

St. Lawrence County  
**BOARD OF LEGISLATORS**  
48 Court Street, Court House  
Canton, New York 13617-1169  
(315) 379-2276  
FAX (315) 379-2463

**RUTH A. DOYLE**  
County Administrator

**JOSEPH LIGHTFOOT**  
Chair, Board of Legislators

**FINANCE COMMITTEE AGENDA**  
**KEVIN ACRES, CHAIR**  
**MONDAY, OCTOBER 26, 2020**  
**\*\*\*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 28
- 3. CITY OF OGDENSBURG** – Stephen Jellie, City Manager
- 4. BROADBAND SURVEY ASSESSMENT** – Carl Farone, Executive Director, Development Authority of the North Country
- 5. HIGHWAY – DON CHAMBERS**
  - A. Authorizing the Chair to Award and Sign Contracts for Brown’s Bridge Road Over Raquette River, Town of Pierrepont BIN 3221560, PIN 775380 (Res)
- 6. COUNTY ATTORNEY – STEVE BUTTON**
  - A. Authorizing the Chair to Sign a Contract with Gary Bowitch, Esq. for Legal Services Related to Environmental Matters (Res)
- 7. VACANCY REVIEW COMMITTEE**
  - A. Workforce Innovation and Opportunity Act (WIOA) – Barb Lashua
    1. Employment Training Counselor (701000010)
- 8. LEGISLATOR KEVIN ACRES**
  - A. Opposing the Unfunded Mandate of Enforcement of the Executive Orders Related to the COVID-19 Pandemic and Calling Upon the Governor of the State of New York to Remove the Threat of Loss of State Aid Conditioned on Enforcement (Res)
- 9. LEGISLATOR HARRY SMITHERS**
  - A. Supporting Senate Bill S2047 and Assembly Bill A6461 Proposing Amendments to Section 4 and Section 5-A of Article 3 of the Constitution, in Relation to the Number of Senators and the Apportionment of Senate Districts (Res)

*If you have a disability and need accommodations, please call the Board of Legislators Office at (315) 379-2276 at least 48 hours before the scheduled meeting to advise what accommodations will be necessary.*

**10. 2021 TENTATIVE BUDGET REVIEW**

- A. Board of Legislators
- B. County Attorney
- C. Highway
- D. Treasurer
- E. Real Property
- F. Solid Waste

**11. COUNTY ADMINISTRATOR'S REPORT – RUTH DOYLE**

- A. Delivery of the Tentative 2021 Budget to the Board of Legislators (Discussion)
- B. Designating the St. Lawrence County Chamber of Commerce as the St. Lawrence County Tourism Promotion Agent and Authorizing the Chair to Sign the 2021-2023 Contract (Res)
- C. Adopting an Amended St. Lawrence County Title VI Plan and Authorizing the Chair to Sign the Plan (Res) (Info)
- D. Authorizing the Chair to Sign a Contract with the City of Ogdensburg for HAZMAT Team Services (Res)
- E. Third Quarter Financial Update (Info)

**12. COMMITTEE REPORTS**

- A. Cornell Cooperative Extension Board (Denesha)
- B. Fish and Wildlife Management Board, Region 6 (Curran)
- C. Fisheries Advisory Board (Terminelli)
- D. Gouverneur Fair Board (Smithers)
- E. Highway/Solid Waste Committee (Sheridan)
- F. Industrial Development Agency (Reagen)
- G. Recreational and Trails Advisory Board (Arquiett)
- H. St. Lawrence River Valley Redevelopment Agency (RVRDA) (Forsythe)
- I. St. Lawrence County Chamber of Commerce (Haggard)
- J. Soil & Water Conservation District Board of Directors (Acres/Burke)

**13. OLD AND NEW BUSINESS**

- A. Authorizing the Acceptance of the Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program Grant and Modifying the 2020 Budget for Community Services (Res)

**\*\*\*Note:** *Please allow a few minutes for the electronic transition to executive session\*\*\**

**14. EXECUTIVE SESSION**

- A. Negotiations
- B. Litigation
- C. Personnel
- D. Appointments

**\*\*\*Note:** *Please allow a few minutes for the electronic transition to open session\*\*\**

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**15. ADJOURNMENT** – If there is no further business.

November 2, 2020

Finance Committee: 10-26-2020

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

**AUTHORIZING THE CHAIR TO AWARD AND SIGN CONTRACTS  
FOR BROWN'S BRIDGE ROAD OVER RAQUETTE RIVER,  
TOWN OF PIERREPONT BIN 3221560, PIN 775380**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the 2021 Budget provides for the approval and funding of 2021 Capital Bridge Projects, Highway Reconstruction Projects, and Highway Paving Projects, and

**WHEREAS**, the Department of Highways has solicited bids for replacement of Brown's Bridge Road over Raquette River, Town of Pierrepont, BIN 3221560, PIN 775380, and

**WHEREAS**, the lowest responsible bidder for this project has been determined,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to award and sign contracts for Brown's Bridge Road over Raquette River, Town of Pierrepont, BIN 3221560, PIN 775380, and does hereby approve the award of the following contract to:

Contractor:	J. E. Sheehan Contracting, Corp.
Contract Title:	Brown's Bridge Road over Raquette River Town of Pierrepont BIN 3221560, PIN 775380
Contract Amount:	\$1,996,963 HM651204 465CO 1901

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Chair to sign all necessary contracts, contingent upon the contractor complying with all required contractual documentation, upon concurrence of New York State Department of Transportation, and upon approval of the County Attorney.

November 2, 2020

Finance Committee: 10-26-2020

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH GARY BOWITCH, ESQ.  
FOR LEGAL SERVICES RELATED TO ENVIRONMENTAL MATTERS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Gary S. Bowitch, Esq. has been environmental counsel to St. Lawrence County since 2009, providing legal services and guidance to the County regarding a range of environmental matters including the remediation of environmentally impaired tax-delinquent properties throughout St. Lawrence County, and

**WHEREAS**, the County and Mr. Bowitch would like to formalize their relationship by entering into an agreement, which will define respective rights and duties as to all services to be performed by Mr. Bowitch, and

**WHEREAS**, Mr. Bowitch shall provide the County with the following legal services, including but not limited to:

- Tax Delinquent Site Activities: Assist and coordinate efforts of the County to cleanup and return contaminated tax-delinquent properties to the tax rolls taxable status; and
- J&L Site Activities: Assist and coordinate efforts relating to the J&L Site cleanup, redevelopment, and sale efforts; and
- Environmental Counsel Duties: Provide, on an as needed basis, advice and guidance to County Attorney on a range of environmental matters affecting St. Lawrence County; and
- Other environmental issues, as necessary

**WHEREAS**, County Law § 501 states "...the county attorney may employ counsel to assist in any civil action or proceeding brought by or against the county or any county officer in his official capacity,"

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorizes the Chair to sign a contract with Gary S. Bowitch, Esq. for legal services related to environmental matters (01TG0899 50300 ENRS), upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the terms of the agreement would be January 1, 2021 through December 31, 2024, with the prospect of two successive one (1) year options (T1013254 43002).

