

27113

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
COUNTY OF COOK AND STATE OF ILLINOIS

RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Public Community College Act , 110 ILCS 805/7-15 requires that the Board may at any regular meeting after July 1 in any year, by a vote of 2/3 of all its members, authorize the making of transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose; and

WHEREAS, the transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose are necessary for operations;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the transfers (Exhibit A) within the various funds of sums of money appropriated for one object or purpose to another object or purpose that are necessary for operations.

January 5, 2005

Exhibit A

TO THE BOARD OF TRUSTEES:
The Chancellor recommends that transfers of \$5,058,195.16 be made in December, 2005,
the detail of which is listed below:

00003	Unrestricted - Education Fund	0000126	DO-Project Access	20000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	0000126	DO-Project Access	20000	550000	Travel and conference budget	00000	\$2,000.00	\$0.00
92018	Illinois Clean Energy	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$0.00	\$1,160.00
92018	Illinois Clean Energy	0005033	DO-Administrative Services	70000	530000	Contractual services budget	00000	\$1,160.00	\$0.00
92018	Illinois Clean Energy	0005031	DO-Plant Management (Fund 05501)	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$944.00
92018	Illinois Clean Energy	0005033	DO-Administrative Services	70000	530000	Contractual services budget	00000	\$944.00	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	86234	\$0.00	\$3,725,098.17
92008	1999 General Obligation Bond	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	86297	\$0.00	\$170,604.74
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	00000	\$170,604.74	\$0.00
92008	1999 General Obligation Bond	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	80003	\$0.00	\$60,583.47
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	00000	\$60,583.47	\$0.00
92008	1999 General Obligation Bond	0005031	DO-Plant Management (Fund 05501)	70000	580000	Capital outlay budget	86234	\$0.00	\$8,686.25
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	86234	\$8,686.25	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	80003	\$0.00	\$7,127.04
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	580000	Capital outlay budget	80003	\$7,127.04	\$0.00
92018	Illinois Clean Energy	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$4,080.00
92018	Illinois Clean Energy	0005033	DO-Administrative Services	70000	530000	Contractual services budget	00000	\$4,080.00	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	86234	\$0.00	\$3,570.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	86234	\$3,570.00	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	80003	\$0.00	\$195.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	80003	\$195.00	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	80003	\$0.00	\$175.54
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	80003	\$175.54	\$0.00
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	540000	Genl materials & suppl budget	80003	\$0.00	\$175.54
92008	1999 General Obligation Bond	0005033	DO-Administrative Services	70000	530000	Contractual services budget	80003	\$175.54	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	580000	Capital outlay budget	00000	\$0.00	\$110,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	530000	Contractual services budget	00000	\$110,000.00	\$0.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	530000	Contractual services budget	00000	\$0.00	\$2,485.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	590000	Other expenditures budget	00000	\$2,485.00	\$0.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	530000	Contractual services budget	00000	\$0.00	\$1,802.50
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	590000	Other expenditures budget	00000	\$1,802.50	\$0.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	530000	Contractual services budget	00000	\$0.00	\$1,165.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	590000	Other expenditures budget	00000	\$1,165.00	\$0.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	530000	Contractual services budget	00000	\$0.00	\$805.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	590000	Other expenditures budget	00000	\$805.00	\$0.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	530000	Contractual services budget	00000	\$0.00	\$10.00
07006	Washburne CI Catering Services	1005020	KK-KK-Enterprise Activity	20000	590000	Other expenditures budget	00000	\$10.00	\$0.00
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	550000	Travel and conference budget	00000	\$0.00	\$700.00
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	540000	Genl materials & suppl budget	00000	\$700.00	\$0.00
00003	Unrestricted - Education Fund	1060930	KK-Athletics	60000	550000	Travel and conference budget	00000	\$0.00	\$0.20
00003	Unrestricted - Education Fund	1060930	KK-Athletics	60000	530000	Contractual services budget	00000	\$0.20	\$0.00
00003	Unrestricted - Education Fund	1062200	KK-Student Government Association	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$829.87

