



# Office of the County Executive

Monroe County, New York

Adam J. Bello  
County Executive

September 13, 2022

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

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

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriation transfers which will revise the 2022 amended budget to conform to the 2022 anticipated financial needs. The primary reason for the necessity of these transactions is high inflation, gasoline and diesel fuel, and utility costs.

This action is consistent with similar actions taken in prior years during the 4<sup>th</sup> quarter. 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 appropriation 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 black ink, appearing to read "Adam Bello", is written over a large, faint watermark of the Monroe County seal.

Adam J. Bello  
Monroe County Executive

AJB:db

|                                                                                |    |
|--------------------------------------------------------------------------------|----|
| <b>OFFICIAL FILE COPY</b>                                                      |    |
| No. <u>220314</u>                                                              |    |
| Not to be removed from the<br>Office of the<br>Legislature Of<br>Monroe County |    |
| Committee Assignment                                                           |    |
| <b>URGENT</b>                                                                  | -L |

# 2022 3RD QUARTER REALLOCATION ADDENDUM

| FD   | DEP | DP NAME            | FUND CENTER | FC NAME                          | CI     | TO         | FROM       |
|------|-----|--------------------|-------------|----------------------------------|--------|------------|------------|
| 9001 | 10  | COUNTY LEGISLATURE | 1001010000  | LEGISLATURE - CLERK              | 509035 | \$ 48,120  |            |
| 9001 | 10  | FINANCE DEPARTMENT | 1011010000  | LEGISLATURE - REPUBLICAN STAFF   | 509035 | \$ 15,000  |            |
| 9001 | 10  | FINANCE DEPARTMENT | 1021010000  | LEGISLATURE - DEMOCRATIC STAFF   | 509035 | \$ 15,000  |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1209030000  | TRANSFERS TO OTHER FUNDS         | 509035 | \$ 329,804 |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1209060600  | FRONTIER FIELD                   | 504510 | \$ 3,000   |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1209060600  | FRONTIER FIELD                   | 504511 | \$ 50,000  |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1209060600  | FRONTIER FIELD                   | 504512 | \$ 45,000  |            |
| 9001 | 24  | PUBLIC SAFETY      | 2406010000  | PS COMMUNICATIONS                | 504512 | \$ 55,000  |            |
| 9001 | 24  | PUBLIC SAFETY      | 2410159300  | APPELLATE COURT                  | 504511 | \$ 20,000  |            |
| 9001 | 24  | PUBLIC SAFETY      | 2410159300  | APPELLATE COURT                  | 504512 | \$ 35,000  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803020000  | ROAD PATROL-ZONE A               | 504511 | \$ 15,000  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803020000  | ROAD PATROL-ZONE A               | 504512 | \$ 20,000  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3804110000  | JAIL MAINTENANCE                 | 504511 | \$ 10,000  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3804110000  | JAIL MAINTENANCE                 | 504512 | \$ 45,000  |            |
| 9001 | 51  | HUMAN SERVICES     | 5108020000  | CHILDREN'S CENTER                | 504510 | \$ 9,000   |            |
| 9001 | 58  | PUBLIC HEALTH      | 5802030100  | HEALTH-STD CLINIC                | 504511 | \$ 2,000   |            |
