



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 12, 2022

OFFICIAL FILE COPY	
No.	220436
Not to be removed from the Office of the Legislature of Monroe County	
Committee Assignment	
URGENT	-L

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Authorize Various Budget Appropriations Transfers Related to the 2022 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2022 amended budget to conform to the 2022 anticipated financial needs. The general purpose of these transactions is to assist the Controller with preparation of the closing for the 2022 fiscal year.

This action is consistent with similar actions taken in prior years and serves to appropriate additional revenues related to state mandated expenditures and transfers between funds. It is authorized by Monroe County Administrative Code Section A8-4, "Supplemental Appropriations" and Section A8-6, "Unanticipated Revenues."

The specific legislative action required is to authorize various budget appropriations transfers related to the 2022 operating budget in accordance with the attachment hereto.

There will be no net effect on the County's property tax levy as a result of this action.

I recommend that this matter receive favorable action by Your Honorable Body.

Sincerely,

A handwritten signature in blue ink, reading "Adam Bello", is written over a large, faint watermark of the Monroe County seal.

Adam J. Bello
Monroe County Executive

2022 4TH QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
1942	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	NA	\$ 33,761	
1831	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	NA	\$ 1,863	
1862	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 48,628	
1740	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 39	
1707	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	NA	\$ 36,312	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	Cash	\$ 120,603	
1605	84	ENVIRONMENTAL SERVICES	8573010000	NWQ SP EXP ADMIN	NA	\$ 34,727	
1653	84	ENVIRONMENTAL SERVICES	8575010000	RPWD SP EXP ADMIN	NA	\$ 553	
1726	84	ENVIRONMENTAL SERVICES	8575010000	RPWD SP EXP ADMIN	NA	\$ 7	
9007	84	ENVIRONMENTAL SERVICES	8573010000	NWQ SP EXP ADMIN	Cash	\$ 34,727	
9007	84	ENVIRONMENTAL SERVICES	8575010000	RPWD SP EXP ADMIN	Cash	\$ 560	
				CAPITAL FUND TOTAL		\$ 155,890	\$ 155,890
9001	11	COUNTY EXECUTIVE	1101010000	COUNTY EXECUTIVE	501000	\$ 15,000	
9001	12	FINANCE DEPARTMENT	1201010000	OFFICE-CFO	501000	\$ 45,000	
9001	12	FINANCE DEPARTMENT	1203010000	CONTROLLER ADMIN	501000	\$ 75,000	
9001	12	FINANCE DEPARTMENT	1204010000	INTERNAL AUDIT	501000	\$ 125,000	
9001	12	FINANCE DEPARTMENT	1207010000	PURCHASING OFFICE	501000	\$ 105,000	
9001	14	PLANNING	1401010000	PLANNING SERVICES	501000	\$ 60,000	
9001	14	PLANNING	1403010000	ECONOMIC & WORKFORCE DEVELOPMENT	501000	\$ 35,000	
9001	14	PLANNING	1404010000	COMMUNITY DEV	501000	\$ 125,000	
9001	16	LAW	1602010000	GEN LAW - LEGAL SVCS	501000	\$ 75,000	
9001	16	LAW	1603010000	GEN LAW-SOCIAL SVCS	501000	\$ 20,000	
9001	16	LAW	1604010000	LITIG/INS/COL	501000	\$ 15,000	
9001	16	LAW	1606010000	FMLY CT JV PROSECUTR	501000	\$ 65,000	
9001	16	LAW	1608010000	FMLY CT CHILDREN SVC	501000	\$ 15,000	
9001	17	HUMAN RESOURCES	1701010000	HR -CIVIL SERVICE SUPPORT	501000	\$ 95,000	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	501000	\$ 30,000	
9001	18	COMMUNICATIONS	1801010000	COMMUNICATIONS	501000	\$ 70,000	
9001	18	COMMUNICATIONS	1802010000	HANDICAPPED PK ED	501000	\$ 1,000	
9001	22	DIVERSITY, EQUITY AND INCLUSION	2201010000	DIVERSITY, EQUITY AND INCLUSION	501000	\$ 35,000	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	501000	\$ 10,000	
9001	24	PUBLIC SAFETY	2402010000	LEGAL REP	501000	\$ 60,000	
9001	24	PUBLIC SAFETY	2403040000	SUPERVISION - GEN	501000	\$ 95,000	
9001	24	PUBLIC SAFETY	2405050000	STOP-DWI VICTIM IMPACT PANEL	501000	\$ 10,000	

