

MONROE COUNTY COUNCIL

REQUESTED AGENDA INFORMATION FOR COUNCIL MEETINGS

TITLE OF ITEM THAT APPEARS ON THE COUNCIL AGENDA:

Request for transfer of money from County General Salary Line to Wireless 911 Salary Line

DATE ITEM WILL APPEAR ON THE COUNCIL AGENDA:

November 7, 2007

CONTACT PERSON: James Kennedy

PHONE NUMBER: 349-2534

Presenter at Council Meeting if other than Contact Person:

OFFICE/DEPARTMENT: Sheriff

HAS YOUR DEPARTMENT LIAISON REVIEWED ITEM?

Yes



No

EXECUTIVE SUMMARY: *(Please write information for the Monroe County Council in ten sentences or less, relating how this agenda item will be used in the community.)*

Need to transfer \$4500 from an open salary line in county general for dispatch to the wireless part-time dispatch line. The money is needed to cover the part-time position for the remainder of the year. The Open position in the County General will not be filled until the end of November.

Signed

James L. Kennedy

Date

10/3/07

Send this completed form to the Council Administrative Assistant, Auditor's Office, Room 209, 2nd Floor, Monroe County Courthouse, **prior to the agenda item deadline** (see appropriate Resolution concerning the Council meeting schedule for deadlines). Requests received after this time will be postponed until the following month's meeting.

REQUEST FOR TRANSFER OF FUNDS APPROVAL FROM COUNTY COUNCIL

Department: Sheriff

Date of Request: 10-03-07

Name of Fund: County General Salary to Wireless 911 Salary

Transferring From:

<u>Budget Line Number</u>	<u>Budget Line Name</u>	<u>Amount</u>
<u>0101-005-10.0069</u>	<u>Central Dispatch</u>	<u>4500.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

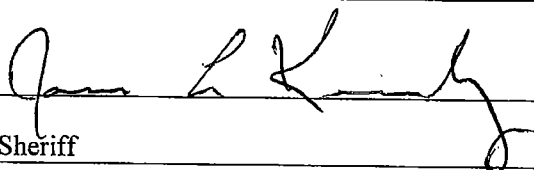
Transferring to:

<u>Budget Line Number</u>	<u>Budget Line Name</u>	<u>Amount</u>
<u>1169-000-10.7801</u>	<u>Part time hourly</u>	<u>4500.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Reason for Request (include a complete description of why appropriation is needed and how the money will be used):

To cover the salary part-time position in the wireless 911 line through the end of the year as the full time position for dispatch in the county general will not be filled until the end of November.

Signature of Department Head



Position Name

Sheriff

Ordinance for Transfer of Funds

Be it ordained by the County Council of Monroe County, Indiana, that for the expenses of the County Government and its institutions for the year ending December 31, 2007, the following sums of money are hereby transferred from appropriations already approved and ordered set apart out of the fund herein named and transferred to the account herein specified, subject to the laws governing the same herein named and for the purpose herein specified, subject to the laws governing the same:

SHERIFF

From: <u>0101-005 County General/Sheriff</u> 10.0069 Central Dispatch	\$ 4,500.00
To: <u>1169-000 Wireless Enhanced 911</u> 10.7801 Part Time Hourly	\$ 4,500.00

Presented to the County Council of Monroe County, Indiana, read in full, and adopted this **20th** day of **November, 2007**, by the following vote:

Monroe County Council

Aye

Nay

Michael Woods, President

Michael Woods, President

Vic Kelson, Vice President

Vic Kelson, Vice President

Sophia Travis

Sophia Travis

Warren Henegar

Warren Henegar

Jill S. Lesh

Jill S. Lesh

Marty Hawk

Marty Hawk

Charles Newmann

Charles Newmann

Attest:

Sandra M. Newmann, Monroe County Auditor

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 005 SHERIFFS DEPT.

