


Monroe County
Clerk of the Legislature

Jack Moffitt
Clerk



David Grant
Deputy Clerk

MEMORANDUM

TO: Legislators, Directors, Staff and Media
FROM: Jack Moffitt, Clerk of the Legislature 
DATE: December 7, 2020
RE: Matters of Urgency - File Nos. 20-0411 to 20-0417

- 20-0411 **Confirming Scale of Charges for Each of the Monroe County Pure Waters Districts for 2021**- As a Matter of Urgency - County Executive Adam J. Bello
- 20-0412 **Authorizing Various Budget Appropriation Transfers Related to the 2020 Operating Budget** - As a Matter of Urgency - County Executive Adam J. Bello
- 20-0413 **2020 Equalization Table - Real and Franchise Property and Ratios of Assessed Value to Full Value** - As a Matter of Urgency - County Executive Adam J. Bello
- 20-0414 **Unpaid School Taxes** - As a Matter of Urgency - County Executive Adam J. Bello
- 20-0415 **Authorizing Director of Finance to Make Refunds or Corrections of Taxes for Year 2021** - As a Matter of Urgency - County Executive Adam J. Bello
- 20-0416 **Delinquent Water and Sewer Taxes** - As a Matter of Urgency - County Executive Adam J. Bello

20-0417 Levying Taxes and Assessments Requested for Purposes of Annual Budgets of Towns of Monroe County for Year 2021- As a Matter of Urgency - County Executive Adam J. Bello

Per President Dr. Joe Carbone, the attached communications are declared to be Matters of Urgency pursuant to Section 545-24(A)(3) of the Rules of the Monroe County Legislature and will be considered at the December 8, 2020 meeting of the Monroe County Legislature.

Attachments

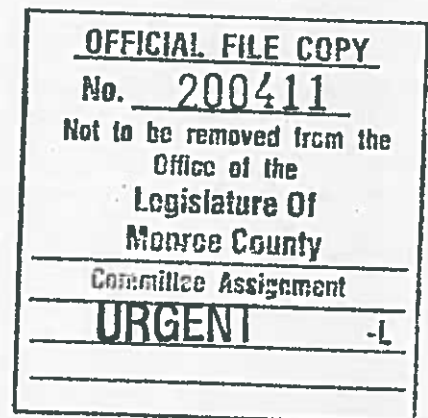


Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020



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

Subject: Confirming Scale of Charges for Each of the Monroe County Pure Water Districts for 2021

Honorable Legislators:

In accordance with §266 of the County Law of New York State, the County Legislature has the responsibility for confirmation of the scale of charges for the operation and maintenance of facilities for each of the County Pure Water Districts and setting proportionate factors of surcharge for the treatment of industrial wastes and sewerage received by each of the Districts.

Attached hereto are the proposed Scale of Charges which have been submitted to the Administrative Boards for each of the Districts.

The specific legislative action required is confirmation of the Scale of Charges for the Gates-Chili-Ogden Sewer District, the Northwest Quadrant Pure Waters District, the Irondequoit Bay South Central Pure Waters District and the Rochester Pure Waters District for 2021.

This action is a Type II Action pursuant to 6 NYCRR § 617.5(c) and is not subject to review under the State Environmental Quality Review Act.

No net County support is required in the current Monroe County Budget.

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

Sincerely,

Adam J. Bello
Monroe County Executive

AJB:db

2021 PURE WATERS RATES

DISTRICT	2020 RATES	2021 RATES CAPITAL + O/M	PARCEL CHARGE	TOTAL
Northwest Quadrant (1)	\$117.01	\$28.56 + \$102.60*	\$1.00	\$132.16
Irondequoit Bay South Central (2)	\$115.54	\$27.39 + \$87.15*	\$1.00	\$115.54
Gates-Chili-Ogden (4)	\$229.90	\$78.00 + \$171.90*	\$1.00	\$250.90
Rochester PWD**	\$235.70	\$87.50 + \$148.20		\$235.70

* Based on average water consumption of 60,000 gallons

** Based on \$65,300 Assessed Valuation and 60,000 gallons of water consumption

DISTRICT	CAPITAL RATES 2020	2021 [^]	OPERATION & MAINTENANCE RATES 2020	2021
Northwest Quadrant	\$ 28.56/Unit	\$ 28.56/Unit	\$ 1.4575/1,000G W/C	\$ 1.7100/1,000G W/C
Irondequoit Bay South Central	\$ 27.39/Unit	\$ 27.39/Unit	\$ 1.4525/1,000G W/C	\$ 1.4525/1,000G W/C
Gates-Chili-Ogden	\$ 94.69/Unit	\$ 78.00/Unit	\$ 2.2368/1,000G W/C	\$ 2.8650/1,000G W/C
Rochester PWD	\$ 1.34/AV ^{^^}	\$ 1.34/AV ^{^^}	\$ 2.4700/1,000G W/C	\$ 2.4700/1,000G W/C

[^] Capital Rate subject to final adjustment of debt service and assessment values.

^{^^} AV = Assessed Value

10/15/2020

Zones Of Assessments & Service Areas	Special	2020 RATES	2021 RATES CAPITAL + O/M	PARCEL CHARGE	TOTAL
Northwest Quadrant (Local Collection Services)		\$168.15	\$66.50 + \$115.80**	\$1.00	\$183.30
Irondequoit Bay South Central (Local Collection Services)		\$175.59	\$27.39 + \$148.20 ***	\$1.00	\$175.59
Rochester PWD (Zone 2)		\$100.000000	\$100.00		\$100.00

** Based on average water consumption of 60,000 gallons & \$1.93/1,000G W/C

*** Based on average water consumption of 60,000 gallons & \$2.47/1,000G W/C

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2020

CONFIRMING SCALE OF CHARGES FOR GATES-CHILI-OGDEN SEWER DISTRICT, NORTHWEST QUADRANT PURE WATERS DISTRICT, IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT AND ROCHESTER PURE WATERS DISTRICT, COUNTY SEWER DISTRICTS FOR COUNTY OF MONROE, NEW YORK

WHEREAS, the Administrative Board of the Gates-Chili-Ogden Sewer District, Northwest Quadrant Pure Waters District, Irondequoit Bay South Central Pure Waters District and Rochester Pure Waters District have, pursuant to §266 of the County Law of the State of New York, established a scale of charges for the operation and maintenance of facilities for each of the County Pure Waters Districts and setting proportionate factors of surcharge for the treatment of industrial wastes and sewerage received by each of the Districts; and

WHEREAS, the Administrative Board of the Gates-Chili-Ogden Sewer District, Northwest Quadrant Pure Waters District, Irondequoit Bay South Central Pure Waters District and Rochester Pure Waters District have, pursuant to §266 of the County Law of the State of New York and Resolution No. 502 of 1971, as amended by Resolution No. 337 of 1974, relating to the Rochester Pure Waters District, and pursuant to Section 266 of the County Law of the State of New York and Resolution Nos. 417 and 418 of 1973, and 449 of 1976, relating to the remaining pure waters districts, as adopted by the County Legislature of the County of Monroe, called public hearings, said hearings having been held on the ____ day of December, 2020, at ____ p.m., ____ p.m., ____ p.m. and ____ p.m., respectively.

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

Section 1.

SCALE OF CHARGES

These Scales of Charges shall be effective commencing January 1, 2021.

GATES-CHILI-OGDEN SEWER DISTRICT
Operation and Maintenance Charge

\$2.865 per 1,000 gallons of water consumption (see Notes 1-3).

1. This charge is based upon recent historic water consumption reflecting normal domestic waste water. It will be adjusted for industrial and commercial users based on the quality of sewage and additional cost of treatment.
2. This charge is subject to change based on financial obligations of the District.
3. This charge will be included in the 2021 County Tax Bill as a user charge. Accounts for which water consumption has not been calculated by November 1, 2020 will be billed at 60,000 gallons per unit for the user charge separately commencing January 1, 2021. All such bills unpaid as of October 1st will be transferred to the County Tax Rolls.
4. In-District and out-of-District agreements may be developed based on but not limited to loadings placed on the total sewerage systems pursuant to the Monroe County Sewer Use Law.

NEW USER CONNECTION FEES

The charges for regulating, permitting and connecting to a public sanitary sewer within the District are based on average costs incurred by the District for such new connections.

The proposed fee schedule for new connections is as follows:

Gates-Chili-Ogden Sewer District:

\$300.00 per connection - residential

\$400.00 per connection - non-residential

SEWER SURCHARGE - APPLICABLE TO ALL DISTRICTS

The owner or lessee of any parcel of real property connected with the District's Sewerage System and discharging any sewage, industrial wastes or other wastes containing acceptable pollutants imparting characteristics that exceed the maximum values established for normal sewage shall be surcharged. The surcharge reimburses the District for increased cost of treating said effluent. The charge shall be arrived at by multiplying the charge for normal sanitary sewage by the surcharge factor. The formula for finding the surcharge factor is as follows:

$$S.F. = \frac{a(BOD-300)}{300} + \frac{b(SS-300)}{300} + \frac{d(P-10)}{10}$$

Definitions:

- S.F. = Surcharge Factor.
- BOD = Milligrams per liter of Biochemical Oxygen Demand, as defined in Section 2.12 of the Monroe County Sewer Use Law.
- SS = Milligrams per liter of Suspended Solids, as defined in Section 2.55 of the Monroe County Sewer Use Law.
- P = Milligrams per liter of Phosphorus, as defined in Section 2.33 of the Monroe County Sewer Use Law.
- a = Proportionate cost to treat a lb. of Biochemical Oxygen Demand (BOD) and is established at 0.470.
- b = Proportionate cost to treat a lb. of Suspended Solids (SS) and is established at 0.505.
- d = Proportionate cost to treat a lb. of Phosphorus (P) and is established at 0.025.

OTHER CHARGES - WHERE APPLICABLE

A. Application Fees for Licenses or Permits under the Sewer Use Law

- (1) Initial Application for License or Permit (3 Year) \$125.00
- (2) Renewal License or Permit Applications (3 Year) \$75.00
- (3) Initial or Renewal Application for Scavenger Waste Permit where application is licensed under Environmental Conservation Law Section 27-0301 of New York State \$30.00
- (4) Specialty Short Term Discharge Permit \$125.00
(Note – permit issued with no fee for wastewater transported to treatment plants. Permit fees already recovered in disposal fee)

B. Septic Tank Hauling Rates
Charge for Scavenger Waste \$42.00/1,000 gallons

C. Disposal of Vector Spoils
(1) Charge for disposal of Vector Spoils (Cu. Yds.) Based on half of vehicle Capacity \$89.00/Cubic Yard
(2) Charge for disposal of Vector Spoils (Tons) Based on certified scale house receipt \$58.00/Ton

D. Collection System Charges
(1) Review of Plans and construction monitoring (Due prior to plan approval) \$300.00/lot - minimum of 1 lot
(2) Inspection of privately constructed sewers (Due prior to plan approval. No charge for existing sewers inside subdivision boundaries.) \$0.50/foot of sewer & laterals - \$50.00 minimum, as applicable
(3) Pumping Station Maintenance Fee (Due prior to final acceptance of sanitary sewer. To be included in letter of credit for construction of sewers.) \$10,000/pump station
(4) Cleanout Inspection Fee \$50.00 for each cleanout and \$25.00 for repeat inspections of the same cleanout.
(5) Interceptor Review and Construction Monitoring Fee \$350.00/project

E. Charges for Private Sewer Maintenance

The following rates shall be charged for tape snaking of private sewer laterals:

Single and Double Dwelling	\$ 25.00
Four or More Family Dwelling	50.00
Commercial Laterals and Conductors	50.00

F. Treatment Plan Disposal Fee
Biosolids/Sludge Disposal Fee \$430.00/dry ton
Residuals Disposal Fee \$430.00/dry ton
(Based on Minimum of 3% Solids. Solids Content Below 3% will be charged at Minimum.)