| 9001 | 58  | PUBLIC HEALTH      | 5802030100  | HEALTH-STD CLINIC                | 504512 | \$ 2,000   |            |
| 9001 | 58  | PUBLIC HEALTH      | 5804010000  | FORENSIC PATHOLOGY               | 504511 | \$ 20,000  |            |
| 9001 | 58  | PUBLIC HEALTH      | 5804010000  | FORENSIC PATHOLOGY               | 504512 | \$ 45,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8801010000  | PARKS ADMIN                      | 504511 | \$ 8,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 504510 | \$ 28,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 504511 | \$ 18,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 504512 | \$ 65,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8804010000  | SENECA ZOO ADMIN                 | 504511 | \$ 70,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8804010000  | SENECA ZOO ADMIN                 | 504512 | \$ 140,000 |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8805010000  | HORTICULTURE ADMIN               | 504511 | \$ 25,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8808010000  | GOLF COURSE ADMIN                | 504512 | \$ 15,000  |            |
| 9001 | 24  | PUBLIC SAFETY      | 2408020100  | MUTUAL AID FIRE BUREAU           | 505050 | \$ 150     |            |
| 9001 | 24  | PUBLIC SAFETY      | 2408050000  | WEIGHTS & MEASURES               | 505050 | \$ 1,150   |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803020000  | ROAD PATROL-ZONE A               | 505050 | \$ 75,400  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803030000  | ROAD PATROL-ZONE B               | 505050 | \$ 83,800  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803040000  | ROAD PATROL-ZONE C               | 505050 | \$ 70,200  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3803080000  | NAVIGATION ENFC UNIT             | 505050 | \$ 8,100   |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3804020000  | PRISONER TRANSPORT               | 505050 | \$ 20,000  |            |
| 9001 | 38  | SHERIFF DEPARTMENT | 3806030000  | FLEET MAINTENANCE                | 505050 | \$ 25,100  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 505030 | \$ 30,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 505045 | \$ 26,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8802010000  | PARKS OPERATIONS                 | 505050 | \$ 15,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8804010000  | SENECA ZOO ADMIN                 | 505030 | \$ 9,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8804010000  | SENECA ZOO ADMIN                 | 505050 | \$ 6,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8805010000  | HORTICULTURE ADMIN               | 505030 | \$ 5,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8805010000  | HORTICULTURE ADMIN               | 505045 | \$ 6,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8805010000  | HORTICULTURE ADMIN               | 505050 | \$ 2,000   |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8808010000  | GOLF ADMIN                       | 505030 | \$ 31,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8808010000  | GOLF ADMIN                       | 505045 | \$ 11,000  |            |
| 9001 | 88  | PARKS DEPARTMENT   | 8808010000  | GOLF ADMIN                       | 505050 | \$ 29,000  |            |
| 9001 | 21  | COUNTY CLERK       | 2101020000  | DOWNTOWN OPERATIONS              | 504205 |            | \$ 304     |
| 9001 | 21  | COUNTY CLERK       | 2102020000  | ALB- HENRIETTA                   | 504205 |            | \$ 9,393   |
| 9001 | 21  | COUNTY CLERK       | 2102030000  | ALB-GREECE                       | 504205 |            | \$ 9,350   |