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
Fund 0101 COUNTY GENERAL							
Department 005 SHERIFFS DEPT.							
Category 1 PERSONAL SERVICES							
Expenses							
005-10.0001 Sheriff	99,450.00	4,304.20	103,754.20	7,981.10	87,543.86	16,210.34	84.38%
005-10.0002 Chief Deputy	45,490.98	0.00	45,490.98	3,499.30	38,415.87	7,075.11	84.45%
005-10.0003 Captain/Detective	42,213.52	0.00	42,213.52	3,247.20	35,648.26	6,565.26	84.45%
005-10.0004 SERGEANTS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0005 DEPUTIES 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0007 Office Administrator	33,159.82	0.00	33,159.82	2,550.76	28,002.63	5,157.19	84.48%
005-10.0008 ADM COORDINATORS 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0009 ADM COOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0011 Civil Process Server	30,478.73	0.00	30,478.73	2,344.52	25,738.51	4,740.22	84.48%
005-10.0014 Central Dispatch 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0019 MERT BOARD MEMBERS (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0031 Crossing Guard	2,982.00	0.00	2,982.00	284.00	2,428.20	553.80	81.43%
005-10.0032 Evidence Technician	33,878.76	0.00	33,878.76	2,606.06	28,609.74	5,269.02	84.45%
005-10.0033 Sergeant	39,068.51	-7,319.14	31,749.37	0.00	14,678.41	17,070.96	46.23%
005-10.0034 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0035 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0036 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0037 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	30,952.31	5,797.06	84.23%
005-10.0038 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0039 Sergeant	39,068.51	-2,319.14	36,749.37	2,679.28	30,886.33	5,863.04	84.05%

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 005 SHERIFFS DEPT.

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
005-10.0040 Sergeant	39,068.51	-2,319.14	36,749.37	2,658.74	30,781.72	5,967.65	83.76%
005-10.0041 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0042 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0043 Sergeant	39,068.51	-2,319.14	36,749.37	2,826.88	31,033.93	5,715.44	84.45%
005-10.0044 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0045 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0046 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0047 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,246.07	5,317.64	84.61%
005-10.0048 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0049 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0050 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	28,998.15	5,565.56	83.90%
005-10.0051 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0052 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0053 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,246.07	5,317.64	84.61%
005-10.0054 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0055 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.97	5,374.74	84.45%
005-10.0056 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0057 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	29,188.07	5,375.64	84.45%
005-10.0058 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	26,587.40	7,976.31	76.92%
005-10.0059 Deputy	36,744.92	-2,181.21	34,563.71	2,658.74	27,252.09	7,311.62	78.85%
005-10.0060 Deputy	36,744.92	-12,181.21	24,563.71	2,981.87	15,121.64	9,442.07	61.58%
005-10.0061 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.25	4,746.59	84.45%

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 005 SHERIFFS DEPT.

MONROE COUNTY GOVERNMENT
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005-10.0062 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.74	4,746.10	84.45%
005-10.0063 Admin. Coord. - Payroll	30,516.84	0.00	30,516.84	2,347.45	25,770.73	4,746.11	84.45%
005-10.0064 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.75	4,746.09	84.45%
005-10.0065 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.76	4,746.08	84.45%
005-10.0066 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.75	4,746.09	84.45%
005-10.0067 Administrative Coordinator	30,516.84	0.00	30,516.84	2,347.45	25,770.76	4,746.08	84.45%
005-10.0068 Central Dispatch 1	31,621.00	0.00	31,621.00	2,432.31	18,242.27	13,378.73	57.69%
005-10.0069 Central Dispatch 2	31,650.00	0.00	31,650.00	0.00	8,756.35	22,893.65	27.67%
005-10.0070 Central Dispatch 3	31,650.00	0.00	31,650.00	2,434.62	27,270.49	4,379.51	86.16%
005-10.0071 Central Dispatch 4	32,574.00	0.00	32,574.00	2,432.32	23,119.10	9,454.90	70.97%
005-10.0072 Central Dispatch 5	32,580.00	0.00	32,580.00	2,506.17	27,469.82	5,110.18	84.31%
005-10.0073 Central Dispatch 6	32,835.00	0.00	32,835.00	2,495.28	26,166.29	6,668.71	79.69%
005-10.0074 Central Dispatch 7	32,723.00	0.00	32,723.00	2,511.10	27,567.39	5,155.61	84.24%
005-10.0075 Central Dispatch 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.0076 Central Dispatch 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-10.7001 Merit Board Member 1	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
005-10.7002 Merit Board Member 2	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
005-10.7003 Merit Board Member 3	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
005-10.7004 Merit Board Member 4	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
005-10.7005 Merit Board Member 5	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
005-10.7101 Deputies Overtime	0.00	628.27	628.27	3,246.75	23,712.44	-23,084.17	3,774.24%
005-10.7102 Dispatch Overtime	0.00	12,517.00	12,517.00	0.00	12,047.51	469.49	96.25%

