

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

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

**FINANCE COMMITTEE AGENDA**  
**KEVIN ACRES, CHAIR**  
**MONDAY, OCTOBER 31, 2022**  
**\*\*\*BOARD ROOM AND LIVE VIA YOUTUBE \*\*\***  
**\*\*\*5:30 P.M. \*\*\***

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES – September 26**
- 3. HIGHWAY – DON CHAMBERS**
  - A. Authorizing the Chair to Sign a Change Order with MJDNY LLC (Docteur Environmental) to Install Emergency Stop Buttons for Fuel Island Stations at the Lisbon, Russell, and Potsdam Highway Outpost Facilities and Modifying the 2022 Budget for the Department of Highways (Res)
  - B. Authorizing the Chair to Sign a Contract with Barton and Loguidice, D.P.C., to Prepare Appendix A for a New Trail Segment for the Multi-Use Trail Capital Project (Res)
  - C. Modifying the 2022 Budget for the County Administrator's Office for Trail Property Maintenance for the St. Lawrence County Multi-Use Trail Project (Res)
  - D. Modifying the 2022 Budget for the Department of Highways for Increased Bridge Expenses (Res)
- 4. SOLID WASTE – DON CHAMBERS**
  - A. Modifying the 2022 Budget for the Solid Waste Department to Rebuild the Material Handler at the Gouverneur Transfer Station (Res)
  - B. Authorizing the Chair to Sign a Memorandum of Understanding (MOU) with the Development Authority of the North Country (DANC) for Equipment for the Solid Waste Department (Res)
- 5. REAL PROPERTY – BRUCE GREEN**
  - A. Modifying the 2022 Budget for the Real Property Office for Central Printing, Office Supplies, and Other Fees & Services (Res)
  - B. Authorizing the Chair to Sign a Contract with Systems Development Group, Inc. for Image Mate Online Feature Enhancements for the Real Property Office (Res)
- 6. TREASURER – RENEE COLE**
  - A. Authorizing the Chair to Sign a Contract with CardConnect, LLC (MuniciPAY) to Provide Credit Card Services to St. Lawrence County Departments (Res)

- 7. WORKFORCE INNOVATION AND OPPORTUNITY ACT – PAM LEWIS**
  - A. Authorizing the St. Lawrence County Workforce Development Board to Fulfill the Functions of the One-Stop Network Operator (Res)
- 8. LEGISLATOR TONY ARQUIETT**
  - A. Supporting an Increase in Snowmobile Registration Fees to Generate Further Financial Support for Snowmobile Trail Development and Maintenance Fund (Res)
- 9. VACANCY REVIEW COMMITTEE – RUTH DOYLE**
  - A. Highway
    1. Fill Motor Equipment Mechanic, Position No. 308100007
- 10. AMERICAN RESCUE PLAN ACT (ARPA) FUNDS – RUTH DOYLE**
  - A. Information and Update (Discussion)
  - B. Authorizing the Chair to Sign a Contract Appropriating American Rescue Plan Act (ARPA) Funds for Ballistic Vests for Probation Officers in St. Lawrence County and Modifying the 2022 Budget for the County Administrator's Office (Res)
- 11. COUNTY ADMINISTRATOR'S REPORT – RUTH DOYLE**
  - A. Modifying the 2022 Budget for the County Administrator's Office for Computers for the Board of Legislators (Res)
  - B. 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 (Smithers)
  - F. Industrial Development Agency (Reagen)
  - G. Recreational and Trails Advisory Board (Arquiett/Perkins)
  - 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)
  - K. Broadband Ad Hoc Committee (Haggard)
- 13. OLD AND NEW BUSINESS**
  - A. Supporting "Operation Green Light" and Illuminating the Towers at the St. Lawrence County Court House Green from November 7-13, 2022, in Honor of the Veterans in St. Lawrence County (Res)
- 14. 2023 TENTATIVE BUDGET – RUTH DOYLE, BUDGET OFFICER**
- 15. ADJOURNMENT – If there is no further business.**

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CHANGE ORDER WITH MJDNY LLC (DOCTEUR ENVIRONMENTAL) TO INSTALL EMERGENCY STOP BUTTONS FOR FUEL ISLAND STATIONS AT THE LISBON, RUSSELL, AND POTSDAM HIGHWAY OUTPOST FACILITIES AND MODIFYING THE 2022 BUDGET FOR THE DEPARTMENT OF HIGHWAYS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 260-2022 authorized the Chair to sign a contract for the Fuel Management System for the Lisbon, Russell, and Potsdam Outposts, and

**WHEREAS**, the New York State Department of Labor requires the installation of additional emergency stop buttons, which were not included in the original contract,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a change order with MJDNY LLC (Docteur Environmental) to install emergency stop buttons for fuel island stations at the Lisbon, Russell, and Potsdam Highway Outpost Facilities, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Department of Highways, as follows:

**DECREASE APPROPRIATIONS:**

HM651974 465CO LOP	H Lisbon OP Subcontracts	\$1,666
HM651974 465CO ROP	H Russell OP Subcontracts	1,667
HM651974 465CO POP	H Potsdam OP Subcontracts	<u>1,667</u>
		\$5,000

