

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

Page ____ of ____

Dept: Information Technology

Board Meeting Date: Jan 24, 2019

BTB Date: Dec 31, 2018


TRANSFER 2018 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601010	Salaries of Regular Employees		\$8,514,700	\$8,514,700	\$723,864	\$191,100	Funds are available due to eleven vacancies within the department in 2018.
TOTAL:									\$191,100


TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	612210	Communication Services		\$1,177,600	\$1,177,600	\$146,642	\$191,100	Funds are required to process 2018 outstanding AT&T invoices for plain old telephone services. Currently available funds will be utilized to process 2018 outstanding invoices.
TOTAL:									\$191,100

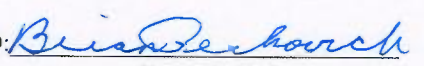
REQUESTED:


Department Head

REVIEWED:


Budget Officer

APPROVED:


Executive Director