

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

Page 1 of 1

Dept: General Administration

Board Meeting Date: May 17, 2018

BTB Date: Apr 30, 2018

**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612490	Contractual Services, N.O.C.	\$428,300	\$428,300	\$141,755	\$6,500	Funds are available due to fewer new prescription drug collection boxes deployed during the first quarter of 2018.
TOTAL:							\$6,500	

**TRANSFER 2018 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	\$115,100	\$115,100	\$4,829	\$6,500	Additional funds are required for the replacement of office furniture.
TOTAL:							\$6,500	

REQUESTED: Eileen M. McEllegitt  
 Department Head

REVIEWED: Shellie Riedle (EMF)  
 Budget Officer

APPROVED: [Signature]  
 Executive Director