# St. Lawrence County Vacancy Authorization Form

## WIOA



Type: Fill

### Employment & Training Counselor

Subunit (If Applicable):

Date Submitted: 9/18/20

Reason Vacated: Retirement

Position Number: 701000010

Date Vacated: 9/18/20

Position # Abolished: N/A

Position Will Be: Full-time

Last Fill Date: 4/29/1991

Hours Per Week: 35

Appointee Will Be: Permanent

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$55,666

Revenue Generating: No 0 %

Benefits: Yes \$27,672

Reimbursed by State or Federal Funds: Yes 100 %

Base Salary: \$45,847

Budget Mod Attached, If Required?

Grade: 24

**Net County Cost: \$0**

### 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 One Stop would like to request to fill an Employment and Training Counselor position. We have one Employment and Training Counselor that retired as of September 18, 2020 and another who will be retiring in December. Between the two counselors we will be losing over 65 years of experience. The counselors typically have a case load of 40-50 WIOA participants. During the Summer Youth Employment Program they will have an additional case load of 75-80 youth. The counselors determine eligibility, maintain participant files and data bases, communicate with training providers and employers, job develop, attend job fairs, put on workshops or give presentations for employers or school districts as requested, etc... They also assist in the coverage of the Resource Room. This could involve assisting with resumes, job searches, online applications, providing information or giving referrals for job openings. Once the second counselor retires, WIOA will be left with only 1.5 Employment and Training Counselors. If left unfilled we would not be able to serve as many participants which could result in a recapture of funding as we would not be able to meet the benchmarks set by the Department of Labor.

Department Head: 

**Approved?**

Yes  No

County Administrator:

Resolution #:

November 2, 2020

Finance Committee: 10-26-2020

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

**OPPOSING THE UNFUNDED MANDATE OF ENFORCEMENT OF THE EXECUTIVE ORDERS RELATED TO THE COVID-19 PANDEMIC AND CALLING UPON THE GOVERNOR OF THE STATE OF NEW YORK TO REMOVE THE THREAT OF LOSS OF STATE AID CONDITIONED ON ENFORCEMENT**

By Mr. Acres, District 8

**WHEREAS**, on March 7, 2020, Governor Andrew M. Cuomo issued a declaration, pursuant to Executive Law § 29-a, that the State of New York was facing an emergency related to the COVID-19 pandemic outbreak, and

**WHEREAS**, since March 7<sup>th</sup>, 2020, Governor Cuomo has issued seventy (70) executive orders amending, modifying, suspending, and/or directing action related to hundreds of laws and regulations of the State of New York, and

**WHEREAS**, many of the Executive Orders (as many as 12 of the 70 orders) have directed local governments to enforce the provisions of the obligations through the imposition of fines and fees against those individuals alleged to have violated the requirements of the Governor's New York on P.A.U.S.E Program, and

**WHEREAS**, initially the directives of the Governor required that local governments enforce the individual mask mandate, social distancing measures, and population density reduction measures through the imposition of a fine on the individuals of up to \$1,000 per occurrence, and

**WHEREAS**, the Executive Orders were amended to empower local governments to impose a fine of as much as \$10,000 on businesses who failed to require individual patrons to observe the New York on P.A.U.S.E provisions, and

**WHEREAS**, on October 6<sup>th</sup>, Executive Order 202.68 was issued which modified the law and states, in pertinent part: " Sections 12 and 206 of the Public Health Law, to the extent necessary to, notwithstanding any other provision of this Executive Order, provide that any individual who encourages, promotes or organizes a non-essential gathering as set forth in Department of Health regulation, shall be liable for a civil penalty not to exceed \$15,000 per day; and Sections 12-a and 206(4) of the Public Health Law, to the extent necessary to authorize, at the direction of the Commissioner of Health or the Commissioner's representative, any local government official to assess, and the local government to retain, a civil penalty for violations of Executive Orders issued pursuant to Section 29-A of the Executive Law, or any regulations of the Department of Health, that impose requirements pertaining to maintaining social distance and wearing of face coverings, for the duration of this disaster emergency, and to conduct any hearing related to such penalties. Such penalties, if assessed on an individual basis, shall not exceed \$1,000 per violation, except as otherwise provided herein," and

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**WHEREAS**, shortly thereafter, the Governor issued Executive Order 202.69, which states in pertinent part, “In furtherance of the protection of public health, and in recognition of the extreme consequences failure to adhere to the restrictions set forth in Executive Order 202.68 presents, the director of the budget is authorized to withhold any funds appropriated in the FY20 Enacted Budget to or for, directly or indirectly, a public or nonpublic school or school district and/or to a locality for the period of time that such school district, school or locality is found to have been in violation of Executive Order 202.68, or for the period of time that such school district, school, or locality is in violation of any order of the department of health issued pursuant to Executive Order 202.68,” and

**WHEREAS**, on October 16, 2020, a control room conference call was held with representatives of the Governor who communicated to local government officials from across New York State that their inability or failure to impose fines on those perceived to be in violation of the Executive Orders would result in the State withholding local government aid, and

**WHEREAS**, during the same conference call, representatives of the Governor indicated that enforcement of the Executive Orders would be almost exclusively a local government responsibility, without the aid of the New York State Police and without any additional financial support from the State of New York, and

**WHEREAS**, during the same conference call, representatives of the Governor indicated that the citizenry of the County would be called upon to report on alleged violations of the Executive Orders and accuse alleged violators for the purpose of enforcement sanctions, and

**WHEREAS**, the ‘deputizing’ of local individuals has the potential to have children reporting parents, siblings reporting other siblings, and friends reporting friends for violations of the alleged executive orders, and

**WHEREAS**, the United States, the State of New York, and St. Lawrence County are facing a public health crisis unlike any experienced in approximately one-hundred years, and

**WHEREAS**, the COVID-19 pandemic is putting stress on public and private healthcare systems, as well as local law and public enforcement agencies (e.g.//Sheriff, County Administrator, County Attorney, Public Health, and the District Attorney) that are already stretched very thin, and

**WHEREAS**, St. Lawrence County and all county governments across New York State have been taking unprecedented steps to slow down the rate of infections with little to no support from the State of New York, and