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	501000		\$ 65,000
9001	24	PUBLIC SAFETY	2407010000	911 EMERGENCY COMM	501000	\$ 15,000	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	501000		\$ 150,000
9001	25	DISTRICT ATTORNEY	2501010000	DA CENTRAL ADMIN	501000	\$ 150,000	
9001	25	DISTRICT ATTORNEY	2502010000	DA GRAND JURY ADMIN	501000	\$ 50,000	
9001	25	DISTRICT ATTORNEY	2503010000	DA APPEALS BUREAU	501000	\$ 115,000	
9001	25	DISTRICT ATTORNEY	2504010000	DWI BUREAU	501000	\$ 100,000	
9001	25	DISTRICT ATTORNEY	2505020000	DOMESTIC VIOLENCE	501000	\$ 245,000	
9001	25	DISTRICT ATTORNEY	2506010000	LOCAL COURTS BUREAU	501000		\$ 455,000
9001	25	DISTRICT ATTORNEY	2507010000	GENERAL FELONY BUREAU	501000	\$ 40,000	
9001	25	DISTRICT ATTORNEY	2508010000	MAJOR FELONY BUREAU	501000		\$ 185,000
9001	25	DISTRICT ATTORNEY	2509010000	SPECIAL INVESTIGATIONS BUREAU	501000		\$ 45,000
9001	25	DISTRICT ATTORNEY	2510010000	PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU	501000		\$ 15,000
9001	26	PUBLIC DEFENDER	2601010000	OFFICE OF THE PUBLIC DEFENDER	501000		\$ 170,000
9001	29	OFFICE OF PUBLIC INTEGRITY	2901010000	OFFICE OF PUBLIC INTEGRITY	501000	\$ 20,000	
9001	12	FINANCE DEPARTMENT	3001010000	BUDGET PREP & ADMIN	501000	\$ 70,000	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	501000	\$ 170,000	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	501000	\$ 35,000	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	501010	\$ 3,100,000	
9001	38	SHERIFF	3804050000	SECURITY UNIT	501010	\$ 550,000	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	501000		\$ 1,200,000
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	501005		\$ 200,000
9001	38	SHERIFF	3806040000	RECORDS	501005		\$ 60,000
9001	51	HUMAN SERVICES	5101010000	DSS CENTRAL ADMIN	501000		\$ 100,000
9001	51	HUMAN SERVICES	5101020000	HUMAN SVCS PLANNING	501000		\$ 321,000
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	501000		\$ 250,000
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	501000		\$ 2,100,000
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	501000		\$ 1,000,000
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	501000		\$ 1,000,000
9001	51	HUMAN SERVICES	5105010000	SPECIAL PGM-ADMIN	501000	\$ 10,000	
9001	51	HUMAN SERVICES	5107020000	DSS STAFF DEVELOPMENT	501000		\$ 10,000
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	501000	\$ 1,100,000	
9001	51	HUMAN SERVICES	5109030000	TECHNICAL SUPPORT	501000		\$ 75,000
9001	51	HUMAN SERVICES	5501010000	ADMIN/PRG MGT	501000		\$ 75,000
9001	51	HUMAN SERVICES	5601010000	YOUTH BUREAU ADMIN	501000		\$ 75,000
9001	51	HUMAN SERVICES	5602010000	RUNWY/HMLESS YTH SVC	501000	\$ 10,000	
9001	51	HUMAN SERVICES	5701010000	MENTAL HEALTH ADMIN	501000		\$ 50,000
9001	58	PUBLIC HEALTH	5803010000	MATERNAL/CHILD HEALTH SERVICES ADMIN	501000	\$ 50,000	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATH/ADMIN	501000		\$ 30,000