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 005 SHERIFFS DEPT.

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
005-10.7103 Clerical Overtime	0.00	15,000.00	15,000.00	0.00	4,971.08	10,028.92	33.14%
005-10.7201 Deputies Additional Reg Pay	40,000.00	24.00	40,024.00	110.18	725.66	39,298.34	1.81%
005-10.7202 Dispatch Shift Pay	2,184.00	0.00	2,184.00	83.20	1,031.20	1,152.80	47.22%
005-10.7203 Shift Pay	25,636.00	0.00	25,636.00	1,856.00	19,778.00	5,858.00	77.15%
005-10.7401 Personnel Uniforms	44,000.00	0.00	44,000.00	11.00	40,348.30	3,651.70	91.70%
005-10.7801 Administration Part-time Hourly	52,918.00	0.00	52,918.00	4,194.42	46,875.65	6,042.35	88.58%
005-10.8251 Retirement Fund	176,248.00	0.00	176,248.00	0.00	176,248.00	0.00	100.00%
Expenses Total	2,123,307.94	-45,117.64	2,078,190.30	136,733.21	1,713,168.73	365,021.57	82.44%
1 PERSONAL SERVICES Acct Cat Total	2,123,307.94	-45,117.64	2,078,190.30	136,733.21	1,713,168.73	365,021.57	82.44%
Category 2 2 SUPPLIES							
Expenses							
005-20.0001 MISC. OFFICE SUPPLIES	10,000.00	0.00	10,000.00	734.83	8,929.87	1,070.13	89.30%
005-20.0007 AMMO, FILM FUSES ETC	5,000.00	0.00	5,000.00	0.00	1,661.33	3,338.67	33.23%
005-20.0008 TRAINING FOR DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-20.0011 OTHER COMPUTER SUPPLIES	2,000.00	0.00	2,000.00	71.98	1,974.87	25.13	98.74%
005-20.0012 SAFETY SUPPLIES & EQUIP.	3,200.00	0.00	3,200.00	673.92	2,048.16	1,151.84	64.01%
Expenses Total	20,200.00	0.00	20,200.00	1,480.73	14,614.23	5,585.77	72.35%
2 SUPPLIES Acct Cat Total	20,200.00	0.00	20,200.00	1,480.73	14,614.23	5,585.77	72.35%
Category 3 3 OTHER SERVICES & CHARGES							
Expenses							
005-30.0001 Training	0.00	460.00	460.00	0.00	460.00	0.00	100.00%
005-30.0002 POSTAGE	11,000.00	0.00	11,000.00	923.10	7,727.84	3,272.16	70.25%
005-30.0003 FILM PROCESSING	1,000.00	0.00	1,000.00	0.00	49.60	950.40	4.96%
005-30.0004 GEN. COMMUNICATION SERV.	56,000.00	1,800.00	57,800.00	0.00	57,261.25	538.75	99.07%
005-30.0005 PRINTING	2,950.00	98.90	3,048.90	755.90	2,817.51	231.39	92.41%

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 005 SHERIFFS DEPT.