G. Restaurant/Food Processing Grease Disposal Fee \$250.00/1,000 gallons

H. Non-Hazardous Industrial/Commercial Wastewater Disposal Fee
Laboratory and sampling \$ 35.00/1,000 gallons (Minimum)
\$ 75.00/Truckload

SCALE OF CHARGES

These Scales of Charges shall be effective commencing January 1, 2021.

NORTHWEST QUADRANT PURE WATERS DISTRICT
Operation and Maintenance Charge

\$1.71 per 1,000 gallons of water consumption (see Notes 1-3).

Operation and Maintenance Charge for properties Receiving Local
Collection System Services

\$1.93 per 1,000 gallons of water consumption (see Notes 1-3).



1. This charge is based upon recent historic water consumption reflecting normal domestic waste water. It will be adjusted for industrial and commercial users based on the quality of sewage and additional cost of treatment.
2. This charge is subject to change based on financial obligations of the District.
3. This charge will be included in the 2021 County Tax Bill as a user charge. Accounts for which water consumption has not been calculated by November 1, 2020 will be billed at 60,000 gallons per unit for the user charge separately commencing January 1, 2021. All such bills unpaid as of October 1st will be transferred to the County Tax Rolls.
4. In-District and out-of-District agreements may be developed based on but not limited to loadings placed on the total sewerage systems pursuant to the Monroe County Sewer Use Law.

NEW USER CONNECTION FEES

The charges for regulating, permitting and connecting to a public sanitary sewer within the District are based on average costs incurred by the District for such new connections.

The proposed fee schedule for new connections is as follows:

Northwest Quadrant Pure Waters District:
\$250.00 per connection - residential
\$350.00 per connection - non-residential

SEWER SURCHARGE - APPLICABLE TO ALL DISTRICTS

The owner or lessee of any parcel of real property connected with the District's Sewerage System and discharging any sewage, industrial wastes or other wastes containing acceptable pollutants imparting characteristics that exceed the maximum values established for normal sewage shall be surcharged. The surcharge reimburses the District for increased cost of treating said effluent. The charge shall be arrived at by multiplying the charge for normal sanitary sewage by the surcharge factor. The formula for finding the surcharge factor is as follows:

$$\text{S.F.} = \frac{a(\text{BOD}-300)}{300} + \frac{b(\text{SS}-300)}{300} + \frac{d(\text{P}-10)}{10}$$

Definitions:

S.F. = Surcharge Factor.

- BOD = Milligrams per liter of Biochemical Oxygen Demand, as defined in Section 2.12 of the Monroe County Sewer Use Law.
- SS = Milligrams per liter of Suspended Solids, as defined in Section 2.55 of the Monroe County Sewer Use Law.
- P = Milligrams per liter of Phosphorus, as defined in Section 2.33 of the Monroe County Sewer Use Law.
- a = Proportionate cost to treat a lb. of Biochemical Oxygen Demand (BOD) and is established at 0.470.
- b = Proportionate cost to treat a lb. of Suspended Solids (SS) and is established at 0.505.
- d = Proportionate cost to treat a lb. of Phosphorus (P) and is established at 0.025.

OTHER CHARGES - WHERE APPLICABLE

A. Application Fees for Licenses or Permits under the Sewer Use Law

- | | | |
|-----|---|----------|
| (1) | Initial Application for License or Permit (3 Year) | \$125.00 |
| (2) | Renewal License or Permit Applications (3 Year) | \$75.00 |
| (3) | Initial or Renewal Application for Scavenger Waste Permit where application is licensed under Environmental Conservation Law Section 27-0301 of New York State | \$30.00 |
| (4) | Specialty Short Term Discharge Permit
(Note – permit issued with no fee for wastewater transported to treatment plants. Permit fees already recovered in disposal fee) | \$125.00 |

B. Septic Tank Hauling Rates

Charge for Scavenger Waste \$42.00/1,000 gallons

C. Disposal of Vector Spoils

- | | | |
|-----|--|--------------------|
| (1) | Charge for disposal of Vector Spoils (Cu. Yds.) Based on half of vehicle Capacity | \$89.00/Cubic Yard |
| (2) | Charge for disposal of Vector Spoils (Tons) Based on certified scale house receipt | \$58.00/Ton |

D. Collection System Charges

- | | | |
|-----|---|--|
| (1) | Review of Plans and construction monitoring (Due prior to plan approval) | \$300.00/lot - minimum of 1 lot |
| (2) | Inspection of privately constructed sewers (Due prior to plan approval. No charge for existing sewers inside subdivision boundaries.) | \$0.50/foot of sewer & laterals - \$50.00 minimum, as applicable |
| (3) | Pumping Station Maintenance Fee (Due prior to final acceptance of sanitary sewer. To be included in letter of credit for construction of sewers.) | \$10,000/pump station |

- (4) Cleanout Inspection Fee \$50.00 for each cleanout and \$25.00 for repeat inspections of the same cleanout.
- (5) Interceptor Review and Construction Monitoring Fee \$350.00/project

E. Charges for Private Sewer Maintenance

The following rates shall be charged for tape snaking of private sewer laterals:

Single and Double Dwelling	\$ 25.00
Four or More Family Dwelling	50.00
Commercial Laterals and Conductors	50.00

F. Treatment Plan Disposal Fee

Biosolids/Sludge Disposal Fee	\$430.00/dry ton
Residuals Disposal Fee	\$430.00/dry ton
(Based on Minimum of 3% Solids. Solids Content Below 3% will be charged at Minimum.)	

G. Restaurant/Food Processing Grease Disposal Fee \$250.00/1,000 gallons

H. Non-Hazardous Industrial/Commercial Wastewater Disposal Fee

Laboratory and sampling	\$ 35.00/1,000 gallons (Minimum)
	\$ 75.00/Truckload

SCALE OF CHARGES

These Scales of Charges shall be effective commencing January 1, 2021.

IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT
Operation and Maintenance Charge

\$1.4525 per 1,000 gallons of water consumption (see Notes 1-3).

Operation and Maintenance Charge for properties Receiving Local
Collection System Services

\$2.47 per 1,000 gallons of water consumption (see Notes 1-3).



1. This charge is based upon recent historic water consumption reflecting normal domestic waste water. It will be adjusted for industrial and commercial users based on the quality of sewage and additional cost of treatment.
2. This charge is subject to change based on financial obligations of the District.
3. This charge will be included in the 2021 County Tax Bill as a user charge. Accounts for which water consumption has not been calculated by November 1, 2020 will be billed at 60,000 gallons

per unit for the user charge separately commencing January 1, 2021. All such bills unpaid as of October 1st will be transferred to the County Tax Rolls.

4. In-District and out-of-District agreements may be developed based on but not limited to loadings placed on the total sewerage systems pursuant to the Monroe County Sewer Use Law.

NEW USER CONNECTION FEES

The charges for regulating, permitting and connecting to a public sanitary sewer within the District are based on average costs incurred by the District for such new connections.

The proposed fee schedule for new connections is as follows:

Irondequoit Bay South Central Pure Waters District:
\$250.00 per connection - residential
\$350.00 per connection - non-residential

SEWER SURCHARGE - APPLICABLE TO ALL DISTRICTS

The owner or lessee of any parcel of real property connected with the District's Sewerage System and discharging any sewage, industrial wastes or other wastes containing acceptable pollutants imparting characteristics that exceed the maximum values established for normal sewage shall be surcharged. The surcharge reimburses the District for increased cost of treating said effluent. The charge shall be arrived at by multiplying the charge for normal sanitary sewage by the surcharge factor. The formula for finding the surcharge factor is as follows:

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P = Milligrams per liter of Phosphorus, as defined in Section 2.33 of the Monroe County Sewer Use Law.
a = Proportionate cost to treat a lb. of Biochemical Oxygen Demand (BOD) and is established at 0.470.
b = Proportionate cost to treat a lb. of Suspended Solids (SS) and is established at 0.505.
d = Proportionate cost to treat a lb. of Phosphorus (P) and is established at 0.025.

OTHER CHARGES - WHERE APPLICABLE

A. Application Fees for Licenses or Permits under the Sewer Use Law

- (1) Initial Application for License or Permit (3 Year) \$125.00
- (2) Renewal License or Permit Applications (3 Year) \$75.00
- (3) Initial or Renewal Application for Scavenger Waste Permit where application is licensed under Environmental Conservation Law Section 27-0301 of New York State \$30.00
- (4) Specialty Short Term Discharge Permit \$125.00

(Note – permit issued with no fee for wastewater transported to treatment plants. Permit fees already recovered in disposal fee)

B. Septic Tank Hauling Rates

Charge for Scavenger Waste \$42.00/1,000 gallons

C. Disposal of Vector Spoils

(1) Charge for disposal of Vector Spoils (Cu. Yds.) Based on half of vehicle Capacity \$89.00/Cubic Yard

(2) Charge for disposal of Vector Spoils (Tons) Based on certified scale house receipt \$58.00/Ton

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(1) Review of Plans and construction monitoring (Due prior to plan approval) \$300.00/lot - minimum of 1 lot

(2) Inspection of privately constructed sewers (Due prior to plan approval. No charge for existing sewers inside subdivision boundaries.) \$0.50/foot of sewer & laterals - \$50.00 minimum, as applicable

(3) Pumping Station Maintenance Fee (Due prior to final acceptance of sanitary sewer. To be included in letter of credit for construction of sewers.) \$10,000/pump station

(4) Cleanout Inspection Fee \$50.00 for each cleanout and \$25.00 for repeat inspections of the same cleanout.

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Residuals Disposal Fee \$430.00/dry ton

(Based on Minimum of 3% Solids. Solids Content Below 3% will be charged at Minimum.)

G. Restaurant/Food Processing Grease Disposal Fee \$250.00/1,000 gallons

H.	<u>Non-Hazardous Industrial/Commercial Wastewater Disposal Fee</u>	
	Laboratory and sampling	\$ 35.00/1,000 gallons (Minimum)
		\$ 75.00/Truckload

SCALE OF CHARGES

These Scales of Charges shall be effective commencing January 1, 2021.

ROCHESTER PURE WATERS DISTRICT
Operation and Maintenance Charge

\$2.4700 per 1,000 Gallons of water consumption (see Notes 1-3).

CHARGES FOR RPWD ZONE 2: No Charge - Operation and Maintenance not provided.



1. This charge is based upon recent historic water consumption reflecting normal domestic waste water. It will be adjusted for industrial and commercial users based on the quality of sewage and additional cost of treatment.
2. This charge is subject to change based on financial obligations of the District.
3. This charge will be included in the 2021 County Tax Bill as a user charge. Accounts for which water consumption has not been calculated by November 1, 2020 will be billed at 60,000 gallons per unit for the user charge separately commencing January 1, 2021. All such bills unpaid as of October 1st will be transferred to the County Tax Rolls.
4. In-District and out-of-District agreements may be developed based on but not limited to loadings placed on the total sewerage systems pursuant to the Monroe County Sewer Use Law.

NEW USER CONNECTION FEES

The charges for regulating, permitting and connecting to a public sanitary sewer within the District are based on average costs incurred by the District for such new connections.

The proposed fee schedule for new connections is as follows:

Rochester Pure Waters District:
 \$300.00 per connection – residential *
 \$400.00 per connection – non-residential *

* For the RPWD a storm and sanitary sewer connection will be considered one connection when made at the same time.