**WHEREAS**, county healthcare workers, first responders, and all essential employees in the public sector are on the front lines of this pandemic, and

**WHEREAS**, this is the third time since March 7, 2020, where the Governor has specifically indicated that eligibility and receipt of State Aid for counties were endangered, and



November 2, 2020

**WHEREAS**, the Governor has specifically stated that if New York does not receive federal funding in a federal coronavirus stimulus bill, local government aid will be reduced by twenty percent (20%), and

**WHEREAS**, the Governor has also conditioned future state aid on the adoption of local police reforms by local governments pursuant to Executive Order 203, and

**WHEREAS**, the Executive Order disregards the Home Rule provisions of the New York State Constitution whereby local governments are free to craft local laws regarding public safety within the confines of the areas proscribed by the State Legislature, and

**WHEREAS**, the Executive Order ignores the constitutional authority vested within the State Legislature to appropriate funds and establish a State Budget, and

**WHEREAS**, the enforcement of the Executive Orders only applies to local governments and not to State police agencies, a glaring discrepancy that imposes an unfunded mandate upon local governments, and

**WHEREAS**, local governments should be supported and praised for their frequent sacrifices and their selfless service rather than be villainized under threat of harm to their constituents through the loss of State aid,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators oppose the unfunded mandate of enforcement of the Executive Orders related to the COVID-19 pandemic and calling upon the Governor of the State of New York to remove the threat of loss of State aid conditioned on enforcement, and

**BE IT FURTHER RESOLVED** the Board of Legislators calls upon the State of New York to assume the responsibility of enforcement of their own directives or, in the alternative, provide additional funding to support the efforts at the local government level, and

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to Governor Andrew Cuomo, Senator Patricia Ritchie, Senator Elizabeth Little, Senator Joseph Griffo, Assemblyman Mark Walczyk, Assemblyman Billy Jones, Assemblyman Robert Smullen, and Assemblyman Ken Blankenbush.

November 2, 2020

Finance Committee: 10-26-2020

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

**SUPPORTING SENATE BILL S2047 AND ASSEMBLY BILL A6461 PROPOSING  
AMENDMENTS TO SECTION 4 AND SECTION 5-A OF ARTICLE 3 OF THE  
CONSTITUTION, IN RELATION TO THE NUMBER OF SENATORS AND THE  
APPORTIONMENT OF SENATE DISTRICTS**

By Mr. Acres, Chair, Finance Committee  
Co-Sponsored by Mr. Smithers, District 5

**WHEREAS**, unlike the U.S. Senate, which gives each state two senators regardless of the population of the state, the New York State Senate is apportioned according to population under the “one man, one vote” standard created by the decision of the U.S. Supreme Court in *Lucas v. Colorado General Assembly* in 1964, and

**WHEREAS**, new legislation introduced by Senator Joseph Griffo, with a matching bill in the Assembly sponsored by Assemblyman Mark Walczyk, has been proposed to help create a more equitable distribution of legislative representatives by amending the State Constitution to reduce the number of Senate districts from 63 to 62 with each county electing one senator, and

**WHEREAS**, this legislation would not change representation in the Assembly, and

**WHEREAS**, many in upstate New York have concerns that their voices are not heard and that all levels of State government are controlled by downstate and New York City representatives,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators supports Senate Bill S2047 and Assembly Bill A6461 proposing amendments to Section 4 and Section 5-a of Article 3 of the Constitution, in relation to the number of senators and the apportionment of senate districts, and

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to Governor Andrew Cuomo, Senator Patricia Ritchie, Senator Elizabeth Little, Senator Joseph Griffo, Assemblyman Mark Walczyk, Assemblyman Billy Jones, Assemblyman Robert Smullen, and Assemblyman Ken Blankenbush.

November 2, 2020

Finance Committee: 10-26-2020

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

**DESIGNATING THE ST. LAWRENCE COUNTY CHAMBER OF COMMERCE AS  
THE ST. LAWRENCE COUNTY TOURISM PROMOTION AGENT AND  
AUTHORIZING THE CHAIR TO SIGN THE 2021-2023 CONTRACT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, it is requested that each County appoint a Tourism Promotion Agent in order to participate in the Empire State Development Division of Tourism Matching Funds Program, and

**WHEREAS**, participation in this program doubles the earmarked Tourism Promotion Funds by St. Lawrence County through I Love New York Funds, and

**WHEREAS**, the St. Lawrence County Chamber of Commerce represents the County as its Tourism Promotion Agent by creating a comprehensive marketing and advertising campaign, consisting of events, attractions, and recreational opportunities throughout the County, and

**WHEREAS**, tourism marketing and the opportunity to leverage state grant opportunities operates on a two year cycle and requires a digital marketing presence,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators designates the St. Lawrence County Chamber of Commerce as the St. Lawrence County Tourism Promotion Agent, and authorizes the Chair to sign the 2021-2023 contract, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the contract will continue the funding mechanism to a formula that incentivizes the Chamber to work diligently to improve tourism in St. Lawrence County, and

**BE IT FURTHER RESOLVED** the formula associated with occupancy tax sharing with the Chamber of Commerce will provide forty-five percent (45%) as an appropriation for Years 2021 and 2022, and fifty percent (50%) appropriations for Year 2023,

**BE IT FURTHER RESOLVED** that the percentage of occupancy tax shall be based on a rolling five (5) year average and every dollar above the average will be shared at seventy-five percent (75%) to the Chamber of Commerce and twenty-five percent (25%) to St. Lawrence County, and

**BE IT FURTHER RESOLVED** that the County recommends that the Chamber of Commerce continue to improve its financial position and bring measurable successes to the Board of Legislators annually for review.

November 2, 2020

Finance Committee: 10-26-2020

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

**ADOPTING AN AMENDED ST. LAWRENCE COUNTY TITLE VI PLAN AND  
AUTHORIZING THE CHAIR TO SIGN THE PLAN**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 254-2016, authorized the Board of Legislators to adopt a Title VI Plan, and

**WHEREAS**, in accordance with Title VI of the Civil Rights Act of 1964, the St. Lawrence County Title VI Program Plan was drafted to reaffirm the policy of the County to allow all individuals the opportunity to participate in federal financially assisted services, and

**WHEREAS**, as a recipient of federal and state funds, St. Lawrence County is subject to the requirements and provisions of Title VI of the Civil Rights Act of 1964, as amended, and

**WHEREAS**, the provisions include, but are not limited to, prohibiting discrimination on the grounds of race, color or national origin (being denied the benefits of, or otherwise subjected to discrimination under any program or activity administered by federal or state assisted programs, services, or activities), and

**WHEREAS**, St. Lawrence County is currently working with the New York State Department of Transportation Office of Civil Rights to ensure compliance with Federal Highway Administration requirements related to Title VI and non-compliance can affect federal financial assistance, and

**WHEREAS**, St. Lawrence County assures every effort will be made to guarantee nondiscrimination in all of its programs and activities, whether those programs and activities are federally funded or not, and every effort will be made to ensure that no person is excluded from participation in or denied benefits of its services based on race, color, or national origin,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators adopts the amended Title VI Plan and authorizes the Chair to sign the Plan, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the Board of Legislators appoints the Director of Planning as the Title VI Coordinator, and

**BE IT FURTHER RESOLVED** that the Plan will be housed within the St. Lawrence County Planning Department, and available for review.

