

St. Lawrence County  
**BOARD OF LEGISLATORS**  
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**RUTH A. DOYLE**  
County Administrator

**WILLIAM J. SHERIDAN**  
Chair, Board of Legislators

**FINANCE COMMITTEE AGENDA**  
**KEVIN ACRES, CHAIR**  
**MONDAY, OCTOBER 25, 2021**  
**\*\*\*BOARD ROOM AND LIVE VIA YOUTUBE \*\*\***  
**\*\*\*5:30 P.M. \*\*\***

**\*\*PURSUANT TO THE STATE OF EMERGENCY EXECUTIVE ORDER 202.1 ARTICLE 7, SUSPENSION OF LAW ALLOWING THE ATTENDANCE OF MEETINGS TELEPHONICALLY OR OTHER SIMILAR SERVICE\*\***

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES – September 27**
- 3. HIGHWAY – DON CHAMBERS**
  - A. Determining that the Purchase of Real Property and Construction of a New Truck Equipment Garage and a New Salt/Sand Storage Building in the Town of Potsdam in St. Lawrence County, New York and will not Result in any Significant Adverse Environmental Impact (Res)
  - B. Modifying the 2021 Budget for the Department of Highways for Equipment Repair, Maintenance, and Fuel (Res)
  - C. 2021 Project Update (Discussion)
- 4. SOLID WASTE – DON CHAMBERS**
  - A. Approving the 2022 St. Lawrence County Solid Waste Department Fee Rates (Res)
- 5. COUNTY ATTORNEY – STEVE BUTTON**
  - A. Authorizing the Chair to Sign an Amended Contract with Odin Environmental, LLC for Expanded Environmental Investigation of Property Owned by Grant's Gas and Grocery and for Initial Environmental Investigation on Property Owned by Rosalyn Salamacha, Bruce Galloway, and Fleet Techniques, LLC (Res)
  - B. Authorizing the Chair to Sign an Agreement between the New York Environmental Protection and Spill Compensation Fund and County of St. Lawrence, New York, Regarding a Certain Tax Delinquent Property Owned by Betty Davis (Res)
  - C. Authorizing the Chair to Sign a Contract with C&S Engineers, Inc. for Environmental Investigation on Property Owned by Newton Falls Holding, LLC (Res)
  - D. Authorizing the Chair to Sign a Contract with the St. Lawrence County Fire Training Facility, Inc., for Priority Use of the George E. Briggs Fire Training Center by the Participants of the St. Lawrence County Self-Insurance Plan (Res)

6. **COMMUNITY SERVICES – JAY ULRICH**
  - A. Reallocating Funding from the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Site-Based Grant to St. Lawrence County Community Services to Develop and Operate an Opioid Treatment Program in St. Lawrence County (Res)
7. **PLANNING – JASON PFOTENHAUER**
  - A. Setting a Date for a Public Hearing on Proposed Local Law D (No. \_\_) for the Year 2021, “Reapportioning Fifteen (15) Legislative Districts in St. Lawrence County” (Res)
8. **VACANCY REVIEW COMMITTEE**
  - A. Real Property
    1. Fill Tax Map Technician, Position No. 106100002
  - B. Office for the Aging
    1. Abolish Advocate Worker and Create and Fill Senior Advocate Worker, Position No. 800300007
9. **COUNTY ADMINISTRATOR’S REPORT – RUTH DOYLE**
  - A. Modifying the 2021 Budget for the County Administrator’s Office for Costs Associated with Court-Ordered Treatment Services at New York State Operated Inpatient Mental Hygiene Facilities (Res)
  - B. Third Quarter Financial Update (Info)
10. **OLD AND NEW BUSINESS**
11. **2022 TENTATIVE BUDGET PRESENTATION**
12. **EXECUTIVE SESSION**
  - A. Negotiations
  - B. Litigation
  - C. Personnel
  - D. Appointments
13. **ADJOURNMENT – If there is no further business.**

November 1, 2021

Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**DETERMINING THAT THE PURCHASE OF REAL PROPERTY AND CONSTRUCTION OF A NEW TRUCK EQUIPMENT GARAGE AND A NEW SALT/SAND STORAGE BUILDING IN THE TOWN OF POTSDAM IN ST. LAWRENCE COUNTY, NEW YORK AND WILL NOT RESULT IN ANY SIGNIFICANT ADVERSE ENVIRONMENTAL IMPACT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Board of Legislators intends to construct a new truck equipment garage and a new sand/salt storage building for the St Lawrence County Highway Department in Potsdam on a parcel currently owned by James Sheehan in order to enhance the effectiveness of the County Highway Department operations in and throughout the County, and

**WHEREAS**, the County intends to purchase parcel 75.002-1-5 and an access easement over 75.002-1-24 located at 7092 US Route 11 in the Town of Potsdam, New York, St. Lawrence County, and

**WHEREAS**, the County intends to initiate this activity by an award of contract for the construction of these buildings, and

**WHEREAS**, such award of contract and real property purchase constitutes an "action" as delineated in the New York State Environmental Quality Review Act "SEQRA", ECL Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "SEQRA Regulations"), and

**WHEREAS**, a Short Environmental Assessment Forms (SEAF) identifying and assessing the potential adverse environmental impacts associated with the proposed construction and purchase at said location has been prepared and distributed in electronic form to the members of this body for their review, and

**WHEREAS**, the preparation of the SEAF incorporated data gleaned from the following sources: NYS Department of Environmental Conservation critical habitats data bascs, NYS Office of Parks, Recreation and Historic Preservation information on archeological sites and concerns, FEMA FIRM maps for each town, state and federal wetlands delineation maps, a state and federal wetland delineation study, internal engineering assessments, highway sufficiency ratings, soils maps, a site survey and assessment of local land use regulations and design considerations that may be incorporated to minimize adverse impacts, and

**WHEREAS**, pursuant to the SEQRA regulations, considering only a part or segment of an action is improper under SEQRA, and therefore, the Board of Legislators is expressly considering the cumulative impact of both the purchase of real property and construction of a proposed truck equipment garage and a proposed sand/salt storage building,

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**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators determines that the purchase of real property and construction of a new truck equipment garage and a new salt/sand storage building in the Town of Potsdam in St. Lawrence County, New York and will not result in any significant adverse environmental impact, and

**BE IT FURTHER RESOLVED** that the Board of Legislators determines that based upon the environmental assessment form and supporting materials, the development of said property through construction of a new equipment garage and a new sand/salt storage building will not result in any significant adverse environmental impacts, and

**BE IT FURTHER RESOLVED** that the Board of Legislators directs the County Administrator to prepare a "Negative Declaration" which indicates that the Board determined that no adverse environmental impacts will result from this project based upon the summary and evaluation of potential environmental impacts as described in the SEAF and incorporating the points noted in the staff presentation and the discussion of this Resolution by the Board of Legislators, and

**BE IT FURTHER RESOLVED** that the Board of Legislators will fully comply with any and all permit conditions to mitigate environmental damage both during construction and occupancy of and operations at the property as may be required by other permitting agencies subject to the conclusions of their SEQRA reviews and/or in compliance with all applicable environmental requirements or standards.

November 1, 2021

Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**MODIFYING THE 2021 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR EQUIPMENT REPAIR, MAINTENANCE, AND FUEL**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Department of Highways budgets appropriation and revenue accounts to reflect current and projected operations, and

**WHEREAS**, equipment repairs and maintenance expenses for work done for other County departments are projected to exceed the 2021 Budget, and

**WHEREAS**, fuel island expenses are projected to exceed the 2021 budget due to price increases, and

**WHEREAS**, increased expenses in repairs and maintenance and fuel island are offset by revenue received by County Departments and other municipalities, and

**WHEREAS**, the Department would like to amend the budget to more closely reflect actual operations for 2021,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the Department of Highways for equipment repair, maintenance, and fuel, as follows:

**INCREASE APPROPRIATIONS:**

HD051304 42200	H ER I/D Equipment Repairs & Maintenance	\$50,000
HR051304 441FI	H RM Fuel Island	<u>115,000</u>
		\$165,000

**INCREASE REVENUE:**

HD027705 550OG	H LR Services - Other Govt	\$50,000
HR027705 550GR	H LR Department Gasoline Reimb	<u>115,000</u>
		\$165,000

November 1, 2021

Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**APPROVING THE 2022 ST. LAWRENCE COUNTY  
SOLID WASTE DEPARTMENT FEE RATES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Solid Waste Department sets fee rates during the budget process, and

**WHEREAS**, the Development Authority of the North Country (“DANC”) has announced a three dollar (\$3) per ton increase in tipping fees for Solid Waste beginning January 1, 2022, and

**WHEREAS**, the Solid Waste Department is an Enterprise Fund which relies on various fees charged to haulers and the public to finance its operations,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators approves the 2022 St. Lawrence County Solid Waste Department fee rates, as follows:

DESCRIPTION	PRICE/TON-UNIT 2021	PRICE/TON-UNIT 2022
Trash / Ton - Non-Hauler	\$166 Per Ton	<i>\$169 Per Ton</i>
Compacted Trash / Ton - Hauler	\$100 Per Ton	<i>\$103 Per Ton</i>
Trash / Ton - Hauler	\$134 Per Ton	<i>\$137 Per Ton</i>
C&D Debris - Non-Hauler	\$162 Per Ton	<i>\$165 Per Ton</i>
C&D Debris - Hauler	\$134 Per Ton	<i>\$137 Per Ton</i>
Shingles	\$134 Per Ton	<i>\$137 Per Ton</i>
Mattress/Box Spring Any Size	\$8 Per Unit (Mattress/box spring: \$16)	\$8 Per Unit (Mattress/box spring: \$16)
Weight Only	No Charge	No Charge
Weight Only - Charge	\$5 Per Unit	\$5 Per Unit
Spring / Fall Munic Cleanups	\$120 Per Ton	<i>\$123 Per Ton</i>
Single Trash Bag	\$4 Per Unit	\$4 Per Unit
Recyclables - Non-Hauler	\$30 Per Ton	\$30 Per Ton
Recyclables - Hauler	\$30 Per Ton	\$30 Per Ton
General Hauling Fee **	1 Unit = 1 Hour (\$125 Minimum)	1 Unit = 1 Hour (\$125 Minimum)
Unloading Service Fee - Non-Hauler	\$25 Each Time	\$25 Each Time
Unloading Service Fee - Hauler	\$15 Each Time	\$15 Each Time
Uncovered Load Fee	\$15 Per Unit	\$15 Per Unit
Ogdensburg Municipal Sludge	\$122 Per Ton	<i>\$125 Per Ton</i>
WWTP GRIT	\$93 Per Ton	<i>\$96 Per Ton</i>
Municipal Sludge	\$122 Per Ton	<i>\$125 Per Ton</i>
County Trash Bags – Lg. (5 Pack)	5 Unit Minimum \$20	<i>5 Unit Minimum \$21</i>
County Trash Bags – Sm. (10 Pack)	10 Unit Minimum \$20	<i>10 Unit Minimum \$21</i>

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Oversized (>44") & Off-Road Tires	\$180 Per Ton (0-180lbs: \$15 min.)	<i>\$185 Per Ton</i> (0- <i>180lbs: \$15 min.</i> )
Car & Truck Tires (<44")	\$180 Per Ton (0- 240 lbs.: \$15 Min)	<i>\$185 Per Ton</i> (0- <i>240 lbs.: \$15 min.</i> )
Recycling Tags (5 Pack)	\$2 For 5 Tags	\$2 For 5 Tags
Combo Pack (Bags & Tags)	\$22 For 5 Bags and Tags	<i>\$23 For 5 Bags and Tags</i>
Contamination Charge	\$50 Per Unit (\$50 Minimum)	\$50 Per Unit (\$50 Minimum)
Direct Haul MSW	\$9.00 Per Ton	<i>\$9.50 Per Ton</i>
Direct Haul C&D	\$9.00 Per Ton	<i>\$9.50 Per Ton</i>
(DH) Sludge-Non Beneficial	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>
(DH) Sludge-Beneficial	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>
(DH) Sewage Sludge	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>
(DH) Industrial Waste	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>
(DH) Contaminated Soil	No Charge	No Charge
(DH) Asbestos-Friable	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>
(DH) Asbestos-Bulk	\$11.50 Per Ton	<i>\$12.00 Per Ton</i>

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Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN AN AMENDED CONTRACT WITH ODIN ENVIRONMENTAL, LLC FOR EXPANDED ENVIRONMENTAL INVESTIGATION OF PROPERTY OWNED BY GRANT'S GAS AND GROCERY AND FOR INITIAL ENVIRONMENTAL INVESTIGATION ON PROPERTY OWNED BY ROSALYN SALAMACHA, BRUCE GALLOWAY, AND FLEET TECHNIQUES, LLC**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the County commenced an In Rem real property tax foreclosure proceeding for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against property owned by the Estate of Betty Davis known as the Davis Site, in the Town of Fowler, County of St. Lawrence, State of New York (Tax Map No. 187.047-1-27) and against properties owned by Melvin Bice known as the Bice Site, in the Town of Russell, County of St. Lawrence, State of New York (Tax Map Nos. 163.082-2-20 and 163.082-2-21) and against property owned by Grant's Gas & Grocery known at the Grant's Site in Town of Potsdam, County of St. Lawrence, State of New York (Tax Map No. 75.002-2-6), and

**WHEREAS**, on June 7, 2021, the Board of Legislators adopted Resolution No. 165-2021 wherein the County retained the services of Odin Environmental, LLC to perform environmental exploration on the Grant's Site, the Davis Site, and the Bice Site to determine whether environmental remediation was required in order to take title to the properties, and

**WHEREAS**, as a result of the environmental testing performed at the property owned by the Estate of Betty Davis, the County has reached a tentative agreement with the New York State Oil Spill Fund for cleanup of the subject property, and

**WHEREAS**, the County has determined additional testing at the property known as the Grant's Site is required in order to determine what further steps remain to be performed in order to acquire title to the property, and

**WHEREAS**, the County has also commenced In Rem real property tax foreclosure proceedings for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against property owned by Bruce Galloway known as the Galloway Site, located at 64 South Main Street in the Town of Hammond, County of St. Lawrence, State of New York (Tax Map No. 126.068-1-3.1), against property owned by Rosalyn Salamacha known as the Salamacha Site, located at 13 South Main Street in the Town of Hammond, County of St. Lawrence, State of New York (Tax Map No. 127.053-3-1), and against property owned by Fleet Techniques known as the Fleet Site, located at 1 North Main Street in the Village of Norwood, County of St. Lawrence, State of New York (Tax Map No. 42.066-6-33) and has also secured legal authority to perform environmental explorations at the Galloway Site and Salamacha Site and the Fleet Site, and

**WHEREAS**, the Properties are each known to have had historic storage and sale of gasoline and other petroleum product and are believed to be potentially contaminated with petroleum discharged from historic petroleum storage tank systems at each parcel, and



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**WHEREAS**, the County desires to amend the existing contract with Odin Environmental, LLC to have an environmental investigation conducted on the Galloway Site, the Fleet Site, and the Salamacha Site as well as perform additional testing at the Grant's Site to obtain information about the environmental conditions, including whether or not there is subsurface petroleum contamination of the soil and groundwater and, further, the general nature and extent of any discovered contamination, so that the County can make an informed decision concerning the Properties prior to a judgment of foreclosure being entered,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorizes the Chair to sign an amended contract with Odin Environmental, LLC for expanded environmental investigation of property owned by Grant's Gas and Grocery and for initial environmental investigation on Property owned by Rosalyn Salamacha, Bruce Galloway, and Fleet Techniques, LLC, and any other documentation necessary to effectuate the terms of the agreement for environmental investigations, upon approval of the County Attorney.