SEWER SURCHARGE - APPLICABLE TO ALL DISTRICTS

The owner or lessee of any parcel of real property connected with the District's Sewerage System and discharging any sewage, industrial wastes or other wastes containing acceptable pollutants imparting characteristics that exceed the maximum values established for normal sewage shall be surcharged. The surcharge reimburses the District for increased cost of treating said effluent. The charge shall be arrived at by multiplying the charge for normal sanitary sewage by the surcharge factor. The formula for finding the surcharge factor is as follows:

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 P = Milligrams per liter of Phosphorus, as defined in Section 2.33 of the Monroe County Sewer Use Law.
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 b = Proportionate cost to treat a lb. of Suspended Solids (SS) and is established at 0.505.
 d = Proportionate cost to treat a lb. of Phosphorus (P) and is established at 0.025.

OTHER CHARGES - WHERE APPLICABLE

A. Application Fees for Licenses or Permits under the Sewer Use Law

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(Note – permit issued with no fee for wastewater transported to treatment plants. Permit fees already recovered in disposal fee) | \$125.00 |

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Charge for Scavenger Waste \$42.00/1,000 gallons

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| (1) | Review of Plans and construction monitoring (Due prior to plan approval) | \$300.00/lot - minimum of 1 lot |
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\$50.00 minimum, as applicable |

- | | | |
|-----|--|--|
| (3) | Pumping Station Maintenance Fee
(Due prior to final acceptance of sanitary sewer. To be included in letter of credit for construction of sewers.) | \$10,000/pump station |
| (4) | Cleanout Inspection Fee | \$50.00 for each cleanout and \$25.00 for repeat inspections of the same cleanout. |
| (5) | Interceptor Review and Construction Monitoring Fee | \$350.00/project |

E. Charges for Private Sewer Maintenance

The following rates shall be charged for tape snaking of private sewer laterals:

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Four or More Family Dwelling	50.00
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F. Treatment Plan Disposal Fee

Biosolids/Sludge Disposal Fee	\$430.00/dry ton
Residuals Disposal Fee	\$430.00/dry ton
(Based on Minimum of 3% Solids. Solids Content Below 3% will be charged at Minimum.)	

G. Restaurant/Food Processing Grease Disposal Fee \$250.00/1,000 gallons

H. Non-Hazardous Industrial/Commercial Wastewater Disposal Fee

Laboratory and sampling	\$ 35.00/1,000 gallons (Minimum)
	\$ 75.00/Truckload

Section 2. An appeal to the County Legislature from the scale of charges established by the Administrative Boards and confirmed by the County Legislature may be taken by any person aggrieved. Such appeal shall be taken by filing with the Administrative Board and with the Clerk of the Legislature a written notice of appeal specifying the ground thereof, within fifteen (15) days of the confirmation of such scale of charges by the Legislature pursuant to Section 266 of the County Law.

Section 3. 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: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020

OFFICIAL FILE COPY	
No. <u>200412</u>	
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 2020 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2020 amended budget to conform to the 2020 anticipated financial needs. The general purpose of these transactions is to assist the Controller with preparation of the closing for the 2020 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", 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 2020 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,

Adam J. Bello
Monroe County Executive

AJB:db

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	89	CULTURAL & EDUCATION SVCS	8901010000	MCC	504355	\$ 100,000	
9001	89	CULTURAL & EDUCATION SVCS	8901010000	MCC	406100		\$ 100,000
9001	89	CULTURAL & EDUCATION SVCS	8902010000	Authorized Agencies	504215	\$ 6,546,500	
9001	89	CULTURAL & EDUCATION SVCS	8902010000	Authorized Agencies	402015		\$ 6,546,500
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	507010	\$ 120	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	507010	\$ 11,241	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	507010	\$ 372	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	507010	\$ 1,225	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	507010	\$ 6,993	
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	507010	\$ 1,732	
9001	24	PUBLIC SAFETY	2403020500	ALTERNATIVES TO DETENTION - ATD	507010	\$ 1,950	
9001	24	PUBLIC SAFETY	2403040000	SUPERVISION - GEN	507010	\$ 18,098	
9001	24	PUBLIC SAFETY	2403050000	CENTRAL SERVICES DIVISION	507010	\$ 3,326	
9001	24	PUBLIC SAFETY	2403060000	ALT TO JAIL EXPAN	507010	\$ 222	
9001	24	PUBLIC SAFETY	2405010000	STOP-DWI ADMIN	507010	\$ 47	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	507010	\$ 3,928	
9001	24	PUBLIC SAFETY	2407010000	911 EMERGENCY COMM	507010	\$ 364	
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	507010	\$ 1,611	
9001	24	PUBLIC SAFETY	2408020300	EMERGENCY MEDICAL SVCS	507010	\$ 227	
9001	24	PUBLIC SAFETY	2408030100	OEM	507010	\$ 193	
9001	24	PUBLIC SAFETY	2408030200	RADIOL/SHELTER	507010	\$ 373	
9001	24	PUBLIC SAFETY	2408050000	WEIGHTS & MEASURES	507010	\$ 1,302	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	507010	\$ 1,403	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	507010	\$ 8,102	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	507010	\$ 5,314	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	507010	\$ 26,268	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	507010	\$ 41,303	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	507010	\$ 41,278	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	507010	\$ 43,090	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	507010	\$ 47,506	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	507010	\$ 6,896	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	507010	\$ 9,335	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	507010	\$ 406	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	507010	\$ 18,115	
9001	38	SHERIFF	3803110000	VICTIM ASSIST PRG	507010	\$ 314	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	507010	\$ 2,527	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	507010	\$ 12,483	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507010	\$ 22,540	
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	507010	\$ 34,063	
9001	38	SHERIFF	3804050000	SECURITY UNIT	507010	\$ 236,499	
9001	38	SHERIFF	3804060000	JAIL VISITATION	507010	\$ 11,638	
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	507010	\$ 6,899	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	507010	\$ 2,262	
9001	38	SHERIFF	3805010000	COURT SECURITY	507010	\$ 1,944	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	507010	\$ 25,956	
9001	38	SHERIFF	3805029300	COURT SECURITY - APPELLATE GRANT	507010	\$ 1,513	
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	507010	\$ 13,871	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	507010	\$ 3,056	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	38	SHERIFF	3806060000	POLICE QUARTERMASTER	507010	\$ 1,459	
9001	51	HUMAN SERVICES	5102010000	CHILD/FMLY SCV ADMIN	507010	\$ 840	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	507010	\$ 3,451	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	507010	\$ 10,957	
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	507010	\$ 2,820	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INTIA/FT H	507010	\$ 3,535	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	507010	\$ 41,037	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	507010	\$ 42,510	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	507010	\$ 5,336	
9001	51	HUMAN SERVICES	5103010000	FIN ASSIST ADMIN	507010	\$ 441	
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	507010	\$ 20,344	
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	507010	\$ 1,779	
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	507010	\$ 5,399	
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	507010	\$ 2,127	
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	507010	\$ 1,885	
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	507010	\$ 3,667	
9001	51	HUMAN SERVICES	5103120000	QUALITY REVIEW	507010	\$ 747	
9001	51	HUMAN SERVICES	5103170000	HEAP	507010	\$ 4,171	
9001	51	HUMAN SERVICES	5103300000	DHS-CSEU	507010	\$ 511	
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	507010	\$ 6,319	
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	507010	\$ 3,369	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	507010	\$ 6,167	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	507010	\$ 2,076	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	507010	\$ 5,221	
9001	51	HUMAN SERVICES	5602010000	RUNWY/HMLESS YTH SVC	507010	\$ 149	
9001	51	HUMAN SERVICES	5701010000	MENTAL HEALTH ADMIN	507010	\$ 167	
9001	51	HUMAN SERVICES	5701030000	CTR SOC-LEGAL SV	507010	\$ 390	
9001	58	PUBLIC HEALTH	5801010000	PUBLIC HEALTH COMM	507010	\$ 122	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	507010	\$ 5,492	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CNTRL S	507010	\$ 57	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	507010	\$ 863	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	507010	\$ 20	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	507010	\$ 18	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	507010	\$ 82	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	507010	\$ 51	
9001	58	PUBLIC HEALTH	5803010000	MATERNAL/CHILD HEALTH SERVICES ADMIN	507010	\$ 20	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	507010	\$ 76	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATHADMIN	507010	\$ 431	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	507010	\$ 5,185	
9001	58	PUBLIC HEALTH	5806020000	ENVIRONMENTAL HEALTH ENGINEERING	507010	\$ 94	
9001	58	PUBLIC HEALTH	5806110000	LEAD PROGRAMS	507010	\$ 218	
9001	58	PUBLIC HEALTH	5807030000	EI SERVICE COORDINATION	507010	\$ 14	
9001	58	PUBLIC HEALTH	5809010000	EPIDEMIOLOGY & DISEASE CONTROL ADMIN	507010	\$ 113	
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	507010	\$ 2,681	
9001	74	VETERANS SERVICE AGENCY	7401020000	DWYER PEER TO PEER SUPPORT	507010	\$ 38	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	507010	\$ 693	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	507010	\$ 398	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	507010	\$ 8	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	507010	\$	5
9001	24	PUBLIC SAFETY	2408010000	PS COMMUNICATIONS	507010	\$	2
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	507010	\$	12
9001	24	PUBLIC SAFETY	2408030100	OEM	507010	\$	733
9001	24	PUBLIC SAFETY	2408030200	RADIU/SHELTER	507010	\$	22
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	507010	\$	3
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	507010	\$	260
9001	38	SHERIFF	3802010000	CIVIL BUREAU	507010	\$	24
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	507010	\$	6,298
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	507010	\$	3,136
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	507010	\$	2,758
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	507010	\$	1,943
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	507010	\$	2,612
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	507010	\$	60
9001	38	SHERIFF	3803070000	TACTICAL UNIT	507010	\$	714
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	507010	\$	8
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	507010	\$	942
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	507010	\$	119
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	507010	\$	1,407
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507010	\$	1,012
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	507010	\$	955
9001	38	SHERIFF	3804050000	SECURITY UNIT	507010	\$	6,770
9001	38	SHERIFF	3804060000	JAIL VISITATION	507010	\$	84
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	507010	\$	282
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	507010	\$	28
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	507010	\$	83
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	507010	\$	398
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	507010	\$	35
9001	38	SHERIFF	3806060000	POLICE QUARTERMASTER	507010	\$	4
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	507010	\$	157
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	507010	\$	184
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	507010	\$	16
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INT/AFTH	507010	\$	552
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	507010	\$	1,093
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	507010	\$	604
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	507010	\$	54
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	507010	\$	304
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	507010	\$	129
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	507010	\$	196
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	507010	\$	187
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	507010	\$	58
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	507010	\$	290
9001	51	HUMAN SERVICES	5103170000	HEAP	507010	\$	293
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	507010	\$	63
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	507010	\$	93
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	507010	\$	301
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	507010	\$	15
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	507010	\$	232