November 2, 2020

Finance Committee: 10-26-2020

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH THE CITY OF  
OGDENSBURG FOR HAZMAT TEAM SERVICES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 224-2002 created the St. Lawrence County Bio-Hazard Response Team Operational Guidelines, and

**WHEREAS**, one of the basic functions of government is to provide for the safety of its citizens and without an operational St. Lawrence County Hazardous Materials Response Team (HAZMAT Team), the health and safety of the citizens of the county has become a cause of concern to many, and

**WHEREAS**, St. Lawrence County recognizes the value of both paid and volunteer staff, and

**WHEREAS**, the HAZMAT Team will be able to meet the required Occupational Safety and Health Administration (OSHA) training and equipment standards to respond safely to incidents once HAZMAT training is conducted and funding provided to the City of Ogdensburg, and

**WHEREAS**, the required training is provided at no cost through the New York State Office of Fire Prevention and Control and will be provided to both the paid and volunteer HAZMAT first responders, and

**WHEREAS**, consortium funds from New York State are available to cover some of the expenses associated with the HAZMAT Team, and

**WHEREAS**, it is an unfortunate certainty that incidents including hazardous materials will occur in the future in St. Lawrence County as they have happened in the past, and

**WHEREAS**, it is in the interest of our communities that the County have both paid and volunteer staff readily available that meet the training requirements with adequately tested equipment to the level necessary to respond in a way that mitigates harm to themselves and the communities, and

**WHEREAS**, the HAZMAT Team has been successfully operational since its inception,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with the City of Ogdensburg for HAZMAT Team Services, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the term will be January 1, 2021 through December 31, 2023.

# 2020 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2020 Third Quarter	2020 Balance Remaining	Percentage of Adopted Budget
<b>GENERAL FUND 1</b>				
BOARD OF ELECTIONS	323,465	(95,602)	419,067	-29.56%
COMMUNITY SERVICES	1,531,633	694,329	837,304	45.33%
COUNTY ADMINISTRATOR	7,509,122	1,667,643	5,841,479	22.21%
COUNTY ATTORNEY	244,293	192,010	52,283	78.60%
COUNTY CLERK	(2,379,830)	(679,522)	-1,700,307	28.55%
DISTRICT ATTORNEY	1,701,106	1,437,009	264,097	84.47%
EMERGENCY SERVICES	1,472,402	1,285,713	186,689	87.32%
GOVERNMENTAL SERVICES	2,354,205	1,691,242	662,963	71.84%
HUMAN RESOURCES	566,849	375,914	190,935	66.32%
INDIGENT DEFENSE	1,300,564	966,497	334,067	74.31%
CONFLICT DEFENDER	535,021	436,813	98,208	81.64%
PUBLIC DEFENDER	899,195	842,684	56,511	93.72%
INFORMATION TECHNOLOGY	1,115,518	738,778	376,739	66.23%
OFFICE FOR THE AGING	937,564	560,508	377,056	59.78%
PLANNING	541,702	890,735	-349,034	164.43%
PROBATION	2,685,977	2,080,687	605,289	77.46%
PUBLIC HEALTH	3,642,767	2,077,192	1,565,575	57.02%
REAL PROPERTY	402,139	247,735	154,404	61.60%
SHERIFF	10,749,011	7,737,490	3,011,522	71.98%
SOCIAL SERVICES	32,014,167	26,533,270	5,480,897	82.88%
TREASURER (Excludes Transfer)	(30,385,548)	(69,824,670)	39,439,123	229.80%
VETERANS	135,353	108,502	26,851	80.16%
WEIGHTS & MEASURES	100,083	64,795	35,288	64.74%
YOUTH BUREAU	145,607	55,279	90,328	37.96%
<b>TRANSFERS FROM FUND 1</b>	<b>10,934,922</b>	<b>10,934,922</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>192,570,758</b>	<b>132,041,468</b>	<b>60,529,290</b>	<b>68.57%</b>
<b>TOTAL REVENUES</b>	<b>(154,428,394)</b>	<b>(151,956,438)</b>	<b>-2,471,956</b>	<b>98.40%</b>
<b>COUNTY COST</b>	<b>49,077,286</b>	<b>(8,980,048)</b>	<b>58,057,334</b>	<b>-18.30%</b>

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

# 2020 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2020 Third Quarter	2020 Balance Remaining	Percentage of Adopted Budget
<b>HIGHWAY FUND 3 - COUNTY ROAD</b>				
APPROPRIATIONS	19,578,070	12,448,635	7,129,435	63.58%
REVENUE	(22,079,665)	(8,653,845)	-13,425,819	39.19%
TRANSFER TO CAPITAL	14,499,517	5,933,516	8,566,001	40.92%
TRANSFER FROM FUND 1	(10,907,697)	(10,907,697)	0	100.00%
<b>COUNTY COST</b>	<b>1,090,225</b>	<b>(1,179,391)</b>	<b>2,269,616</b>	
<b>HIGHWAY FUND 4 - ROAD MACHINERY</b>				
APPROPRIATIONS	3,675,590	2,303,057	1,372,533	62.66%
REVENUE	(3,675,590)	(1,523,164)	-2,152,426	41.44%
<b>COUNTY COST</b>	<b>0</b>	<b>779,893</b>	<b>-779,893</b>	
<b>SOLID WASTE FUND 5 - ENTERPRISE FUND</b>				
APPROPRIATIONS	4,877,446	3,216,208	1,661,238	65.94%
REVENUE	(4,877,446)	(3,523,129)	-1,354,318	72.23%
<b>COUNTY COST</b>	<b>0</b>	<b>(306,920)</b>	<b>306,920</b>	
<b>COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION</b>				
APPROPRIATIONS	4,538,500	3,268,855	1,269,645	72.02%
REVENUE	(4,538,500)	(4,288,074)	-250,426	94.48%
<b>COUNTY COST</b>	<b>0</b>	<b>(1,019,220)</b>	<b>1,019,220</b>	
<b>COUNTY ATTORNEY FUND 8 - LIABILITY &amp; CASUALTY</b>				
APPROPRIATIONS	467,026	269,209	197,817	57.64%
REVENUE	(467,026)	(451,571)	-15,455	96.69%
<b>COUNTY COST</b>	<b>0</b>	<b>(182,362)</b>	<b>182,362</b>	
<b>TOTAL COUNTY COST</b>	<b>1,090,225</b>	<b>(1,908,000)</b>	<b>2,998,225</b>	
<b>CAPITAL PROJECT - FUND 6</b>				
APPROPRIATIONS	15,124,241	6,123,986	9,000,255	40.49%
REVENUE	(187,500)	0	-187,500	
TRANSFER FROM FUND 1	0	0	0	
TRANSFER FROM FUND 3	(14,499,517)	(5,933,516)	-8,566,001	40.92%
<b>COUNTY COST</b>	<b>437,224</b>	<b>190,470</b>	<b>246,754</b>	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