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Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN AN AGREEMENT BETWEEN THE NEW YORK ENVIRONMENTAL PROTECTION AND SPILL COMPENSATION FUND AND COUNTY OF ST. LAWRENCE, NEW YORK, REGARDING A CERTAIN TAX DELINQUENT PROPERTY OWNED BY BETTY DAVIS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, St. Lawrence County has developed a strategic plan to target potentially environmentally contaminated properties throughout the County to assist in making these once economically productive properties beneficial to their communities again, and

**WHEREAS**, with the assistance of Gary Bowitch, Esq., St. Lawrence County has worked to identify properties in need of remediation, and

**WHEREAS**, the site, comprised of a singular tax map parcel, was identified as requiring environmental remediation before it can be conveyed via auction, and

**WHEREAS**, the County of St. Lawrence ("County") has commenced an action against a property located in the Town of Fowler due to tax delinquency by a tax foreclosure proceeding on November 1, 2020, for unpaid ad valorem real property taxes with respect to the following property located in St. Lawrence County (hereinafter referred to as the "Site"):

"Betty Davis Site"

- Owner: Betty Davis (Estate)
- Addresses: 90 Little York Rd, Fowler, New York,
- Tax ID #: 187.047-1-27
- DEC Spill No: 21-03071
- Spill Status: Open

**WHEREAS**, the New York Environmental Protection and Spill Compensation Fund (the "Fund") was created by Navigation Law § 179, and

**WHEREAS**, the Fund is seeking to perform cleanup of petroleum contaminants at the Sites, and

**WHEREAS**, pursuant to Navigation Law § 180, the Administrator of the Fund is authorized to settle claims on behalf of the Fund and to make additional expenditures for cleanup of any potentially petroleum contaminated sites, and

**WHEREAS**, any agreement between the Fund and the County would require the State of New York to perform all necessary environmental remediation at the Site after the County acquires title to the Site through tax foreclosure at a cost to be solely borne by the State of New York, and

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**WHEREAS**, in order to facilitate redevelopment of the Site, the County wants to enter into an agreement with the Fund wherein the Fund would release its potential claims against the County, for past and future cleanup and removal costs incurred by the State, including interest thereon and applicable penalties prior to the County taking title to the Site through tax foreclosure, and

**WHEREAS**, any release provided by the Fund to the County shall extend to the successors or assigns of the County with respect to the Site; however, such release shall not extend, nor can it be transferred to any successors or assigns of the County at the Site, if such successors in title are persons deemed legally responsible for the discharge of petroleum at the Site, respectively,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign an agreement with the New York Environmental Protection and Spill Compensation Fund and County of St. Lawrence, New York, regarding a certain tax delinquent property owned by Betty Davis, and any other agreements necessary to effectuate the terms of the agreement, upon approval of the County Attorney.

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Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH  
C&S ENGINEERS, INC. FOR ENVIRONMENTAL INVESTIGATION ON  
PROPERTY OWNED BY NEWTON FALLS HOLDING, LLC**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the County has commenced an In Rem real property tax foreclosure proceeding for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against property owned by Newton Falls Holding, LLC located at County Route 60, County of St. Lawrence, State of New York with Tax Map Nos. 214.000-8-1 (consisting of 48.3 acres), 214.000-7-1.1 (consisting of 179.8 acres) and 203.000-4-2.1 (consisting of 27.6 acres) (hereinafter referred to as the "Properties"), and

**WHEREAS**, there are currently delinquent real property taxes due and owing in the amount of \$8,435.19, together with fees, penalties and interest in the amount of \$13,563.75 for a total of \$21,998.94 on the parcel owned by the Newton Fall Holding, LLC with Tax Map No. 214.000-8-1; there are currently delinquent real property taxes due and owing in the amount of \$31,414.79 together with fees, penalties and interest in the amount of \$35,798.78 for a total of \$67,213.57 on the parcel owned by Newton Falls Holding, LLC with Tax Map No. 214.000-7-1.1; and there are currently delinquent real property taxes due and owing in the amount of \$4,563.54, together with fees, penalties and interest in the amount of \$9,668.77 for a total of \$14,232.31 on the parcel owned by Newton Falls Holding, LLC with Tax Map No. 203.000-4-2.1, and

**WHEREAS**, the properties previously comprised a portion of the historical location of the Newton Falls Paper Mill and historically were reported to be the location of a paper waste sludge depository which is believed to be potentially contaminated, and

**WHEREAS**, the County wants to have an initial Phase I Environmental Investigation conducted on the Properties to obtain information about the environmental conditions and to identify any recognized environmental conditions that may need further investigation, including subsurface exploration so that the County can make an informed decision concerning the Properties prior to a judgment of foreclosure being entered, and

**WHEREAS**, C&S Engineers, Inc. has submitted a proposal whereby they will perform a Phase I examination of the Properties for two thousand, eight hundred and fifty dollars (\$2,850) to determine whether any subsurface exploration is required, and

**WHEREAS**, the Phase I Environmental Investigation will include a review of available literature, mapping, aerial photography, and fire insurance mapping obtained by C&S Engineers, Inc. to identify obvious uses of the property back to 1940 or its first developed use, and

**WHEREAS**, in addition, C&S Engineers, Inc. will perform a physical inspection of the Properties, which are now vacant, and

**WHEREAS**, the County Attorney and Consultant, Gary Bowitch, Esq., have reviewed the proposal and recommend awarding the contract to C&S Engineers, Inc.,

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**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorizes the Chair to sign a contract with C&S Engineers, Inc. for Environmental Investigation on Property owned by Newton Falls Holding, LLC, upon approval of the County Attorney.

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Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH THE ST. LAWRENCE COUNTY FIRE TRAINING FACILITY, INC., FOR PRIORITY USE OF THE GEORGE E. BRIGGS FIRE TRAINING CENTER BY THE PARTICIPANTS OF THE ST. LAWRENCE COUNTY SELF-INSURANCE PLAN**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the St. Lawrence County Self-Insurance Plan had previously contracted with the St. Lawrence County Fire Training Facility, Inc., to provide priority access to the facility and training of the participants of the St. Lawrence County Self-Insurance Plan, and that agreement expired December 31, 2020, and

**WHEREAS**, the St. Lawrence County Self-Insurance Plan wishes to sign a new contract to cover retroactively from January 1, 2021 to present and for a new two year period to begin January 1, 2022, expiring on December 31, 2023, and

**WHEREAS**, an annual payment of \$35,000 (LI017104 46000) will be made in quarterly payments to the St. Lawrence County Fire Training Facility,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorizes the Chair to sign a contract with the St. Lawrence County Fire Training Facility, Inc. for priority use of the George E. Briggs Fire Training Center by the participants of the St. Lawrence County Self-Insurance Plan, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that an annual payment of \$35,000 be made, payable in quarterly payments to the St. Lawrence County Fire Training Facility.

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Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**REALLOCATING FUNDING FROM THE COMPREHENSIVE OPIOID, STIMULANT,  
AND SUBSTANCE ABUSE PROGRAM (COSSAP) SITE-BASED GRANT TO  
ST. LAWRENCE COUNTY COMMUNITY SERVICES TO DEVELOP AND OPERATE  
AN OPIOID TREATMENT PROGRAM IN ST. LAWRENCE COUNTY**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, On October 16, 2020, the County received notice from the Office of Justice Programs that the application submitted by St. Lawrence County was successful and will receive funding opportunities entitled Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Site-based Grant, and

**WHEREAS**, Resolution No. 314-2020 authorized the acceptance of the Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program Grant, and

**WHEREAS**, St. Lawrence County has recognized the need for increased access of individuals with an Opioid Use Disorder (OUD) to recovery services, and

**WHEREAS**, on December 7, 2020 the Board of Legislators passed Resolution No. 330-2020 naming St. Lawrence Health Systems the sub-award recipient to develop and operate the Opioid Treatment Program, and

**WHEREAS**, since October 7<sup>th</sup>, 2021, certain legal changes regarding the capability of the County operations have made it more beneficial for the County to act as the primary entity for delivery of an opioid treatment program, and

**WHEREAS**, the Program Grant Manager/Policy Advisor of COSSAP has permitted the County to re-allocate that portion of the grant funding designated for the Opioid Treatment Program to an alternate agency, St. Lawrence County Community Services,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes reallocating funding from the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Site-based Grant to St. Lawrence County Community Services to develop and operate an Opioid Treatment Program in St. Lawrence County.

November 1, 2021

Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**SETTING A DATE FOR A PUBLIC HEARING ON PROPOSED  
LOCAL LAW D (NO. \_\_) FOR THE YEAR 2021, "REAPPORTIONING  
FIFTEEN (15) LEGISLATIVE DISTRICTS IN ST. LAWRENCE COUNTY**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, it is a requirement of the law that legislative bodies reapportion themselves after each decennial Federal Census, and

**WHEREAS**, a plan for reapportionment has been prepared that meets the requirements of Article 2, § 10 of Municipal Home Rule Law, the United States Constitution, New York State Law and the guidance provided through court decisions on redistricting through the years, and

**WHEREAS**, the Chair of the Board of Legislators appointed a Redistricting Committee, and the Committee has proposed a redistricting plan to be adopted, and

**WHEREAS**, adoption of the plan is done by the enactment of a local law, and is subject to a formal public hearing prior to adoption,

**NOW, THEREFORE, BE IT RESOLVED** that a public hearing on proposed Local Law D (No. \_\_) for the Year 2021, "Reapportioning fifteen (15) Legislative Districts in St. Lawrence County, will be held at 5:50 p.m. on Monday, December 6, 2021, in the Legislative Board Room.

**PROPOSED LOCAL LAW D (NO. \_\_) FOR THE YEAR 2021,  
"REAPPORTIONING FIFTEEN (15) LEGISLATIVE DISTRICTS  
IN ST. LAWRENCE COUNTY"**

**BE IT ENACTED** by the Board of Legislators of the County of St. Lawrence as follows:

**Section 1. LEGISLATIVE INTENT**

This local law is intended to fulfill the requirements of the United States Constitution that there be substantially equal representation of the population of St. Lawrence County in the St. Lawrence County Board of Legislators, and to meet the requirements set forth in New York State statutory and decisional law regarding legislative representation. The St. Lawrence County Board of Legislators has chosen to do this by continuing the existing number of legislative districts, fifteen (15), and modifying some of the legislative district boundaries to achieve fair and equitable representation in the County Legislature based on the results of the of the United States 2020 Census of Population as modified by New York State Statute regarding the residence of state prison inmates for purposes of legislative representation.

**Section 2. DISTRICT BOUNDARIES**

A. As used in the Local Law, "Election District" or "Election Districts" means those election districts established by the St. Lawrence County Board of Elections and in effect in



November 1, 2021

October 2021. Each such election district is identified by the name of the Town or City in which it is located and by a number assigned to such district.

B. The Legislative Districts established by this local law consist of areas of the County described below by reference to entire Towns or portions of a Town or the City of Ogdensburg that constitute one or more election districts.

C. The boundaries of legislative districts are established by the boundaries of the Towns, the City and the election districts, if any, included in the descriptions below. The boundaries follow municipal boundaries, and street, river and stream centerlines.

District	Description
1	<b>That portion of the City of Ogdensburg designated Ogdensburg Election Districts 1, 2, 3, and 4</b>
2	<b>The entire Town of Lisbon and that portion of the City of Ogdensburg designated Ogdensburg Election Districts 5 and 6</b>
3	The entire Towns of Morristown and Oswegatchie and that portion of the Town of Canton designated Canton Election Districts 4 and 7
4	The entire Towns of Edwards, Fowler, Hammond, Macomb, Pitcairn, and Rossie
5	The entire Towns of Gouverneur and Depeyster
6	<b>The entire Towns of Clare, Clifton, DeKalb, Fine, Hermon, and Russell</b>
7	<b>The entire Towns of Colton, Hopkinton, Parishville, Piercefield, and Pierrepont</b>
8	<b>The entire Town of Madrid and that portion of the Town of Potsdam designated Potsdam Election District 1 and 2 and that portion of the Town of Canton designated Canton Election Districts 2 and 8</b>
9	<b>That portion of the Town of Canton designated Canton Election Districts 1, 3, 5, and 6</b>
10	<b>That portion of the Town of Potsdam designated Potsdam Election Districts 5 and 6</b>
11	<b>The entire Town of Stockholm and that portion of the Town of Potsdam designated Potsdam Election Districts 4 and 7</b>
12	<b>The entire Town of Norfolk and that portion of the Town of Potsdam designated Potsdam Election Districts 3 and 8</b>
13	<b>The entire Towns of Brasher, Lawrence, and that portion of the Town of Massena designated Massena Election Districts 7 and 8</b>

November 1, 2021

14           **That portion of the Town of Massena designated Massena Election Districts 1, 3, 4, 5, and 6**

15           The entire Towns of Louisville and Waddington and that portion of the Town of Massena Election District 2

D. The boundaries of the legislative districts established by this local law are shown on the maps attached hereto as Exhibits A through A15 detailed, copies of which shall be filed with the St. Lawrence County Clerk's Office immediately after the effective date of this local law.

Section 3.       **SEPARABILITY OF PROVISIONS**

If any clause, sentence, paragraph, subdivision, section, or part of this local law is adjudged by a court of competent jurisdiction to be invalid, such judgment, shall not affect, impair, or invalidate the remainder of this local law.

Section 4.       **PRIOR LOCAL LAWS SUPERSEDED**

The provisions of this local law shall supersede all of the provisions of Local Law No. 1 of 2012, which established the County Legislative Districts following the 2010 United States Census of Population.

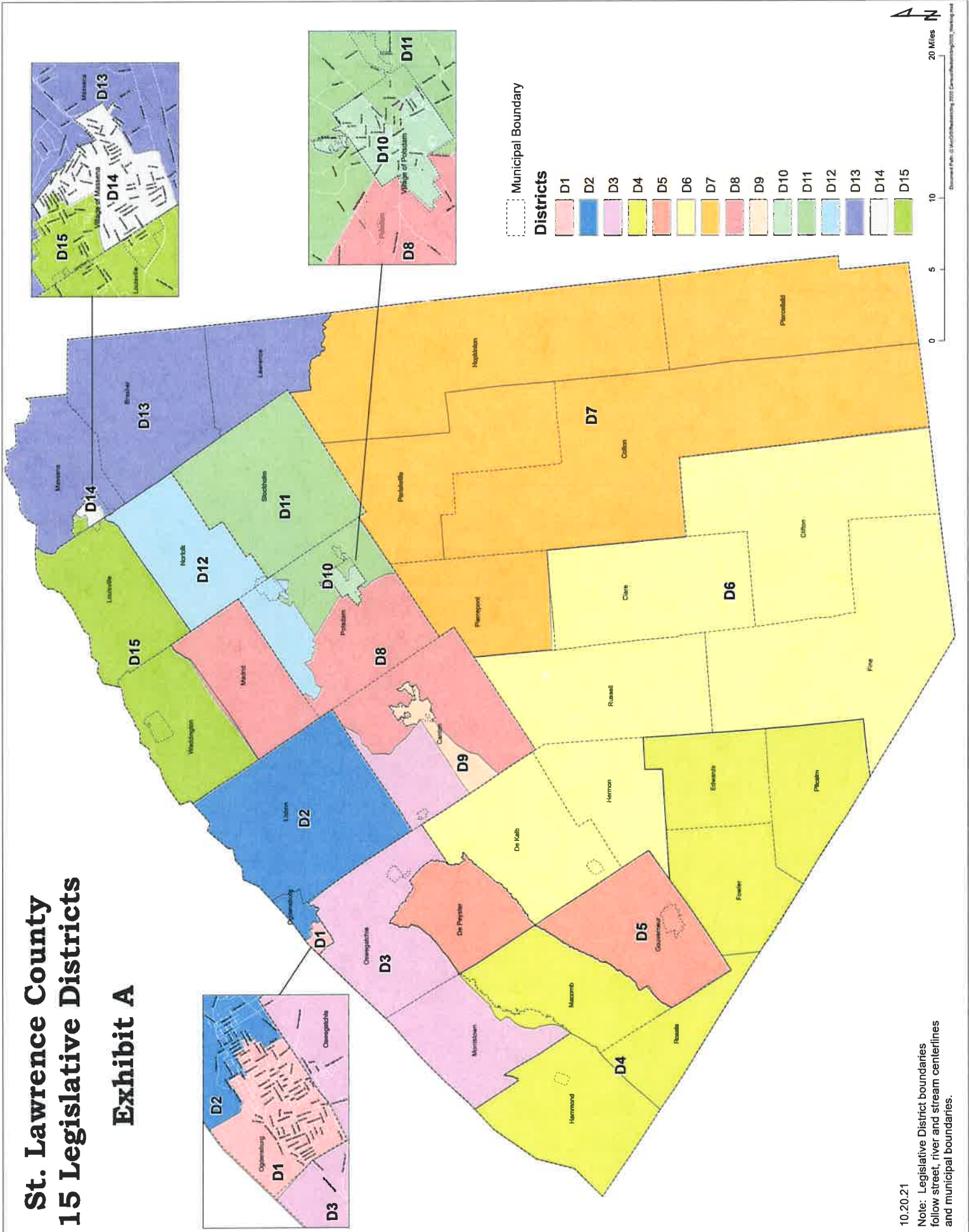
Section 5.       **EFFECTIVE DATES**

A. The legislative districts established by this local law shall be effective beginning with the Election of the County Legislature to be held in November, 2022.