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	51	HUMAN SERVICES	5118010000	SOCIAL SVCS GRANTS	507010	\$ 112	
9001	51	HUMAN SERVICES	5602010000	RUNWY/HMLESS YTH SVC	507010	\$ 38	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	507010	\$ 1,090	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CTR L S	507010	\$ 14	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	507010	\$ 13	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	507010	\$ 5	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	507010	\$ 5	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	507010	\$ 16	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	507010	\$ 133	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	507010	\$ 8	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	507010	\$ 8	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	507015	\$ 63	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	507015	\$ 5,931	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	507015	\$ 196	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	507015	\$ 646	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	507015	\$ 3,689	
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	507015	\$ 914	
9001	24	PUBLIC SAFETY	2403020500	ALTERNATIVES TO DETENTION - ATD	507015	\$ 1,029	
9001	24	PUBLIC SAFETY	2403040000	SUPERVISION - GEN	507015	\$ 9,548	
9001	24	PUBLIC SAFETY	2403050000	CENTRAL SERVICES DIVISION	507015	\$ 1,755	
9001	24	PUBLIC SAFETY	2403060000	ALT TO JAIL EXPAN	507015	\$ 117	
9001	24	PUBLIC SAFETY	2405010000	STOP-DWI ADMIN	507015	\$ 25	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	507015	\$ 2,072	
9001	24	PUBLIC SAFETY	2407010000	911 EMERGENCY COMM	507015	\$ 192	
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	507015	\$ 850	
9001	24	PUBLIC SAFETY	2408020300	EMERGENCY MEDICAL SVCS	507015	\$ 120	
9001	24	PUBLIC SAFETY	2408030100	OEM	507015	\$ 102	
9001	24	PUBLIC SAFETY	2408030200	RADIO/SHelter	507015	\$ 197	
9001	24	PUBLIC SAFETY	2408050000	WEIGHTS & MEASURES	507015	\$ 687	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	507015	\$ 740	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	507015	\$ 4,275	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	507015	\$ 2,803	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	507015	\$ 13,859	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	507015	\$ 21,791	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	507015	\$ 21,778	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	507015	\$ 22,734	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	507015	\$ 25,063	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	507015	\$ 3,638	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	507015	\$ 4,925	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	507015	\$ 214	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	507015	\$ 9,557	
9001	38	SHERIFF	3803110000	VICTIM ASSIST PRG	507015	\$ 166	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	507015	\$ 1,333	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	507015	\$ 6,586	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507015	\$ 11,892	
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	507015	\$ 17,971	
9001	38	SHERIFF	3804050000	SECURITY UNIT	507015	\$ 124,774	
9001	38	SHERIFF	3804060000	JAIL VISITATION	507015	\$ 6,140	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	507015	\$ 3,640	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	507015	\$ 1,193	
9001	38	SHERIFF	3805010000	COURT SECURITY	507015	\$ 1,026	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	507015	\$ 13,694	
9001	38	SHERIFF	3805029300	COURT SECURITY - APPELLATE GRANT	507015	\$ 798	
9001	38	SHERIFF	3808010000	STAFF SERVICES ADMINISTRATION	507015	\$ 7,318	
9001	38	SHERIFF	3808030000	FLEET MAINTENANCE	507015	\$ 1,612	
9001	38	SHERIFF	3808060000	POLICE QUARTERMASTER	507015	\$ 770	
9001	51	HUMAN SERVICES	5102010000	CHILD/FMLY SCV ADMIN	507015	\$ 443	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	507015	\$ 1,821	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	507015	\$ 5,781	
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	507015	\$ 1,488	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INTAFT H	507015	\$ 1,865	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	507015	\$ 21,650	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	507015	\$ 22,428	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	507015	\$ 2,815	
9001	51	HUMAN SERVICES	5103010000	FIN ASSIST ADMIN	507015	\$ 232	
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	507015	\$ 10,733	
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	507015	\$ 939	
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	507015	\$ 2,848	
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	507015	\$ 1,122	
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	507015	\$ 994	
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	507015	\$ 1,934	
9001	51	HUMAN SERVICES	5103120000	QUALITY REVIEW	507015	\$ 394	
9001	51	HUMAN SERVICES	5103170000	HEAP	507015	\$ 2,200	
9001	51	HUMAN SERVICES	5103300000	DHS-CSEU	507015	\$ 270	
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	507015	\$ 3,334	
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	507015	\$ 1,778	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	507015	\$ 3,254	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	507015	\$ 1,095	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	507015	\$ 2,755	
9001	51	HUMAN SERVICES	5602010000	RUNWAY/HM/LESS YTH SVC	507015	\$ 78	
9001	51	HUMAN SERVICES	5701010000	MENTAL HEALTH ADMIN	507015	\$ 88	
9001	51	HUMAN SERVICES	5701030000	CTR SOC-LEGAL SV	507015	\$ 206	
9001	58	PUBLIC HEALTH	5801010000	PUBLIC HEALTH COMM	507015	\$ 64	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	507015	\$ 2,898	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CNTRL S	507015	\$ 30	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	507015	\$ 455	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	507015	\$ 11	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	507015	\$ 9	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	507015	\$ 43	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	507015	\$ 27	
9001	58	PUBLIC HEALTH	5803010000	MATERNAL/CHILD HEALTH SERVICES ADMIN	507015	\$ 11	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	507015	\$ 40	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATHADMIN	507015	\$ 228	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	507015	\$ 2,735	
9001	58	PUBLIC HEALTH	5806020000	ENVIRONMENTAL HEALTH ENGINEERING	507015	\$ 50	
9001	58	PUBLIC HEALTH	5806110000	LEAD PROGRAMS	507015	\$ 115	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	58	PUBLIC HEALTH	5807030000	EI SERVICE COORDINATION	507015 \$	7	
9001	58	PUBLIC HEALTH	5809010000	EPIDEMIOLOGY & DISEASE CONTROL ADMIN	507015 \$	60	
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	507015 \$	1,414	
9001	74	VETERANS SERVICE AGENCY	7401020000	DWYER PEER TO PEER SUPPORT	507015 \$	20	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	507015 \$	366	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	507015 \$	101	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	507015 \$	383	
9001	24	PUBLIC SAFETY	2408030200	RADIOL/SHELTER	507015 \$	282	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	507015 \$	18	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	507015 \$	803	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	507015 \$	480	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	507015 \$	1,560	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	507015 \$	400	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	507015 \$	727	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	507015 \$	1,742	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	507015 \$	3,555	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507015 \$	377	
9001	38	SHERIFF	3804050000	SECURITY UNIT	507015 \$	4	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	507015 \$	140	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	507015 \$	32	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	507015 \$	205	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INT/AFT H	507015 \$	619	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	507015 \$	563	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	507015 \$	209	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	507015 \$	545	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	507015 \$	64	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	507015 \$	44	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	507015 \$	106	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	507015 \$	210	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	507015 \$	4	
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	507015 \$	3	
9001	24	PUBLIC SAFETY	2406010000	P-S COMMUNICATIONS	507015 \$	1	
9001	24	PUBLIC SAFETY	2408020100	MULTI AID FIRE BUREAU	507015 \$	6	
9001	24	PUBLIC SAFETY	2408030100	OEM	507015 \$	387	
9001	24	PUBLIC SAFETY	2408030200	RADIOL/SHELTER	507015 \$	12	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	507015 \$	2	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	507015 \$	137	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	507015 \$	13	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	507015 \$	3,323	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	507015 \$	1,655	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	507015 \$	1,455	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	507015 \$	1,025	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	507015 \$	1,378	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	507015 \$	32	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	507015 \$	377	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	507015 \$	4	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	507015 \$	497	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	507015 \$	63	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	507015	\$ 742	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	507015	\$ 534	
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	507015	\$ 504	
9001	38	SHERIFF	3804050000	SECURITY UNIT	507015	\$ 3,572	
9001	38	SHERIFF	3804060000	JAIL VISITATION	507015	\$ 44	
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	507015	\$ 149	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	507015	\$ 15	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	507015	\$ 44	
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	507015	\$ 210	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	507015	\$ 19	
9001	38	SHERIFF	3806060000	POLICE QUARTERMASTER	507015	\$ 2	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	507015	\$ 83	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	507015	\$ 97	
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	507015	\$ 8	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INT/IAFT H	507015	\$ 291	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	507015	\$ 577	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	507015	\$ 319	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	507015	\$ 29	
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	507015	\$ 161	
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	507015	\$ 68	
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	507015	\$ 104	
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	507015	\$ 99	
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	507015	\$ 30	
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	507015	\$ 153	
9001	51	HUMAN SERVICES	5103170000	HEAP	507015	\$ 155	
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	507015	\$ 33	
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	507015	\$ 49	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	507015	\$ 159	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	507015	\$ 8	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	507015	\$ 123	
9001	51	HUMAN SERVICES	5118010000	SOCIAL SVCS GRANTS	507015	\$ 59	
9001	51	HUMAN SERVICES	5602010000	RUNWY/H/MLESS YTH SVC	507015	\$ 20	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	507015	\$ 575	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CNTRL S	507015	\$ 7	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	507015	\$ 7	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	507015	\$ 3	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	507015	\$ 3	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	507015	\$ 9	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	507015	\$ 70	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	507015	\$ 4	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	507015	\$ 4	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	501000	\$ 824	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	501000	\$ 77,524	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	501000	\$ 2,564	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	501000	\$ 8,448	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	501000	\$ 48,227	
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	501000	\$ 11,947	
9001	24	PUBLIC SAFETY	2403020500	ALTERNATIVES TO DETENTION - ATD	501000	\$ 13,452	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	24	PUBLIC SAFETY	2403040000	SUPERVISION - GEN	501000	\$ 124,812	
9001	24	PUBLIC SAFETY	2403050000	CENTRAL SERVICES DIVISION	501000	\$ 22,936	
9001	24	PUBLIC SAFETY	2403060000	ALT TO JAIL EXPAN	501000	\$ 1,530	
9001	24	PUBLIC SAFETY	2405010000	STOP-DWI ADMIN	501000	\$ 322	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	501000	\$ 27,091	
9001	24	PUBLIC SAFETY	2407010000	911 EMERGENCY COMM	501000	\$ 2,509	
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	501000	\$ 11,114	
9001	24	PUBLIC SAFETY	2408020300	EMERGENCY MEDICAL SVCS	501000	\$ 1,566	
9001	24	PUBLIC SAFETY	2408030100	OEM	501000	\$ 1,332	
9001	24	PUBLIC SAFETY	2408030200	RADIOL/SHELTER	501000	\$ 2,574	
9001	24	PUBLIC SAFETY	2408050000	WEIGHTS & MEASURES	501000	\$ 8,980	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	501000	\$ 9,674	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	501000	\$ 55,878	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	501000	\$ 36,647	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	501000	\$ 181,160	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	501000	\$ 284,848	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	501000	\$ 284,678	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	501000	\$ 297,171	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	501000	\$ 327,625	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	501000	\$ 47,560	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	501000	\$ 64,381	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	501000	\$ 2,797	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	501000	\$ 124,929	
9001	38	SHERIFF	3803110000	VICTIM ASSIST PRG	501000	\$ 2,168	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	501000	\$ 17,427	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	501000	\$ 86,093	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	501000	\$ 155,445	
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	501000	\$ 234,920	
9001	38	SHERIFF	3804050000	SECURITY UNIT	501000	\$ 1,631,030	
9001	38	SHERIFF	3804060000	JAIL VISITATION	501000	\$ 80,263	
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	501000	\$ 47,581	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	501000	\$ 15,600	
9001	38	SHERIFF	3805010000	COURT SECURITY	501000	\$ 13,408	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	501000	\$ 179,006	
9001	38	SHERIFF	3805029300	COURT SECURITY - APPELLATE GRANT	501000	\$ 10,431	
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	501000	\$ 95,664	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	501000	\$ 21,076	
9001	38	SHERIFF	3806060000	POLICE QUARTERMASTER	501000	\$ 10,062	
9001	51	HUMAN SERVICES	5102010000	CHILD/FMLY SCV ADMIN	501000	\$ 5,790	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	501000	\$ 23,801	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	501000	\$ 75,568	
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	501000	\$ 19,451	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INT/AFT H	501000	\$ 24,378	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	501000	\$ 283,013	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	501000	\$ 293,175	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	501000	\$ 36,803	
9001	51	HUMAN SERVICES	5103010000	FIN ASSIST ADMIN	501000	\$ 3,039	
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	501000	\$ 140,306	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	501000	\$ 12,270	
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	501000	\$ 37,233	
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	501000	\$ 14,669	
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	501000	\$ 12,997	
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	501000	\$ 25,287	
9001	51	HUMAN SERVICES	5103120000	QUALITY REVIEW	501000	\$ 5,153	
9001	51	HUMAN SERVICES	5103170000	HEAP	501000	\$ 28,764	
9001	51	HUMAN SERVICES	5103300000	DHS-CSEU	501000	\$ 3,525	
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	501000	\$ 43,581	
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	501000	\$ 23,237	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	501000	\$ 42,533	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	501000	\$ 14,320	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	501000	\$ 36,009	
9001	51	HUMAN SERVICES	5602010000	RUNWY/HMLESS YTH SVC	501000	\$ 1,025	
9001	51	HUMAN SERVICES	5701010000	MENTAL HEALTH ADMIN	501000	\$ 1,155	
9001	51	HUMAN SERVICES	5701030000	CTR SOC-LEGAL SV	501000	\$ 2,690	
9001	58	PUBLIC HEALTH	5801010000	PUBLIC HEALTH COMM	501000	\$ 841	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	501000	\$ 37,876	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CNTRL S	501000	\$ 390	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	501000	\$ 5,950	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	501000	\$ 140	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	501000	\$ 122	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	501000	\$ 564	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	501000	\$ 354	
9001	58	PUBLIC HEALTH	5803010000	MATERNAL/CHILD HEALTH SERVICES ADMIN	501000	\$ 138	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	501000	\$ 523	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATH/ADMIN	501000	\$ 2,976	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	501000	\$ 35,757	
9001	58	PUBLIC HEALTH	5806020000	ENVIRONMENTAL HEALTH ENGINEERING	501000	\$ 650	
9001	58	PUBLIC HEALTH	5806110000	LEAD PROGRAMS	501000	\$ 1,503	
9001	58	PUBLIC HEALTH	5807030000	EI SERVICE COORDINATION	501000	\$ 97	
9001	58	PUBLIC HEALTH	5809010000	EPIDEMIOLOGY & DISEASE CONTROL ADMIN	501000	\$ 779	
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	501000	\$ 18,488	
9001	74	VETERANS SERVICE AGENCY	7401020000	DWYER PEER TO PEER SUPPORT	501000	\$ 263	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	501000	\$ 4,782	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	501005	\$ 1,320	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	501005	\$ 5,011	
9001	24	PUBLIC SAFETY	2408030200	RADIO/SHELTER	501005	\$ 3,693	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	501005	\$ 230	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	501005	\$ 10,502	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	501005	\$ 6,271	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	501005	\$ 20,391	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	501005	\$ 5,233	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	501005	\$ 9,508	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	501005	\$ 22,774	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	501005	\$ 46,473	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	501005	\$ 4,922	
9001	38	SHERIFF	3804050000	SECURITY UNIT	501005	\$ 50	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	501005	\$ 1,828	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	501005	\$ 419	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	501005	\$ 2,680	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INTIAFT H	501005	\$ 8,095	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	501005	\$ 7,354	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	501005	\$ 2,733	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	501005	\$ 7,130	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	501005	\$ 832	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	501005	\$ 571	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	501005	\$ 1,385	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	501010	\$ 2,747	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	501010	\$ 53	
9001	24	PUBLIC SAFETY	2403020400	FAMILY ACCESS CONNECTION TEAM	501010	\$ 34	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	501010	\$ 17	
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	501010	\$ 82	
9001	24	PUBLIC SAFETY	2408030100	OEM	501010	\$ 5,054	
9001	24	PUBLIC SAFETY	2408030200	RADIOX/SHELTER	501010	\$ 152	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	501010	\$ 22	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	501010	\$ 1,793	
9001	38	SHERIFF	3802010000	CIVIL BUREAU	501010	\$ 165	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	501010	\$ 43,438	
9001	38	SHERIFF	3803020000	ROAD PATROL ZONE A	501010	\$ 21,628	
9001	38	SHERIFF	3803030000	ROAD PATROL ZONE B	501010	\$ 19,022	
9001	38	SHERIFF	3803040000	ROAD PATROL ZONE C	501010	\$ 13,400	
9001	38	SHERIFF	3803050100	CRIM INVESTIGATION	501010	\$ 18,012	
9001	38	SHERIFF	3803060000	POLICE COMMUNITY SVC	501010	\$ 415	
9001	38	SHERIFF	3803070000	TACTICAL UNIT	501010	\$ 4,925	
9001	38	SHERIFF	3803080000	NAVIGATION ENFC UNIT	501010	\$ 55	
9001	38	SHERIFF	3803100000	TRAFFIC ENFORCEMENT UNIT	501010	\$ 6,497	
9001	38	SHERIFF	3803120500	MARINE/PK SECURITY	501010	\$ 819	
9001	38	SHERIFF	3803140000	AIRPORT SECURITY	501010	\$ 9,700	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	501010	\$ 6,982	
9001	38	SHERIFF	3804020000	PRISONER TRANSPORT	501010	\$ 6,586	
9001	38	SHERIFF	3804050000	SECURITY UNIT	501010	\$ 46,687	
9001	38	SHERIFF	3804060000	JAIL VISITATION	501010	\$ 579	
9001	38	SHERIFF	3804100000	JAIL RECORDS OFFICE	501010	\$ 1,943	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	501010	\$ 194	
9001	38	SHERIFF	3805019300	COURT SECURITY - GRANT	501010	\$ 570	
9001	38	SHERIFF	3806010000	STAFF SERVICES ADMINISTRATION	501010	\$ 2,746	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	501010	\$ 245	
9001	38	SHERIFF	3806060000	POLICE QUARTERMASTER	501010	\$ 24	
9001	51	HUMAN SERVICES	5102020000	CHILD/FMLY PRG SUPT	501010	\$ 1,083	
9001	51	HUMAN SERVICES	5102040000	CHILD/FMLY FOST/ADPT	501010	\$ 1,269	
9001	51	HUMAN SERVICES	5102050000	CHILD/FMLY PREV SVC	501010	\$ 107	
9001	51	HUMAN SERVICES	5102060000	CHILD PROT INTIAFT H	501010	\$ 3,808	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	501010	\$ 7,540	
9001	51	HUMAN SERVICES	5102080000	CHILD PROT MGT	501010	\$ 4,166	
9001	51	HUMAN SERVICES	5102090000	ADULT PROTECTIVE	501010	\$ 376	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	51	HUMAN SERVICES	5103020000	FIN ASSIST OPERATION	501010	\$ 2,099	
9001	51	HUMAN SERVICES	5103020100	MEDICAID ADMIN	501010	\$ 893	
9001	51	HUMAN SERVICES	5103020200	CARE MANAGEMENT	501010	\$ 1,355	
9001	51	HUMAN SERVICES	5103040000	EMERG SHELTER PRG	501010	\$ 1,288	
9001	51	HUMAN SERVICES	5103060000	EMPLOYMENT SVCS	501010	\$ 398	
9001	51	HUMAN SERVICES	5103080000	SSI SNAP	501010	\$ 2,000	
9001	51	HUMAN SERVICES	5103170000	HEAP	501010	\$ 2,021	
9001	51	HUMAN SERVICES	5105020000	SP INVEST/SUPPORT	501010	\$ 436	
9001	51	HUMAN SERVICES	5108010000	CH CTR ADMIN	501010	\$ 645	
9001	51	HUMAN SERVICES	5108020000	CH CTR CHILD CARE	501010	\$ 2,078	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	501010	\$ 102	
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - RTA	501010	\$ 1,603	
9001	51	HUMAN SERVICES	5118010000	SOCIAL SVCS GRANTS	501010	\$ 775	
9001	51	HUMAN SERVICES	5602010000	RUNWY/HMLESS YTH SVC	501010	\$ 265	
9001	58	PUBLIC HEALTH	5801090000	OFFICE OF PUBLIC HEALTH PREPAREDNESS	501010	\$ 7,519	
9001	58	PUBLIC HEALTH	5802010000	CLINIC ADMIN/CTRNL S	501010	\$ 97	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	501010	\$ 90	
9001	58	PUBLIC HEALTH	5802030100	STD CLINIC	501010	\$ 37	
9001	58	PUBLIC HEALTH	5802030200	STD INVEST/PREV	501010	\$ 37	
9001	58	PUBLIC HEALTH	5802050100	IMMUNIZATION PRG	501010	\$ 112	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	501010	\$ 918	
9001	58	PUBLIC HEALTH	5803050000	NURSE FAMILY PARTNERSHIP	501010	\$ 56	
9001	58	PUBLIC HEALTH	5804040000	ME SERVICES	501010	\$ 54	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000	\$ 7,835,116	
				GENERAL FUND TOTAL		\$ 14,481,616	\$ 14,481,616
1825	80	Transportation	8002010000	Traffic Investigation	NA	\$ 38,208	
1807	85	Pure Waters	8574010000	IBSCPWD	NA	\$ 3,064	
1621	80	Transportation	8005010000	Maintenance of Bridges	NA	\$ 46,196	
1626	84	Environmental Services	8635010000	County Office Building	NA	\$ 1,502,810	
9002	80	Transportation	8002010000	Traffic Investigation	Cash		\$ 38,208
9007	85	Pure Waters	8574010000	IBSCPWD	Cash		\$ 3,064
9002	80	Transportation	8005010000	Maintenance of Bridges	Cash		\$ 46,196
9020	84	Environmental Services	8635010000	County Office Building	Cash		\$ 1,502,810
				CAPITAL TOTAL		\$ 1,590,279	\$ 1,590,279
9007	84	Environmental Services	8573030000	NWQ Operations	504205	\$ 157,520	
9007	84	Environmental Services	8574030000	IBSC Pump Station	504512	\$ 100,000	
9007	84	Environmental Services	8575020200	RPWD Operations	504205	\$ 100,000	
9007	84	Environmental Services	8572010000	PW Administration	504280	\$ 100,000	
9007	84	Environmental Services	8572010000	PW Administration	505005		\$ 357,520
9007	84	Environmental Services	8572010000	PW Administration	541600		\$ 100,000
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	507010	\$ 59,245	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	507010	\$ 4,283	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	507010	\$ 5,252	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	507010	\$ 1,434	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	507010	\$ 205	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	507010	\$ 4	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	507010	\$ 87	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	507010	\$ 1	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	507015	\$ 31,257	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	507015	\$ 2,260	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	507015	\$ 2,771	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	507015	\$ 756	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	507015	\$ 576	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	507015	\$ 59	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	507015	\$ 108	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	507015	\$ 2	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	507015	\$ 46	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	507015	\$ 1	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	501000	\$ 408,583	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	501000	\$ 29,536	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	501000	\$ 36,220	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	501000	\$ 9,887	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	501005	\$ 7,534	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	501005	\$ 777	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	501010	\$ 1,415	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	501010	\$ 26	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	501010	\$ 600	
9007	84	ENVIRONMENTAL SERVICES	8572030000	GIS	501010	\$ 9	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000	\$ 602,934	
				PURE WATERS FUND TOTAL		\$ 1,060,454	\$ 1,060,454
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	507010	\$ 536	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	507015	\$ 283	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	501000	\$ 3,693	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000	\$ 4,512	\$ 4,512
				SOLID WASTE FUND TOTAL		\$ 4,512	\$ 4,512
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	507010	\$ 601	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	507010	\$ 15,180	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	507010	\$ 9,328	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	507010	\$ 7,621	
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	507010	\$ 34	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	507010	\$ 703	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	507010	\$ 23	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	507010	\$ 23	
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	507015	\$ 317	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	507015	\$ 8,009	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	507015	\$ 4,921	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	507015	\$ 4,126	
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	507015	\$ 18	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	507015	\$ 371	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	507015	\$ 12	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	507015	\$ 12	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	501000	\$ 4,145	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	501000	\$ 104,690	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	501000	\$ 64,332	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	501000	\$ 53,936	
9010	81	AIRPORT	8102010000	AIRPORT SECURITY	501010	\$ 235	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	501010	\$ 4,851	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	501010	\$ 156	
9010	81	AIRPORT	8105010000	AIRPORT CUSTODIAL OP	501010	\$ 159	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000	\$ 284,003	\$ 284,003
				AIRPORT FUND TOTAL		\$ 284,003	\$ 284,003
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	507010	\$ 5,213	
9012	62	MONROE COMMUNITY HOSPITAL	6201030000	A & G FISCAL SERVICES	507010	\$ 556	
9012	62	MONROE COMMUNITY HOSPITAL	6201050000	A & G MATERIALS MGMT	507010	\$ 1,919	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	507010	\$ 2,153	
9012	62	MONROE COMMUNITY HOSPITAL	6201070000	A & G ADMITTING	507010	\$ 1,991	
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	A & G COMMUNICATION	507010	\$ 1,046	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	507010	\$ 657	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	507010	\$ 4,245	
9012	62	MONROE COMMUNITY HOSPITAL	6201120000	A & G VOLUNTEERS	507010	\$ 219	
9012	62	MONROE COMMUNITY HOSPITAL	6201150000	A & G MAILROOM	507010	\$ 595	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE & REPAIRS	507010	\$ 4,513	
9012	62	MONROE COMMUNITY HOSPITAL	6202020000	MAINTENANCE & REPAIRS-GROUNDS	507010	\$ 598	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	507010	\$ 3,063	
9012	62	MONROE COMMUNITY HOSPITAL	6202050000	HOUSEKEEPING	507010	\$ 10,566	
9012	62	MONROE COMMUNITY HOSPITAL	6202060000	LAUNDRY & LINEN	507010	\$ 4,754	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	507010	\$ 15,338	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	507010	\$ 310	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	507010	\$ 12,766	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	507010	\$ 25,995	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HP3	507010	\$ 21,977	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	507010	\$ 19,663	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	507010	\$ 16,996	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	507010	\$ 23,031	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	507010	\$ 8,904	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	507010	\$ 20,285	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	507010	\$ 23,614	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	507010	\$ 21,544	
9012	62	MONROE COMMUNITY HOSPITAL	6203110000	PHARMACY	507010	\$ 3,123	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	507010	\$ 9,383	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	507010	\$ 8,300	
9012	62	MONROE COMMUNITY HOSPITAL	6203140000	OCCUPATIONAL THERAPY	507010	\$ 5,093	
9012	62	MONROE COMMUNITY HOSPITAL	6203150000	SPEECH THERAPY	507010	\$ 1,976	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	507010	\$ 2,543	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	507010	\$ 5,259	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	507010	\$ 8,363	
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	507010	\$ 1,759	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	507010	\$ 6,610	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6205040000	CHAPLAINS	507010	\$ 125	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	507010	\$ 282	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	507010	\$ 10	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	507010	\$ 43	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	507010	\$ 1	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	507010	\$ 97	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	507010	\$ 72	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	507010	\$ 5	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	507010	\$ 1,017	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	507010	\$ 3,770	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HP3	507010	\$ 2,179	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	507010	\$ 1,185	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	507010	\$ 1,966	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	507010	\$ 1,281	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	507010	\$ 684	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	507010	\$ 1,076	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	507010	\$ 1,456	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	507010	\$ 1,399	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	507010	\$ 584	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	507010	\$ 315	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	507010	\$ 148	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	507010	\$ 415	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	507010	\$ 69	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	507010	\$ 367	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	507015	\$ 2,750	
9012	62	MONROE COMMUNITY HOSPITAL	6201030000	A & G FISCAL SERVICES	507015	\$ 293	
9012	62	MONROE COMMUNITY HOSPITAL	6201050000	A & G MATERIALS MGMT	507015	\$ 1,012	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	507015	\$ 1,136	
9012	62	MONROE COMMUNITY HOSPITAL	6201070000	A & G ADMITTING	507015	\$ 1,050	
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	A & G COMMUNICATION	507015	\$ 552	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	507015	\$ 347	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	507015	\$ 2,240	
9012	62	MONROE COMMUNITY HOSPITAL	6201120000	A & G VOLUNTEERS	507015	\$ 116	
9012	62	MONROE COMMUNITY HOSPITAL	6201150000	A & G MAILROOM	507015	\$ 314	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE & REPAIRS	507015	\$ 2,381	
9012	62	MONROE COMMUNITY HOSPITAL	6202020000	MAINTENANCE & REPAIRS-GROUNDS	507015	\$ 315	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	507015	\$ 1,616	
9012	62	MONROE COMMUNITY HOSPITAL	6202050000	HOUSEKEEPING	507015	\$ 5,575	
9012	62	MONROE COMMUNITY HOSPITAL	6202060000	LAUNDRY & LINEN	507015	\$ 2,508	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	507015	\$ 8,092	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	507015	\$ 163	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	507015	\$ 6,735	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	507015	\$ 13,715	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HP3	507015	\$ 11,595	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	507015	\$ 10,374	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	507015	\$ 8,967	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	507015	\$ 12,151	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	507015	\$ 4,698	

