

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer

Dept: Information Technology

Board Meeting Date: Dec 1, 2016

BTB Date: Oct 31, 2016


TRANSFER 2016 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612810	Computer Equipment Maintenance	\$651,000	\$624,000	\$130,994	\$14,000	Funds are available due to reduced maintenance costs for computer equipment as a result of the new hardware installed for the application webserver.
<i>TOTAL:</i>					\$14,000	

TRANSFER 2016 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 623850	Communications Supplies	\$122,300	\$142,300	\$21,451	\$14,000	Funds are required to purchase seven additional biometric fingerprint time clocks District-wide.
<i>TOTAL:</i>					\$14,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director