**INCREASE APPROPRIATIONS:**

HM651972 28000 LOP	H Lisbon Outpost Buildings	\$1,666
HM651972 28000 ROP	H Russell Outpost Buildings	1,667
HM651972 28000 POP	H Potsdam Outpost Buildings	<u>1,667</u>
		\$5,000

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH BARTON AND LOGUIDICE, D.P.C., TO PREPARE APPENDIX A FOR A NEW TRAIL SEGMENT FOR THE MULTI-USE TRAIL CAPITAL PROJECT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 193-2017 adopted Local Law 2 for the Year 2017 amending Local Law 2 for the Year 2015, "A Local Law permitting and regulating all-terrain vehicle operation on certain county roads," and

**WHEREAS**, this Local Law took effect immediately upon filing with the Secretary of State and satisfactory completion of Appendix A as included in the FGIS for the Multi-Use Trail System, and

**WHEREAS**, a new trail segment from Morgan Road to Picketville Road in the Towns of Parishville and Colton will be added to the St. Lawrence County Multi-Use Trail System, and

**WHEREAS**, Barton and Loguidice, D.P.C., has agreed to complete the Appendix A-Environmental Checklist for the new trail segment for a fee not to exceed \$3,505 (BF079894 43007 TRAIL), and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with Barton and Loguidice, D.P.C., to prepare Appendix A for a new trail segment for the Multi-Use Trail Capital Project, upon approval of the County Attorney.

November 7, 2022

Finance Committee: 10-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE  
FOR TRAIL PROPERTY MAINTENANCE FOR THE ST. LAWRENCE COUNTY  
MULTI-USE TRAIL PROJECT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the 2022 County Administrator's Budget includes appropriations for the St. Lawrence County Multi-Use Trail Project, and

**WHEREAS**, 2022 property maintenance expenses came in over budget, and revenue generated by trail pass sales has exceeded the 2022 budget,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 budget for the County Administrator's Office for Trail Property Maintenance for the St. Lawrence County Multi-Use Trail Project, as follows:

**INCREASE APPROPRIATIONS:**

BF079892 40800 TRAIL	B Trail Property Maintenance	\$17,000
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**INCREASE REVENUE:**

BF020895 55000 TRAIL	B Trail Sale of Passes	\$17,000
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November 7, 2022

Finance Committee: 10-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR INCREASED BRIDGE EXPENSES**

By Mr. Acres, Chair, Finance Committee

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

**WHEREAS**, 2022 bridge projects have incurred increases in the rental of County-owned machinery and bridge supplies, and

**WHEREAS**, these increases are offset by decreases in other appropriation lines,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Department of Highways for increased bridge expenses, as follows:

**DECREASE APPROPRIATIONS:**

HM151124 40600 H1	H H1 Machinery Rental	\$80,000
HM151124 454PM H1	H H1 Paving Materials	<u>90,000</u>
		\$170,000

**INCREASE APPROPRIATIONS:**

HM551124 40600 B1	H B1 Machinery Rental	\$110,000
HM551124 454BS B1	H B1 Miscellaneous Bridge Supplies	<u>60,000</u>
		\$170,000

November 7, 2022

Finance Committee: 10-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE SOLID WASTE DEPARTMENT  
TO REBUILD THE MATERIAL HANDLER AT THE  
GOUVERNEUR TRANSFER STATION**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Solid Waste Department has incurred additional repair expenses due to the rebuild of the material handler at the Gouverneur Transfer Station, and

**WHEREAS**, the material handler is utilized to load and compact all waste accepted at the Gouverneur Transfer Station, and

**WHEREAS**, the parts for the repair of the material handler will be purchased through NYSOGS prices or Original Equipment Manufacturer Government Price List,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Solid Waste Department to rebuild the material handler at the Gouverneur Transfer Station, as follows:

**INCREASE APPROPRIATIONS:**

WT081604 42202	W TRS Equip Repair and Maintenance	\$27,000
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**DECREASE APPROPRIATIONS:**

WA017104 49700	W ADM Contingency Account	\$27,000
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November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY (DANC) FOR EQUIPMENT FOR THE SOLID WASTE DEPARTMENT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 294-2022 authorized the construction of a new recycling station transfer facility at the Ogdensburg (Lisbon) Transfer Station, and

**WHEREAS**, the Development Authority of the North Country (DANC) has informed St. Lawrence County that they will no longer be providing a recycling transfer station after December 31, 2022, and

**WHEREAS**, Resolution No. 341-2022 authorized an agreement with Waste Management for processing recyclable materials, and

**WHEREAS**, DANC has agreed to transfer ownership of the following equipment with an estimated value of \$195,000: 1) 1 2019 SP Industries, Inc. Model CP-7002-D Compactor (SN 191210228) ; 2) 1 Spector Mfg. 2020, 48 ft. Packer Trailer (SN IS9ES4824LS188079); 3) 1 Spector Mfg. 1995, 38 ft. Packer Trailer (SN 1S9ES3926SS188169); and 4) 1 Emery Winslow Model H54-10070-HSD Truck Scale (non-fixed portion of the scale equipment including load cells and computer equipment), and

**WHEREAS**, DANC agrees to provide the equipment described above for use by the County for a period of seven years, for a term to begin January 1, 2023 and ending on December 31, 2029, and

**WHEREAS**, on January 1, 2030, the equipment described above shall be transferred to the County for one dollar (\$1),

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign the Memorandum of Understanding (MOU) with Development Authority of the North Country (DANC) for equipment for the Solid Waste Department, upon approval of the County Attorney.



