

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: M & O - General Division

Board Meeting Date: Dec 6, 2012

BTB Date: Nov 15, 2012

TRANSFER 2012 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 601080	Salaries of Nonbudgeted Employees	\$100,000	\$100,000	\$84,769	\$1,200	Funds are available due to fewer nonbudgeted employees returning to work.
TOTAL:					\$1,200	

TRANSFER 2012 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 612050	Compensation for Personally-Owned Automobiles	\$5,200	\$5,700	\$94	\$1,200	Funds are needed to cover additional requirements for employees' personal vehicle usage to attend meetings, conferences, and training.
TOTAL:					\$1,200	

REQUESTED:

MPG
Department Head

REVIEWED:

Beverly Sanders
Budget Officer

APPROVED:

[Signature]
Executive Director