

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

SS

DEPARTMENT: **LIBRARY** **11/20/24**

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 \$9,000.00 FROM Line 54700 Publications TO Line 53720 Telephone Services	
From: Publications	To: Telephone Services
\$ 168,118.04	\$ 1,110.38
<u>-\$ 9,000.00</u>	<u>+\$ 9,000.00</u>
\$ 159,118.04	\$ 10,110.38
Additional Comments: 1 of 2 transfers into Telephone Services to cover Frontier, T-Mobile, and Misc. Telephone Services expenses.	

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: _____

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DEPARTMENT: LIBRARY 11/20/24

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 \$1,000.00 FROM Line 56170 Other Maintenance and Repairs TO Line 53720 Telephone	
From: Other Maintenance and Repairs	To: Telephone Services
\$ 1,820.00	\$ 10,110.38
-\$ 1,000.00	+\$ 1,000.00
\$ 820.00	\$ 11,110.38
Additional Comments: 2 of 2 transfers into Telephone Services to cover Frontier, T-Mobile, and Misc. Telephone Services expenses.	

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: _____