November 7, 2022

Finance Committee: 10-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE REAL PROPERTY OFFICE FOR  
CENTRAL PRINTING, OFFICE SUPPLIES AND OTHER FEES & SERVICES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Real Property Office exceeded its budget in the central printing, office supplies and other fees, & services accounts for 2022, and

**WHEREAS**, the Image Mate online fees and sale of tax maps revenue accounts in the Real Property Tax Office budget are or expected to be over the amounts budgeted in the 2022 budget,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Real Property office for central printing, office supplies and other fees & services, as follows:

**INCREASE REVENUE:**

R1022105 55000 SDG	Image Mate Online Fees	\$900
R1026555 55000	R LR Sale of Tax Maps	<u>1,100</u>
		\$2,000

**INCREASE APPROPRIATIONS:**

R1013554 41901	R Central Printing	\$600
R1013554 42000	R Office Supplies	1,100
R1013554 43007	R Other Fees & Services	<u>300</u>
		\$2,000

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH SYSTEMS DEVELOPMENT GROUP, INC. FOR IMAGE MATE ONLINE FEATURE ENHANCEMENTS FOR THE REAL PROPERTY OFFICE**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, in August 2001, Resolution No. 227-2001 was adopted providing access to real property information through the Image Mate Online Program provided by Systems Development Group, Inc. (SDG), and

**WHEREAS**, the Image Mate Online Program allows for review of property information for parcels within St. Lawrence County, and

**WHEREAS**, starting in 2023, SDG will offer two (2) new feature enhancements for the Image Mate Online Program at the annual cost of \$2,600 (R1013554 43007), and

**WHEREAS**, the first item will give a two tiered access to the Image Mate Online Program allowing for a limited or reduced format offering on property information on parcels within St. Lawrence County for free and also a subscription based offering which allows for greater access to the real property system, showing daily updated ownership and sales information for \$350 annually, and

**WHEREAS**, the second item would list all county, town, school and village bills for each parcel by year,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with Systems Development Group, Inc. for Image Mate online feature enhancements for the Real Property Office, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** the enhancements will include licensing, hosting, two-tiered access and County, Town, School and Village tax bill information and software support for Image Mate Online.

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH CARDCONNECT, LLC  
(MUNICIPAY) TO PROVIDE CREDIT CARD SERVICES TO  
ST. LAWRENCE COUNTY DEPARTMENTS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, payment by credit card has become a form of payment accepted at most businesses and government organizations, and

**WHEREAS**, St. Lawrence County is interested in providing residents with as many opportunities and conveniences as possible to make property tax payments, and

**WHEREAS**, CardConnect, LLC (MuniciPAY) can provide credit card services with no cost to the County, and

**WHEREAS**, Resolution No. 94-2017 authorized MuniciPAY to provide credit card services at the County Clerk's locations, and

**WHEREAS**, Resolution No. 271-2022 authorized AllPaid, Inc. to provide credit card services to St. Lawrence County locations, and

**WHEREAS**, County departments require multiple options for credit card processing vendors due to software limitations and requirements, and

**WHEREAS**, there are additional County departments who would like to provide credit card payment options to their customers and clients,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with CardConnect, LLC (MuniciPAY) to provide credit card services to St. Lawrence County departments, upon approval of the County Attorney.

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE ST. LAWRENCE COUNTY WORKFORCE  
DEVELOPMENT BOARD TO FULFILL THE FUNCTIONS  
OF THE ONE-STOP NETWORK OPERATOR**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, there is an agreement between St. Lawrence County and the St. Lawrence County Workforce Development Board (SLC WDB) establishing that the St. Lawrence County One-Stop Career Center staff who are paid from Workforce Innovation and Opportunity Act (WIOA) funding are selected to provide One-Stop Network Operator services for the St. Lawrence County Local Workforce Development Area (SLC LWDA), and

**WHEREAS**, on June 8, 2022 the SLC WDB approved the issuance of a Request for Proposal (RFP) to fill the position of One-Stop Network Operator as the current One-Stop Career Center staff that has been selected to perform the duties of the One-Stop Network Operator anticipates his retirement in January 2023, and

**WHEREAS**, the RFP was issued on July 11, 2022 and no proposals were received by the requested date of August 12, 2022, and

**WHEREAS**, on September 14, 2022, the SLC WDB Executive Committee passed a resolution that recommended that the SLC WDB, as permitted by WIOA per TA #17-1, implement the functions of the One-Stop Network Operator by assigning the tasks to the Executive Director,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorizes the St. Lawrence County Workforce Development Board to fulfill the functions of the One-Stop Network Operator.