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
005-30.0006 EQUIPMENT RADIO INTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-30.0007 DEPUTY TRAINING	12,000.00	0.00	12,000.00	45.96	8,843.13	3,156.87	73.69%
005-30.0008 PROFESSIONAL EVALUATIONS	3,000.00	0.00	3,000.00	0.00	421.00	2,579.00	14.03%
005-30.0009 DICTAPHONE	5,900.00	0.00	5,900.00	0.00	3,775.83	2,124.17	64.00%
005-30.0010 GEN MNT/REPAIR	9,700.00	-530.00	9,170.00	0.00	7,466.72	1,703.28	81.43%
Expenses Total	101,550.00	1,828.90	103,378.90	1,724.96	88,822.88	14,556.02	85.92%
3 OTHER SERVICES & CHARGES Acct Cat Total	101,550.00	1,828.90	103,378.90	1,724.96	88,822.88	14,556.02	85.92%
Category 4 4 CAPITAL OUTLAY							
Expenses							
005-40.0001 CARES GRANT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-40.0002 SOFTWARE LICENSE/CISCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
005-40.0003 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 CAPITAL OUTLAY Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFFS DEPT. Dept Total	2,245,057.94	-43,288.74	2,201,769.20	139,938.90	1,816,605.84	385,163.36	82.51%
Expenses Fund Total	2,245,057.94	-43,288.74	2,201,769.20	139,938.90	1,816,605.84	385,163.36	82.51%
Net (Rev/Exp)	2,245,057.94	-43,288.74	2,201,769.20	139,938.90	1,816,605.84	385,163.36	
	YTD Revenues	YTD Expenses	Current Fund Balance				
	10,753,639.12	20,848,244.38	=	8,043,798.47			
	18,138,403.73	-					
Grand Total for Expenses	2,245,057.94	-43,288.74	2,201,769.20	139,938.90	1,816,605.84	385,163.36	82.51%
Grand Total Net Rev/Exp	2,245,057.94	-43,288.74	2,201,769.20	139,938.90	1,816,605.84	385,163.36	

MONTHLY REPORT TO DEPARTMENTS

Fund 1169 MC WIRELESS ENHANCED 911
Department

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
Fund 1169 MC WIRELESS ENHANCED 911							
Department 000							
Category Not Assigned							
Revenues							
000-1202 ORD 98-48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-6500 MISC RECEIPTS	0.00	0.00	0.00	15,563.71	228,034.82	-228,034.82	100.00%
Revenues Total	0.00	0.00	0.00	15,563.71	228,034.82	-228,034.82	100.00%
Not Assigned Acct Cat Total	0.00	0.00	0.00	15,563.71	228,034.82	-228,034.82	100.00%
Category 1 1 PERSONAL SERVICES							
Expenses							
000-10.0001 DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-10.0002 DISPATCHER PAYRAISES 5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-10.0005 Dispatcher 1	38,357.00	0.00	38,357.00	2,943.36	32,309.28	6,047.72	84.23%
000-10.0006 Dispatcher 2	32,835.00	0.00	32,835.00	2,519.68	27,658.51	5,176.49	84.23%
000-10.0007 Dispatcher 3	32,253.00	0.00	32,253.00	2,475.06	27,168.71	5,084.29	84.24%
000-10.0008 Dispatcher 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-10.0009 DISPATCHER 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-10.7101 Overtime	20,000.00	7,483.00	27,483.00	1,154.32	17,196.69	10,286.31	62.57%
000-10.7201 Shift Differential	2,184.00	0.00	2,184.00	83.20	894.40	1,289.60	40.95%
000-10.7801 Part Time Hourly	15,000.00	0.00	15,000.00	1,151.40	14,677.66	322.34	97.85%
000-10.8101 FICA	14,584.00	0.00	14,584.00	776.08	9,035.53	5,548.47	61.96%
000-10.8201 PERF	9,300.00	0.00	9,300.00	504.68	5,787.49	3,512.51	62.23%
000-10.8301 Health Insurance	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
000-10.8401 Unemployment Insurance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.00%
Expenses Total	196,713.00	7,483.00	204,196.00	11,607.78	165,928.27	38,267.73	81.26%
1 PERSONAL SERVICES Acct Cat Total	196,713.00	7,483.00	204,196.00	11,607.78	165,928.27	38,267.73	81.26%

