

RESOLUTION 2012-187

A RESOLUTION AMENDING BUDGET RESOLUTION 2012-057 AND TRANSFERRING BETWEEN CERTAIN BUDGET ACCOUNTS IN ORDER TO MOVE THE POLICE DISPATCH FUNCTION FROM THE GENERAL FUND TO THE DISPATCH CENTER FUND

WHEREAS, Resolution 2012-180 established the Dispatch Center Fund in order to track the revenues and expenditures associated with the dispatch function; and

WHEREAS, as part of the provision of dispatch services to the Village of Libertyville, additional fees are being added and additional telecommunicators were hired; and

WHEREAS, as part of the creation of the Dispatch Center Fund, the Records Function is being moved to the Records Division of the Police Department; and

WHEREAS, of the \$1,408,989 currently budgeted for the Police Telecommunications Division, \$176,077 is being used to establish a budget for the Records Division budget and \$1,232,912 is being used to budget a transfer to the Dispatch Center Fund; and

WHEREAS, the \$1,349,256 budget for the Dispatch Center Fund will be funded by the \$1,232,912 transfer from the General Fund as well as \$116,344 of revenue from the Village of Libertyville dispatch services fees.

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES THAT \$116,344 of revenue shall be recognized in the Dispatch Center Fund's Dispatch Services account (08-499994); and

THAT, the \$1,408,989 budgeted in the Police Telecommunications Division budget shall be transferred from the following accounts:

<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
FULL-TIME PERMANENT SALARIES	0103032-- 500010	\$853,692
OVERTIME	0103032-- 500020	\$80,530
PART-TIME/SEASONAL SALARIES	0103032-- 500030	\$20,000
HOLIDAY PAY	0103032-- 500040	\$14,496
LONGEVITY	0103032-- 500120	\$4,900
SICK EXCESS BALANCE PAY	0103032-- 500150	\$7,126
REGULAR SHIFT DIFFERENTIAL	0103032-- 500610	\$24,000
EMPLOYER FICA CONTRIBUTIONS	0103032-- 510050	\$74,875
EMPLOYER IMRF CONTRIBUTION	0103032-- 510060	\$120,027

HEALTH INSURANCE CONTR	0103032--	510080	\$92,252
DENTAL INSURANCE CONTRIB	0103032--	510081	\$5,527
VISION/LIFE INSURANCE	0103032--	510082	\$5,674
TELEPHONE RENTAL & MTNC	0103032--	520100	\$44,180
RADIO/PAGER EQPMT MTNC	0103032--	520210	\$9,310
INFORMATION TECH EQP MTNC	0103032--	520220	\$24,600
OFFICE FURN/EQUIPMT MTNC	0103032--	520230	\$7,400
EMPLOYEE UNIFORMS	0103032--	530050	\$6,300
TELECOMMUNICATION EQUIPMT	0103032--	540060	\$14,100

THAT, of the \$1,408,989 being transferred from the Police Telecommunications Division, \$176,077 shall be transferred to the following accounts in the Police Records Division budget:

<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
FULL-TIME PERMANENT SALARIES	0103033--	500010	\$118,753
OVERTIME	0103033--	500020	\$6,758
PART-TIME/SEASONAL SALARIES	0103033--	500030	\$14,338
LONGEVITY	0103033--	500120	\$700
EMPLOYER FICA CONTRIBUTIONS	0103033--	510050	\$10,604
EMPLOYER IMRF CONTRIBUTION	0103033--	510060	\$14,823
HEALTH INSURANCE CONTR	0103033--	510080	\$8,826
DENTAL INSURANCE CONTRIB	0103033--	510081	\$560
VISION/LIFE INSURANCE	0103033--	510082	\$715

THAT, of the \$1,408,989 being transferred from the Police Telecommunications Division, \$1,232,912 shall be transferred to the Police Telecommunications Transfer to Dispatch Center Fund account (0103032-580080); and

THAT, the Dispatch Center Fund budget will be funded by two sources that total \$1,349,255: a \$1,232,912 transfer from the General Fund (08-499994) and \$116,344 from dispatch services fees (08-440650); and

THAT, based on the transfers and revenues received in the Dispatch Center Fund, the budget for this fund totaling \$1,349,255 is being distributed to the following accounts:

<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
FULL-TIME PERMANENT SALARIES	0803032--	500010	\$788,383
OVERTIME	0803032--	500020	\$73,772

PART-TIME/SEASONAL SALARIES	0803032--	500030	\$13,662
HOLIDAY PAY	0803032--	500040	\$14,496
LONGEVITY	0803032--	500120	\$4,200
SICK EXCESS BALANCE PAY	0803032--	500150	\$7,126
REGULAR SHIFT DIFFERENTIAL	0803032--	500610	\$24,000
EMPLOYER FICA CONTRIBUTIONS	0803032--	510050	\$74,061
EMPLOYER IMRF CONTRIBUTION	0803032--	510060	\$128,137
HEALTH INSURANCE CONTR	0803032--	510080	\$102,674
DENTAL INSURANCE CONTRIB	0803032--	510081	\$6,420
VISION/LIFE INSURANCE	0803032--	510082	\$6,435
TELEPHONE RENTAL & MTNC	0803032--	520100	\$44,180
RADIO/PAGER EQPMT MTNC	0803032--	520210	\$9,310
INFORMATION TECH EQP MTNC	0803032--	520220	\$24,600
OFFICE FURN/EQUIPMT MTNC	0803032--	520230	\$7,400
EMPLOYEE UNIFORMS	0803032--	530050	\$6,300
TELECOMMUNICATION EQUIPMT	0803032--	540060	\$14,100

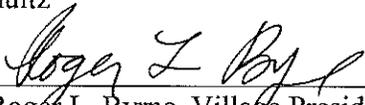
Dated the 18th of December, 2012

Adopted by roll call vote as follows:

AYES: 5 - Schwartz, Williams, Koch, Marquardt, Byrne

NAYS: 0 - None

ABSENT AND NOT VOTING: 2 -- Hebda, Schultz


 Roger L. Byrne, Village President

PASSED: 12/18/2012

APPROVED: 12/18/2012

ATTEST: 12/19/2012


 Michael S. Allison, Village Clerk