November 7, 2022

Finance Committee: 10-31-2022

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

**SUPPORTING AN INCREASE IN SNOWMOBILE REGISTRATION FEES TO  
GENERATE FURTHER FINANCIAL SUPPORT FOR SNOWMOBILE TRAIL  
DEVELOPMENT AND MAINTENANCE FUND**

By Mr. Acres, Chair, Finance Committee  
Co-Sponsored by Mr. Arquiett, District 13

**WHEREAS**, snowmobiling is a key contributor to the winter tourism in St. Lawrence County bringing significant spending and support for County restaurants and small businesses, and contributing up to \$868 million annually to the Upstate New York economy, and

**WHEREAS**, St. Lawrence County snowmobile clubs maintain over 750 miles of trails throughout the county, and clubs throughout the State maintain 10,500 miles of trails statewide, and

**WHEREAS**, the maintenance of the snowmobile trails in St Lawrence County is completed almost entirely by volunteers who are members of snowmobile clubs, and

**WHEREAS**, it is important to ensure that the County snowmobile trail infrastructure is in a condition to welcome snowmobilers, and that the trails are as safe and well-maintained as they can be, and

**WHEREAS**, since 1987, the New York State Snowmobile Trail Development and Maintenance Fund has been utilized by municipalities and their snowmobile club partners to properly groom and maintain local snowmobile trails, including the purchase of necessary equipment, and

**WHEREAS**, the Snowmobile Trail Development and Maintenance Fund is fully funded through the registration of snowmobilers participating in the sport, and has no general assessment on taxpayers, and

**WHEREAS**, the snowmobile community, including the New York State Snowmobile Association and the clubs in St Lawrence County, have requested an increase in the snowmobile registration fees to support trail maintenance, and

**WHEREAS**, there has not been a registration fee increase for snowmobiles since 2005, while there have been registration fee increases in surrounding states, and

**WHEREAS**, there is significant inflation throughout the Country, including on critical machinery needed to maintain the trails, and

**WHEREAS**, St. Lawrence County supports the snowmobiling community and the economic impact that snowmobiling has on our businesses and people,

November 7, 2022

**NOW THEREFORE, BE IT RESOLVED** that the Board of Legislators supports an increase in Snowmobile Registration Fees to generate further financial support for the Snowmobile Trail Development and Maintenance Fund, and

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

# St. Lawrence County Vacancy Authorization Form

## Highway



Type: Fill

Motor Equipment Mechanic

Subunit (If Applicable):

Date Submitted: 9/21/22

Reason Vacated: Retirement

Position Number: 308100007

Date Vacated: 9/19/22

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 05/09/2005

Hrs Per Week: 40 Shift Length: 8  FTE: 1.00

Appointee Will Be: Permanent

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$58,769

Revenue Generating: No 0 %

Benefits: Yes (56.08%) \$32,958

Reimbursed by Local, State or Federal Funds: No 0 %

Base Salary: \$48,403

Budget Mod Attached, If Required?

Grade: 24

**Net County Cost: \$91,727**

### 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.

This position is responsible for repair and maintenance of road and construction equipment as well as the fleet of county vehicles.

Department Head:

*Donald R. Chamberlain*

**Approved?**

Yes  No

County Administrator:

Resolution #:

November 7, 2022

Finance Committee: 10-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT APPROPRIATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR BALLISTIC VESTS FOR PROBATION OFFICERS IN ST. LAWRENCE COUNTY AND MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE**

By Mr. Reagen, District 1; Mr. Lightfoot, District 3; Mr. Acres, District 8; Mr. Fay, District 9; and Mr. Arquiatt, District 13

**WHEREAS**, on May 2, 2022 Resolution No. 181-2022 adopted the recommendations made by the ARPA Committee regarding the uses of the \$20.9M in American Rescue Plan Act (ARPA) Funds provided to St. Lawrence County, and

**WHEREAS**, recognizing the importance of improving safety measures that are significant to the employees of St. Lawrence County, funds were appropriated to provide needed ballistic vests for twelve Probation Officers, and

**WHEREAS**, of the funds appropriated, \$13,000 has been allocated to provide ballistic vests for improving the safety of Probation Officers in St. Lawrence County, and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract appropriating American Rescue Plan Act (ARPA) Funds ballistic vests for Probation Officers in St. Lawrence County, and

**BE IT FURTHER RESOLVED** that the Treasurer is authorized to modify the 2022 Budget for the County Administrator's Office, as follows:

**INCREASE REVENUE:**

B1940895 57000 ARP3 X ARP 3.5 Revenue Training Program	\$10,000
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**INCREASE APPROPRIATIONS:**

B1962924 43007 ARP3 B ARP 3.5 Training Program Payment	\$10,000
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**BE IT FURTHER RESOLVED** that any funds not spent in 2022 be rolled over through 2024 and be fully expended by 2026, in accordance with the U.S. Treasury Final Rule.



November 7, 2022

Finance Committee: 10-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE  
FOR COMPUTERS FOR THE BOARD OF LEGISLATORS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the current iPads in use by the Board of Legislators are antiquated and there is a need for new electronic devices, and

**WHEREAS**, in search of a new devices, three demo models of various types were provided by Information Technology to be sampled in the office by the Board of Legislators, and

**WHEREAS**, it was determined that the Dell Latitude 7320 provided the desired functionality necessary for Legislators to carry out its duties combined with its compact size which is conducive to transport, and

**WHEREAS**, the device will also integrate well with meeting management systems, as the Board looks to explore this type of software,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for County Administrator's Office for computers for the Board of Legislators, as follows:

**DECREASE APPROPRIATIONS:**

B1019904 49700	B SPEC Contingency Account	\$20,000
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**INCREASE APPROPRIATIONS:**

BL010102 22002	B LB Personal Computers	\$20,000
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## 2022 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2022 Third Quarter Performance	2022 Balance Remaining	Percentage of Adopted Budget
<b>GENERAL FUND 1</b>				
BOARD OF ELECTIONS	99,517	(307,591)	407,107	-309.08%
COMMUNITY SERVICES	1,389,878	2,848,217	-1,458,339	204.93%
COUNTY ADMINISTRATOR	7,800,699	5,026,484	2,774,215	64.44%
COUNTY ATTORNEY	214,625	186,742	27,883	87.01%
COUNTY CLERK	(2,531,279)	(1,133,520)	-1,397,759	44.78%
DISTRICT ATTORNEY	2,056,306	1,413,127	643,179	68.72%
EMERGENCY SERVICES	1,846,707	1,393,067	453,641	75.44%
HUMAN RESOURCES	680,702	415,643	265,059	61.06%
INDIGENT DEFENSE	1,183,828	1,300,305	-116,477	109.84%
CONFLICT DEFENDER	649,780	577,141	72,639	88.82%
PUBLIC DEFENDER	1,035,055	1,250,800	-215,745	120.84%
INFORMATION TECHNOLOGY	1,256,235	792,811	463,424	63.11%
OFFICE FOR THE AGING	1,207,133	998,240	208,893	82.70%
PLANNING	595,531	1,573,099	-977,569	264.15%
PROBATION	2,975,568	2,068,688	906,880	69.52%
PUBLIC HEALTH	3,806,818	2,545,726	1,261,091	66.87%
REAL PROPERTY	500,521	233,795	266,727	46.71%
SHERIFF	12,115,053	9,000,110	3,114,943	74.29%
SOCIAL SERVICES	35,768,104	21,886,741	13,881,363	61.19%
TREASURER (Excludes Transfer)	(35,022,649)	(83,505,564)	48,482,915	238.43%
VETERANS	145,102	86,194	58,908	59.40%
WEIGHTS & MEASURES	129,053	11,864	117,188	9.19%
YOUTH BUREAU	172,126	145,861	26,265	84.74%
<b>TRANSFERS FROM FUND 1</b>	<b>12,258,271</b>	<b>17,452,772</b>	<b>-5,194,501</b>	<b>142.38%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>209,757,810</b>	<b>141,953,726</b>	<b>67,804,084</b>	<b>67.68%</b>
<b>TOTAL REVENUES</b>	<b>(171,683,399)</b>	<b>(173,145,746)</b>	<b>1,462,347</b>	<b>100.85%</b>
<b>COUNTY COST</b>	<b>50,332,681</b>	<b>(13,739,249)</b>	<b>64,071,930</b>	<b>-27.30%</b>

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

## 2022 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2022 Third Quarter Performance	2022 Balance Remaining	Percentage of Adopted Budget
<b>HIGHWAY FUND 3 - COUNTY ROAD</b>				
APPROPRIATIONS	20,316,324	17,782,507	2,533,817	87.53%
REVENUE	(11,564,053)	(4,846,272)	-6,717,781	41.91%
TRANSFER TO CAPITAL	3,732,000	1,127,992	2,604,008	30.22%
TRANSFER FROM FUND 1	(10,907,697)	(10,907,697)	0	100.00%
<b>COUNTY COST</b>	<b>1,576,574</b>	<b>3,156,530</b>	<b>-1,579,957</b>	
<b>HIGHWAY FUND 4 - ROAD MACHINERY</b>				
APPROPRIATIONS	3,739,700	3,182,657	557,043	85.10%
REVENUE	(3,739,700)	(2,942,435)	-797,265	78.68%
<b>COUNTY COST</b>	<b>0</b>	<b>240,222</b>	<b>-240,222</b>	
<b>SOLID WASTE FUND 5 - ENTERPRISE FUND</b>				
APPROPRIATIONS	4,791,996	3,386,490	1,405,506	70.67%
REVENUE	(4,791,996)	(3,764,857)	-1,027,139	78.57%
<b>COUNTY COST</b>	<b>0</b>	<b>(378,366)</b>	<b>378,366</b>	
<b>COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION</b>				
APPROPRIATIONS	3,573,135	2,908,294	664,841	81.39%
REVENUE	(3,573,135)	(3,379,383)	-193,752	94.58%
<b>COUNTY COST</b>	<b>0</b>	<b>(471,088)</b>	<b>471,088</b>	
<b>COUNTY ATTORNEY FUND 8 - LIABILITY &amp; CASUALTY</b>				
APPROPRIATIONS	430,010	250,354	179,655	58.22%
REVENUE	(430,010)	(435,593)	5,583	101.30%
<b>COUNTY COST</b>	<b>0</b>	<b>(185,239)</b>	<b>185,239</b>	
<b>CAPITAL PROJECT - FUND 6</b>				
APPROPRIATIONS	9,397,461	2,960,221	6,437,240	31.50%
REVENUE	(6,187,500)	(3,094,501)	-3,092,999	50.01%
<b>COUNTY COST</b>	<b>3,209,961</b>	<b>-134,280</b>	<b>3,344,241</b>	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

SALARIES - 100s*	46,845,182	48,064,794	32,258,706	67.12%
EQUIPMENT - 200s*	1,658,482	11,413,551	985,948	8.64%
CONTRACTUAL - 400s*	125,847,052	146,617,580	94,504,725	64.46%
FRINGE BENEFITS - 800s*	65,949,820	66,899,246	39,747,337	59.41%
<b>TOTAL APPROPRIATIONS</b>	<b>240,300,536</b>	<b>272,995,172</b>	<b>167,496,716</b>	<b>61.36%</b>
<b>FUND TRANSFERS</b>	<b>3,732,000</b>	<b>6,826,501</b>	<b>3,678,923</b>	<b>53.89%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>832,438</b>	<b>832,438</b>	<b>491,312</b>	<b>59.02%</b>
<b>REVENUE - 500s*</b>	<b>(195,782,293)</b>	<b>(272,424,208)</b>	<b>(188,514,286)</b>	<b>69.20%</b>
<b>COUNTY COST</b>	<b>50,582,681</b>	<b>9,729,903</b>	<b>(15,347,333)</b>	<b>-30.34%</b>

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

## GENERAL FUND

### 100 BOARD OF ELECTIONS

SALARIES - 100s	448,875	448,875	275,724	61.43%
EQUIPMENT - 200s	-	115,483	-	0.00%
CONTRACTUAL - 400s	670,897	750,750	529,817	70.57%
FRINGE BENEFITS - 800s	273,195	273,195	172,503	63.14%
<b>TOTAL APPROPRIATIONS</b>	<b>1,392,967</b>	<b>1,588,303</b>	<b>978,044</b>	<b>61.58%</b>
<b>REVENUE - 500s</b>	<b>(1,293,451)</b>	<b>(1,487,983)</b>	<b>(1,285,634)</b>	<b>86.40%</b>
<b>COUNTY COST</b>	<b>99,517</b>	<b>100,320</b>	<b>(307,591)</b>	<b>-306.61%</b>

### 110 COMMUNITY SERVICES

SALARIES - 100s	2,766,282	2,865,215	1,797,512	62.74%
EQUIPMENT - 200s	-	512,019	154,867	30.25%
CONTRACTUAL - 400s	5,361,810	6,280,242	4,034,955	64.25%
FRINGE BENEFITS - 800s	1,490,673	1,550,656	919,278	59.28%
<b>TOTAL APPROPRIATIONS</b>	<b>9,618,765</b>	<b>11,208,132</b>	<b>6,906,612</b>	<b>61.62%</b>
<b>REVENUE - 500s</b>	<b>(8,228,887)</b>	<b>(9,800,798)</b>	<b>(4,058,395)</b>	<b>41.41%</b>
<b>COUNTY COST</b>	<b>1,389,878</b>	<b>1,407,334</b>	<b>2,848,217</b>	<b>202.38%</b>

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

SALARIES - 100s	2,194,306	2,194,306	1,564,748	71.31%
EQUIPMENT - 200s	10,500	141,284	108,569	76.84%
CONTRACTUAL - 400s	6,538,953	10,973,148	4,310,211	39.28%
FRINGE BENEFITS - 800s	1,396,867	1,396,867	895,090	64.08%
<b>TOTAL APPROPRIATIONS</b>	<b>10,140,626</b>	<b>14,705,605</b>	<b>6,878,618</b>	<b>46.78%</b>
<b>REVENUE - 500s</b>	<b>(2,339,926)</b>	<b>(7,152,658)</b>	<b>(1,852,134)</b>	<b>25.89%</b>
<b>COUNTY COST</b>	<b>7,800,699</b>	<b>7,552,946</b>	<b>5,026,484</b>	<b>66.55%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
<b>130 COUNTY ATTORNEY</b>					
	SALARIES - 100s	113,480	113,480	103,883	91.54%
	CONTRACTUAL - 400s	51,129	51,129	34,614	67.70%
	FRINGE BENEFITS - 800s	50,016	50,016	48,245	96.46%
	<b>TOTAL APPROPRIATIONS</b>	<b>214,625</b>	<b>214,625</b>	<b>186,742</b>	<b>87.01%</b>
	<b>REVENUE - 500s</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>COUNTY COST</b>	<b>214,625</b>	<b>214,625</b>	<b>186,742</b>	<b>87.01%</b>
<b>140 COUNTY CLERK</b>					
	SALARIES - 100s	1,663,554	1,663,554	1,100,435	66.15%
	CONTRACTUAL - 400s	273,348	284,750	228,787	80.35%
	FRINGE BENEFITS - 800s	1,074,331	1,074,331	687,822	64.02%
	<b>TOTAL APPROPRIATIONS</b>	<b>3,011,233</b>	<b>3,022,635</b>	<b>2,017,043</b>	<b>66.73%</b>
	<b>REVENUE - 500s</b>	<b>(5,542,513)</b>	<b>(5,542,513)</b>	<b>(3,150,563)</b>	<b>56.84%</b>
	<b>COUNTY COST</b>	<b>(2,531,279)</b>	<b>(2,519,878)</b>	<b>(1,133,520)</b>	<b>44.98%</b>
<b>150 DISTRICT ATTORNEY</b>					
	SALARIES - 100s	1,383,195	1,383,195	977,619	70.68%
	CONTRACTUAL - 400s	180,389	240,829	140,288	58.25%
	FRINGE BENEFITS - 800s	692,155	692,155	465,747	67.29%
	<b>TOTAL APPROPRIATIONS</b>	<b>2,255,739</b>	<b>2,316,179</b>	<b>1,583,654</b>	<b>68.37%</b>
	<b>REVENUE - 500s</b>	<b>(199,433)</b>	<b>(199,433)</b>	<b>(170,528)</b>	<b>85.51%</b>
	<b>COUNTY COST</b>	<b>2,056,306</b>	<b>2,116,746</b>	<b>1,413,127</b>	<b>66.76%</b>
<b>170 EMERGENCY SERVICES</b>					
	SALARIES - 100s	1,136,423	1,136,423	812,728	71.52%
	EQUIPMENT - 200s	38,170	6,504,483	45,381	0.70%
	CONTRACTUAL - 400s	188,746	995,850	379,115	38.07%
	FRINGE BENEFITS - 800s	683,844	683,844	453,460	66.31%
	<b>TOTAL APPROPRIATIONS</b>	<b>2,047,183</b>	<b>9,320,599</b>	<b>1,690,683</b>	<b>18.14%</b>
	<b>REVENUE - 500s</b>	<b>(200,476)</b>	<b>(7,472,581)</b>	<b>(297,617)</b>	<b>3.98%</b>
	<b>COUNTY COST</b>	<b>1,846,707</b>	<b>1,848,019</b>	<b>1,393,067</b>	<b>75.38%</b>
<b>210 HUMAN RESOURCES</b>					
	SALARIES - 100s	370,051	370,051	259,995	70.26%
	CONTRACTUAL - 400s	73,770	87,270	29,912	34.28%
	FRINGE BENEFITS - 800s	247,381	247,381	136,036	54.99%
	<b>TOTAL APPROPRIATIONS</b>	<b>691,202</b>	<b>704,702</b>	<b>425,943</b>	<b>60.44%</b>
	<b>REVENUE - 500s</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>(10,300)</b>	<b>98.10%</b>
	<b>COUNTY COST</b>	<b>680,702</b>	<b>694,202</b>	<b>415,643</b>	<b>59.87%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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**220 INDIGENT DEFENSE**

SALARIES - 100s	107,656	107,656	79,357	73.71%
CONTRACTUAL - 400s	1,451,532	1,451,532	1,005,608	69.28%
FRINGE BENEFITS - 800s	48,776	48,776	45,505	93.29%
<b>TOTAL APPROPRIATIONS</b>	<b>1,607,964</b>	<b>1,607,964</b>	<b>1,130,470</b>	<b>70.30%</b>
<b>REVENUE - 500s</b>	<b>(424,136)</b>	<b>(424,136)</b>	<b>169,834</b>	<b>-40.04%</b>
<b>COUNTY COST</b>	<b>1,183,828</b>	<b>1,183,828</b>	<b>1,300,305</b>	<b>109.84%</b>

**225 CONFLICT DEFENDER**

SALARIES - 100s	595,917	595,917	376,435	63.17%
EQUIPMENT - 200s	-	10,000	9,511	95.11%
CONTRACTUAL - 400s	59,991	49,991	23,366	46.74%
FRINGE BENEFITS - 800s	310,427	310,427	168,150	54.17%
<b>TOTAL APPROPRIATIONS</b>	<b>966,335</b>	<b>966,335</b>	<b>577,462</b>	<b>59.76%</b>
<b>REVENUE - 500s</b>	<b>(316,555)</b>	<b>(316,555)</b>	<b>(321)</b>	<b>0.10%</b>
<b>COUNTY COST</b>	<b>649,780</b>	<b>649,780</b>	<b>577,141</b>	<b>88.82%</b>

**226 PUBLIC DEFENDER**

SALARIES - 100s	1,062,028	1,062,028	682,841	64.30%
CONTRACTUAL - 400s	622,753	622,753	37,158	5.97%
FRINGE BENEFITS - 800s	467,636	467,636	287,455	61.47%
<b>TOTAL APPROPRIATIONS</b>	<b>2,152,417</b>	<b>2,152,417</b>	<b>1,007,454</b>	<b>46.81%</b>
<b>REVENUE - 500s</b>	<b>(1,117,362)</b>	<b>(1,117,362)</b>	<b>243,346</b>	<b>-21.78%</b>
<b>COUNTY COST</b>	<b>1,035,055</b>	<b>1,035,055</b>	<b>1,250,800</b>	<b>120.84%</b>