MONTHLY REPORT TO DEPARTMENTS

Fund 1169 MC WIRELESS ENHANCED 911

MONROE COUNTY GOVERNMENT

Period Ending Date: October 31, 2007

Department

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
Category 2 2 SUPPLIES							
Expenses							
000-20.0020							
Medical EMD Equipment/Supplies	3,000.00	0.00	3,000.00	0.00	335.64	2,664.36	11.19%
Expenses Total	3,000.00	0.00	3,000.00	0.00	335.64	2,664.36	11.19%
2 SUPPLIES Acct Cat Total	3,000.00	0.00	3,000.00	0.00	335.64	2,664.36	11.19%
Category 3 3 OTHER SERVICES & CHARGES							
Expenses							
000-30.0001							
ADVERTISE/PRINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-30.0010							
Dispatch Training	10,000.00	0.00	10,000.00	0.00	1,516.19	8,483.81	15.16%
Expenses Total	10,000.00	0.00	10,000.00	0.00	1,516.19	8,483.81	15.16%
3 OTHER SERVICES & CHARGES Acct Cat Total	10,000.00	0.00	10,000.00	0.00	1,516.19	8,483.81	15.16%
Category 4 4 CAPITAL OUTLAY							
Expenses							
000-40.0001							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 CAPITAL OUTLAY Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category 6 6 TRANSFERS OF FUNDS							
Expenses							
000-90.9001							
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6 TRANSFERS OF FUNDS Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-209,713.00	-7,483.00	-217,196.00	3,955.93	60,254.72	-277,450.72	77.25%
Revenues Total	0.00	0.00	0.00	15,563.71	228,034.82	-228,034.82	100.00%
Expenses Fund Total	209,713.00	7,483.00	217,196.00	11,607.78	167,780.10	49,415.90	77.25%
Net (Rev/Exp)	-209,713.00	-7,483.00	-217,196.00	3,955.93	60,254.72	-277,450.72	
YTD Revenues							
	352,412.29		167,780.10	412,667.01			
YTD Expenses							
	228,034.82		-217,196.00	412,667.01			
Grand Total for Revenues	0.00	0.00	0.00	15,563.71	228,034.82	-228,034.82	100.00%
Grand Total for Expenses	209,713.00	7,483.00	217,196.00	11,607.78	167,780.10	49,415.90	77.25%
Grand Total Net Rev/Exp	-209,713.00	-7,483.00	-217,196.00	3,955.93	60,254.72	-277,450.72	

MONTHLY REPORT TO DEPARTMENTS

Fund 1169 MC WIRELESS ENHANCED 911
Department

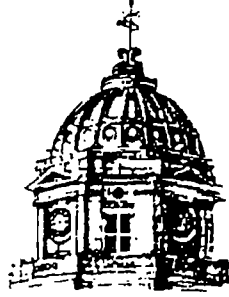
MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received

Parameters:
Operator: KRISTI

Period Ending Date: October 31, 2007

Fund Range: 1169 - 1169



MONROE COUNTY COUNCIL

REQUESTED AGENDA INFORMATION FOR COUNCIL MEETINGS

TITLE OF ITEM THAT APPEARS ON THE COUNCIL AGENDA:

Transfer of Funds Request by the Monroe County Legal Department

DATE ITEM WILL APPEAR ON THE COUNCIL AGENDA:

November 20, 2007

CONTACT PERSON: David B. Schilling

PHONE NUMBER:

349-2525

Presenter at Council Meeting if other than Contact Person:

same

OFFICE/DEPARTMENT: Legal

HAS YOUR DEPARTMENT LIAISON REVIEWED ITEM?

Yes

No

x

EXECUTIVE SUMMARY: *(Please write information for the Monroe County Council in ten sentences or less, relating how this agenda item will be used in the community.)*

Transfer of funds to purchase a paper shredder and refrigerator.