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

SALARIES - 100s*	41,185,443	41,471,169	29,676,786	71.56%
EQUIPMENT - 200s*	1,708,496	4,751,456	2,025,608	42.63%
CONTRACTUAL - 400s*	127,011,822	134,403,225	82,285,260	61.22%
FRINGE BENEFITS - 800s*	53,514,990	53,610,450	37,656,164	70.24%
<b>TOTAL APPROPRIATIONS</b>	<b>223,420,752</b>	<b>234,236,300</b>	<b>151,643,819</b>	<b>64.74%</b>
<b>FUND TRANSFERS</b>	<b>14,499,517</b>	<b>16,599,517</b>	<b>5,933,516</b>	<b>35.75%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,415,000</b>	<b>1,415,000</b>	<b>1,415,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>871,638</b>	<b>871,638</b>	<b>488,613</b>	<b>56.06%</b>
<b>REVENUE - 500s*</b>	<b>(190,066,621)</b>	<b>(250,060,501)</b>	<b>(170,396,221)</b>	<b>68.14%</b>
<b>COUNTY COST</b>	<b>50,140,286</b>	<b>3,061,954</b>	<b>(10,915,273)</b>	<b>-21.77%</b>

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

## GENERAL FUND

### 100 BOARD OF ELECTIONS

SALARIES - 100s	402,145	412,839	295,531	71.59%
EQUIPMENT - 200s	-	11,000	-	0.00%
CONTRACTUAL - 400s	717,962	865,364	560,615	64.78%
FRINGE BENEFITS - 800s	198,867	198,867	172,043	86.51%
<b>TOTAL APPROPRIATIONS</b>	<b>1,318,974</b>	<b>1,488,070</b>	<b>1,028,188</b>	<b>69.10%</b>
<b>REVENUE - 500s</b>	<b>(995,509)</b>	<b>(1,164,605)</b>	<b>(1,123,791)</b>	<b>96.50%</b>
<b>COUNTY COST</b>	<b>323,465</b>	<b>323,465</b>	<b>(95,602)</b>	<b>-29.56%</b>

### 110 COMMUNITY SERVICES

SALARIES - 100s	2,672,038	2,626,699	1,646,030	62.67%
CONTRACTUAL - 400s	5,206,717	5,450,867	3,234,369	59.34%
FRINGE BENEFITS - 800s	1,208,166	1,208,176	811,399	67.16%
<b>TOTAL APPROPRIATIONS</b>	<b>9,086,921</b>	<b>9,285,741</b>	<b>5,691,798</b>	<b>61.30%</b>
<b>REVENUE - 500s</b>	<b>(7,555,288)</b>	<b>(7,752,988)</b>	<b>(4,997,469)</b>	<b>64.46%</b>
<b>COUNTY COST</b>	<b>1,531,633</b>	<b>1,532,753</b>	<b>694,329</b>	<b>45.30%</b>

### 120 COUNTY ADMINISTRATOR

SALARIES - 100s	634,672	634,672	477,369	75.22%
CONTRACTUAL - 400s	7,750,113	7,831,881	2,126,393	27.15%
FRINGE BENEFITS - 800s	348,961	348,961	271,064	77.68%
<b>TOTAL APPROPRIATIONS</b>	<b>8,733,746</b>	<b>8,815,514</b>	<b>2,874,826</b>	<b>32.61%</b>
<b>REVENUE - 500s</b>	<b>(1,224,624)</b>	<b>(1,375,296)</b>	<b>(1,207,184)</b>	<b>87.78%</b>
<b>COUNTY COST</b>	<b>7,509,122</b>	<b>7,440,218</b>	<b>1,667,643</b>	<b>22.41%</b>



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## 130 COUNTY ATTORNEY

SALARIES - 100s	146,915	146,915	117,460	79.95%
CONTRACTUAL - 400s	37,256	37,256	25,244	67.76%
FRINGE BENEFITS - 800s	60,122	60,122	49,306	82.01%
<b>TOTAL APPROPRIATIONS</b>	<b>244,293</b>	<b>244,293</b>	<b>192,010</b>	<b>78.60%</b>
REVENUE - 500s	-	-	-	
<b>COUNTY COST</b>	<b>244,293</b>	<b>244,293</b>	<b>192,010</b>	<b>78.60%</b>

## 140 COUNTY CLERK

SALARIES - 100s	1,425,893	1,425,893	1,112,820	78.04%
CONTRACTUAL - 400s	273,342	314,460	207,295	65.92%
FRINGE BENEFITS - 800s	823,605	823,605	652,736	79.25%
<b>TOTAL APPROPRIATIONS</b>	<b>2,522,840</b>	<b>2,563,958</b>	<b>1,972,850</b>	<b>76.95%</b>
REVENUE - 500s	(4,902,670)	(4,902,670)	(2,652,373)	54.10%
<b>COUNTY COST</b>	<b>(2,379,830)</b>	<b>(2,338,712)</b>	<b>(679,522)</b>	<b>29.06%</b>

## 150 DISTRICT ATTORNEY

SALARIES - 100s	1,213,551	1,213,551	949,916	78.28%
CONTRACTUAL - 400s	186,687	233,960	112,631	48.14%
FRINGE BENEFITS - 800s	529,312	529,312	446,947	84.44%
<b>TOTAL APPROPRIATIONS</b>	<b>1,929,550</b>	<b>1,976,823</b>	<b>1,509,494</b>	<b>76.36%</b>
REVENUE - 500s	(228,444)	(228,444)	(72,485)	31.73%
<b>COUNTY COST</b>	<b>1,701,106</b>	<b>1,748,379</b>	<b>1,437,009</b>	<b>82.19%</b>