B. This local law shall take effect 45 days after its adoption, or, if submitted to a referendum, this local law will take effect when approved by the affirmative vote of a majority of qualified electors of the County voting for its approval, and when it has been duly filed with the New York Secretary of State as provided by the Municipal Home Rule Law.

# St. Lawrence County 15 Legislative Districts

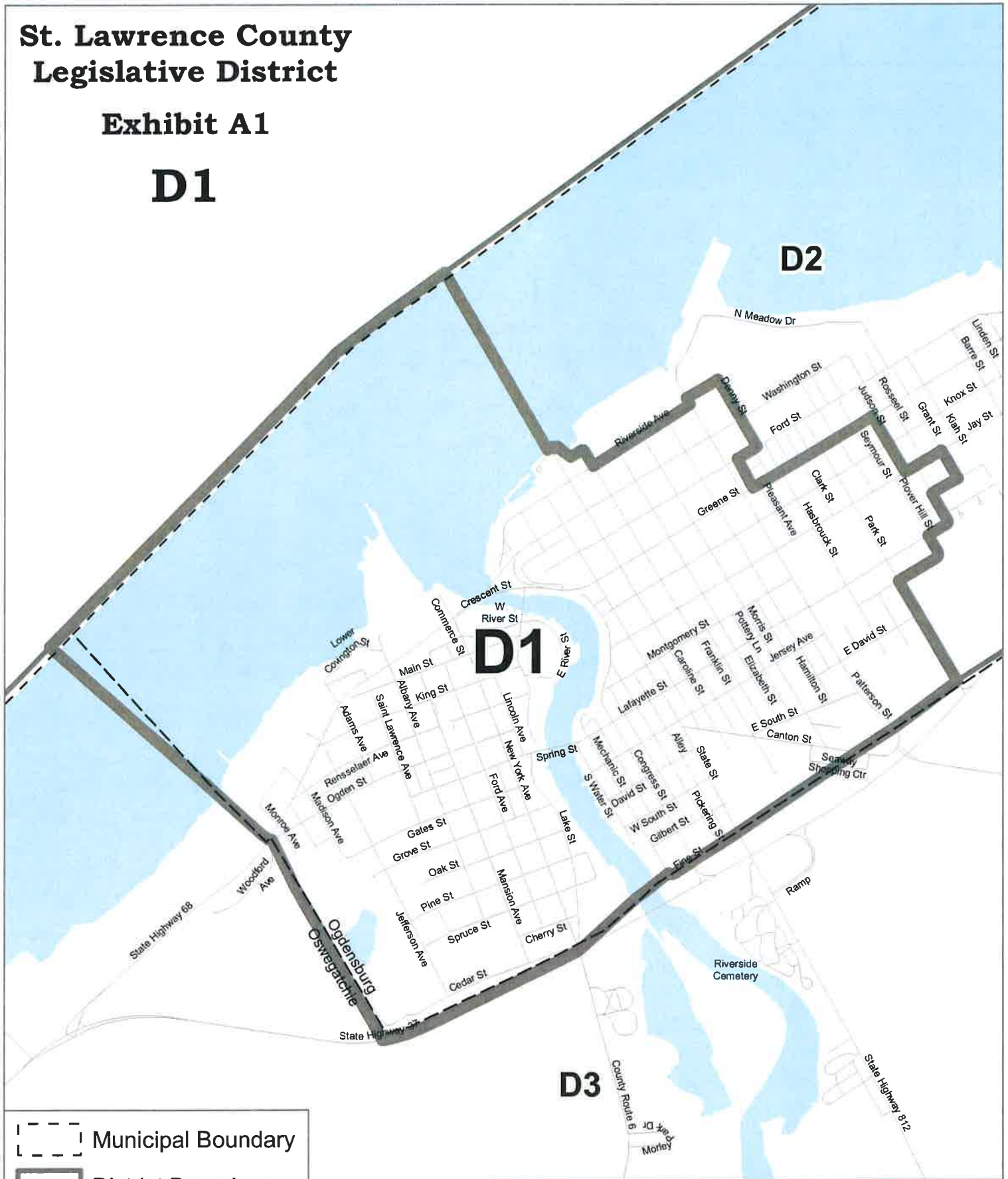
## Exhibit A







# St. Lawrence County Legislative District

## Exhibit A1

# D1



-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

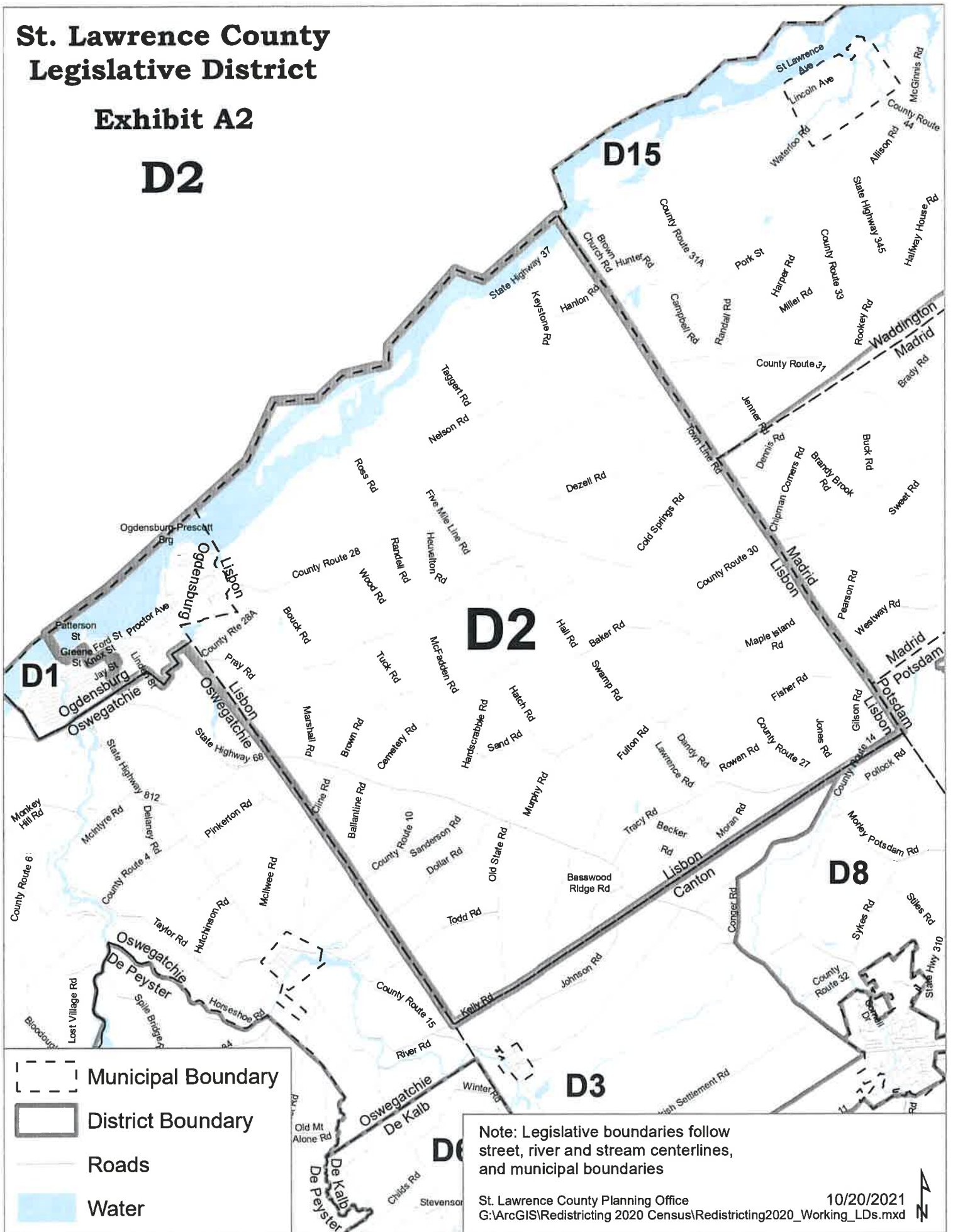
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries







# St. Lawrence County Legislative District

## Exhibit A2

# D2



-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries

St. Lawrence County Planning Office  
 G:\ArcGIS\Redistricting 2020 Census\Redistricting2020\_Working\_LDs.mxd

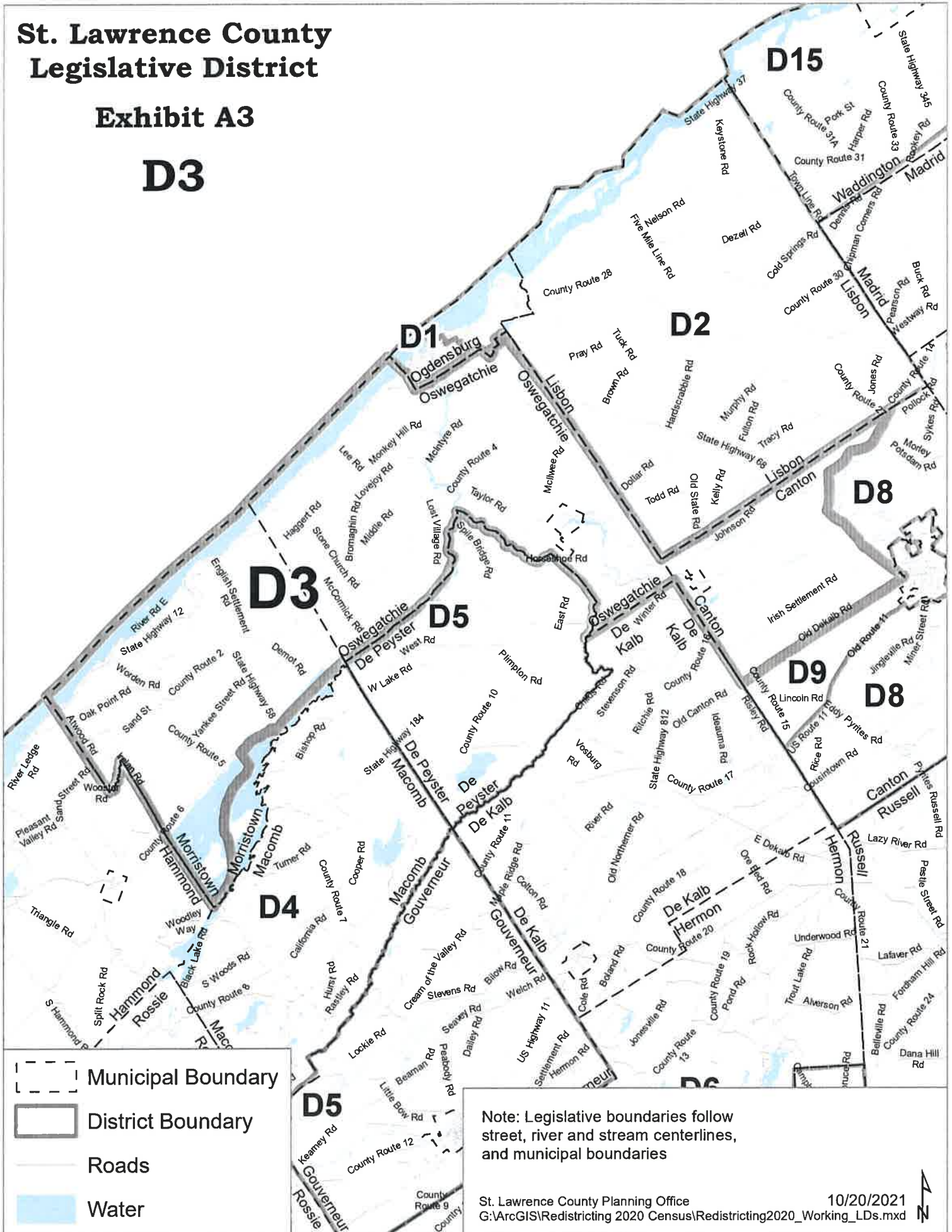
10/20/2021







# St. Lawrence County Legislative District

## Exhibit A3

### D3



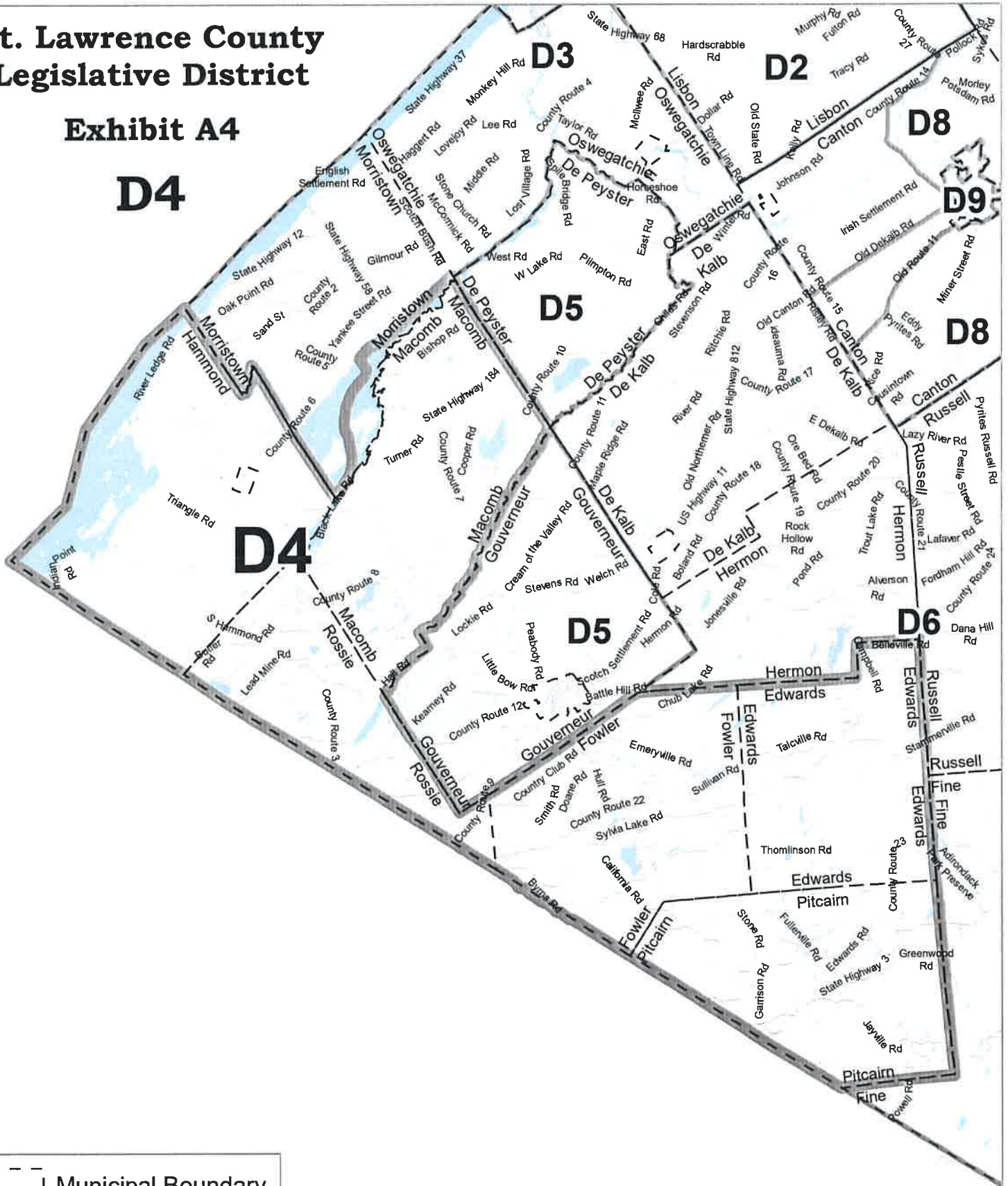
-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