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FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	507015	\$ 10,702	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	507015	\$ 12,459	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	507015	\$ 11,366	
9012	62	MONROE COMMUNITY HOSPITAL	6203110000	PHARMACY	507015	\$ 1,648	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	507015	\$ 4,951	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	507015	\$ 4,379	
9012	62	MONROE COMMUNITY HOSPITAL	6203140000	OCCUPATIONAL THERAPY	507015	\$ 2,687	
9012	62	MONROE COMMUNITY HOSPITAL	6203150000	SPEECH THERAPY	507015	\$ 1,043	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	507015	\$ 1,342	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	507015	\$ 2,774	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	507015	\$ 4,412	
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	507015	\$ 928	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	507015	\$ 3,487	
9012	62	MONROE COMMUNITY HOSPITAL	6205040000	CHAPLAINS	507015	\$ 66	
9012	62	MONROE COMMUNITY HOSPITAL	6201030000	A & G FISCAL SERVICES	507015	\$ 338	
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	A & G COMMUNICATION	507015	\$ 156	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	507015	\$ 972	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE & REPAIRS	507015	\$ 219	
9012	62	MONROE COMMUNITY HOSPITAL	6202020000	MAINTENANCE & REPAIRS-GROUNDS	507015	\$ 76	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	507015	\$ 273	
9012	62	MONROE COMMUNITY HOSPITAL	6202050000	HOUSEKEEPING	507015	\$ 379	
9012	62	MONROE COMMUNITY HOSPITAL	6202060000	LAUNDRY & LINEN	507015	\$ 198	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	507015	\$ 2,183	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	507015	\$ 122	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	507015	\$ 28,998	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	507015	\$ 115	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	507015	\$ 433	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	507015	\$ 69	
9012	62	MONROE COMMUNITY HOSPITAL	6203110000	PHARMACY	507015	\$ 437	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	507015	\$ 2,911	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	507015	\$ 495	
9012	62	MONROE COMMUNITY HOSPITAL	6203140000	OCCUPATIONAL THERAPY	507015	\$ 142	
9012	62	MONROE COMMUNITY HOSPITAL	6203150000	SPEECH THERAPY	507015	\$ 275	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	507015	\$ 2,325	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	507015	\$ 205	
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	507015	\$ 89	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	507015	\$ 242	
9012	62	MONROE COMMUNITY HOSPITAL	6205040000	CHAPLAINS	507015	\$ 205	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	507015	\$ 149	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	507015	\$ 5	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	507015	\$ 23	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	507015	\$	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	507015	\$ 51	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	507015	\$ 38	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	507015	\$ 3	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	507015	\$ 537	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	507015	\$ 1,989	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HP3	507015	\$ 1,150	