## 170 EMERGENCY SERVICES

SALARIES - 100s	972,613	972,613	757,444	77.88%
EQUIPMENT - 200s	-	1,993,839	793,029	39.77%
CONTRACTUAL - 400s	164,535	972,464	464,449	47.76%
FRINGE BENEFITS - 800s	497,063	497,063	415,146	83.52%
<b>TOTAL APPROPRIATIONS</b>	<b>1,634,211</b>	<b>4,435,980</b>	<b>2,430,068</b>	<b>54.78%</b>
REVENUE - 500s	(161,809)	(2,896,380)	(1,144,354)	39.51%
<b>COUNTY COST</b>	<b>1,472,402</b>	<b>1,539,600</b>	<b>1,285,713</b>	<b>83.51%</b>

## 190 GOVERNMENTAL SERVICES

SALARIES - 100s	1,426,269	1,426,269	1,087,237	76.23%
EQUIPMENT - 200s	54,267	54,267	6,105	11.25%
CONTRACTUAL - 400s	1,056,369	1,100,670	644,835	58.59%
FRINGE BENEFITS - 800s	782,229	782,229	590,353	75.47%
<b>TOTAL APPROPRIATIONS</b>	<b>3,319,134</b>	<b>3,363,435</b>	<b>2,328,531</b>	<b>69.23%</b>
REVENUE - 500s	(964,929)	(1,004,929)	(637,288)	63.42%
<b>COUNTY COST</b>	<b>2,354,205</b>	<b>2,358,506</b>	<b>1,691,242</b>	<b>71.71%</b>

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## 210 HUMAN RESOURCES

SALARIES - 100s	331,405	331,405	225,963	68.18%
CONTRACTUAL - 400s	65,295	65,295	22,222	34.03%
FRINGE BENEFITS - 800s	185,149	185,149	135,164	73.00%
<b>TOTAL APPROPRIATIONS</b>	<b>581,849</b>	<b>581,849</b>	<b>383,349</b>	<b>65.88%</b>
REVENUE - 500s	(15,000)	(15,000)	(7,435)	49.57%
COUNTY COST	566,849	566,849	375,914	66.32%

## 220 INDIGENT DEFENSE

SALARIES - 100s	94,395	94,395	58,080	61.53%
CONTRACTUAL - 400s	1,951,075	1,951,075	857,215	43.94%
FRINGE BENEFITS - 800s	55,276	55,276	57,600	104.20%
<b>TOTAL APPROPRIATIONS</b>	<b>2,100,746</b>	<b>2,100,746</b>	<b>972,895</b>	<b>46.31%</b>
REVENUE - 500s	(800,182)	(800,182)	(6,398)	0.80%
COUNTY COST	1,300,564	1,300,564	966,497	74.31%

## 225 CONFLICT DEFENDER

SALARIES - 100s	447,768	447,768	296,516	66.22%
CONTRACTUAL - 400s	37,378	37,378	12,712	34.01%
FRINGE BENEFITS - 800s	183,979	183,979	129,682	70.49%
<b>TOTAL APPROPRIATIONS</b>	<b>669,125</b>	<b>669,125</b>	<b>438,910</b>	<b>65.59%</b>
REVENUE - 500s	(134,104)	(134,104)	(2,097)	1.56%
COUNTY COST	535,021	535,021	436,813	81.64%

## 226 PUBLIC DEFENDER

SALARIES - 100s	898,759	898,759	602,418	67.03%
CONTRACTUAL - 400s	311,848	311,848	28,477	9.13%
FRINGE BENEFITS - 800s	412,016	412,016	270,929	65.76%
<b>TOTAL APPROPRIATIONS</b>	<b>1,622,623</b>	<b>1,622,623</b>	<b>901,824</b>	<b>55.58%</b>
REVENUE - 500s	(723,428)	(723,428)	(59,141)	8.18%
COUNTY COST	899,195	899,195	842,684	93.72%

## 230 INFORMATION TECHNOLOGY

SALARIES - 100s	460,578	460,578	347,413	75.43%
EQUIPMENT - 200s	124,750	128,319	72,113	56.20%
CONTRACTUAL - 400s	641,047	642,889	411,980	64.08%
FRINGE BENEFITS - 800s	235,298	235,298	184,912	78.59%
<b>TOTAL APPROPRIATIONS</b>	<b>1,461,673</b>	<b>1,467,084</b>	<b>1,016,417</b>	<b>69.28%</b>
REVENUE - 500s	(346,155)	(346,155)	(277,639)	80.21%
COUNTY COST	1,115,518	1,120,929	738,778	65.91%

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## 240 OFFICE FOR THE AGING

SALARIES - 100s	1,113,992	1,113,992	808,433	72.57%
CONTRACTUAL - 400s	979,602	1,297,979	730,435	56.27%
FRINGE BENEFITS - 800s	637,195	637,195	467,012	73.29%
<b>TOTAL APPROPRIATIONS</b>	<b>2,730,789</b>	<b>3,049,166</b>	<b>2,005,880</b>	<b>65.78%</b>
<b>REVENUE - 500s</b>	<b>(1,793,225)</b>	<b>(2,111,602)</b>	<b>(1,445,371)</b>	<b>68.45%</b>
<b>COUNTY COST</b>	<b>937,564</b>	<b>937,564</b>	<b>560,508</b>	<b>59.78%</b>

## 250 PLANNING

SALARIES - 100s	346,105	346,105	272,472	78.73%
EQUIPMENT - 200s	600,000	896,824	291,426	32.50%
CONTRACTUAL - 400s	1,495,798	4,910,818	1,510,221	30.75%
FRINGE BENEFITS - 800s	152,499	152,499	122,660	80.43%
<b>TOTAL APPROPRIATIONS</b>	<b>2,594,402</b>	<b>6,306,246</b>	<b>2,196,778</b>	<b>34.83%</b>
<b>REVENUE - 500s</b>	<b>(2,052,700)</b>	<b>(5,473,118)</b>	<b>(1,306,043)</b>	<b>23.86%</b>
<b>COUNTY COST</b>	<b>541,702</b>	<b>833,128</b>	<b>890,735</b>	<b>106.91%</b>

## 260 PROBATION

SALARIES - 100s	2,099,605	2,103,926	1,518,149	72.16%
CONTRACTUAL - 400s	255,035	263,399	88,483	33.59%
FRINGE BENEFITS - 800s	1,034,455	1,038,115	782,555	75.38%
<b>TOTAL APPROPRIATIONS</b>	<b>3,389,095</b>	<b>3,405,440</b>	<b>2,389,188</b>	<b>70.16%</b>
<b>REVENUE - 500s</b>	<b>(703,118)</b>	<b>(719,099)</b>	<b>(308,500)</b>	<b>42.90%</b>
<b>COUNTY COST</b>	<b>2,685,977</b>	<b>2,686,341</b>	<b>2,080,687</b>	<b>77.45%</b>

## 270 PUBLIC HEALTH

SALARIES - 100s	1,441,795	1,561,787	1,138,352	72.89%
CONTRACTUAL - 400s	5,556,968	5,810,116	2,183,045	37.57%
FRINGE BENEFITS - 800s	728,807	791,222	592,966	74.94%
<b>TOTAL APPROPRIATIONS</b>	<b>7,727,570</b>	<b>8,163,125</b>	<b>3,914,363</b>	<b>47.95%</b>
<b>REVENUE - 500s</b>	<b>(4,084,803)</b>	<b>(4,519,857)</b>	<b>(1,837,171)</b>	<b>40.65%</b>
<b>COUNTY COST</b>	<b>3,642,767</b>	<b>3,643,268</b>	<b>2,077,192</b>	<b>57.01%</b>

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## 280 REAL PROPERTY

SALARIES - 100s	554,762	554,762	419,657	75.65%
CONTRACTUAL - 400s	72,254	86,193	43,992	51.04%
FRINGE BENEFITS - 800s	252,456	252,456	210,656	83.44%
<b>TOTAL APPROPRIATIONS</b>	<b>879,472</b>	<b>893,411</b>	<b>674,306</b>	<b>75.48%</b>
REVENUE - 500s	(477,333)	(477,333)	(426,571)	89.37%
COUNTY COST	402,139	416,078	247,735	59.54%

## 290 SHERIFF

SALARIES - 100s	6,939,853	7,085,911	4,923,448	69.48%
EQUIPMENT - 200s	87,000	814,751	318,068	39.04%
CONTRACTUAL - 400s	1,262,560	1,975,976	641,036	32.44%
FRINGE BENEFITS - 800s	2,935,279	2,964,653	2,329,748	78.58%
<b>TOTAL APPROPRIATIONS</b>	<b>11,224,692</b>	<b>12,841,291</b>	<b>8,212,300</b>	<b>63.95%</b>
REVENUE - 500s	(475,681)	(1,553,484)	(474,811)	30.56%
COUNTY COST	10,749,011	11,287,806	7,737,490	68.55%

## 300 SOCIAL SERVICES

SALARIES - 100s	11,015,637	11,015,637	7,969,700	72.35%
EQUIPMENT - 200s	60,500	60,500	46,001	76.03%
CONTRACTUAL - 400s	47,910,980	48,039,237	34,041,972	70.86%
FRINGE BENEFITS - 800s	5,647,682	5,647,682	4,227,547	74.85%
<b>TOTAL APPROPRIATIONS</b>	<b>64,634,799</b>	<b>64,763,056</b>	<b>46,285,220</b>	<b>71.47%</b>
REVENUE - 500s	(32,620,632)	(32,736,638)	(19,751,950)	60.34%
COUNTY COST	32,014,167	32,026,419	26,533,270	82.85%

## 320 TREASURER

SALARIES - 100s	744,235	744,235	537,244	72.19%
CONTRACTUAL - 400s	27,420,309	27,478,247	19,677,246	71.61%
FRINGE BENEFITS - 800s	33,447,357	33,447,357	22,500,585	67.27%
<b>TOTAL APPROPRIATIONS</b>	<b>61,611,901</b>	<b>61,669,840</b>	<b>42,715,075</b>	<b>69.26%</b>
BOND PRINCIPAL - 600s	1,180,000	1,180,000	1,180,000	100.00%
BOND INTEREST - 700s	824,650	824,650	441,625	53.55%
REVENUE - 500s	(94,002,099)	(143,109,385)	(114,161,370)	79.77%
COUNTY COST WITHOUT TRANSFERS	(30,385,548)	(79,434,895)	(69,824,670)	87.90%
INTERFUND TRANSFERS - 900s	10,934,922	10,934,922	10,934,922	100.00%
COUNTY COST	(19,450,626)	(68,499,973)	(58,889,748)	85.97%

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## 330 VETERANS

SALARIES - 100s	108,358	108,358	83,267	76.84%
CONTRACTUAL - 400s	7,626	7,626	2,891	37.90%
FRINGE BENEFITS - 800s	28,369	28,369	22,344	78.76%
<b>TOTAL APPROPRIATIONS</b>	<b>144,353</b>	<b>144,353</b>	<b>108,502</b>	<b>75.16%</b>
REVENUE - 500s	(9,000)	(9,000)	-	0.00%
<b>COUNTY COST</b>	<b>135,353</b>	<b>135,353</b>	<b>108,502</b>	<b>80.16%</b>

## 340 WEIGHTS & MEASURES

SALARIES - 100s	94,395	94,395	71,321	75.56%
EQUIPMENT - 200s	1,979	2,006	2,006	100.00%
CONTRACTUAL - 400s	11,911	11,884	6,167	51.89%
FRINGE BENEFITS - 800s	53,548	53,548	42,243	78.89%
<b>TOTAL APPROPRIATIONS</b>	<b>161,833</b>	<b>161,833</b>	<b>121,737</b>	<b>75.22%</b>
REVENUE - 500s	(61,750)	(61,750)	(56,942)	92.21%
<b>COUNTY COST</b>	<b>100,083</b>	<b>100,083</b>	<b>64,795</b>	<b>64.74%</b>

## 350 YOUTH BUREAU

SALARIES - 100s	93,952	93,952	36,037	38.36%
CONTRACTUAL - 400s	99,704	99,704	3,866	3.88%
FRINGE BENEFITS - 800s	47,862	47,862	15,431	32.24%
<b>TOTAL APPROPRIATIONS</b>	<b>241,518</b>	<b>241,518</b>	<b>55,334</b>	<b>22.91%</b>
REVENUE - 500s	(95,911)	(95,911)	(56)	0.06%
<b>COUNTY COST</b>	<b>145,607</b>	<b>145,607</b>	<b>55,279</b>	<b>37.96%</b>