| 9001 | 21  | COUNTY CLERK       | 2102040000  | ALB-IRONDEQUOIT                  | 504205 |            | \$ 9,393   |
| 9001 | 21  | COUNTY CLERK       | 2102050000  | ALB-DOWNTOWN                     | 504205 |            | \$ 9,424   |
| 9001 | 51  | HUMAN SERVICES     | 5103040100  | EO 151 - EMERGENCY SHELTER       | 504205 |            | \$ 14,394  |
| 9001 | 51  | HUMAN SERVICES     | 5103300000  | DHS-CSEU                         | 504205 |            | \$ 13,741  |
| 9001 | 51  | HUMAN SERVICES     | 5108010000  | CHILDRENS CENTER ADMIN           | 504205 |            | \$ 36,025  |
| 9001 | 51  | HUMAN SERVICES     | 5108030000  | CHILDRENS CENTER SUPPORT         | 504205 |            | \$ 348     |
| 9001 | 51  | HUMAN SERVICES     | 5108040000  | SPECIALIZED SECURE DETENTION - F | 504205 |            | \$ 78,973  |
| 9001 | 51  | HUMAN SERVICES     | 5701010000  | MENTAL HEALTH ADMIN              | 504205 |            | \$ 5,952   |
| 9001 | 51  | HUMAN SERVICES     | 5701020000  | MENTAL HEALTH SERVICES           | 504205 |            | \$ 5,140   |
| 9001 | 58  | HEALTH DEPARTMENT  | 5801090100  | PANDEMIC RESPONSE                | 504205 |            | \$ 13,073  |
| 9001 | 58  | HEALTH DEPARTMENT  | 5802030100  | STD CLINIC                       | 504205 |            | \$ 9,655   |
| 9001 | 24  | PUBLIC SAFETY      | 2409010000  | SAFETY & SECURITY                | 504205 | \$ 215,163 |            |
| 9001 | 25  | DISTRICT ATTORNEY  | 2501010000  | DA CENTRAL ADMIN                 | 504320 |            | \$ 150,000 |
| 9001 | 16  | LAW DEPARTMENT     | 1604010000  | LITIGATION/INS / COLL            | 504320 | \$ 80,000  |            |
| 9001 | 16  | LAW DEPARTMENT     | 1609010000  | SPECIAL PROSECUTION CASES        | 504320 | \$ 70,000  |            |
| 9001 | 10  | COUNTY LEGISLATURE | 1001010000  | LEGISLATURE CLERK                | 968635 | \$ 611     |            |
| 9001 | 10  | COUNTY LEGISLATURE | 1002010000  | LEGISLATURE PRES                 | 968635 | \$ 150     |            |
| 9001 | 10  | COUNTY LEGISLATURE | 1011010000  | REPUBLICAN STAFF                 | 968635 | \$ 422     |            |
| 9001 | 10  | COUNTY LEGISLATURE | 1021010000  | DEMOCRATIC STAFF                 | 968635 | \$ 172     |            |
| 9001 | 10  | COUNTY LEGISLATURE | 1031010000  | BLACK & ASIAN DEMOCRATIC CAUCU   | 968635 | \$ 23      |            |
| 9001 | 11  | COUNTY EXECUTIVE   | 1101010000  | COUNTY EXECUTIVE                 | 968635 | \$ 766     |            |
| 9001 | 11  | COUNTY EXECUTIVE   | 1101010000  | COUNTY EXECUTIVE                 | 968675 | \$ 360     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1201010000  | OFFICE-CFO                       | 968635 | \$ 279     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1201010000  | OFFICE-CFO                       | 968675 | \$ 424     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1203010000  | CONTROLLER ADMIN                 | 968635 | \$ 939     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1204010000  | INTERNAL AUDIT                   | 968635 | \$ 48      |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1205010000  | TREASURY                         | 968635 | \$ 510     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1206010000  | RPTS                             | 968635 | \$ 808     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1206010000  | RPTS                             | 968675 | \$ 243     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1207010000  | PURCHASING OFFICE                | 968635 | \$ 799     |            |
| 9001 | 12  | FINANCE DEPARTMENT | 1207010000  | PURCHASING OFFICE                | 968640 | \$ 161     |            |

