

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Page ____ of ____

Dept: General Administration

Board Meeting Date: Dec 6, 2018

BTB Date: Nov 15, 2018

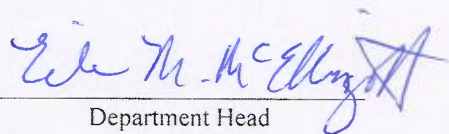
TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601010	Salaries of Regular Employees	\$10,863,500	\$10,728,500	\$1,337,883	\$41,600	Funds are available due to seven current vacancies within the department.
TOTAL:					\$41,600	

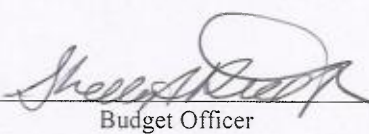
TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612370	Administration Building Operation	\$1,015,800	\$1,178,500	\$69	\$24,000	Funds are required to increase 15-408-11, Janitorial Services. Delays in the contract review process have caused a need for an additional month of funding for the current contract.
101 15000 612390	Administration Building McMillan Pavilion Operation	\$645,700	\$733,000	\$267	\$17,600	Funds are required to increase 15-408-11, Janitorial Services. Delays in the contract review process have caused a need for an additional month of funding for the current contract.
TOTAL:					\$41,600	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Acting Executive Director