Signed

Date

OCT 24 2007

David B. Schilling, Administrative Attorney

Ordinance for Transfer of Funds

Be it ordained by the County Council of Monroe County, Indiana, that for the expenses of the County Government and its institutions for the year ending December 31, 2007, the following sums of money are hereby transferred from appropriations already approved and ordered set apart out of the fund herein named and transferred to the account herein specified, subject to the laws governing the same herein named and for the purpose herein specified, subject to the laws governing the same:

LEGAL DEPARTMENT

From: 0101-277 County General/Legal Dept
10.0004 County Attorney III

\$ 2,000.00

To: 40.0001 Office Equipment

\$ 2,000.00

Presented to the County Council of Monroe County, Indiana, read in full, and adopted this 20th day of November, 2007, by the following vote:

Monroe County Council

Aye

Nay

Michael Woods, President

Michael Woods, President

Vic Kelson, Vice President

Vic Kelson, Vice President

Sophia Travis

Sophia Travis

Warren Henegar

Warren Henegar

Jill S. Lesh

Jill S. Lesh

Marty Hawk

Marty Hawk

Charles Newmann

Charles Newmann

Attest:

Sandra M. Newmann, Monroe County Auditor

MONTHLY REPORT TO DEPARTMENTS

Fund 0101 COUNTY GENERAL
Department 277 COMMILLEGAL DEPT.

MONROE COUNTY GOVERNMENT
Period Ending Date: October 31, 2007

Account	2007 Appropriated Budget	Net Budget Amendments	2007 Total Amended Budget	Month-to-date Actual	2007 Year-to-date Actual	2007 Budget Balance	Percentage Spent/Received
Fund 0101 COUNTY GENERAL							
Department 277 COMMILLEGAL DEPT.							
Category 1 1 PERSONAL SERVICES							
Expenses							
277-10.0001 County Attorney I	57,313.32	0.00	57,313.32	4,408.72	48,399.61	8,913.71	84.45%
277-10.0002 County Attorney II	57,313.32	0.00	57,313.32	4,408.72	48,399.61	8,913.71	84.45%
277-10.0003 Executive Secretary	27,246.59	0.00	27,246.59	2,095.90	23,009.12	4,237.47	84.45%
277-10.0004 County Attorney III	43,195.11	0.00	43,195.11	3,322.70	28,449.23	14,745.88	65.86%
277-10.0005 Paralegal	27,246.59	0.00	27,246.59	2,095.90	23,009.12	4,237.47	84.45%
277-10.0006 Administrative Attorney	3,807.91	0.00	3,807.91	292.92	3,215.72	592.19	84.45%
277-10.0007 County Attorney IV	57,313.32	0.00	57,313.32	4,408.72	45,423.73	11,889.59	79.26%
277-10.7801 Hourly Temporary	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	273,936.16	0.00	273,936.16	21,033.58	219,906.14	54,030.02	80.28%
1 PERSONAL SERVICES Acct Cat Total	273,936.16	0.00	273,936.16	21,033.58	219,906.14	54,030.02	80.28%
Category 2 2 SUPPLIES							
Expenses							
277-20.0001 OFFICE SUPPLIES	1,125.00	0.00	1,125.00	0.00	624.18	500.82	55.48%
Expenses Total	1,125.00	0.00	1,125.00	0.00	624.18	500.82	55.48%
2 SUPPLIES Acct Cat Total	1,125.00	0.00	1,125.00	0.00	624.18	500.82	55.48%
Category 3 3 OTHER SERVICES & CHARGES							
Expenses							
277-30.0001 TRAVEL, EXPENSES	700.00	0.00	700.00	0.00	362.00	338.00	51.71%
277-30.0002 OFFICE EXPENSE	700.00	0.00	700.00	0.00	256.32	443.68	36.62%
277-30.0003 CONTRACTUAL SERVICES	625.00	700.00	1,325.00	0.00	700.00	625.00	52.83%
277-30.0004 POSTAGE	900.00	0.00	900.00	0.00	69.50	830.50	7.72%
277-30.0008 LAW BOOKS & AD. SHEETS	9,405.00	0.00	9,405.00	1,041.81	5,733.09	3,671.91	60.96%
277-30.0010 SEMINARS	2,000.00	0.00	2,000.00	0.00	520.00	1,480.00	26.00%