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FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	507015	\$ 625	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	507015	\$ 1 037	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	507015	\$ 676	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	507015	\$ 361	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	507015	\$ 568	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	507015	\$ 768	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	507015	\$ 738	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	507015	\$ 308	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	507015	\$ 166	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	507015	\$ 78	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	507015	\$ 219	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	507015	\$ 37	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	507015	\$ 194	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	501000	\$ 35 952	
9012	62	MONROE COMMUNITY HOSPITAL	6201030000	A & G FISCAL SERVICES	501000	\$ 3 831	
9012	62	MONROE COMMUNITY HOSPITAL	6201050000	A & G MATERIALS MGMT	501000	\$ 13 235	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	501000	\$ 14 846	
9012	62	MONROE COMMUNITY HOSPITAL	6201070000	A & G ADMITTING	501000	\$ 13 728	
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	A & G COMMUNICATION	501000	\$ 7 217	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	501000	\$ 4 531	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	501000	\$ 29 275	
9012	62	MONROE COMMUNITY HOSPITAL	6201120000	A & G VOLUNTEERS	501000	\$ 1 512	
9012	62	MONROE COMMUNITY HOSPITAL	6201150000	A & G MAILROOM	501000	\$ 4 102	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE & REPAIRS	501000	\$ 31 124	
9012	62	MONROE COMMUNITY HOSPITAL	6202020000	MAINTENANCE & REPAIRS-GROUNDS	501000	\$ 4 122	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	501000	\$ 21 121	
9012	62	MONROE COMMUNITY HOSPITAL	6202050000	HOUSEKEEPING	501000	\$ 72 870	
9012	62	MONROE COMMUNITY HOSPITAL	6202060000	LAUNDRY & LINEN	501000	\$ 32 787	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	501000	\$ 105 778	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	501000	\$ 2 136	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	501000	\$ 88 042	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	501000	\$ 179 275	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HP3	501000	\$ 151 567	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	501000	\$ 135 607	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	501000	\$ 117 214	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	501000	\$ 158 833	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	501000	\$ 61 406	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	501000	\$ 139 898	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	501000	\$ 162 858	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	501000	\$ 148 581	
9012	62	MONROE COMMUNITY HOSPITAL	6203110000	PHARMACY	501000	\$ 21 538	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	501000	\$ 64 713	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	501000	\$ 57 239	
9012	62	MONROE COMMUNITY HOSPITAL	6203140000	OCCUPATIONAL THERAPY	501000	\$ 35 126	
9012	62	MONROE COMMUNITY HOSPITAL	6203150000	SPEECH THERAPY	501000	\$ 13 628	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	501000	\$ 17 541	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	501000	\$ 36 267	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	501000	\$ 57 674	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	501000	\$ 12,134	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	501000	\$ 45,586	
9012	62	MONROE COMMUNITY HOSPITAL	6205040000	CHAPLAINS	501000	\$ 859	
9012	62	MONROE COMMUNITY HOSPITAL	6201030000	A & G FISCAL SERVICES	501005	\$ 4,424	
9012	62	MONROE COMMUNITY HOSPITAL	6201090000	A & G COMMUNICATION	501005	\$ 2,039	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	501005	\$ 12,705	
9012	62	MONROE COMMUNITY HOSPITAL	6202010000	MAINTENANCE & REPAIRS	501005	\$ 2,864	
9012	62	MONROE COMMUNITY HOSPITAL	6202020000	MAINTENANCE & REPAIRS-GROUNDS	501005	\$ 992	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	501005	\$ 3,570	
9012	62	MONROE COMMUNITY HOSPITAL	6202050000	HOUSEKEEPING	501005	\$ 4,948	
9012	62	MONROE COMMUNITY HOSPITAL	6202060000	LAUNDRY & LINEN	501005	\$ 2,590	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	501005	\$ 28,532	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	501005	\$ 1,593	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	501005	\$ 379,061	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	501005	\$ 1,508	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR4W	501005	\$ 5,665	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	501005	\$ 898	
9012	62	MONROE COMMUNITY HOSPITAL	6203110000	PHARMACY	501005	\$ 5,707	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	501005	\$ 38,059	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	501005	\$ 6,469	
9012	62	MONROE COMMUNITY HOSPITAL	6203140000	OCCUPATIONAL THERAPY	501005	\$ 1,857	
9012	62	MONROE COMMUNITY HOSPITAL	6203150000	SPEECH THERAPY	501005	\$ 3,596	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	501005	\$ 30,398	
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	501005	\$ 2,674	
9012	62	MONROE COMMUNITY HOSPITAL	6205020000	PATIENT TRANSPORTATION	501005	\$ 1,157	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	501005	\$ 3,164	
9012	62	MONROE COMMUNITY HOSPITAL	6205040000	CHAPLAINS	501005	\$ 2,676	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	MCH ADMINISTRATION	501010	\$ 1,947	
9012	62	MONROE COMMUNITY HOSPITAL	6201060000	HUMAN RESOURCES	501010	\$ 69	
9012	62	MONROE COMMUNITY HOSPITAL	6201100000	A & G DATA PROCESSING	501010	\$ 300	
9012	62	MONROE COMMUNITY HOSPITAL	6201110000	A & G UTILIZATION REVIEW	501010	\$ 6	
9012	62	MONROE COMMUNITY HOSPITAL	6202030000	OPERATIONS - SECURITY	501010	\$ 671	
9012	62	MONROE COMMUNITY HOSPITAL	6202080000	DIETARY	501010	\$ 498	
9012	62	MONROE COMMUNITY HOSPITAL	6202090000	CENTRAL SERVICES	501010	\$ 38	
9012	62	MONROE COMMUNITY HOSPITAL	6203010000	NURSING ADMINISTRATION	501010	\$ 7,014	
9012	62	MONROE COMMUNITY HOSPITAL	6203020000	PER DIEM	501010	\$ 26,000	
9012	62	MONROE COMMUNITY HOSPITAL	6203030000	HF3	501010	\$ 15,028	
9012	62	MONROE COMMUNITY HOSPITAL	6203040000	FA4CW	501010	\$ 8,173	
9012	62	MONROE COMMUNITY HOSPITAL	6203050000	FA2E	501010	\$ 13,558	
9012	62	MONROE COMMUNITY HOSPITAL	6203060000	FA4E	501010	\$ 8,637	
9012	62	MONROE COMMUNITY HOSPITAL	6203070000	FR1W	501010	\$ 4,715	
9012	62	MONROE COMMUNITY HOSPITAL	6203080000	FR3W	501010	\$ 7,423	
9012	62	MONROE COMMUNITY HOSPITAL	6203090000	FR4W	501010	\$ 10,040	
9012	62	MONROE COMMUNITY HOSPITAL	6203100000	FR2W	501010	\$ 9,650	
9012	62	MONROE COMMUNITY HOSPITAL	6203120000	RESPIRATORY THERAPY	501010	\$ 4,027	
9012	62	MONROE COMMUNITY HOSPITAL	6203130000	PHYSICAL THERAPY	501010	\$ 2,174	
9012	62	MONROE COMMUNITY HOSPITAL	6203160000	CLINIC	501010	\$ 1,023	
9012	62	MONROE COMMUNITY HOSPITAL	6203180000	VENTILATOR UNIT	501010	\$ 2,865	

