



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

August 4, 2023

OFFICIAL FILE COPY	
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Not to be removed from the Office of the Legislature Of Monroe County	
Committee Assignment	
WAYS & MEANS	-L

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

Subject: Authorize Various Budget Appropriations Transfers Related to the 2023 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2023 amended budget to conform to the 2023 anticipated financial needs. The reason for the necessity of these transactions is to allow for cash-funding of certain capital project expenditures, to better align employee benefit contracts with the Human Resources department, support higher service volumes at County parks and golf courses, and address other areas of need.

This action is consistent with similar actions taken in prior years during the 4th quarter. It is authorized by Monroe County Administrative Code Section A8-4, "Supplemental Appropriations", Section A8-6, "Unanticipated Revenues" and Section A8-8, "Budget Controls."

The specific legislative action required is to authorize various budget appropriations transfers related to the 2023 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 be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,

Adam J. Bello,
Monroe County Executive

2023 3RD QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
1957	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 2,193,247	
1959	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 3,300,000	
1799	25	DISTRICT ATTORNEY	2501010000	CENTRAL ADMINISTRATION	NA	\$ 262	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	Cash		\$ 5,493,509
1874	80	TRANSPORTATION	8002010000	ROAD MAINTENANCE	NA	\$ 97,906	
1897	80	TRANSPORTATION	8002010000	ROAD MAINTENANCE	NA	\$ 34,191	
9002	80	TRANSPORTATION	8001010000	DOT ADMIN/PLANNING	Cash		\$ 132,097
				CAPITAL FUND TOTAL		\$ 5,625,606	\$ 5,625,606
9001	17	HUMAN RESOURCES	1701010000	HR -CIVIL SERVICE SUPPORT	504320	\$ 235,285	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	504320	\$ 82,341	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	504320	\$ 180,000	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATH/ADMIN	505040	\$ 110,000	
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	501000	\$ 50,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	504800	\$ 28,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	504205	\$ 8,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	505055	\$ 90,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	505070	\$ 10,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	504265	\$ 10,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	504376	\$ 5,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	505015	\$ 30,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	505120	\$ 40,000	
9001	88	PARKS	8802010000	PARKS OP ADMIN	501000	\$ 130,000	
9001	88	PARKS	8802010000	PARKS OP ADMIN	501005	\$ 200,000	
9001	88	PARKS	8803010000	SUPPORT SVC ADMIN	501000	\$ 55,000	
9001	88	PARKS	8803010000	SUPPORT SVC ADMIN	501005	\$ 80,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	501000	\$ 130,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	501005	\$ 205,000	
9001	12	FINANCE DEPARTMENT	1209030000	TRF TO OTHER FUNDS	509035	\$ 180,000	
9001	51	HUMAN SERVICES	5110010000	SAFETY NET ASSIST	504400		\$ 1,858,626
				GENERAL FUND TOTAL		\$ 1,858,626	\$ 1,858,626
9002	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	503000	\$ 180,000	
9002	80	TRANSPORTATION	8001010000	DOT-ADMIN/PLANNING	412000	\$ (180,000)	
				ROAD FUND TOTAL		\$ -	\$ -
				GRAND TOTAL		\$ 7,484,232	\$ 7,484,232