



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

September 6, 2024

OFFICIAL FILE COPY	
No.	240310
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 Appropriation Transfers Related to the 2024 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriation transfers, which will amend the 2024 operating budget of several county departments to support their anticipated financial needs for the remainder of the fiscal year. These transfers are necessitated by changes in mandated costs, higher program service delivery volumes, and market driven increases in employee compensation.

This action is consistent with similar budget reappropriation actions taken in prior years. 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 appropriation transfers related to the 2024 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

AJB:db

Fund	Dept	Dept Name	Fund Ctr	Fund Ctr Name	Cmt Item	To	From
9001	51	Human Services	5703010000	OMH Criminal Court Ordered Cases	504320	\$ 2,000,000	
9001	51	Human Services	5110010000	Safety Net	504400		\$ 2,000,000
9001	58	Public Health	5807060000	EI Transportation	504400	\$ 1,520,300	
9001	58	Public Health	5807510000	PSE Tultion & SEIT	504400	\$ 1,870,200	
9001	58	Public Health	5807540000	PSE Transportation	504400	\$ 4,139,500	
9001	58	Public Health	5807060000	EI Transportation	403740	\$ (154,800)	
9001	58	Public Health	5807060000	EI Transportation	404105	\$ (593,400)	
9001	58	Public Health	5807060000	EI Transportation	404110	\$ (154,400)	
9001	58	Public Health	5807500000	PSE Administration	404115	\$ (2,182,800)	
9001	51	Human Services	5111010000	Family Assistance	504400		\$ 4,444,600
9001	11	County Executive	1101010000	CEO Admin	501000	\$ 12,000	
9001	18	Communicatiolns	1801010000	Communications	504320	\$ 50,000	
9001	88	Parks	8803010000	Support Services	501005	\$ 45,000	
9001	88	Parks	8804010000	Seneca Zoo Admin	501010	\$ 60,000	
9001	88	Parks	8804010000	Seneca Zoo Admin	504280	\$ 70,000	
9001	88	Parks	8804010000	Seneca Zoo Admin	504205	\$ 35,000	
9001	88	Parks	8805010000	Horticulture	501010	\$ 40,000	
9001	12	Finance	1203010000	Controller's Administration	504260		\$ 50,000
9001	12	Finance	3001010000	Management & Budget	504260		\$ 70,000
9001	12	Finance-Unallocated	1209020000	County General	504610		\$ 100,000
9001	12	Finance-Unallocated	1209020000	County General	506000		\$ 32,000
9001	12	Finance-Unallocated	1209060200	Civic Center Garrage	504512		\$ 60,000
General Fund Total						\$ 6,756,600	\$ 6,756,600
9009	84	Environmental Services	8202010000	SW-Transfer Haul Landfill	504345	\$ 400,000	
9009	84	Environmental Services	8201010000	Solid Waste Administration	405305	\$ (400,000)	
Solid Waste Fund Total						\$ -	\$ -