2020 4TH QUARTER REALLOCATION

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9012	62	MONROE COMMUNITY HOSPITAL	6205010000	SOCIAL SERVICES	501010	\$ 478	
9012	62	MONROE COMMUNITY HOSPITAL	6205030000	RECREATIONAL THERAPY	501010	\$ 2,534	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000		\$ 3,313,949
				HOSPITAL FUND TOTAL		\$ 3,313,949	\$ 3,313,949
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	507010	\$ 1,673	
9020	84	ENVIRONMENTAL SERVICES	8600010000	BUILDING OPERATIONS	507010	\$ 958	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	507010	\$ 3,557	
9020	84	ENVIRONMENTAL SERVICES	8630010000	EBENEZER WATTS BLDG	507010	\$ 575	
9020	84	ENVIRONMENTAL SERVICES	8635010000	COUNTY OFFICE BLDG	507010	\$ 385	
9020	84	ENVIRONMENTAL SERVICES	8650010000	HHS BUILDING	507010	\$ 2,323	
9020	84	ENVIRONMENTAL SERVICES	8670010000	MAINT/CONSTRUCTION	507010	\$ 3,654	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	507010	\$ 5,572	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	507010	\$ 261	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	507010	\$ 6	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	507010	\$ 19	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	507015	\$ 883	
9020	84	ENVIRONMENTAL SERVICES	8600010000	BUILDING OPERATIONS	507015	\$ 506	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	507015	\$ 1,877	
9020	84	ENVIRONMENTAL SERVICES	8630010000	EBENEZER WATTS BLDG	507015	\$ 303	
9020	84	ENVIRONMENTAL SERVICES	8635010000	COUNTY OFFICE BLDG	507015	\$ 203	
9020	84	ENVIRONMENTAL SERVICES	8650010000	HHS BUILDING	507015	\$ 1,226	
9020	84	ENVIRONMENTAL SERVICES	8670010000	MAINT/CONSTRUCTION	507015	\$ 1,928	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	507015	\$ 2,939	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	507015	\$ 138	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	507015	\$ 3	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	507015	\$ 10	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	501000	\$ 11,538	
9020	84	ENVIRONMENTAL SERVICES	8600010000	BUILDING OPERATIONS	501000	\$ 6,608	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	501000	\$ 24,532	
9020	84	ENVIRONMENTAL SERVICES	8630010000	EBENEZER WATTS BLDG	501000	\$ 3,965	
9020	84	ENVIRONMENTAL SERVICES	8635010000	COUNTY OFFICE BLDG	501000	\$ 2,654	
9020	84	ENVIRONMENTAL SERVICES	8650010000	HHS BUILDING	501000	\$ 16,020	
9020	84	ENVIRONMENTAL SERVICES	8670010000	MAINT/CONSTRUCTION	501000	\$ 25,201	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	501000	\$ 38,424	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	501010	\$ 1,798	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	501010	\$ 43	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	501010	\$ 130	
9001	12	FINANCE-UNALLOCATED	1209070100	STATE OF EMERGENCY	501000		\$ 159,912
				INTERNAL SERVICES FUND TOTAL		\$ 159,912	\$ 159,912
				GRAND TOTAL		\$ 19,304,446	\$ 19,304,446

By Legislators _____ and _____

Intro. No. ____

RESOLUTION NO. ____ OF 2020

AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2020 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 2020 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: _____

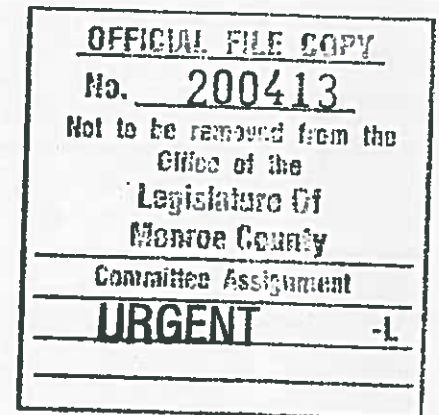


Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020



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

Subject: 2020 Equalization Table - Real and Franchise Property and Ratios of Assessed Value To Full Value

Honorable Legislators:

I recommend that Your Honorable Body approve the 2020 Equalization Table for the City of Rochester and the towns of Monroe County.

The valuations on real and franchise property are to be used in extending and figuring taxes for the various tax districts for tax year 2021. The table shows real and franchise assessed value of \$46,038,405,469 and full value real and franchise of \$48,689,416,273 resulting from application of the equalization rates.

The specific legislative action required is to approve the 2020 Equalization Table for the City of Rochester and the towns of Monroe County.

This proposal will have no impact on the revenues or expenditures of the current Monroe County budget.

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

Sincerely,
[Handwritten signature of Adam J. Bello]

Adam J. Bello
Monroe County Executive

AJB:db

RESOLUTION NO. ____ OF 2020

2020 EQUALIZATION TABLE - REAL AND FRANCHISE PROPERTY AND RATIOS OF ASSESSED VALUE TO FULL VALUE

WHEREAS, the County Executive and Director of Finance, have submitted the 2020 Assessment Rolls for the City of Rochester and the Towns of Monroe County, reflecting the total assessment value, real and franchise, of \$46,038,405,469 and

WHEREAS, application of the County's equalization rates result in full value, real and franchise, of \$48,689,416,273.

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

Section 1. That in extending and figuring taxes for the various tax districts for the tax year 2020, the Clerk of the Legislature is hereby directed to make use of the valuations on real and franchise property as follows:

MONROE COUNTY COMPARATIVE TABLE FOR EQUALIZATION COMMITTEE-2020 ASSESSMENTS FOR 2021 LEVY

MUNICIPALITY	ASS'D VALUE REAL ESTATE	SPECIAL FRANCHISE	TOTAL REAL & FRANCHISE	INCREASE REAL & FRANCHISE	DECREASE REAL & FRANCHISE	RATIO OF ASS'D VALUE TO FULL	FULL VALUE REAL & FRANCHISE
BRIGHTON	2,984,897,074	50,309,981	3,035,207,055	14,327,733	0	100.00%	3,035,207,055
CHILI	1,770,156,435	46,830,341	1,816,986,776	23,013,813	0	96.00%	1,892,694,558
CLARKSON	407,720,895	7,741,388	415,462,283	1,974,766	0	100.00%	415,462,283
GATES	1,873,940,435	48,008,398	1,921,948,833	262,768,774	0	100.00%	1,921,948,833
GREECE	5,452,643,915	94,295,970	5,546,939,885	207,177,535	0	100.00%	5,546,939,885
HAMLIN	413,029,504	6,416,716	419,446,220	6,308,633	0	91.00%	460,929,912
HENRIETTA	3,487,808,204	60,223,414	3,548,031,618	304,051,482	0	100.00%	3,548,031,618
IRONDEQUOIT	2,754,507,864	58,481,214	2,812,989,078	0	-13,618,705	91.00%	3,091,196,789
MENDON	925,007,713	11,959,615	936,967,328	0	-1,334,289	95.00%	986,281,398
OGDEN	1,252,860,486	15,433,676	1,268,294,162	25,297,763	0	98.00%	1,294,177,716
PARMA	938,438,366	13,002,305	951,440,671	12,224,613	0	97.00%	980,866,671
PENFIELD	3,220,951,230	31,219,763	3,252,170,993	19,967,574	0	87.00%	3,738,127,578
PERINTON	4,245,829,740	29,321,640	4,275,151,380	24,220,542	0	93.00%	4,596,936,968
PITTSFORD	3,217,879,691	29,585,421	3,247,465,112	15,901,843	0	95.00%	3,418,384,328
RIGA	367,851,695	8,587,481	376,439,176	1,271,234	0	93.00%	404,773,308
RUSH	294,294,973	7,741,720	302,036,693	2,303,476	0	84.00%	359,567,492
SWEDEN	704,660,187	11,492,782	716,152,969	51,861,460	0	100.00%	716,152,969
WEBSTER	3,004,803,461	26,050,529	3,030,853,990	39,910,873	0	74.00%	4,095,748,636
WHEATLAND	273,833,715	12,991,670	286,825,385	5,796,558	0	94.00%	305,133,388
EAST ROCHESTER	313,435,294	9,208,285	322,643,579	1,271,586	0	99.00%	325,902,605
ROCHESTER	7,003,440,775	551,511,508	7,554,952,283	1,091,098,167	0	100.00%	7,554,952,283
TOTAL COUNTY:	44,907,991,652	1,130,413,817	46,038,405,469	2,110,748,425	-14,952,994		48,689,416,273

COUNTY RATE OF EQUALIZATION	94.555262710%
COUNTY INCREASE (DECREASE) REAL ESTATE	1,540,000,313
COUNTY INCREASE (DECREASE) FRANCHISE	555,795,118
COUNTY INCREASE REAL & FRANCHISE	2,095,795,431

Dividing the total assessed value of real and franchise property in the County by the total full value of real and franchise property in the County as prescribed by law, the County rate of equalization is established at 94.555262710%.

Section 2. That in apportioning State and County taxes, the Clerk of the Legislature be, and hereby is, directed to use the full value of real and franchise property as given in the above table.

Section 3. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Matter of Urgency
File No. 20-0XXX

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020

OFFICIAL FILE COPY
No. 200414
Not to be removed from the Office of the Legislature Of Monroe County
Committee Assignment
URGENT -1.

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

Subject: Unpaid School Taxes

Honorable Legislators:

I recommend that Your Honorable Body approve the schedule of Unpaid School Taxes from the several school districts of the towns of Monroe County. The detailed schedules for each town and school district have been filed with the Clerk of the Legislature. A summary schedule is attached for your review.

Pursuant to Section 1330 of the New York State Real Property Tax Law, unpaid school taxes must be assessed upon the real estate of the parties named in the schedules returned by the school tax collector.

The specific legislative actions required are:

- 1. Authorize the unpaid school taxes and penalties from the several school districts within the towns of Monroe County be assessed upon the real estate of the parties named in the several schedules returned by the school tax collectors.
2. Direct the assessment of a penalty of 7% upon real estate of the parties named in the several schedules returned by the school tax collectors, as required under Section 1330 of the New York State Real Property Tax Law.
3. Authorize the Director of Finance to pay to the Treasurer of the various school districts, the amounts of delinquent tax set forth in the attached schedule, said amounts to be paid from appropriated revenue.
4. Authorize the Director of Finance to credit the penalty of 7% to the Returned School Tax Assessment.

This proposal will have no impact on the revenues or expenditures of the current Monroe County budget.

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

Sincerely,
Adam J. Bello
Monroe County Executive

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2020

UNPAID SCHOOL TAXES

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

Section 1. That the unpaid school taxes and penalties from the several school districts within the towns of Monroe County amounting to \$23,990,510.66, which pursuant to Section 1330 of the New York State Real Property Tax Law, must be assessed upon the real estate of the parties named in the several schedules returned by the school tax collectors.

Section 2. That the Clerk of the Legislature be, and hereby is, instructed and directed to assess upon the property of the parties named in the several schedules returned by the school tax collectors, the amounts shown thereon plus a penalty of 7% as required under Section 1330 of the New York State Real Property Tax Law, which when collected are to be credited by the Director of Finance to the Returned School Tax Assessment.

Section 3. That the Director of Finance be, and hereby is, authorized to pay to the Treasurer of the various school districts, the amounts of delinquent tax set forth in the following schedule, said amounts to be paid from appropriated revenue.

2020-2021 DELINQUENT SCHOOL TAX

<u>TOWN</u>	<u>TAX</u>	<u>RELEVY PENALTY</u>	<u>TOTAL</u>
Brighton	1,932,787.24	135,393.80	2,068,181.04
Chili	834,085.53	58,411.49	892,497.02
Clarkson	266,267.69	26,683.14	292,950.83
Gates	1,633,612.23	114,414.41	1,748,026.64
Greece	3,021,858.61	211,705.79	3,233,564.40
Hamlin	215,133.23	21,281.11	236,414.34
Henrietta	2,377,825.90	166,855.41	2,544,681.31
Irondequoit	2,552,032.26	178,884.51	2,730,916.77
Mendon	492,892.87	34,543.50	527,436.37
Ogden	576,792.24	40,409.59	617,201.83
Parma	534,359.55	37,445.72	571,805.27
Penfield	1,589,179.62	111,440.41	1,700,620.03
Perinton	1,253,483.05	87,907.28	1,341,390.33
Pittsford	1,596,048.02	111,818.60	1,707,866.62
Riga	185,242.65	18,314.07	203,556.72
Rush	172,616.38	17,204.60	189,820.98
Sweden	881,177.19	61,707.91	942,885.10
Webster	1,800,966.48	126,229.73	1,927,196.21
Wheatland	153,990.43	15,423.49	169,413.92
E Rochester	313,143.01	30,941.92	344,084.93
TOTAL	22,383,494.18	1,607,016.48	23,990,510.66

Section 4. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Matter of Urgency
File No. 20-0XXX

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020

OFFICIAL FILE COPY
No. <u>200415</u>
Not to be removed from the Office of the Legislature Of Monroe County
Committee Assignment
-L

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

Subject: Authorize Director of Finance to Make Refunds or Corrections of Taxes for Year 2021

Honorable Legislators:

I recommend that Your Honorable Body, pursuant to Section 556 of the New York State Real Property Tax Law, authorize the Director of Finance for the County of Monroe to perform those duties prescribed for the making of tax refunds and corrections where the amount of the recommended refund or correction of errors is \$2,500 or less.

Section 556 enables a tax levying body to pass a resolution authorizing the administrative refund of taxes in the amount of \$2,500 or less. This section also requires a monthly report listing each recipient's name, property location, and refund or correction amount be submitted to the County Legislature. The effect of the resolution is limited to the calendar year 2021. This procedure has been in effect since 1985 and does not require any additional appropriation.

The specific legislative action required is to designate the Director of Finance as the official to perform the tax refund or correction duties where the amount of the recommended refund or correction is \$2,500 or less and to limit the effect of the resolution to the calendar year 2021.

This legislative action will have no net County support impact in the current Monroe County budget.

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

Sincerely,

Adam J. Bello
Monroe County Executive

AJB:db

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2020

AUTHORIZING DIRECTOR OF FINANCE TO MAKE REFUNDS OR CORRECTIONS OF TAXES FOR YEAR 2021

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

Section 1. That pursuant to Section 556 of the New York State Real Property Tax Law, the Monroe County Legislature hereby authorizes the Director of Finance for the County of Monroe to perform the duties for refunds or corrections of taxes as provided in such amended section where the recommended refund is \$2,500 or less.

Section 2. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter, and only remain in effect during the calendar year 2021.

Matter of Urgency
File No. 20-XXXX

ADOPTION: Date: _____

Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020

OFFICIAL FILE COPY	
No. <u>200416</u>	
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: Delinquent Water and Sewer Taxes

Honorable Legislators:

I recommend that Your Honorable Body approve the schedule of amounts to be levied and assessed against certain taxpayers for delinquent water and sewer taxes.

Certain taxpayers in water and sewer districts of several towns of Monroe County are delinquent in payment of water and sewer charges. These amounts are to be paid to the Supervisor of the respective town when collected.

The specific legislative action required is to approve the attached list of towns and the amounts to be levied and assessed against certain taxpayers for delinquent water and sewer taxes.

This proposal will have no impact on the revenues or expenditures of the current Monroe County budget.

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

Sincerely,

Adam J. Bello
Monroe County Executive

AJB:db

By Legislators _____ and _____

Intro. No.

RESOLUTION NO. ____ OF 2021

ASSESSMENT ON TOWNS FOR DELINQUENT WATER AND SEWER TAXES

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

Section 1. That there be levied and assessed upon certain taxpayers in the Water and Sewer Districts of the towns named below for delinquent Water and Sewer Taxes, the amounts as listed below, which are to be paid to the Supervisor of the respective towns when collected.

DELINQUENT WATER AND SEWER CHARGES FOR 2020 LEVY

<u>TOWN NAME</u>	<u>DELINQUENT SEWER</u>	<u>DELINQUENT WATER</u>
BRIGHTON	\$209.30	\$ 0.00
CHILI	0.00	0.00
CLARKSON	0.00	0.00
GATES	0.00	0.00
GREECE	0.00	0.00
HAMLIN	0.00	0.00
HENRIETTA	21,900.39	0.00
IRONDEQUOIT	0.00	185,803.79
MENDON	0.00	0.00
OGDEN	0.00	0.00
PARMA	0.00	0.00
PENFIELD	0.00	0.00
PERINTON	0.00	0.00
PITTSFORD	00.00	0.00
RIGA	0.00	0.00
RUSH	0.00	0.00
SWEDEN	0.00	0.00
WEBSTER	21,352.78	0.00
WHEATLAND	0.00	0.00
EAST ROCHESTER	<u>0.00</u>	<u>0.00</u>
TOWN TOTALS	<u>\$43,462.47</u>	<u>\$185,803.79</u>

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

Matter of Urgency
File No. 19-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 7, 2020

OFFICIAL FILE COPY	
No. <u>200417</u>	
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: Levying Taxes and Assessments Required for Purposes of Annual Budgets of Towns of
Monroe County for Year 2021

Honorable Legislators:

I recommend that Your Honorable Body approve the 2021 Town Tax Levy as contained in the attached resolution, listing the town taxes to be raised in the 2021 Tax Levy for the purposes of annual budgets of the towns in Monroe County.

The taxes and assessments, when collected, will be paid to the Supervisors of the several towns for distribution by them, as provided by law.

The specific legislative action required is to approve the 2021 Town Tax Levy.

This proposal will have no impact on the revenues or expenditures of the current Monroe County budget.

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

Sincerely,

Adam J. Bello
Monroe County Executive

AJB:db

By Legislators _____ and _____

Intro. No. ____

RESOLUTION NO. ____ OF 2020

LEVYING TAXES AND ASSESSMENTS REQUIRED FOR PURPOSES OF ANNUAL BUDGETS OF TOWNS OF MONROE COUNTY FOR YEAR 2021

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

Section 1. That the amount to be levied for all other purposes as specified in several annual budgets as presented to the Legislature, and which are on file in the Office of the Clerk of the Legislature, are as follows:

<u>TOWN</u>	<u>TOWN BUDGET</u>
BRIGHTON	\$15,720,701.22
CHILI	7,171,841.52
CLARKSON	1,387,050.53
GATES	11,747,233.59
GREECE	34,198,411.66
HAMLIN	1,624,067.81
HENRIETTA	4,306,118.54
IRONDEQUOIT	18,084,806.91
MENDON	2,315,917.00
OGDEN	6,765,649.19
PARMA	2,559,279.47
PENFIELD	9,040,877.30
PERINTON	9,484,199.06
PITTSFORD	10,202,866.69
RIGA	0.00
RUSH	1,272,381.14
SWEDEN	2,432,228.38
WEBSTER	15,962,999.08
WHEATLAND	1,683,752.84
EAST ROCHESTER	<u>0.00</u>
TOTAL	\$155,960,381.93

Section 2. That there shall be, and hereby are, assessed and levied and collected from the real property liable therefor the sums required to fund the respective fire, fire protection, fire alarm, and improvement districts in the respective budgets.

Section 3. That such taxes and assessments, when collected, shall be paid to the Supervisors of the several towns in the amounts as shown by this resolution for distribution by them in the manner provided by law.

Section 4. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Matter of Urgency
File No. 20-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____