# 2022 3RD QUARTER REALLOCATION ADDENDUM

| FD   | DEP | DP NAME                    | FUND CENTER | FC NAME                       | CI     | TO         | FROM |
|------|-----|----------------------------|-------------|-------------------------------|--------|------------|------|
| 9001 | 14  | PLANNING                   | 1401010000  | PLANNING SERVICES             | 968640 | \$ 3,941   |      |
| 9001 | 14  | PLANNING                   | 1401010000  | PLANNING SERVICES             | 968675 | \$ 208     |      |
| 9001 | 14  | PLANNING                   | 1403010000  | ECONOMIC & WORKFORCE DEVELOP  | 968640 | \$ 4,487   |      |
| 9001 | 14  | PLANNING                   | 1404010000  | COMMUNITY DEV                 | 968640 | \$ 3,166   |      |
| 9001 | 16  | LAW                        | 1601010000  | LAW ADMINISTRATION            | 968625 | \$ 169     |      |
| 9001 | 16  | LAW                        | 1601010000  | LAW ADMINISTRATION            | 968635 | \$ 1,112   |      |
| 9001 | 16  | LAW                        | 1601010000  | LAW ADMINISTRATION            | 968675 | \$ 163     |      |
| 9001 | 16  | LAW                        | 1608010000  | FMLY CT CHILDREN SVC          | 968640 | \$ 738     |      |
| 9001 | 16  | LAW                        | 1608010000  | FMLY CT CHILDREN SVC          | 968675 | \$ 1,098   |      |
| 9001 | 17  | HUMAN RESOURCES            | 1701010000  | HR -CIVIL SERVICE SUPPORT     | 968635 | \$ 664     |      |
| 9001 | 17  | HUMAN RESOURCES            | 1701010000  | HR -CIVIL SERVICE SUPPORT     | 968675 | \$ 548     |      |
| 9001 | 17  | HUMAN RESOURCES            | 1703010000  | EMPLOYMENT SUPPORT SVCS       | 968635 | \$ 665     |      |
| 9001 | 18  | COMMUNICATIONS             | 1801010000  | COMMUNICATIONS                | 968635 | \$ 439     |      |
| 9001 | 18  | COMMUNICATIONS             | 1801010000  | COMMUNICATIONS                | 968675 | \$ 115     |      |
| 9001 | 20  | BOARD OF ELECTIONS         | 2001010000  | BOE ADMINISTRATION            | 968635 | \$ 1,267   |      |
| 9001 | 20  | BOARD OF ELECTIONS         | 2003010000  | BOE SUPPORT                   | 968675 | \$ 1,734   |      |
| 9001 | 21  | COUNTY CLERK               | 2101010000  | CO CLERK ADMIN                | 968675 | \$ 327     |      |
| 9001 | 21  | COUNTY CLERK               | 2101020000  | DT OPER REC FIL LIC           | 968635 | \$ 4,239   |      |
| 9001 | 21  | COUNTY CLERK               | 2102020000  | ALB-HENRIETTA                 | 968675 | \$ 3,057   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2401010000  | DIRECTOR'S OFFICE             | 968640 | \$ 4,574   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2401010000  | DIRECTOR'S OFFICE             | 968675 | \$ 676     |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403010000  | PROB/CC ADMIN                 | 968625 | \$ 307     |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403010000  | PROB/CC ADMIN                 | 968640 | \$ 8,792   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403010000  | PROB/CC ADMIN                 | 968660 | \$ 1,498   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403010000  | PROB/CC ADMIN                 | 968675 | \$ 16,207  |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403020100  | JV SVC FAMILY DIV             | 968640 | \$ 9,006   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403040000  | SUPERVISION - GEN             | 968640 | \$ 14,095  |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403050000  | CENTRAL SERVICES DIVISION     | 968640 | \$ 2,183   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403060000  | ALT TO JAIL EXPAN             | 968640 | \$ 288     |      |
| 9001 | 24  | PUBLIC SAFETY              | 2403060000  | ALT TO JAIL EXPAN             | 968675 | \$ 1,010   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2406010000  | PS COMMUNICATIONS             | 968675 | \$ 6,503   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408020100  | MUTL AID FIRE BUREAU          | 968675 | \$ 5,692   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408020300  | EMERGENCY MEDICAL SVCS        | 968675 | \$ 2,673   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408030100  | OEM                           | 968675 | \$ 4,196   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408040100  | MONROE COUNTY CRIME LABORATO  | 968675 | \$ 440     |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408040100  | MONROE COUNTY CRIME LABORATO  | 968685 | \$ 80,000  |      |
| 9001 | 24  | PUBLIC SAFETY              | 2408050000  | WEIGHTS & MEASURES            | 968675 | \$ 5,304   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2409010000  | OFFICE OF SAFETY & SECURITY   | 968640 | \$ 1,285   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2409010000  | OFFICE OF SAFETY & SECURITY   | 968675 | \$ 1,539   |      |
| 9001 | 24  | PUBLIC SAFETY              | 2410010000  | UNIFIED COURT SYSTEM          | 968625 | \$ 252,678 |      |
| 9001 | 25  | DISTRICT ATTORNEY          | 2501010000  | DA CENTRAL ADMIN              | 968625 | \$ 2,237   |      |
| 9001 | 25  | DISTRICT ATTORNEY          | 2501010000  | DA CENTRAL ADMIN              | 968675 | \$ 16,196  |      |
| 9001 | 29  | OFFICE OF PUBLIC INTEGRITY | 2901010000  | OFFICE OF PUBLIC INTEGRITY    | 968675 | \$ 1,972   |      |
| 9001 | 12  | FINANCE DEPARTMENT         | 3001010000  | BUDGET PREP & ADMIN           | 968635 | \$ 646     |      |
| 9001 | 38  | SHERIFF                    | 3801010000  | SHERIFF ADMIN                 | 968625 | \$ 459     |      |
| 9001 | 38  | SHERIFF                    | 3803010000  | POLICE BUREAU ADMIN           | 968620 | \$ 9,195   |      |
| 9001 | 38  | SHERIFF                    | 3803010000  | POLICE BUREAU ADMIN           | 968625 | \$ 403     |      |
| 9001 | 38  | SHERIFF                    | 3804010000  | JAIL BUREAU ADMIN             | 968620 | \$ 90,574  |      |
| 9001 | 38  | SHERIFF                    | 3804010000  | JAIL BUREAU ADMIN             | 968625 | \$ 452     |      |
| 9001 | 38  | SHERIFF                    | 3804110000  | JAIL MAINTENANCE              | 968620 | \$ 125,549 |      |
| 9001 | 38  | SHERIFF                    | 3806030000  | FLEET MAINTENANCE             | 968675 | \$ 56,206  |      |
| 9001 | 51  | HUMAN SERVICES             | 5102010000  | CHLD/FMLY SCV ADMIN           | 968645 | \$ 64,000  |      |
| 9001 | 51  | HUMAN SERVICES             | 5102010000  | CHLD/FMLY SCV ADMIN           | 968660 | \$ 10,266  |      |
| 9001 | 51  | HUMAN SERVICES             | 5102010000  | CHLD/FMLY SCV ADMIN           | 968680 | \$ 20,928  |      |
| 9001 | 51  | HUMAN SERVICES             | 5102070000  | CHILD PROT INV                | 968625 | \$ 200     |      |
| 9001 | 51  | HUMAN SERVICES             | 5103010000  | FIN ASSIST ADMIN              | 968660 | \$ 28,236  |      |
| 9001 | 51  | HUMAN SERVICES             | 5103010000  | FIN ASSIST ADMIN              | 968645 | \$ 63,000  |      |
| 9001 | 51  | HUMAN SERVICES             | 5103300000  | DHS-CSEU                      | 968640 | \$ 20,628  |      |
| 9001 | 51  | HUMAN SERVICES             | 5108030000  | CH CTR SUPPORT SVC            | 968675 | \$ 2,396   |      |
| 9001 | 51  | HUMAN SERVICES             | 5701030000  | CTR SOC-LEGAL SV              | 968640 | \$ 654     |      |
| 9001 | 58  | PUBLIC HEALTH              | 5801010000  | PUBLIC HEALTH COMM            | 968645 | \$ 64,000  |      |
| 9001 | 58  | PUBLIC HEALTH              | 5801010000  | PUBLIC HEALTH COMM            | 968675 | \$ 1,082   |      |
| 9001 | 58  | PUBLIC HEALTH              | 5802020000  | TB CONTROL PRG                | 968675 | \$ 2,409   |      |
| 9001 | 58  | PUBLIC HEALTH              | 5802070000  | PEDIATRIC CLINIC              | 968680 | \$ 4,074   |      |
| 9001 | 58  | PUBLIC HEALTH              | 5804010000  | FORENSIC PATH/ADMIN           | 968675 | \$ 3,191   |      |
| 9001 | 58  | PUBLIC HEALTH              | 5806010000  | ENVIR HLTH ADMIN              | 968675 | \$ 892     |      |
| 9001 | 58  | PUBLIC HEALTH              | 5806020000  | ENVIRONMENTAL HEALTH ENGINEER | 968675 | \$ 3,842   |      |
| 9001 | 58  | PUBLIC HEALTH              | 5806050000  | SANITATION                    | 968675 | \$ 715     |      |

# 2022 3RD QUARTER REALLOCATION ADDENDUM

| FD   | DEP | DP NAME                 | FUND CENTER | FC NAME                | CI     | TO             | FROM         |
|------|-----|-------------------------|-------------|------------------------|--------|----------------|--------------|
| 9001 | 58  | PUBLIC HEALTH           | 5806060000  | FOOD INSPECTION SVC    | 968675 | \$ 1,011       |              |
| 9001 | 58  | PUBLIC HEALTH           | 5806110000  | LEAD PROGRAMS          | 968675 | \$ 1,863       |              |
| 9001 | 74  | VETERANS SERVICE AGENCY | 7401010000  | VETERANS SVC           | 968675 | \$ 248         |              |
| 9001 | 84  | ENVIRONMENTAL SERVICES  | 8301010000  | ENGINEERING ADMIN      | 968640 | \$ 920         |              |
| 9001 | 84  | ENVIRONMENTAL SERVICES  | 8301010000  | ENGINEERING ADMIN      | 968675 | \$ 396         |              |
| 9001 | 88  | PARKS                   | 8801010000  | PARKS ADMIN            | 968675 | \$ 8,528       |              |
| 9001 | 88  | PARKS                   | 8802040000  | BLACK/OTATKA CRK PKS   | 968675 | \$ 10,396      |              |
| 9001 | 88  | PARKS                   | 8802050000  | NORTHAMPTON PK         | 968675 | \$ 5,688       |              |
| 9001 | 88  | PARKS                   | 8802060000  | ONTARIO BEACH PK       | 968675 | \$ 8,308       |              |
| 9001 | 88  | PARKS                   | 8802070000  | WEBSTER PK             | 968675 | \$ 5,004       |              |
| 9001 | 88  | PARKS                   | 8802080000  | EL/TRYAROND BAY PKS    | 968675 | \$ 9,035       |              |
| 9001 | 88  | PARKS                   | 8802090000  | POWDER MILLS PK        | 968675 | \$ 3,371       |              |
| 9001 | 88  | PARKS                   | 8802100000  | MENDON PONDS PK        | 968675 | \$ 16,469      |              |
| 9001 | 88  | PARKS                   | 8802110000  | GREECE CANAL PK        | 968675 | \$ 469         |              |
| 9001 | 88  | PARKS                   | 8803010000  | SUPPORT SVC ADMIN      | 968675 | \$ 19,895      |              |
| 9001 | 88  | PARKS                   | 8805040000  | HLND/GEN VALLEY PKS    | 968675 | \$ 10,504      |              |
| 9001 | 88  | PARKS                   | 8805050000  | DURAND EASTMAN PK      | 968675 | \$ 4,127       |              |
| 9001 | 88  | PARKS                   | 8805060000  | SENECA PK OPERATIONS   | 968675 | \$ 11,467      |              |
| 9001 | 88  | PARKS                   | 8808020000  | DURAND EASTMAN GOLF    | 968675 | \$ 3,366       |              |
| 9001 | 88  | PARKS                   | 8808030000  | GENESEE VALLEY GOLF    | 968675 | \$ 6,461       |              |
| 9001 | 88  | PARKS                   | 8808040000  | CHURCHVILLE GOLF       | 968675 | \$ 5,717       |              |
| 9001 | 12  | FINANCE DEPARTMENT      | 1209020000  | COUNTY GENERAL         | 410205 | \$ (2,786,055) |              |
|      |     |                         |             | GENERAL FUND TOTAL     |        | \$ 365,165     | \$ 365,165   |
|      |     |                         |             |                        |        |                |              |
| 9002 | 80  | TRANSPORTATION          | 8004040000  | HIGHWAY LIGHTING       | 504512 | \$ 250,000     |              |
| 9002 | 80  | TRANSPORTATION          | 8001010000  | DOT - ADMINISTRATION   | 412000 | \$ (329,604)   |              |
| 9002 | 80  | TRANSPORTATION          | 8001010000  | DOT-ADMIN/PLANNING     | 968640 | \$ 7,485       |              |
| 9002 | 80  | TRANSPORTATION          | 8001010000  | DOT-ADMIN/PLANNING     | 968675 | \$ 285         |              |
| 9002 | 80  | TRANSPORTATION          | 8002010000  | TRAFFIC INVESTIGATION  | 968675 | \$ 1,727       |              |
| 9002 | 80  | TRANSPORTATION          | 8002020000  | SIGN FABRICATION/ANS   | 968675 | \$ 6,970       |              |
| 9002 | 80  | TRANSPORTATION          | 8002030000  | PAVEMENT MARKINGS      | 968675 | \$ 6,989       |              |
| 9002 | 80  | TRANSPORTATION          | 8002040000  | ROAD MAINTENANCE       | 968675 | \$ 39,489      |              |
| 9002 | 80  | TRANSPORTATION          | 8003010000  | HIGHWAY-PERMITS        | 968675 | \$ 1,823       |              |
| 9002 | 80  | TRANSPORTATION          | 8003020000  | HIGHWAY ENGINEERING    | 968675 | \$ 3,586       |              |
| 9002 | 80  | TRANSPORTATION          | 8004010000  | TRAFFIC STUDIES        | 968675 | \$ 509         |              |
| 9002 | 80  | TRANSPORTATION          | 8004020000  | COMP TRAFFC CTRL CTR   | 968675 | \$ 385         |              |
| 9002 | 80  | TRANSPORTATION          | 8004030000  | SIGNAL MAINT/OP        | 968675 | \$ 8,553       |              |
| 9002 | 80  | TRANSPORTATION          | 8004040000  | HIGHWAY LIGHTING       | 968675 | \$ 901         |              |
| 9002 | 80  | TRANSPORTATION          | 8005010000  | BRIDGE ENG/OP          | 968675 | \$ 892         |              |
|      |     |                         |             | ROAD FUND TOTAL        |        | \$ -           | \$ -         |
|      |     |                         |             |                        |        |                |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8571030100  | GCO PUMP STATION       | 504512 | \$ 40,000      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8571030100  | GCO COL PUMP ST O&M    | 968675 | \$ 1,882       |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8571030100  | GCO PUMP STATION       | FBAL   |                | \$ 41,882    |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 504510 | \$ 10,000      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 504512 | \$ 60,000      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 505005 | \$ 600,000     |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 505030 | \$ 15,000      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 505045 | \$ 10,000      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 968640 | \$ 17,421      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | 968675 | \$ 2,508       |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572020100  | PW INDUSTRIAL WASTE    | 968675 | \$ 4,641       |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572020200  | PW LABORATORY          | 968675 | \$ 35          |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8572010000  | PURE WATERS ADMIN      | FBAL   |                | \$ 719,605   |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8573030000  | NWQ OPERATIONS         | 504512 | \$ 590,000     |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8573020000  | NWQ MAINTENANCE        | 968675 | \$ 370         |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8573030000  | NWQ OPERATIONS         | 968675 | \$ 1,378       |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8573030000  | NWQ OPERATIONS         | FBAL   |                | \$ 591,748   |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8574030000  | IB PUMP ST O&M         | 504512 | \$ 2,450,000   |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8574030000  | IB PW PUMP ST O&M      | 968675 | \$ 60          |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8574030000  | IB PUMP ST O&M         | FBAL   |                | \$ 2,450,060 |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8575010000  | RPWD SP EXP ADMIN      | 968675 | \$ 94,571      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8575020100  | RPWD MAINTENANCE       | 968675 | \$ 40,149      |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8575020200  | RPWD OPERATIONS        | 968675 | \$ 4,448       |              |
| 9007 | 84  | ENVIRONMENTAL SERVICES  | 8575010000  | RPWD SP EXP ADMIN      | FBAL   |                | \$ 139,168   |
|      |     |                         |             | PURE WATERS FUND TOTAL |        | \$ 3,942,463   | \$ 3,942,463 |