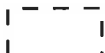
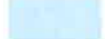
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District

## Exhibit A4



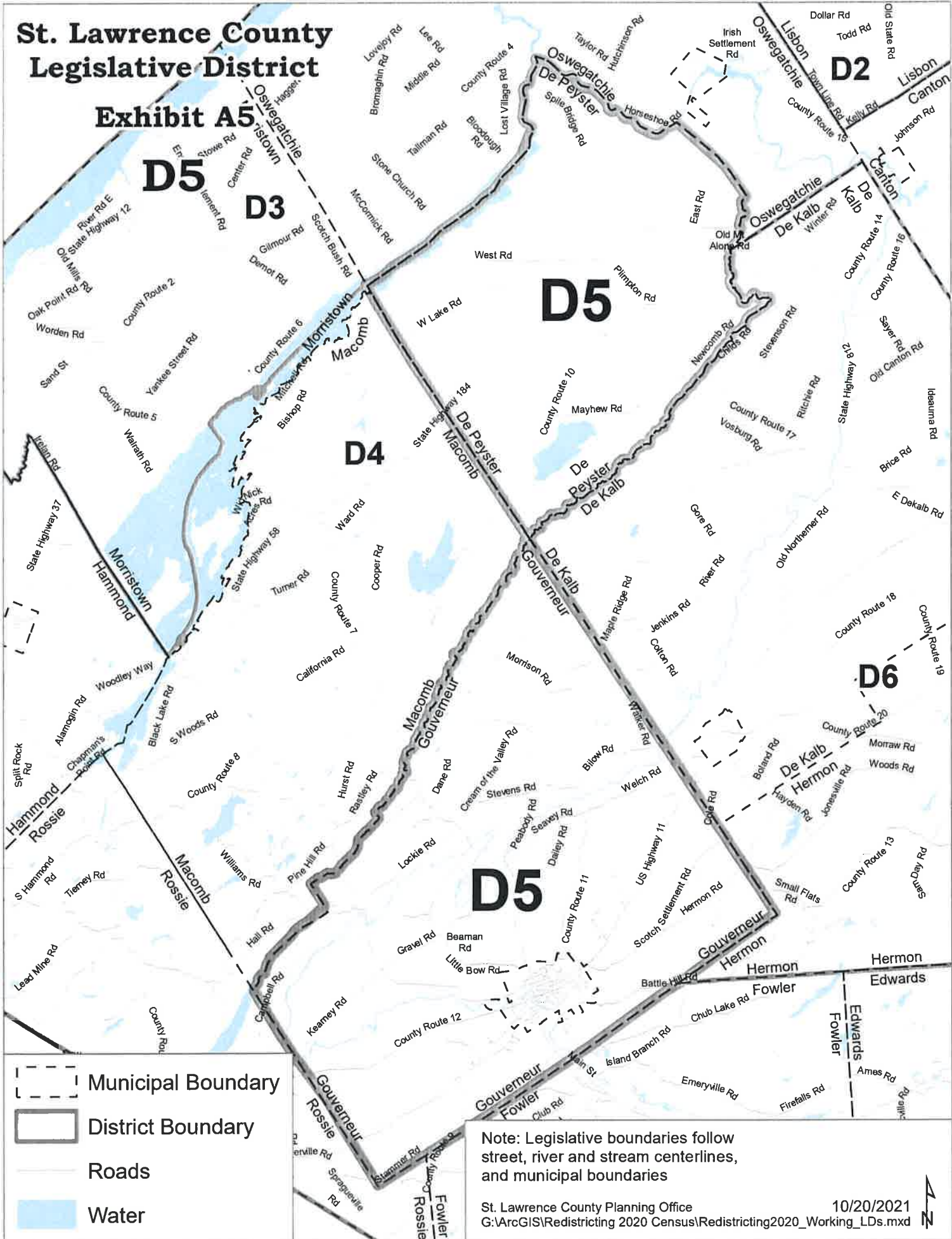
-  Municipal Boundary
-  District Boundary
-  Roads
-  Water


Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District

## Exhibit A5



-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

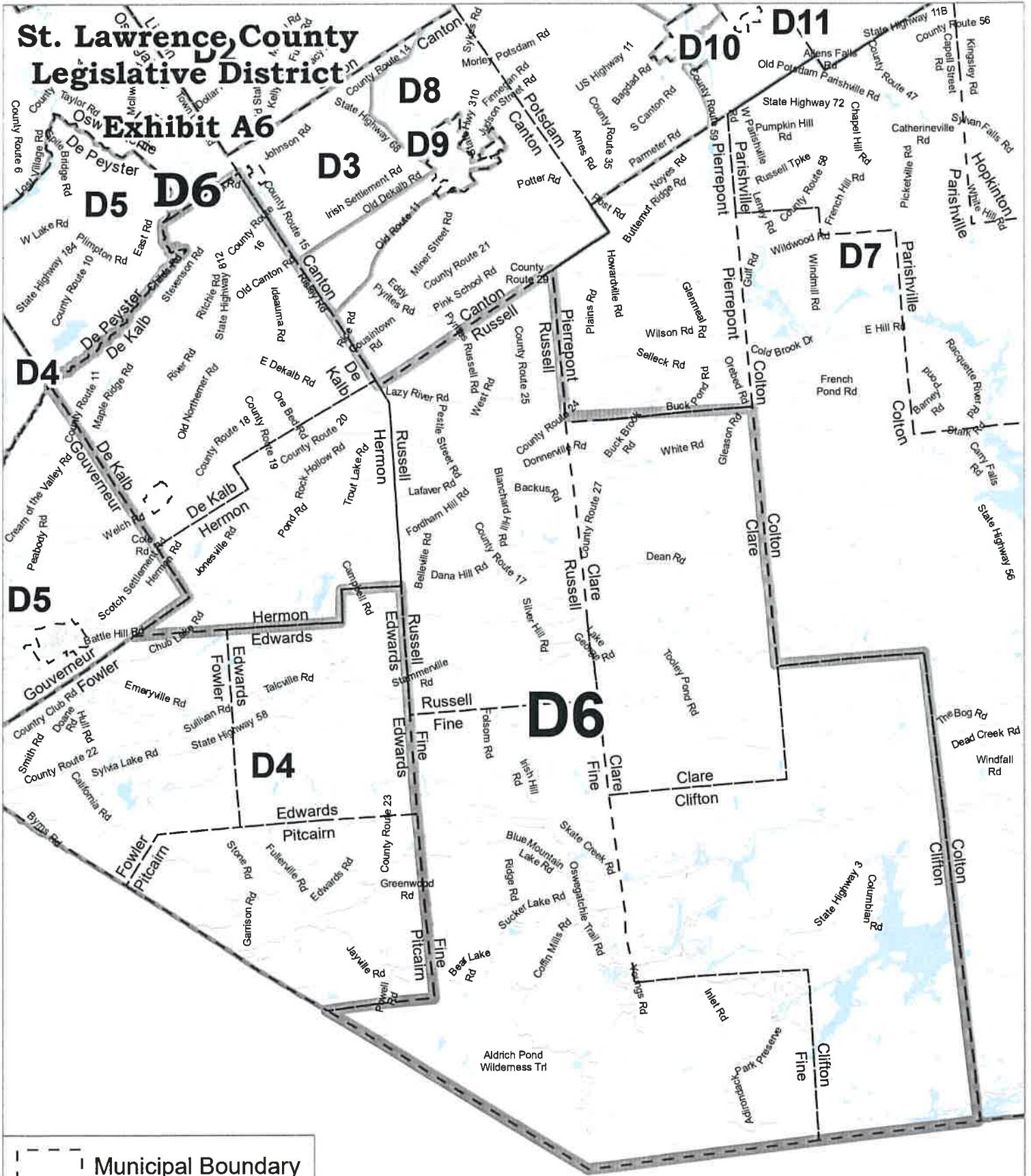
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries









# St. Lawrence County Legislative District

## Exhibit A6



-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

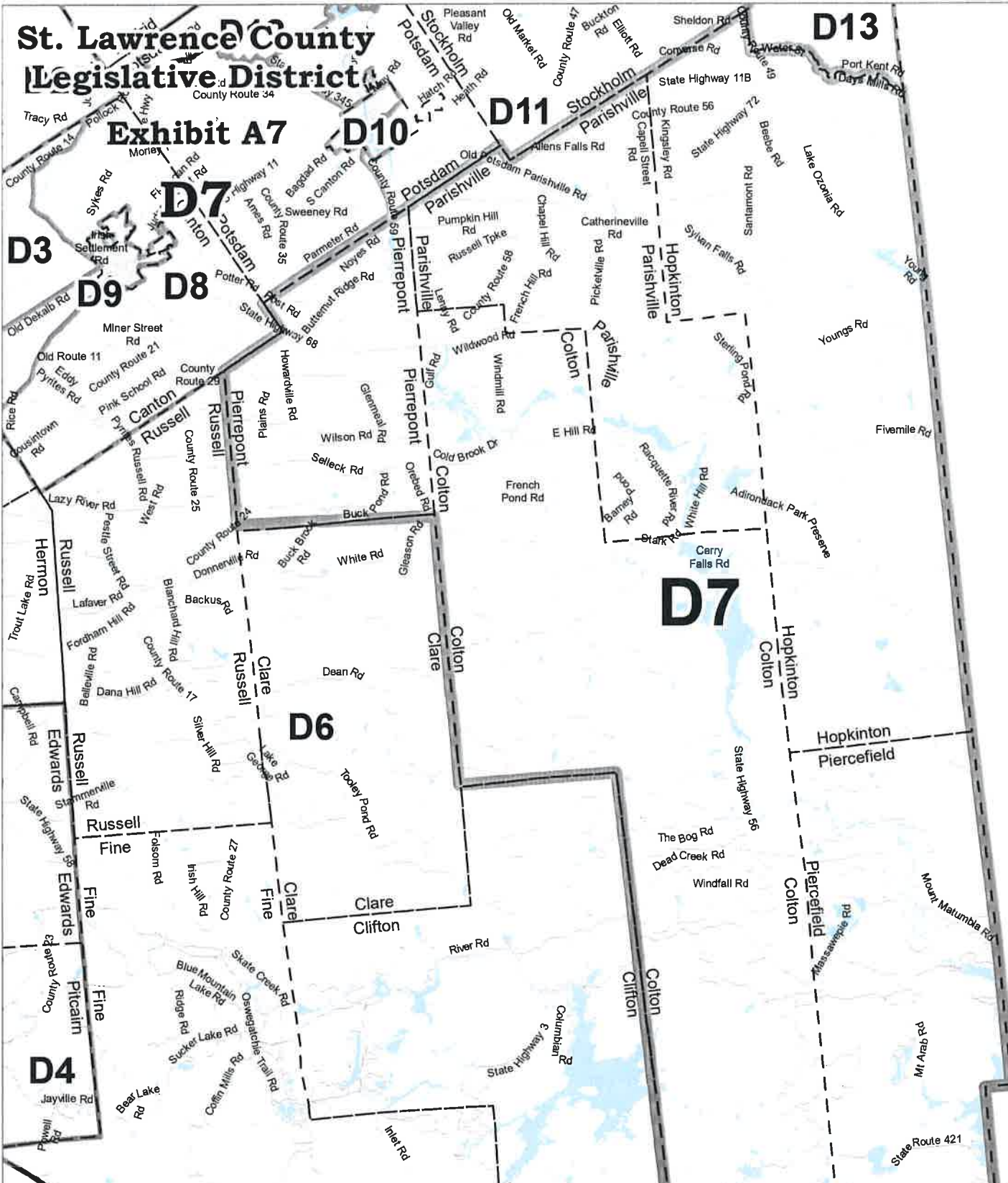
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries

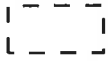



St. Lawrence County Planning Office 10/20/2021  
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# St. Lawrence County Legislative District

County Route 34

## Exhibit A7



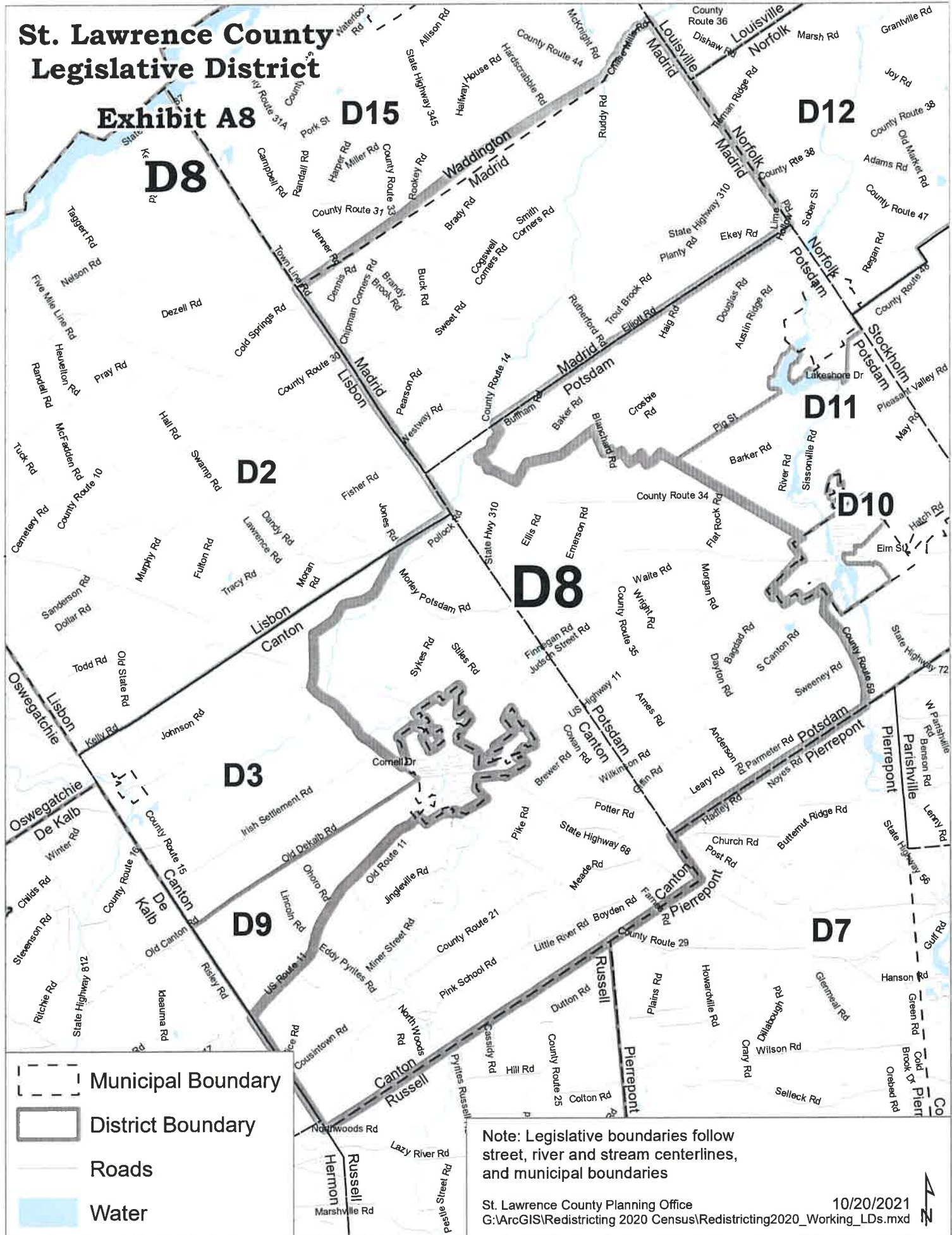
-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries

St. Lawrence County Planning Office  
 10/20/2021  
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# St. Lawrence County Legislative District

## Exhibit A8



Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District





## Exhibit A9

**D9**

**D3**

**D8**


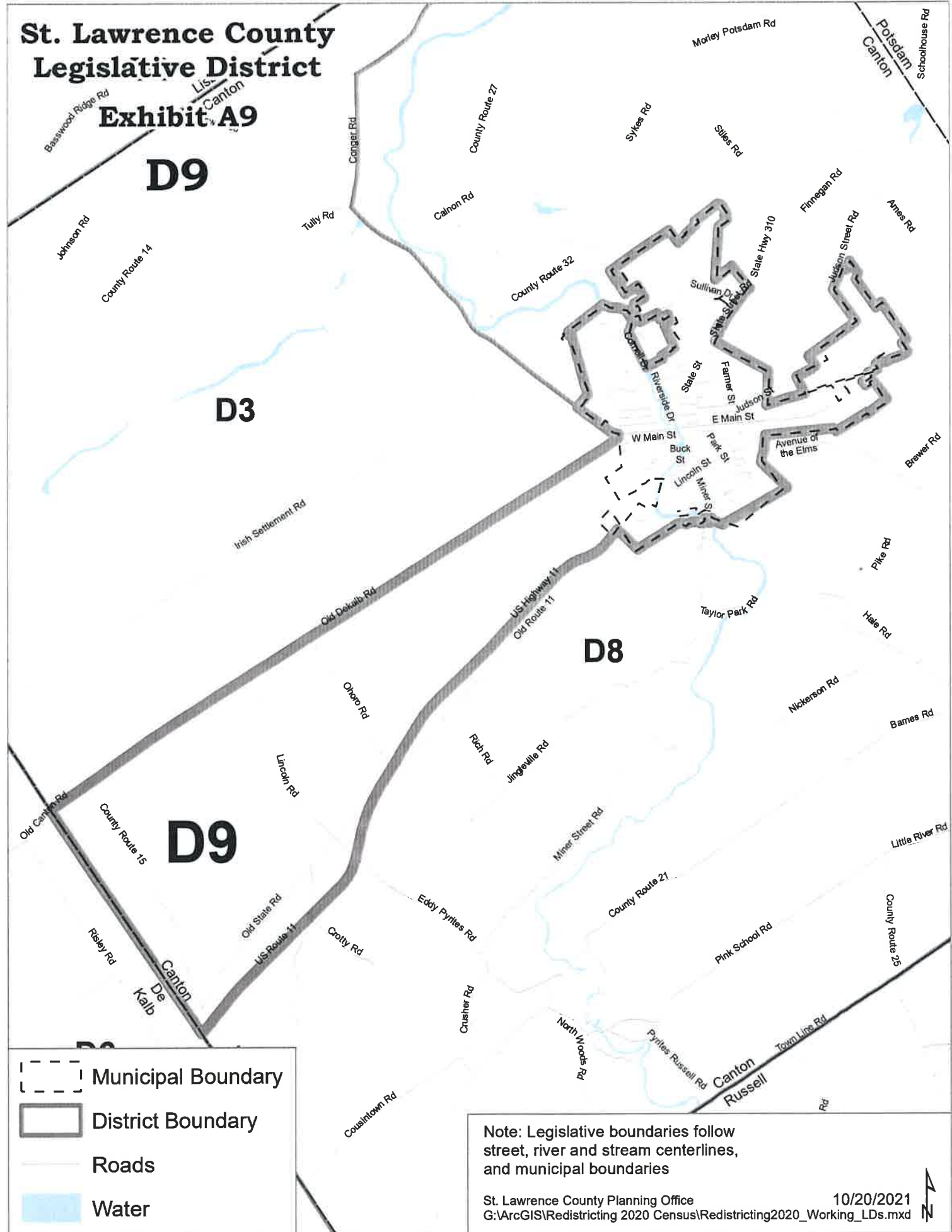
**D9**

-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries

St. Lawrence County Planning Office  
 G:\ArcGIS\Redistricting 2020 Census\Redistricting2020\_Working\_LDs.mxd

10/20/2021

# St. Lawrence County Legislative District





## Exhibit A10

**D10**

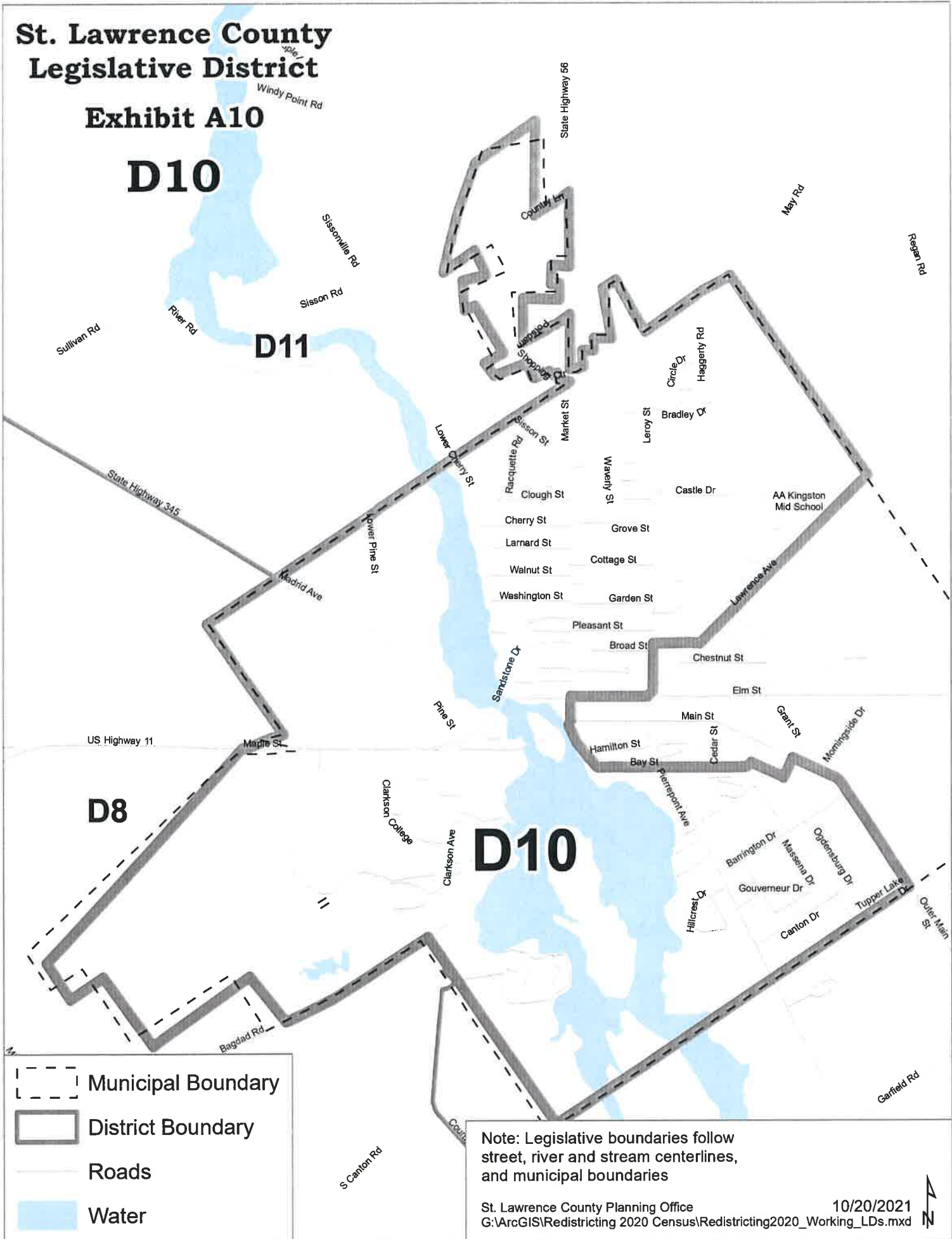
**D11**

**D8**

**D10**

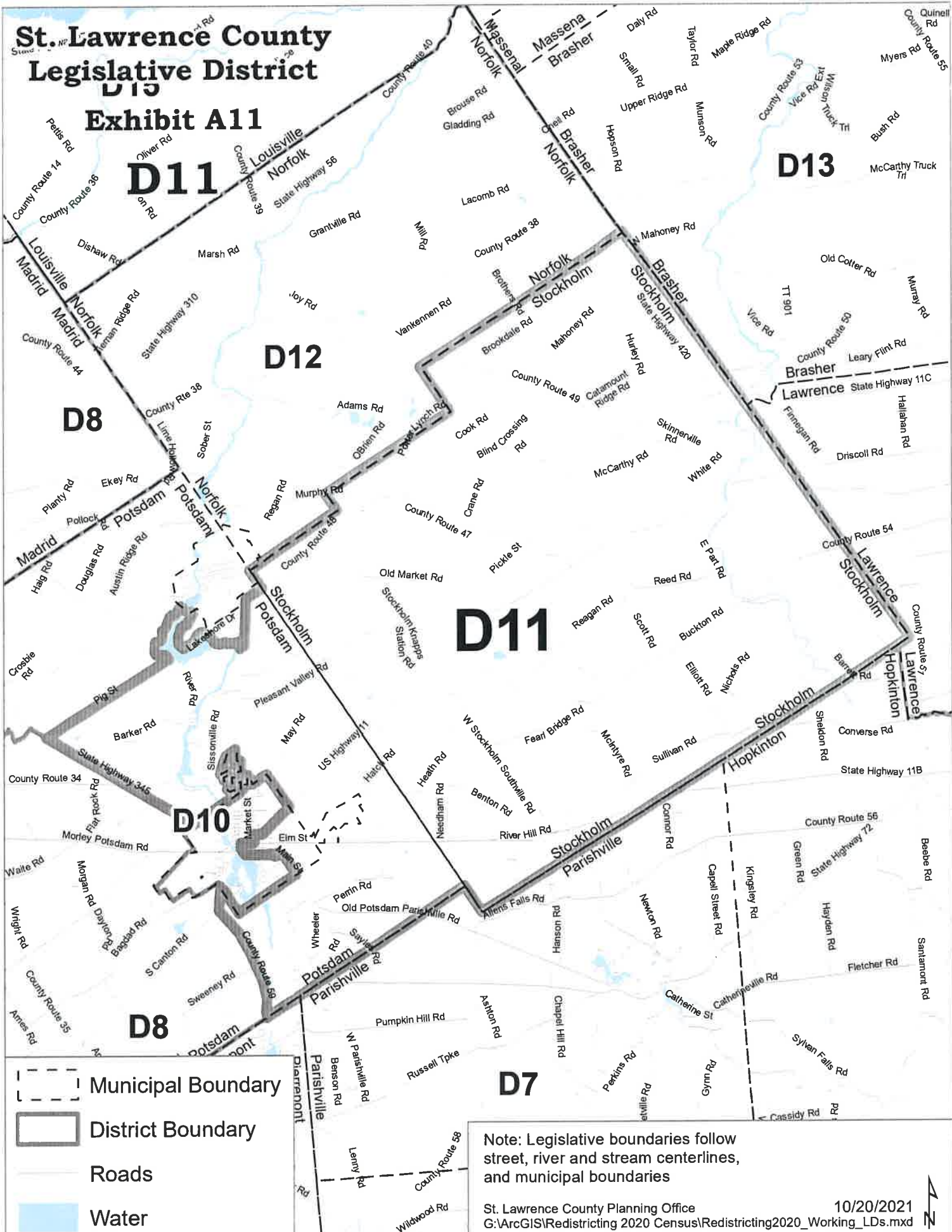
-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District D13

## Exhibit A11



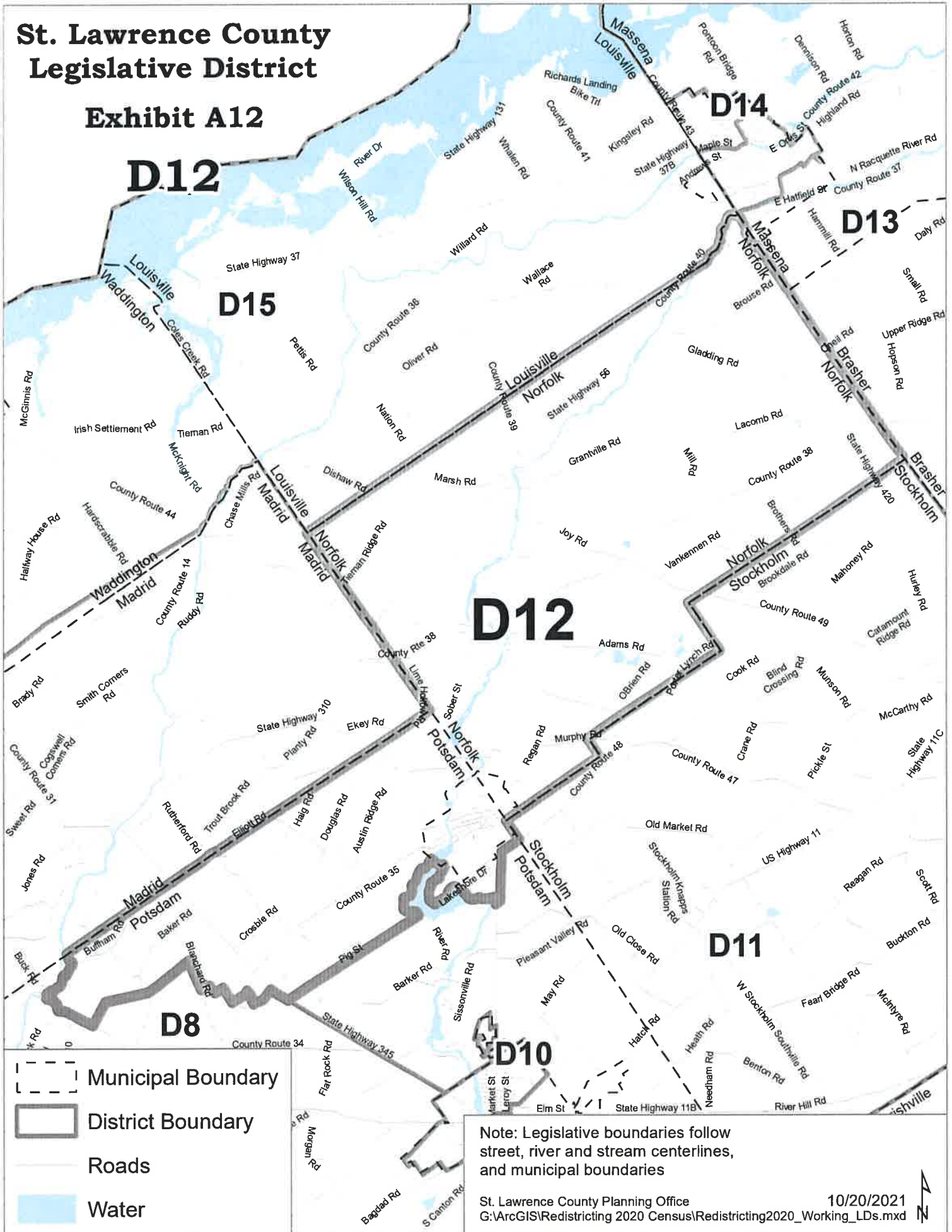
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries


St. Lawrence County Planning Office  
 G:\ArcGIS\Redistricting 2020 Census\Redistricting2020\_Working\_LDs.mxd

10/20/2021

# St. Lawrence County Legislative District

## Exhibit A12



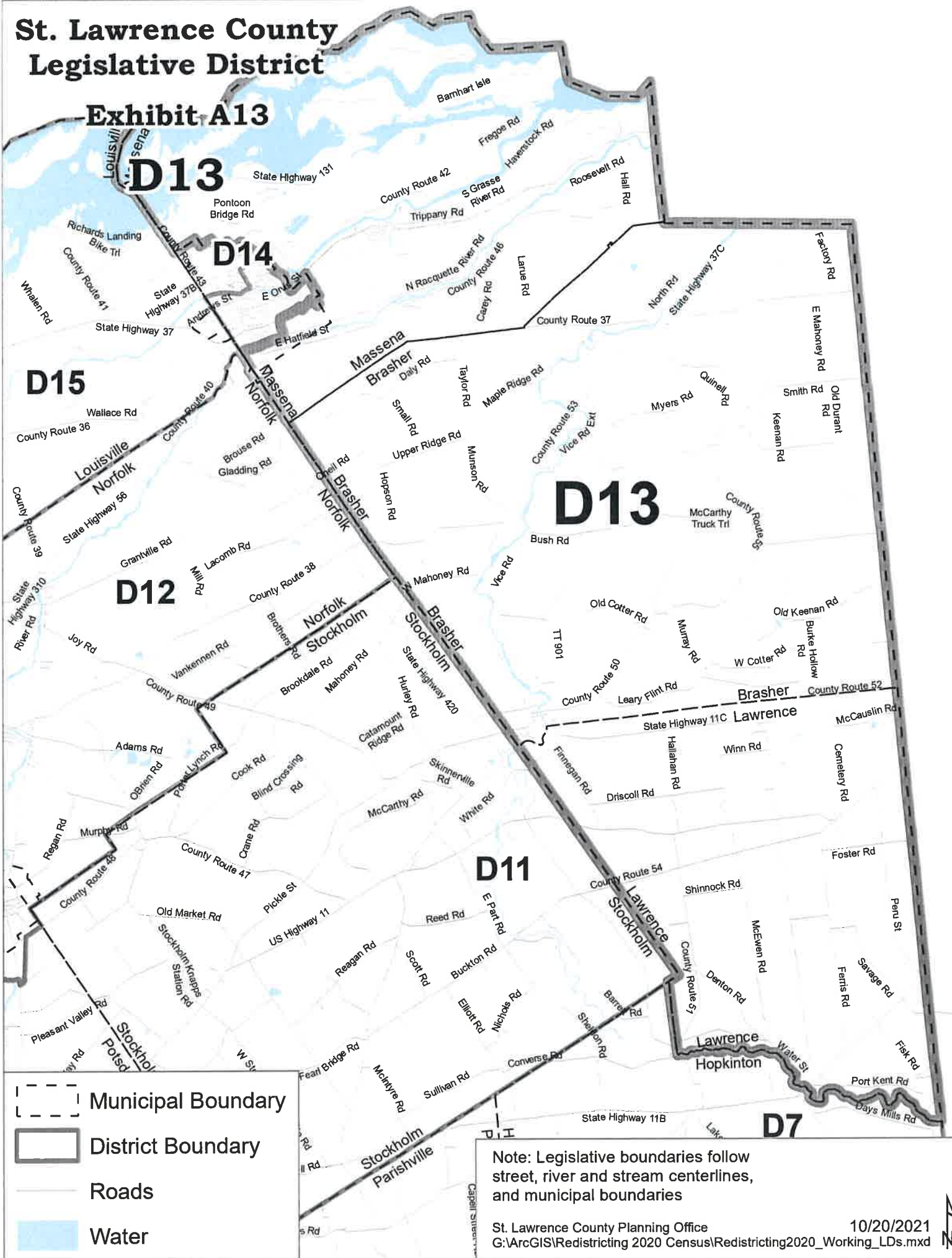
-  Municipal Boundary
-  District Boundary
-  Roads
-  Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District

## Exhibit A13



- Municipal Boundary
- District Boundary
- Roads
- Water

Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries

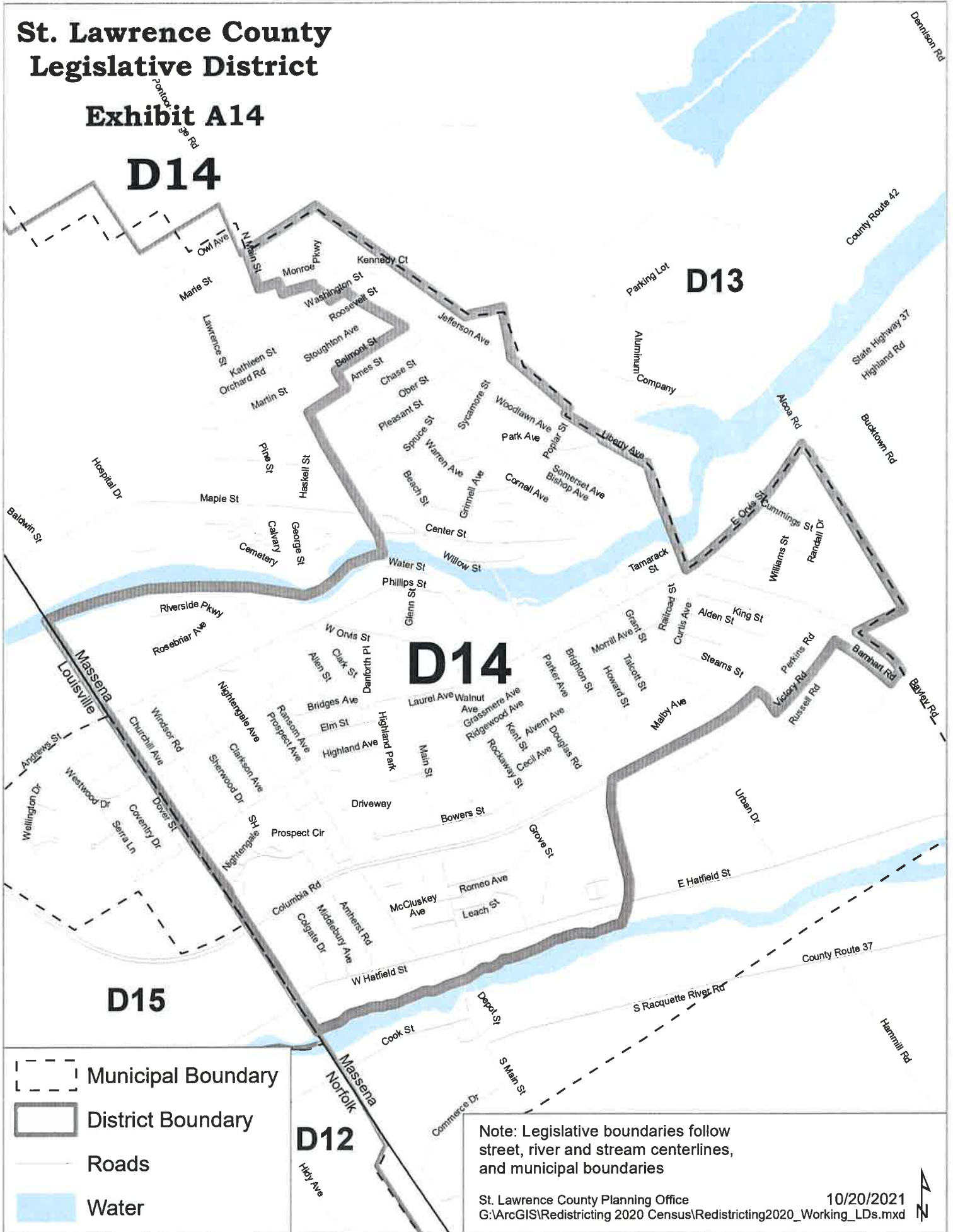




# St. Lawrence County Legislative District

## Exhibit A14

### D14



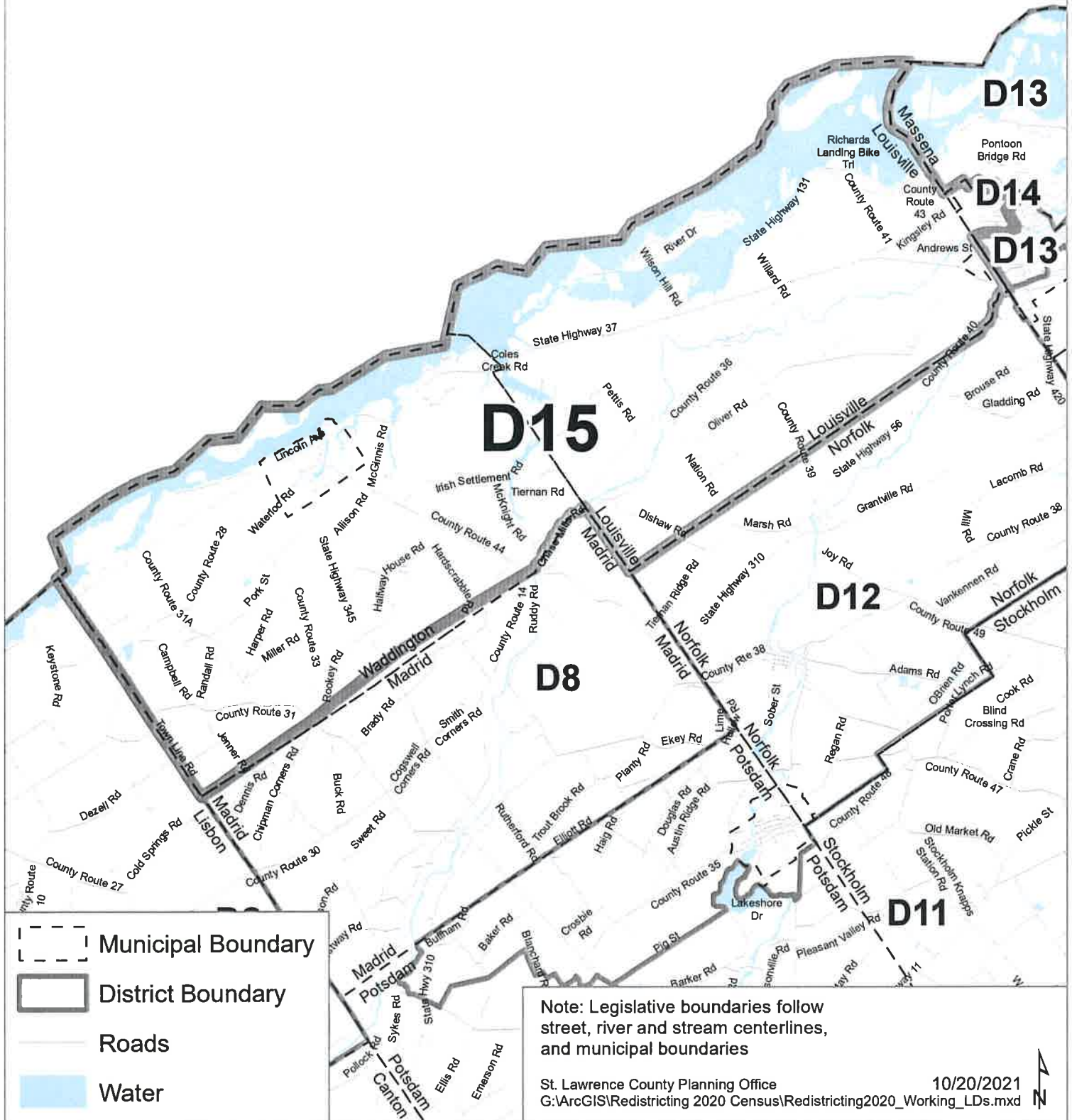
Note: Legislative boundaries follow street, river and stream centerlines, and municipal boundaries



# St. Lawrence County Legislative District

## Exhibit A15

# D15



# St. Lawrence County Vacancy Authorization Form

## Real Property



Type: Fill

Tax Map Technician

Subunit (If Applicable):

Date Submitted: 9/28/2021

Reason Vacated: Promotion

Position Number: 106100002

Date Vacated: 09/01/2021

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 06/04/2007

Hours Per Week: 35

Appointee Will Be: Provisional

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$48,897

Revenue Generating: No 0 %

Benefits: Yes \$23,544

Reimbursed by State or Federal Funds: No 0 %

Base Salary: \$40,579

Budget Mod Attached, If Required?

Grade: 20

**Net County Cost: \$72,441**

### Detailed Justification

What is the impact on your department if this position is not filled? Please provide, in detail, the need to fill the position. Please include the service provided, if it is mandated, number of people (clients) affected, and what you will do if the position is not filled.

Tax Mapping is currently staffed with 2 Tax Map Technicians/CAD Specialists. The Senior Tax Map Technician retired as of September 1, 2021. That position was abolished and the Tax Map Technician position is being backfilled.

The impact on the department without the position would be compromised. Assessor, surveyor and the public's request for map review and printing would not be completed in a timely manner.

Department Head: *Bruce Green*

Approved?

Yes  No

County Administrator:

Resolution #:

# St. Lawrence County Vacancy Authorization Form

## Office for the Aging



Type: Create & Fill

Senior Advocate Worker

Subunit (If Applicable):

Date Submitted: 10/20/21

Reason Vacated:

Position Number: 800300007

Date Vacated:

Position # Abolished: 800200003

Position Will Be: Fulltime

Last Fill Date:

Hours Per Week: 35

Appointee Will Be: Provisional

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving:

Revenue Generating: No 0 %

Benefits: Yes \$19,806

Reimbursed by State or Federal Funds: Yes  75 %

Base Salary: \$41,133

Budget Mod Attached, If Required?

Grade: 21

**Net County Cost: \$15,235**

### Detailed Justification

What is the impact on your department if this position is not filled? Please provide, in detail, the need to fill the position. Please include the service provided, if it is mandated, number of people (clients) affected, and what you will do if the position is not filled.

The Office for the Aging has experienced an extraordinary increase in client volume due to the COVID-19 pandemic. As such, the department is in need of assistance with case management for our Nutrition program, EISEP and NY Connects program. The position of Advocate Worker is a Grade 13 and the job description does not allow for the in depth case management duties and follow along services that are required for these clients.

As such, we would like to abolish the Advocate Worker position and create a Senior Advocate Worker, Grade 21. This will allow us to meet the State requirements for case management services for these clients and continue to expand our program services to older adults in St. Lawrence County.

Department Head: *Andrea Montgomery*

Approved?