Exhibit A

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that transfers of \$5,058,195.16 be made in December, 2005, the detail of which is listed below:

00003	Unrestricted - Education Fund	2063300	HW-Special Needs	10000	510000	Salaries budget	00000	\$0.00	\$124,492.51
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$124,492.51	\$0.00
00003	Unrestricted - Education Fund	2070200	HW-Operational Services-Staff	70000	510000	Salaries budget	00000	\$0.00	\$11,297.25
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$11,297.25	\$0.00
00003	Unrestricted - Education Fund	2070300	HW-Plant Operation-Staff	70000	510000	Salaries budget	00000	\$0.00	\$9,233.25
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$9,233.25	\$0.00
00003	Unrestricted - Education Fund	2070400	HW-Security Services-Staff	10000	510000	Salaries budget	00000	\$0.00	\$6,168.24
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$6,168.24	\$0.00
00003	Unrestricted - Education Fund	5010800	OH-Social And Psych Sciences	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$150.00
00003	Unrestricted - Education Fund	5010050	OH-Dean-Instruction	20000	540000	Genl materials & suppl budget	00000	\$150.00	\$0.00
00003	Unrestricted - Education Fund	5060100	OH-Vice-President - Student Svcs	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	5060100	OH-Vice-President - Student Svcs	30000	530000	Contractual services budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	20000	550000	Travel and conference budget	00000	\$0.00	\$233.05
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	20000	540000	Genl materials & suppl budget	00000	\$233.05	\$0.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	510000	Salaries budget	00000	\$0.00	\$11,368.00
00003	Unrestricted - Education Fund	00	DO-District Offices	10000	520000	Empl ben & oth deduct budget	01000	\$11,368.00	\$0.00
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	550000	Travel and conference budget	00000	\$0.00	\$169.25
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	540000	Genl materials & suppl budget	00000	\$169.25	\$0.00
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	550000	Travel and conference budget	00000	\$0.00	\$156.00
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	540000	Genl materials & suppl budget	00000	\$156.00	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	550000	Travel and conference budget	00000	\$0.00	\$429.72
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	540000	Genl materials & suppl budget	00000	\$429.72	\$0.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	80000	550000	Travel and conference budget	00000	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	7000150	WR-Vice President-North	20000	580000	Capital outlay budget	00000	\$2,000.00	\$0.00
07004	ITech	7000150	WR-Campus Administration-North	40000	530000	Contractual services budget	00000	\$0.00	\$880.00
07004	ITech	7000150	WR-Campus Administration-North	40000	590000	Other expenditures budget	00000	\$880.00	\$0.00
00003	Unrestricted - Education Fund	7010750	WR-Physical Science-North	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$30.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$30.00	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	540000	Genl materials & suppl budget	00000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	20000	580000	Capital outlay budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	550000	Travel and conference budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	Genl materials & suppl budget	00000	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7121500	WR-Nursing-Hpvc	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$999.27
00003	Unrestricted - Education Fund	7130650	WR-Machine Shop-Hpvc	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,500.00
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	530000	Contractual services budget	00000	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	530000	Contractual services budget	00000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	20000	530000	Contractual services budget	00000	\$0.00	\$0.00
07003	WYCC New Projects	8075017	WYCC-WYCC - Production	20000	530000	Contractual services budget	00000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	0015502	DO-Board Of Trustees	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$70,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	540000	Genl materials & suppl budget	01000	\$100,000.00	\$0.00

Exhibit A

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that transfers of \$5,058,195.16 be made in December, 2005, the detail of which is listed below:

00003	Unrestricted - Education Fund	1062200	KK-Student Government Association	30000	550000	Travel and conference budget	00000	\$829.87	\$0.00
07504	Child Care Auxiliary Account	1065000	KK-Child Development Center	40000	540000	Genl materials & suppl budget	00000	\$0.00	\$4,000.00
07504	Child Care Auxiliary Account	1065000	KK-Child Development Center	40000	550000	Travel and conference budget	00000	\$4,000.00	\$0.00
07018	Bus. & Industry Ser/CPS PT-KK	1100150	KK-Campus Administration-Dawson	40000	530000	Contractual services budget	00000	\$0.00	\$200.00
07018	Bus. & Industry Ser/CPS PT-KK	1100150	KK-Campus Administration-Dawson	40000	550000	Travel and conference budget	00000	\$200.00	\$0.00
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	530000	Contractual services budget	00000	\$0.00	\$714.00
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	540000	Genl materials & suppl budget	00000	\$714.00	\$0.00
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	530000	Contractual services budget	00000	\$0.00	\$120.96
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	540000	Genl materials & suppl budget	00000	\$120.86	\$0.00
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	540000	Genl materials & suppl budget	00000	\$20.86	\$49.95
05501	Unrestricted - O & M	1170300	KK-Plant Operation-Dawson-Staff	70000	530000	Contractual services budget	00000	\$49.95	\$0.00
05501	Unrestricted - O & M	1170300	KK-Plant Operation-Dawson-Staff	70000	530000	Contractual services budget	00000	\$0.00	\$139.39
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	540000	Genl materials & suppl budget	00000	\$139.39	\$0.00
06001	Unrestricted - Pbcc Multi-Fac	1170400	KK-Security Service-Dawson-Staff	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$380.20
06001	Unrestricted - Pbcc Multi-Fac	1170400	KK-Security Service-Dawson-Staff	70000	530000	Contractual services budget	00000	\$380.20	\$0.00
06001	Unrestricted - Pbcc Multi-Fac	1170400	KK-Security Service-Dawson-Staff	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$375.30
06001	Unrestricted - Pbcc Multi-Fac	1170100	KK-Business Office-Dawson	70000	570000	Utilities budget	00000	\$375.30	\$0.00
06001	Unrestricted - Pbcc Multi-Fac	1170400	KK-Security Service-Dawson-Staff	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$127.76
06001	Unrestricted - Pbcc Multi-Fac	1170100	KK-Business Office-Dawson	70000	570000	Utilities budget	00000	\$127.76	\$0.00
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	530000	Contractual services budget	00000	\$0.00	\$706.50
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	540000	Genl materials & suppl budget	00000	\$706.50	\$0.00
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	530000	Contractual services budget	00000	\$0.00	\$567.60
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	540000	Genl materials & suppl budget	00000	\$567.60	\$0.00
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	530000	Contractual services budget	00000	\$0.00	\$241.50
00003	Unrestricted - Education Fund	1230150	KK-Chef Training-Washburne	10000	540000	Genl materials & suppl budget	00000	\$241.50	\$0.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$600.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	00000	\$600.00	\$0.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$253.50
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	00000	\$253.50	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	00000	\$50.00	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$459,582.74	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	20000	510000	Salaries budget	00000	\$0.00	\$8,790.04
00003	Unrestricted - Education Fund	2000450	HW-Vice President	20000	510000	Salaries budget	51320	\$8,790.04	\$0.00
00003	Unrestricted - Education Fund	2022060	HW-Center For Distance Learning	10000	530000	Contractual services budget	00000	\$0.00	\$150,000.00
00003	Unrestricted - Education Fund	00	DO-District Offices	10000	520000	Empl ben & oth deduct budget	01000	\$150,000.00	\$0.00
00003	Unrestricted - Education Fund	2050500	HW-Library	10000	510000	Salaries budget	00000	\$0.00	\$16,262.38
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$16,262.38	\$0.00
00003	Unrestricted - Education Fund	2061200	HW-Admissions And Records	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$500.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	00000	\$500.00	\$0.00
00003	Unrestricted - Education Fund	2061700	HW-Financial Aid	10000	510000	Salaries budget	00000	\$0.00	\$16,229.58
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	Salaries budget	51320	\$16,229.58	\$0.00

Exhibit A

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that transfers of \$5,058,195.16 be made in December, 2005,
the detail of which is listed below:

