705	ADVERTISING SERVICES	5,000.00	5,000.00	0.00
53710	OTHER COMMUNICATION SERVICES	73,741.00	35,308.49	52.12
53720	TELEPHONE SERVICES	49,000.00	14,803.20	69.79
53725	TELEVISION SERVICES	600.00	600.00	0.00
54020	COMPUTER PARTS	8,000.00	7,958.92	0.51
54545	CLEANING SUPPLIES	60,000.00	28,129.39	53.12
54550	COMPUTER SOFTWARE	28,000.00	3,526.49	87.41
54555	COMPUTER SUPPLIES	8,000.00	5,112.08	36.10
54560	COMMUNICATION SUPPLIES	600.00	116.47	80.59
54615	GASOLINE	5,500.00	400.00	92.73
54660	LIBRARY SUPPLIES	100,000.00	13,350.46	86.65
54675	OFFICE SUPPLIES	35,000.00	11,986.96	65.75

54680	OTHER SUPPLIES	9,000.00	1,143.34	87.30
54700	PUBLICATIONS	355,000.00	196,602.45	44.62
54705	SUBSCRIPTIONS	260,000.00	34,872.18	86.59
55055	COMPUTER EQUIPMENT	147,961.00	6,305.82	95.74
55145	EQUIPMENT RENTAL/LEASE	41,000.00	8,198.54	80.00
55525	LIBRARY FURNITURE	55,000.00	18,728.72	65.95
56040	BOOKBINDING SERVICES	2,000.00	2,000.00	0.00
56045	BUILDING MAINTENANCE SERVICE	300,000.00	231,447.16	22.85
56055	COMPUTER SERVICES	115,000.00	618.79	99.46
56160	MARKETING SERVICES	72,000.00	22,000.00	69.44
56170	OTHER MAINTENANCE & REPAIR S	5,000.00	257.84	94.84
56175	OFFICE EQUIPMENT MAINT SRVCS	8,000.00	8,000.00	0.00
56180	OTHER SERVICES	143,884.00	11,364.90	92.10
56265	OUTSIDE PROGRAMMING	39,000.00	36,450.00	6.54
56270	LITERACY	22,500.00	0.00	100.00
56998	SPECIAL SERVICES FREEZE	354,375.00	354,375.00	0.00
59005	VEHICLE MAINTENANCE SERVICES	5,500.00	3,917.57	28.77
		9,928,669.00		
Line Item Transfer				
FROM				
53710 Other Communication Services				
35,308.49 Current Balance				
-5,477.50 Transfer to Computer Services				
\$ 29,830.99 new balance				
TO				
56055 Computer Services				
618.79 Current Balance				
5,477.50 From Computer Services				
\$ 6,096.29 New Balance				