Yes  No

County Administrator:

Resolution #:

November 1, 2021

Finance Committee: 10-25-2021

RESOLUTION NO. \_\_\_\_\_

**MODIFYING THE 2021 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE  
FOR COSTS ASSOCIATED WITH COURT-ORDERED TREATMENT SERVICES AT  
NEW YORK STATE OPERATED INPATIENT MENTAL HYGIENE FACILITIES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, New York Mental Hygiene Law, Section 43.03 (c) mandates a county cost for persons receiving services, pursuant to a court order, at a state-operated inpatient facility for indefinite/extended periods of time, and

**WHEREAS**, counties are mandated to incur the cost of court ordered charge backs which are haphazard, disproportionate, and cannot be accurately budgeted, forecasted or planned for, and

**WHEREAS**, in 2020 an administrative change was made by New York State to the payment structure for these costs which shifted a former shared expense between the State and the County to a one-hundred percent (100%) county cost, and

**WHEREAS**, bills through July have totaled approximately \$285,000, with the anticipation of receiving bills each month after that through December 2021,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the County Administrator's Office for costs associated with court-ordered treatment services at New York State operated inpatient mental hygiene facilities, as follows:

**DECREASE APPROPRIATIONS:**

B1019904 49700	B SPEC Contingency Account	\$506,000
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**INCREASE APPROPRIATIONS:**

BL010104 43007	B Other Fees & Services	\$506,000
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# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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## FUNDS COMBINED

SALARIES - 100s*	43,757,213	44,548,059	31,307,899	70.28%
EQUIPMENT - 200s*	1,198,514	12,244,029	2,004,304	16.37%
CONTRACTUAL - 400s*	125,769,524	136,802,608	84,494,800	61.76%
FRINGE BENEFITS - 800s*	58,098,218	58,334,083	41,520,895	71.18%
<b>TOTAL APPROPRIATIONS</b>	<b>228,823,469</b>	<b>251,928,778</b>	<b>159,327,897</b>	<b>63.24%</b>
<b>FUND TRANSFERS</b>	<b>4,205,000</b>	<b>9,170,870</b>	<b>4,645,085</b>	<b>50.65%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,445,000</b>	<b>1,445,000</b>	<b>1,445,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>822,788</b>	<b>822,788</b>	<b>460,263</b>	<b>55.94%</b>
<b>REVENUE - 500s*</b>	<b>(184,395,767)</b>	<b>(258,979,097)</b>	<b>(187,891,158)</b>	<b>72.55%</b>
<b>COUNTY COST</b>	<b>50,900,490</b>	<b>4,388,339</b>	<b>(22,012,913)</b>	<b>-43.25%</b>

\*Excludes Fund 6 Capital Projects, Fund 70 WIOA & Fund 10 NYPA

## GENERAL FUND

### 100 BOARD OF ELECTIONS

SALARIES - 100s	437,180	447,874	260,426	58.15%
EQUIPMENT - 200s	-	126,483	-	0.00%
CONTRACTUAL - 400s	716,330	820,079	213,572	26.04%
FRINGE BENEFITS - 800s	211,013	211,013	169,472	80.31%
<b>TOTAL APPROPRIATIONS</b>	<b>1,364,523</b>	<b>1,605,449</b>	<b>643,470</b>	<b>40.08%</b>
<b>REVENUE - 500s</b>	<b>(974,521)</b>	<b>(1,213,103)</b>	<b>(980,930)</b>	<b>80.86%</b>
<b>COUNTY COST</b>	<b>390,002</b>	<b>392,345</b>	<b>(337,459)</b>	<b>-86.01%</b>

### 110 COMMUNITY SERVICES

SALARIES - 100s	2,611,095	2,821,458	1,721,103	61.00%
EQUIPMENT - 200s	-	247,000	103,059	41.72%
CONTRACTUAL - 400s	5,207,126	6,167,371	3,253,332	52.75%
FRINGE BENEFITS - 800s	1,151,899	1,263,769	899,403	71.17%
<b>TOTAL APPROPRIATIONS</b>	<b>8,970,120</b>	<b>10,499,598</b>	<b>5,976,898</b>	<b>56.93%</b>
<b>REVENUE - 500s</b>	<b>(7,579,914)</b>	<b>(9,109,136)</b>	<b>(5,035,762)</b>	<b>55.28%</b>
<b>COUNTY COST</b>	<b>1,390,206</b>	<b>1,390,462</b>	<b>941,136</b>	<b>67.69%</b>

### 120 COUNTY ADMINISTRATOR (Now Includes Governmental Services)

SALARIES - 100s	2,203,109	2,203,109	1,567,627	71.16%
EQUIPMENT - 200s	13,000	47,707	38,937	81.62%
CONTRACTUAL - 400s	6,761,779	6,921,505	2,636,001	38.08%
FRINGE BENEFITS - 800s	1,142,544	1,142,544	926,545	81.09%
<b>TOTAL APPROPRIATIONS</b>	<b>10,120,432</b>	<b>10,314,865</b>	<b>5,169,109</b>	<b>50.11%</b>
<b>REVENUE - 500s</b>	<b>(2,150,085)</b>	<b>(2,270,737)</b>	<b>(1,702,269)</b>	<b>74.97%</b>
<b>COUNTY COST</b>	<b>7,970,347</b>	<b>8,044,128</b>	<b>3,466,840</b>	<b>43.10%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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**130 COUNTY ATTORNEY**

SALARIES - 100s	158,030	158,030	110,975	70.22%
CONTRACTUAL - 400s	36,855	36,855	28,550	77.47%
FRINGE BENEFITS - 800s	63,342	63,342	48,799	77.04%
<b>TOTAL APPROPRIATIONS</b>	<b>258,227</b>	<b>258,227</b>	<b>188,324</b>	<b>72.93%</b>
REVENUE - 500s	-	-	-	
<b>COUNTY COST</b>	<b>258,227</b>	<b>258,227</b>	<b>188,324</b>	<b>72.93%</b>

**140 COUNTY CLERK**

SALARIES - 100s	1,522,659	1,522,659	1,166,042	76.58%
CONTRACTUAL - 400s	272,458	272,458	214,929	78.89%
FRINGE BENEFITS - 800s	842,024	842,024	728,041	86.46%
<b>TOTAL APPROPRIATIONS</b>	<b>2,637,141</b>	<b>2,637,141</b>	<b>2,109,011</b>	<b>79.97%</b>
REVENUE - 500s	(4,900,188)	(4,900,188)	(3,722,247)	75.96%
<b>COUNTY COST</b>	<b>(2,263,046)</b>	<b>(2,263,046)</b>	<b>(1,613,236)</b>	<b>71.29%</b>

**150 DISTRICT ATTORNEY**

SALARIES - 100s	1,347,768	1,347,768	950,656	70.54%
CONTRACTUAL - 400s	133,614	182,073	72,023	39.56%
FRINGE BENEFITS - 800s	616,879	616,879	474,170	76.87%
<b>TOTAL APPROPRIATIONS</b>	<b>2,098,261</b>	<b>2,146,720</b>	<b>1,496,848</b>	<b>69.73%</b>
REVENUE - 500s	(233,563)	(233,563)	(125,309)	53.65%
<b>COUNTY COST</b>	<b>1,864,698</b>	<b>1,913,157</b>	<b>1,371,539</b>	<b>71.69%</b>

**170 EMERGENCY SERVICES**

SALARIES - 100s	1,104,862	1,104,862	756,955	68.51%
EQUIPMENT - 200s	-	5,895,718	12,460	0.21%
CONTRACTUAL - 400s	144,779	1,128,460	364,154	32.27%
FRINGE BENEFITS - 800s	561,836	561,836	451,593	80.38%
<b>TOTAL APPROPRIATIONS</b>	<b>1,811,477</b>	<b>8,690,876</b>	<b>1,585,163</b>	<b>18.24%</b>
REVENUE - 500s	(161,159)	(7,019,649)	(367,193)	5.23%
<b>COUNTY COST</b>	<b>1,650,318</b>	<b>1,671,227</b>	<b>1,217,970</b>	<b>72.88%</b>

**190 GOVERNMENTAL SERVICES (Now Under County Administrator)**

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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## 210 HUMAN RESOURCES

SALARIES - 100s	356,075	356,075	250,014	70.21%
CONTRACTUAL - 400s	64,211	64,306	28,023	43.58%
FRINGE BENEFITS - 800s	192,032	192,032	152,527	79.43%
<b>TOTAL APPROPRIATIONS</b>	<b>612,318</b>	<b>612,413</b>	<b>430,563</b>	<b>70.31%</b>
<b>REVENUE - 500s</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>(12,542)</b>	<b>80.91%</b>
<b>COUNTY COST</b>	<b>596,818</b>	<b>596,913</b>	<b>418,022</b>	<b>70.03%</b>

## 220 INDIGENT DEFENSE

SALARIES - 100s	102,295	102,295	63,771	62.34%
CONTRACTUAL - 400s	1,594,580	1,594,580	706,284	44.29%
FRINGE BENEFITS - 800s	57,890	57,890	51,413	88.81%
<b>TOTAL APPROPRIATIONS</b>	<b>1,754,765</b>	<b>1,754,765</b>	<b>821,467</b>	<b>46.81%</b>
<b>REVENUE - 500s</b>	<b>(633,395)</b>	<b>(633,395)</b>	<b>(5,726)</b>	<b>0.90%</b>
<b>COUNTY COST</b>	<b>1,121,370</b>	<b>1,121,370</b>	<b>815,742</b>	<b>72.75%</b>

## 225 CONFLICT DEFENDER

SALARIES - 100s	460,673	460,673	323,502	70.22%
CONTRACTUAL - 400s	102,532	102,532	13,742	13.40%
FRINGE BENEFITS - 800s	200,230	200,230	157,029	78.42%
<b>TOTAL APPROPRIATIONS</b>	<b>763,435</b>	<b>763,435</b>	<b>494,273</b>	<b>64.74%</b>
<b>REVENUE - 500s</b>	<b>(208,258)</b>	<b>(208,258)</b>	<b>(1,662)</b>	<b>0.80%</b>
<b>COUNTY COST</b>	<b>555,177</b>	<b>555,177</b>	<b>492,612</b>	<b>88.73%</b>

## 226 PUBLIC DEFENDER

SALARIES - 100s	940,573	940,573	724,820	77.06%
CONTRACTUAL - 400s	474,406	474,406	34,295	7.23%
FRINGE BENEFITS - 800s	406,885	406,885	322,314	79.21%
<b>TOTAL APPROPRIATIONS</b>	<b>1,821,864</b>	<b>1,821,864</b>	<b>1,081,428</b>	<b>59.36%</b>
<b>REVENUE - 500s</b>	<b>(890,099)</b>	<b>(890,099)</b>	<b>(1,459)</b>	<b>0.16%</b>
<b>COUNTY COST</b>	<b>931,765</b>	<b>931,765</b>	<b>1,079,969</b>	<b>115.91%</b>

## 230 INFORMATION TECHNOLOGY

SALARIES - 100s	489,876	489,876	345,552	70.54%
EQUIPMENT - 200s	137,650	137,650	46,116	33.50%
CONTRACTUAL - 400s	644,891	656,784	472,108	71.88%
FRINGE BENEFITS - 800s	245,640	245,640	184,148	74.97%
<b>TOTAL APPROPRIATIONS</b>	<b>1,518,057</b>	<b>1,529,950</b>	<b>1,047,923</b>	<b>68.49%</b>
<b>REVENUE - 500s</b>	<b>(373,989)</b>	<b>(373,989)</b>	<b>(120,177)</b>	<b>32.13%</b>
<b>COUNTY COST</b>	<b>1,144,068</b>	<b>1,155,961</b>	<b>927,746</b>	<b>80.26%</b>



# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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**240 OFFICE FOR THE AGING**

SALARIES - 100s	1,154,508	1,154,508	771,572	66.83%
EQUIPMENT - 200s	10,000	10,000	4,269	42.69%
CONTRACTUAL - 400s	1,018,224	1,504,320	770,061	51.19%
FRINGE BENEFITS - 800s	622,898	622,898	441,961	70.95%
<b>TOTAL APPROPRIATIONS</b>	<b>2,805,630</b>	<b>3,291,726</b>	<b>1,987,862</b>	<b>60.39%</b>
<b>REVENUE - 500s</b>	<b>(1,811,687)</b>	<b>(2,297,783)</b>	<b>(1,127,562)</b>	<b>49.07%</b>
<b>COUNTY COST</b>	<b>993,943</b>	<b>993,943</b>	<b>860,300</b>	<b>86.55%</b>

**250 PLANNING**

SALARIES - 100s	395,753	395,753	283,031	71.52%
EQUIPMENT - 200s	480,814	2,132,192	-	0.00%
CONTRACTUAL - 400s	2,270,870	4,490,142	2,078,606	46.29%
FRINGE BENEFITS - 800s	162,565	162,565	136,757	84.12%
<b>TOTAL APPROPRIATIONS</b>	<b>3,310,002</b>	<b>7,180,652</b>	<b>2,498,395</b>	<b>34.79%</b>
<b>REVENUE - 500s</b>	<b>(2,786,982)</b>	<b>(6,657,632)</b>	<b>(1,962,689)</b>	<b>29.48%</b>
<b>COUNTY COST</b>	<b>523,020</b>	<b>523,020</b>	<b>535,705</b>	<b>102.43%</b>

**260 PROBATION**

SALARIES - 100s	2,228,160	2,228,160	1,539,948	69.11%
CONTRACTUAL - 400s	215,660	217,253	102,047	46.97%
FRINGE BENEFITS - 800s	1,085,735	1,085,735	834,458	76.86%
<b>TOTAL APPROPRIATIONS</b>	<b>3,529,555</b>	<b>3,531,148</b>	<b>2,476,453</b>	<b>70.13%</b>
<b>REVENUE - 500s</b>	<b>(667,572)</b>	<b>(667,572)</b>	<b>(411,215)</b>	<b>61.60%</b>
<b>COUNTY COST</b>	<b>2,861,983</b>	<b>2,863,576</b>	<b>2,065,238</b>	<b>72.12%</b>

**270 PUBLIC HEALTH**

SALARIES - 100s	1,555,027	1,979,211	1,333,248	67.36%
EQUIPMENT - 200s	-	100,000	100,000	100.00%
CONTRACTUAL - 400s	5,573,321	8,634,541	2,663,725	30.85%
FRINGE BENEFITS - 800s	771,489	879,647	679,213	77.21%
<b>TOTAL APPROPRIATIONS</b>	<b>7,899,837</b>	<b>11,593,399</b>	<b>4,776,186</b>	<b>41.20%</b>
<b>REVENUE - 500s</b>	<b>(4,231,690)</b>	<b>(7,797,558)</b>	<b>(2,189,557)</b>	<b>28.08%</b>
<b>COUNTY COST</b>	<b>3,668,148</b>	<b>3,795,841</b>	<b>2,586,629</b>	<b>68.14%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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## 280 REAL PROPERTY

SALARIES - 100s	587,459	587,459	436,817	74.36%
CONTRACTUAL - 400s	73,749	73,749	28,371	38.47%
FRINGE BENEFITS - 800s	288,277	288,277	219,595	76.18%
<b>TOTAL APPROPRIATIONS</b>	<b>949,485</b>	<b>949,485</b>	<b>684,783</b>	<b>72.12%</b>
REVENUE - 500s	(479,389)	(479,389)	(431,636)	90.04%
<b>COUNTY COST</b>	<b>470,095</b>	<b>470,095</b>	<b>253,146</b>	<b>53.85%</b>

## 290 SHERIFF

SALARIES - 100s	7,108,694	7,204,298	5,325,175	73.92%
EQUIPMENT - 200s	101,950	566,673	127,200	22.45%
CONTRACTUAL - 400s	1,192,329	1,738,858	832,362	47.87%
FRINGE BENEFITS - 800s	2,943,328	2,959,165	2,588,235	87.47%
<b>TOTAL APPROPRIATIONS</b>	<b>11,346,301</b>	<b>12,468,994</b>	<b>8,872,972</b>	<b>71.16%</b>
REVENUE - 500s	(409,500)	(1,185,008)	(617,884)	52.14%
<b>COUNTY COST</b>	<b>10,936,801</b>	<b>11,283,986</b>	<b>8,255,088</b>	<b>73.16%</b>

## 300 SOCIAL SERVICES

SALARIES - 100s	12,057,600	12,057,600	8,389,549	69.58%
EQUIPMENT - 200s	44,100	53,013	23,970	45.22%
CONTRACTUAL - 400s	47,783,241	47,950,686	32,172,757	67.10%
FRINGE BENEFITS - 800s	6,038,862	6,038,862	4,761,537	78.85%
<b>TOTAL APPROPRIATIONS</b>	<b>65,923,803</b>	<b>66,100,161</b>	<b>45,347,813</b>	<b>68.60%</b>
REVENUE - 500s	(33,928,447)	(34,095,753)	(23,269,429)	68.25%
<b>COUNTY COST</b>	<b>31,995,356</b>	<b>32,004,408</b>	<b>22,078,384</b>	<b>68.99%</b>