## TOTAL FUND 1 - GENERAL FUND

SALARIES - 100s*	35,679,690	35,915,416	25,752,278	71.70%
EQUIPMENT - 200s*	928,496	3,961,506	1,528,747	38.59%
CONTRACTUAL - 400s*	103,472,369	109,796,584	67,637,789	61.60%
FRINGE BENEFITS - 800s*	50,485,552	50,581,012	35,501,029	70.19%
<b>TOTAL APPROPRIATIONS</b>	<b>190,566,108</b>	<b>200,254,519</b>	<b>130,419,843</b>	<b>65.13%</b>
<b>FUND TRANSFERS</b>	<b>10,934,922</b>	<b>10,934,922</b>	<b>10,934,922</b>	<b>100.00%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>824,650</b>	<b>824,650</b>	<b>441,625</b>	<b>53.55%</b>
REVENUE - 500s*	(154,428,394)	(212,211,359)	(151,956,438)	71.61%
<b>County Cost</b>	<b>49,077,286</b>	<b>982,731</b>	<b>(8,980,048)</b>	<b>-18.30%</b>

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## OTHER FUNDS

### 200 HIGHWAY FUND 3 - COUNTY ROAD

SALARIES - 100s	3,688,001	3,688,001	2,614,319	70.89%
CONTRACTUAL - 400s	14,006,712	14,933,825	8,372,137	56.06%
FRINGE BENEFITS - 800s	1,883,357	1,883,357	1,462,179	77.64%
<b>TOTAL APPROPRIATIONS</b>	<b>19,578,070</b>	<b>20,505,183</b>	<b>12,448,635</b>	<b>60.71%</b>
TRANSFER TO CAPITAL - 900s*	14,499,517	16,599,517	5,933,516	35.75%
TRANSFER FROM FUND 1- 900s*	(10,934,922)	(10,934,922)	(10,934,922)	100.00%
REVENUE - 500s	(22,079,665)	(24,290,580)	(8,653,845)	35.63%
COUNTY COST	1,063,000	1,879,198	(1,206,616)	-64.21%

### 200 HIGHWAY FUND 4 - ROAD MACHINERY

SALARIES - 100s	657,433	657,433	464,747	70.69%
EQUIPMENT - 200s	280,000	280,000	18,638	6.66%
CONTRACTUAL - 400s	2,080,586	2,265,980	1,268,106	55.96%
FRINGE BENEFITS - 800s	375,583	375,583	269,579	71.78%
<b>TOTAL APPROPRIATIONS</b>	<b>3,393,602</b>	<b>3,578,996</b>	<b>2,021,069</b>	<b>56.47%</b>
DEBT PRINCIPAL PAYMENTS - 600s	235,000	235,000	235,000	100.00%
DEBT INTEREST PAYMENTS - 700s	46,988	46,988	46,988	100.00%
REVENUE - 500s	(3,675,590)	(3,675,590)	(1,523,164)	41.44%
COUNTY COST	-	185,394	779,893	420.67%

### 310 SOLID WASTE - FUND 5

SALARIES - 100s	875,519	925,519	653,428	70.60%
EQUIPMENT - 200s	500,000	509,950	478,223	
CONTRACTUAL - 400s	2,854,310	2,808,963	1,745,523	62.14%
FRINGE BENEFITS - 800s	647,617	647,617	339,034	52.35%
<b>TOTAL APPROPRIATIONS</b>	<b>4,877,446</b>	<b>4,892,049</b>	<b>3,216,208</b>	<b>65.74%</b>
REVENUE - 500s	(4,877,446)	(4,877,446)	(3,523,129)	72.23%
COUNTY COST	-	14,603	(306,920)	-2101.76%

### 130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION

SALARIES - 100s	164,130	164,130	109,163	66.51%
CONTRACTUAL - 400s	4,301,645	4,301,673	3,110,874	72.32%
FRINGE BENEFITS - 800s	72,725	72,725	48,817	67.13%
<b>TOTAL APPROPRIATIONS</b>	<b>4,538,500</b>	<b>4,538,528</b>	<b>3,268,855</b>	<b>72.02%</b>
REVENUE - 500s	(4,538,500)	(4,538,500)	(4,288,074)	94.48%
COUNTY COST	-	28	(1,019,220)	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

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	120,670	120,670	82,851	68.66%
CONTRACTUAL - 400s	296,200	296,200	150,832	50.92%
FRINGE BENEFITS - 800s	50,156	50,156	35,526	70.83%
<b>TOTAL APPROPRIATIONS</b>	<b>467,026</b>	<b>467,026</b>	<b>269,209</b>	<b>57.64%</b>
REVENUE - 500s	(467,026)	(467,026)	(451,571)	96.69%
COUNTY COST	-	-	(182,362)	

## CAPITAL PROJECTS FUND 6 - HIGHWAY PROJECTS

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	14,499,517	16,599,517	5,933,516	35.75%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>14,499,517</b>	<b>16,599,517</b>	<b>5,933,516</b>	<b>35.75%</b>
TRANSFER FROM CO ROAD - 900s*	(14,499,517)	(16,599,517)	(5,933,516)	35.75%
REVENUE - 500s	-	-	-	
COUNTY COST	-	-	(0)	0.00%

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

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	624,724	624,724	190,470	30.49%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>624,724</b>	<b>624,724</b>	<b>190,470</b>	<b>30.49%</b>
TRANSFER FROM GEN FUND - 900s*	-	-	-	
REVENUE - 500s	(187,500)	(187,500)	-	0.00%
COUNTY COST	437,224	437,224	190,470	43.56%

\*\*Includes Buildings and Grounds and IT

November 2, 2020

Finance Committee: 10-26-2020

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

**AUTHORIZING THE ACCEPTANCE OF THE COMPREHENSIVE OPIOID,  
STIMULANT, AND SUBSTANCE ABUSE SITE-BASED PROGRAM GRANT AND  
MODIFYING THE 2020 BUDGET FOR COMMUNITY SERVICES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, on Friday, 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 opportunity entitled Comprehensive Opioid, Stimulant, and Substance Abuse Site-based Program, 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**, the approved award is for a term of three years in the amount of \$900,000 for the implementation of a multi-agency treatment approach to individuals with Opioid Use Disorder which includes an Opioid Treatment Program, Recovery Housing, and Certified Recovery Peer Support Services,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the acceptance of the Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program and awards \_\_\_\_\_ to administer the Program for St. Lawrence County, and

**BE IT FURTHER RESOLVED** that the Treasurer's Office is authorized to modify the 2020 Budget for Community Services for the \$900,000 to provide \_\_\_\_\_ with the necessary funding to meet the deliverables as described in the Grant as follows:

**INCREASE REVENUE:**

TBD\*

**INCREASE APPROPRIATIONS:**

TBD\*

*\*Note: A motion to amend will be necessary to complete the blanks and the budget modification will be included for consideration for the Board of Legislators November Meeting.*