2022 3RD QUARTER REALLOCATION ADDENDUM

| FD   | DEP | DP NAME                | FUND CENTER | FC NAME                      | CI     | TO           | FROM         |
|------|-----|------------------------|-------------|------------------------------|--------|--------------|--------------|
| 9009 | 84  | ENVIRONMENTAL SERVICES | 8205010000  | MUNICIPAL SW PROCESS CENTER  | 504511 | \$ 25,000    |              |
| 9009 | 84  | ENVIRONMENTAL SERVICES | 8205010000  | MUNICIPAL SW PROCESS CENTER  | 504512 | \$ 120,000   |              |
| 9009 | 84  | ENVIRONMENTAL SERVICES | 8201010000  | SOLID WASTE ADMIN            | 968675 | \$ 1,452     |              |
| 9009 | 84  | ENVIRONMENTAL SERVICES | 8202010000  | TRF HAUL LANDFILL            | 968675 | \$ 8,700     |              |
| 9009 | 84  | ENVIRONMENTAL SERVICES | 8201010000  | SOLID WASTE ADMINISTRATION   | 405305 | \$ (155,152) |              |
|      |     |                        |             | SOLID WASTE FUND TOTAL       |        | \$ -         | \$ -         |
| 9010 | 81  | AIRPORT                | 8106010000  | BUILDING MAINTENANCE         | 504511 | \$ 205,000   |              |
| 9010 | 81  | AIRPORT                | 8106010000  | BUILDING MAINTENANCE         | 504512 | \$ 410,000   |              |
| 9010 | 81  | AIRPORT                | 8101010000  | AIRPORT ADMIN                | 968675 | \$ 935       |              |
| 9010 | 81  | AIRPORT                | 8103010000  | AIRPORT CR/FIRE/RES          | 968675 | \$ 20,040    |              |
| 9010 | 81  | AIRPORT                | 8104010000  | AIRPORT FIELD OP             | 968675 | \$ 138,560   |              |
| 9010 | 81  | AIRPORT                | 8101010000  | AIRPORT ADMINISTRATION       | 412020 | \$ (774,535) |              |
|      |     |                        |             | AIRPORT FUND TOTAL           |        | \$ -         | \$ -         |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6202040000  | MCH OPERATIONS               | 504511 | \$ 10,000    |              |
| 9012 | 62  | MONROE COMMUNITY HOSPI | 6201010000  | ADMINISTRATION               | 968675 | \$ 3,870     |              |
| 9012 | 62  | MONROE COMMUNITY HOSPI | 6202040000  | OPERATION OF PLANT           | 968645 | \$ 764,000   |              |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6203060000  | MCH                          | 501000 |              | \$ 77,870    |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6203101000  | MCH                          | 501000 |              | \$ 200,000   |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6203190000  | MCH                          | 501000 |              | \$ 100,000   |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6203091000  | MCH                          | 501000 |              | \$ 200,000   |
| 9012 | 62  | MONROE COMM HOSPITAL   | 6203081000  | MCH                          | 501000 |              | \$ 200,000   |
|      |     |                        |             | HOSPITAL FUND TOTAL          |        | \$ 777,870   | \$ 777,870   |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8620010000  | CIVIC CENTER                 | 504510 | \$ 95,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8620010000  | CIVIC CENTER                 | 504512 | \$ 400,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8620010000  | CIVIC CENTER                 | 968620 | \$ (495,000) |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8630010000  | WATTS                        | 504511 | \$ 3,000     |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8630010000  | WATTS                        | 504512 | \$ 25,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8625010000  | HALL OF JUSTICE              | 968620 | \$ 228,903   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8625010000  | HALL OF JUSTICE              | 968625 | \$ (258,903) |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8635010000  | COUNTY OFFICE BUILDING       | 504512 | \$ 15,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8635010000  | COUNTY OFFICE BUILDING       | 968635 | \$ (15,000)  |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8640010000  | CITYPLACE                    | 504511 | \$ 25,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8640010000  | CITYPLACE                    | 504512 | \$ 95,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8640010000  | CITYPLACE                    | 968640 | \$ (120,000) |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8645020000  | IOLA POWERHOUSE              | 504511 | \$ 405,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8645020000  | IOLA POWERHOUSE              | 504512 | \$ 550,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8645020000  | IOLA POWERHOUSE              | 968645 | \$ (955,000) |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8650010000  | HHS BLDG                     | 968645 | \$ 191,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8650010000  | HHS BLDG                     | 968650 | \$ (191,000) |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8660010000  | 691 ST PAUL                  | 504511 | \$ 20,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8660010000  | 691 ST PAUL                  | 504512 | \$ 20,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8660010000  | 691 ST PAUL                  | 968660 | \$ (40,000)  |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8680010000  | PEDIATRIC VISIT CENTER       | 504511 | \$ 15,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8680010000  | PEDIATRIC VISIT CENTER       | 504512 | \$ 10,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8680010000  | PEDIATRIC VISIT CENTER       | 968680 | \$ (25,000)  |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8685010000  | PS CRIME LAB BLDG            | 504511 | \$ 30,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8685010000  | PS CRIME LAB BLDG            | 504512 | \$ 50,000    |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8685010000  | PS CRIME LAB BLDG            | 968685 | \$ (80,000)  |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8675010000  | FLEET MAINTENANCE            | 505030 | \$ 250,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8675010000  | FLEET MAINTENANCE            | 505050 | \$ 450,000   |              |
| 9020 | 84  | ENVIRONMENTAL SERVICES | 8675010000  | FLEET MAINTENANCE            | 968675 | \$ (700,000) |              |
|      |     |                        |             | INTERNAL SERVICES FUND TOTAL |        | \$ -         | \$ -         |
|      |     |                        |             | GRAND TOTAL                  |        | \$ 5,085,498 | \$ 5,085,498 |

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. 20-

ADOPTION: Date: \_\_\_\_\_ Vote: \_\_\_\_\_

**ACTION BY THE COUNTY EXECUTIVE**

APPROVED: \_\_\_\_\_ VETOED: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

EFFECTIVE DATE OF RESOLUTION: \_\_\_\_\_