## 320 TREASURER

SALARIES - 100s	775,946	775,946	550,098	70.89%
CONTRACTUAL - 400s	27,977,242	28,026,704	22,206,367	79.23%
FRINGE BENEFITS - 800s	37,215,077	37,215,077	24,777,310	66.58%
<b>TOTAL APPROPRIATIONS</b>	<b>65,968,265</b>	<b>66,017,727</b>	<b>47,533,775</b>	<b>72.00%</b>
BOND PRINCIPAL - 600s	1,205,000	1,205,000	1,205,000	100.00%
BOND INTEREST - 700s	780,550	780,550	418,025	53.56%
REVENUE - 500s	(96,744,240)	(147,232,730)	(127,827,309)	86.82%
<b>COUNTY COST WITHOUT TRANSFERS</b>	<b>(28,790,425)</b>	<b>(79,229,453)</b>	<b>(78,670,510)</b>	<b>99.29%</b>
INTERFUND TRANSFERS - 900s	11,714,093	11,743,093	11,743,093	100.00%
<b>COUNTY COST</b>	<b>(17,076,332)</b>	<b>(67,486,359)</b>	<b>(66,927,416)</b>	<b>99.17%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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**330 VETERANS**

SALARIES - 100s	114,731	114,731	85,289	74.34%
CONTRACTUAL - 400s	7,072	7,072	2,984	42.20%
FRINGE BENEFITS - 800s	30,027	30,027	22,428	74.69%
<b>TOTAL APPROPRIATIONS</b>	<b>151,830</b>	<b>151,830</b>	<b>110,701</b>	<b>72.91%</b>
<b>REVENUE - 500s</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(10,000)</b>	<b>111.11%</b>
<b>COUNTY COST</b>	<b>142,830</b>	<b>142,830</b>	<b>100,701</b>	<b>70.50%</b>

**340 WEIGHTS & MEASURES**

SALARIES - 100s	104,075	104,075	74,331	71.42%
CONTRACTUAL - 400s	10,846	10,846	7,454	68.73%
FRINGE BENEFITS - 800s	56,687	56,687	46,504	82.04%
<b>TOTAL APPROPRIATIONS</b>	<b>171,608</b>	<b>171,608</b>	<b>128,290</b>	<b>74.76%</b>
<b>REVENUE - 500s</b>	<b>(55,250)</b>	<b>(55,250)</b>	<b>(91,127)</b>	<b>164.94%</b>
<b>COUNTY COST</b>	<b>116,358</b>	<b>116,358</b>	<b>37,163</b>	<b>31.94%</b>

**350 YOUTH BUREAU**

SALARIES - 100s	108,303	108,303	71,903	66.39%
CONTRACTUAL - 400s	98,097	98,347	14,873	15.12%
FRINGE BENEFITS - 800s	48,006	48,006	43,927	91.50%
<b>TOTAL APPROPRIATIONS</b>	<b>254,406</b>	<b>254,656</b>	<b>130,703</b>	<b>51.33%</b>
<b>REVENUE - 500s</b>	<b>(96,068)</b>	<b>(96,318)</b>	<b>(250)</b>	<b>0.26%</b>
<b>COUNTY COST</b>	<b>158,338</b>	<b>158,338</b>	<b>130,453</b>	<b>82.39%</b>

**TOTAL FUND 1 - GENERAL FUND**

SALARIES - 100s*	37,924,451	38,665,297	27,102,403	70.09%
EQUIPMENT - 200s*	787,514	9,316,436	456,011	4.89%
CONTRACTUAL - 400s*	102,374,213	111,173,926	68,916,617	61.99%
FRINGE BENEFITS - 800s*	54,955,165	55,191,030	39,117,379	70.88%
<b>TOTAL APPROPRIATIONS</b>	<b>196,041,343</b>	<b>214,346,688</b>	<b>135,592,410</b>	<b>63.26%</b>
<b>FUND TRANSFERS</b>	<b>11,714,093</b>	<b>11,743,093</b>	<b>11,743,093</b>	<b>100.00%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>780,550</b>	<b>780,550</b>	<b>418,025</b>	<b>53.56%</b>
<b>REVENUE - 500s*</b>	<b>(159,340,496)</b>	<b>(227,441,611)</b>	<b>(170,013,934)</b>	<b>74.75%</b>
<b>County Cost</b>	<b>50,400,490</b>	<b>633,720</b>	<b>(21,055,406)</b>	<b>-41.78%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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## OTHER FUNDS

### 200 HIGHWAY FUND 3 - COUNTY ROAD

SALARIES - 100s	3,916,333	3,916,333	2,738,091	69.91%
CONTRACTUAL - 400s	14,225,410	16,364,816	9,733,572	59.48%
FRINGE BENEFITS - 800s	2,006,814	2,006,814	1,626,327	81.04%
<b>TOTAL APPROPRIATIONS</b>	<b>20,148,557</b>	<b>22,287,963</b>	<b>14,097,989</b>	<b>63.25%</b>
TRANSFER TO CAPITAL - 900s*	4,205,000	9,166,870	4,641,085	50.63%
TRANSFER FROM FUND 1- 900s*	(11,714,093)	(11,739,093)	(11,739,093)	100.00%
REVENUE - 500s	(12,139,464)	(18,574,229)	(6,924,748)	37.28%
<b>COUNTY COST</b>	<b>500,000</b>	<b>1,141,511</b>	<b>75,233</b>	<b>6.59%</b>

### 200 HIGHWAY FUND 4 - ROAD MACHINERY

SALARIES - 100s	717,058	717,058	512,100	71.42%
EQUIPMENT - 200s	247,000	2,747,000	1,526,837	55.58%
CONTRACTUAL - 400s	2,004,931	2,151,396	1,474,175	68.52%
FRINGE BENEFITS - 800s	384,295	384,295	300,577	78.22%
<b>TOTAL APPROPRIATIONS</b>	<b>3,353,284</b>	<b>5,999,749</b>	<b>3,813,690</b>	<b>63.56%</b>
DEBT PRINCIPAL PAYMENTS - 600s	240,000	240,000	240,000	100.00%
DEBT INTEREST PAYMENTS - 700s	42,238	42,238	42,238	100.00%
REVENUE - 500s	(3,635,522)	(3,668,879)	(2,704,659)	73.72%
<b>COUNTY COST</b>	<b>-</b>	<b>2,613,109</b>	<b>1,391,269</b>	<b>53.24%</b>

### 310 SOLID WASTE - FUND 5

SALARIES - 100s	873,407	923,407	724,430	78.45%
EQUIPMENT - 200s	164,000	180,593	21,456	11.88%
CONTRACTUAL - 400s	2,924,613	2,872,113	1,820,485	63.38%
FRINGE BENEFITS - 800s	617,780	617,780	373,617	60.48%
<b>TOTAL APPROPRIATIONS</b>	<b>4,579,800</b>	<b>4,593,893</b>	<b>2,939,988</b>	<b>64.00%</b>
REVENUE - 500s	(4,579,800)	(4,593,893)	(3,715,361)	80.88%
<b>COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(775,373)</b>	

### 130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION

SALARIES - 100s	183,402	183,402	138,997	75.79%
CONTRACTUAL - 400s	3,942,773	3,942,773	2,456,925	62.31%
FRINGE BENEFITS - 800s	76,553	76,553	62,475	81.61%
<b>TOTAL APPROPRIATIONS</b>	<b>4,202,728</b>	<b>4,202,728</b>	<b>2,658,397</b>	<b>63.25%</b>
REVENUE - 500s	(4,202,728)	(4,202,728)	(4,127,823)	98.22%
<b>COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(1,469,426)</b>	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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**130 COUNTY ATTORNEY FUND 8 - LIABILITY/CASUALTY**

SALARIES - 100s	142,562	142,562	91,878	64.45%
CONTRACTUAL - 400s	297,584	297,584	93,026	31.26%
FRINGE BENEFITS - 800s	57,611	57,611	40,520	70.33%
<b>TOTAL APPROPRIATIONS</b>	<b>497,757</b>	<b>497,757</b>	<b>225,423</b>	<b>45.29%</b>
<b>REVENUE - 500s</b>	<b>(497,757)</b>	<b>(497,757)</b>	<b>(404,633)</b>	<b>81.29%</b>
<b>COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(179,210)</b>	

**CAPITAL PROJECTS FUND 6 - HIGHWAY INFRASTRUCTURE PROJECTS**

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	4,205,000	9,035,870	4,641,085	51.36%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>4,205,000</b>	<b>9,035,870</b>	<b>4,641,085</b>	<b>51.36%</b>
<b>TRANSFER FROM CO ROAD - 900s*</b>	<b>(4,205,000)</b>	<b>(9,166,870)</b>	<b>(4,641,085)</b>	<b>50.63%</b>
<b>REVENUE - 500s</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNTY COST</b>	<b>-</b>	<b>(131,000)</b>	<b>-</b>	<b>0.00%</b>

**CAPITAL PROJECTS FUND 6 - HIGHWAY OUTPOST PROJECTS**

SALARIES - 100s	101,000	101,000	38,582	38.20%
EQUIPMENT - 200s	-	100,000	-	0.00%
CONTRACTUAL - 400s	6,241,154	6,272,154	272,110	4.34%
FRINGE BENEFITS - 800s	57,846	57,846	20,538	35.50%
<b>TOTAL APPROPRIATIONS</b>	<b>6,400,000</b>	<b>6,531,000</b>	<b>331,230</b>	<b>5.07%</b>
<b>REVENUE - 500s</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	<b>-</b>	<b>0.00%</b>
<b>COUNTY COST</b>	<b>400,000</b>	<b>531,000</b>	<b>331,230</b>	<b>62.38%</b>

**CAPITAL PROJECTS FUND 6 - OTHER PROJECTS\*\***

SALARIES - 100s	-	-	-	
EQUIPMENT - 200s	-	9,310	9,310	100.00%
CONTRACTUAL - 400s	417,729	412,419	46,722	11.33%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>417,729</b>	<b>421,729</b>	<b>56,032</b>	<b>13.29%</b>
<b>TRANSFER FROM GEN FUND - 900s*</b>	<b>-</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>100.00%</b>
<b>REVENUE - 500s</b>	<b>(587,500)</b>	<b>(587,500)</b>	<b>-</b>	<b>0.00%</b>
<b>COUNTY COST</b>	<b>(169,771)</b>	<b>(169,771)</b>	<b>52,032</b>	<b>-30.65%</b>

\*\*Includes Buildings and Grounds, IT, ATV, Highway Outposts

# 2021 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2021 Third Quarter	2021 Balance Remaining	Percentage of Adopted Budget
<b>GENERAL FUND 1</b>				
BOARD OF ELECTIONS	390,002	(337,459)	727,462	-86.53%
COMMUNITY SERVICES	1,390,206	941,136	449,070	67.70%
COUNTY ADMINISTRATOR	7,970,347	3,466,840	4,503,507	43.50%
COUNTY ATTORNEY	258,227	188,324	69,903	72.93%
COUNTY CLERK	(2,263,046)	(1,613,236)	-649,810	71.29%
DISTRICT ATTORNEY	1,864,698	1,371,539	493,159	73.55%
EMERGENCY SERVICES	1,650,318	1,217,970	432,348	73.80%
HUMAN RESOURCES	596,818	418,022	178,797	70.04%
INDIGENT DEFENSE	1,121,370	815,742	305,629	72.75%
CONFLICT DEFENDER	555,177	492,612	62,565	88.73%
PUBLIC DEFENDER	931,765	1,079,969	-148,205	115.91%
INFORMATION TECHNOLOGY	1,144,068	927,746	216,322	81.09%
OFFICE FOR THE AGING	993,943	860,300	133,643	86.55%
PLANNING	523,020	535,705	-12,685	102.43%
PROBATION	2,861,983	2,065,238	796,745	72.16%
PUBLIC HEALTH	3,668,148	2,586,629	1,081,519	70.52%
REAL PROPERTY	470,095	253,146	216,949	53.85%
SHERIFF	10,936,801	8,255,088	2,681,713	75.48%
SOCIAL SERVICES	31,995,356	22,078,384	9,916,971	69.00%
TREASURER (Excludes Transfer)	(28,790,425)	(78,670,510)	49,880,085	273.25%
VETERANS	142,830	100,701	42,129	70.50%
WEIGHTS & MEASURES	116,358	37,163	79,195	31.94%
YOUTH BUREAU	158,338	130,453	27,885	82.39%
<b>TRANSFERS FROM FUND 1</b>	<b>11,714,093</b>	<b>11,743,093</b>	<b>-29,000</b>	<b>100.25%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>198,026,893</b>	<b>137,215,435</b>	<b>60,811,458</b>	<b>69.29%</b>
<b>TOTAL REVENUES</b>	<b>(159,340,496)</b>	<b>(170,013,934)</b>	<b>10,673,438</b>	<b>106.70%</b>
<b>COUNTY COST</b>	<b>50,400,490</b>	<b>(21,055,406)</b>	<b>71,455,896</b>	<b>-41.78%</b>

Note: Totals do not include the Fund 70 WIOA Fund/NYPA Funds

## 2021 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2021 Third Quarter	2021 Balance Remaining	Percentage of Adopted Budget
<b>HIGHWAY FUND 3 - COUNTY ROAD</b>				
APPROPRIATIONS	20,148,557	14,097,989	6,050,568	69.97%
REVENUE	(12,139,464)	(6,924,748)	-5,214,716	57.04%
TRANSFER TO CAPITAL	4,205,000	4,641,085	-436,085	110.37%
TRANSFER FROM FUND 1	(10,907,697)	(10,907,697)	0	100.00%
<b>COUNTY COST</b>	<b>1,306,396</b>	<b>906,629</b>	<b>399,767</b>	
<b>HIGHWAY FUND 4 - ROAD MACHINERY</b>				
APPROPRIATIONS	3,635,522	4,095,928	-460,406	112.66%
REVENUE	(3,635,522)	(2,704,659)	-930,863	74.40%
<b>COUNTY COST</b>	<b>0</b>	<b>1,391,269</b>	<b>-1,391,269</b>	
<b>SOLID WASTE FUND 5 - ENTERPRISE FUND</b>				
APPROPRIATIONS	4,579,800	2,939,988	1,639,812	64.19%
REVENUE	(4,579,800)	(3,715,361)	-864,439	81.12%
<b>COUNTY COST</b>	<b>0</b>	<b>(775,373)</b>	<b>775,373</b>	
<b>COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION</b>				
APPROPRIATIONS	4,202,728	2,658,397	1,544,331	63.25%
REVENUE	(4,202,728)	(4,127,823)	-74,905	98.22%
<b>COUNTY COST</b>	<b>0</b>	<b>(1,469,426)</b>	<b>1,469,426</b>	
<b>COUNTY ATTORNEY FUND 8 - LIABILITY &amp; CASUALTY</b>				
APPROPRIATIONS	497,757	225,423	272,334	45.29%
REVENUE	(497,757)	(404,633)	-93,124	81.29%
<b>COUNTY COST</b>	<b>0</b>	<b>(179,210)</b>	<b>179,210</b>	
<b>TOTAL COUNTY COST</b>	<b>1,306,396</b>	<b>(126,111)</b>	<b>1,432,507</b>	
<b>CAPITAL PROJECT - FUND 6</b>				
APPROPRIATIONS	11,022,729	5,028,347	5,994,381	45.62%
REVENUE	(6,587,500)	0	-6,587,500	0.00%
TRANSFER FROM FUND 1	0	(4,000)	4,000	
TRANSFER FROM FUND 3	(4,205,000)	(4,641,085)	436,085	110.37%
<b>COUNTY COST</b>	<b>230,229</b>	<b>383,263</b>	<b>-153,034</b>	