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	58	PUBLIC HEALTH	5806050000	SANITATION	501000		\$ 250,000
9001	58	PUBLIC HEALTH	5809010000	EPIDEMIOLOGY & DISEASE CONTROL ADMIN	501000		\$ 40,000
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	501000	\$ 10,000	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	501000	\$ 75,000	
9001	88	PARKS	8801010000	PARKS ADMIN	501000		\$ 25,000
9001	88	PARKS	8802010000	PARKS OP ADMIN	501000	\$ 410,000	
9001	88	PARKS	8803030000	CONSTRUCTION	501000	\$ 65,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	501000	\$ 175,000	
9001	88	PARKS	8805040000	HLND/GEN VALLEY PKS	501005	\$ 385,000	
9001	88	PARKS	8806010000	REC/ED ADMIN	501000		\$ 20,000
9001	88	PARKS	8806010000	REC/ED ADMIN	501005		\$ 110,000
9001	88	PARKS	8808040000	CHURCHVILLE GOLF	501005	\$ 355,000	
9001	12	FINANCE DEPARTMENT	1201010000	OFFICE-CFO	961255	\$ 10,000	
9001	12	FINANCE DEPARTMENT	1204010000	INTERNAL AUDIT	961255	\$ 30,000	
9001	12	FINANCE DEPARTMENT	1207010000	PURCHASING OFFICE	961255	\$ 50,000	
9001	12	FINANCE DEPARTMENT	3001010000	BUDGET PREP & ADMIN	961255	\$ 10,000	
9001	12	FINANCE DEPARTMENT	1203010000	CONTROLLER ADMIN	507010		\$ 25,000
9001	12	FINANCE DEPARTMENT	1203010000	CONTROLLER ADMIN	961260		\$ 10,000
9001	12	FINANCE DEPARTMENT	1205010000	TREASURY	507010		\$ 25,000
9001	12	FINANCE DEPARTMENT	1205010000	TREASURY	961255		\$ 30,000
9001	12	FINANCE DEPARTMENT	1206030000	REAL ESTATE	507010		\$ 10,000
9001	14	PLANNING	1401010000	PLANNING SERVICES	961255	\$ 25,000	
9001	14	PLANNING	1404010000	COMMUNITY DEV	961255	\$ 10,000	
9001	14	PLANNING	1403010000	ECONOMIC & WORKFORCE DEVELOPMENT	507010		\$ 10,000
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	961256	\$ 35,000	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	961256	\$ 110,000	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	961256	\$ 200,000	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	961256	\$ 230,000	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	961256	\$ 220,000	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	961256	\$ 450,000	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	507010	\$ 100,000	
9001	38	SHERIFF	3804050000	SECURITY UNIT	961255	\$ 800,000	
9001	38	SHERIFF	3804050000	SECURITY UNIT	961256	\$ 600,000	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507010	\$ 100,000	
9001	58	PUBLIC HEALTH	5803010000	MATERNAL/CHILD HEALTH SERVICES ADMIN	961256	\$ 40,000	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	961256	\$ 40,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	961255	\$ 75,000	
9001	88	PARKS	8805010000	HORTICULTURAL ADMIN	961255	\$ 15,000	
9001	88	PARKS	8808040000	CHURCHVILLE GOLF	961255	\$ 20,000	

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	88	PARKS	8808040000	CHURCHVILLE GOLF	507010	\$ 15,000	
9001	12	FINANCE DEPARTMENT	1209030000	TRF TO OTHER FUNDS	509070	\$ 2,850,000	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	410205	\$ (5,925,000)	
				GENERAL FUND TOTAL		\$ 8,391,000	\$ 8,391,000
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	501000	\$ 20,000	
9009	84	ENVIRONMENTAL SERVICES	8203010000	MILL SEAT LANDFILL	504325	\$ 600,000	
9009	84	ENVIRONMENTAL SERVICES	8202010000	TRF HAUL LANDFILL	504325	\$ 50,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	405305	\$ (670,000)	
				SOLID WASTE FUND TOTAL		\$ -	\$ -
9010	81	AIRPORT	8101010000	AIRPORT ADMIN	501000	\$ 65,000	
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	501000	\$ 20,000	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	501010	\$ 170,000	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	501000	\$ 115,000	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	501000	\$ 55,000	
9010	81	AIRPORT	8101010000	AIRPORT ADMIN	961255	\$ 40,000	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	507010	\$ 175,000	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	961256	\$ 75,000	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	507010	\$ 45,000	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	507010	\$ 30,000	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	961260	\$ 15,000	
9010	81	AIRPORT	8101010000	AIRPORT ADMINISTRATION	412020	\$ (265,000)	
				AIRPORT FUND TOTAL		\$ 270,000	\$ 270,000
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	COMMUNICATION	501000	\$ 140,000	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE AND REP	501000	\$ 590,000	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	501000	\$ 1,400,000	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	501010	\$ 800,000	
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	501000	\$ 80,000	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	ADMINISTRATION	961256	\$ 170,000	
9012	62	MONROE COMMUNITY HOSPITAL	6203031000	FA3E	961255	\$ 120,000	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4C	961255	\$ 50,000	

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	ADMINISTRATION	412000	\$ (2,850,000)	
				HOSPITAL FUND TOTAL		\$ 250,000	\$ 250,000
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	501000	\$ 50,000	
9020	19	INFORMATION SERVICES	1901010000	IS ADMIN	501000		\$ 50,000
				INTERNAL SERVICE FUND TOTAL		\$ 50,000	\$ 50,000
				GRAND TOTAL		\$ 9,116,890	\$ 9,116,890

By Legislators _____ and _____

Intro. No. ____

RESOLUTION NO. ____ OF 2022

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2022
OPERATING BUDGET**

BE IT RESOLVED BY THE LEGISLATURE OF THE COUNTY OF MONROE, as follows:

Section 1. The Controller is hereby authorized to make various budget appropriations transfers related to the 2022 operating budget in accordance with the attachment hereto.

Section 2. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Matter of Urgency
File No. 22-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____