**230 INFORMATION TECHNOLOGY**

SALARIES - 100s	543,521	543,521	387,410	71.28%
EQUIPMENT - 200s	135,100	146,478	105,243	71.85%
CONTRACTUAL - 400s	608,804	642,320	365,842	56.96%
FRINGE BENEFITS - 800s	314,567	314,567	201,897	64.18%
<b>TOTAL APPROPRIATIONS</b>	<b>1,601,992</b>	<b>1,646,886</b>	<b>1,060,392</b>	<b>64.39%</b>
<b>REVENUE - 500s</b>	<b>(345,757)</b>	<b>(345,757)</b>	<b>(267,581)</b>	<b>77.39%</b>
<b>COUNTY COST</b>	<b>1,256,235</b>	<b>1,301,129</b>	<b>792,811</b>	<b>60.93%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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	1,230,145	1,230,145	868,047	70.56%
CONTRACTUAL - 400s	1,030,002	1,418,894	827,759	58.34%
FRINGE BENEFITS - 800s	751,918	751,918	511,076	67.97%
<b>TOTAL APPROPRIATIONS</b>	<b>3,012,065</b>	<b>3,400,957</b>	<b>2,206,881</b>	<b>64.89%</b>
<b>REVENUE - 500s</b>	<b>(1,804,932)</b>	<b>(2,193,824)</b>	<b>(1,208,641)</b>	<b>55.09%</b>
<b>COUNTY COST</b>	<b>1,207,133</b>	<b>1,207,133</b>	<b>998,240</b>	<b>82.70%</b>

**250 PLANNING**

SALARIES - 100s	407,972	407,972	293,560	71.96%
EQUIPMENT - 200s	1,128,897	2,295,307	85,668	3.73%
CONTRACTUAL - 400s	2,168,456	4,337,475	2,547,272	58.73%
FRINGE BENEFITS - 800s	197,611	197,611	137,813	69.74%
<b>TOTAL APPROPRIATIONS</b>	<b>3,902,936</b>	<b>7,238,366</b>	<b>3,064,313</b>	<b>42.33%</b>
<b>REVENUE - 500s</b>	<b>(3,307,405)</b>	<b>(6,600,607)</b>	<b>(1,491,214)</b>	<b>22.59%</b>
<b>COUNTY COST</b>	<b>595,531</b>	<b>637,758</b>	<b>1,573,099</b>	<b>246.66%</b>

**260 PROBATION**

SALARIES - 100s	2,199,517	2,199,517	1,594,164	72.48%
CONTRACTUAL - 400s	173,713	173,913	113,094	65.03%
FRINGE BENEFITS - 800s	1,232,260	1,232,260	847,993	68.82%
<b>TOTAL APPROPRIATIONS</b>	<b>3,605,490</b>	<b>3,605,690</b>	<b>2,555,252</b>	<b>70.87%</b>
<b>REVENUE - 500s</b>	<b>(629,922)</b>	<b>(629,922)</b>	<b>(486,564)</b>	<b>77.24%</b>
<b>COUNTY COST</b>	<b>2,975,568</b>	<b>2,975,768</b>	<b>2,068,688</b>	<b>69.52%</b>

**270 PUBLIC HEALTH**

SALARIES - 100s	1,778,352	2,190,702	1,252,206	57.16%
EQUIPMENT - 200s	-	521,736	5,538	1.06%
CONTRACTUAL - 400s	4,948,060	7,685,106	3,117,134	40.56%
FRINGE BENEFITS - 800s	1,055,425	1,203,176	671,970	55.85%
<b>TOTAL APPROPRIATIONS</b>	<b>7,781,837</b>	<b>11,600,720</b>	<b>5,046,848</b>	<b>43.50%</b>
<b>REVENUE - 500s</b>	<b>(3,975,019)</b>	<b>(7,652,478)</b>	<b>(2,501,122)</b>	<b>32.68%</b>
<b>COUNTY COST</b>	<b>3,806,818</b>	<b>3,948,242</b>	<b>2,545,726</b>	<b>64.48%</b>

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Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
<b>280 REAL PROPERTY</b>					
	SALARIES - 100s	594,057	594,057	416,993	70.19%
	CONTRACTUAL - 400s	76,655	76,655	38,864	50.70%
	FRINGE BENEFITS - 800s	324,244	324,244	212,411	65.51%
	<b>TOTAL APPROPRIATIONS</b>	<b>994,956</b>	<b>994,956</b>	<b>668,268</b>	<b>67.17%</b>
	<b>REVENUE - 500s</b>	<b>(494,435)</b>	<b>(494,435)</b>	<b>(434,473)</b>	<b>87.87%</b>
	<b>COUNTY COST</b>	<b>500,521</b>	<b>500,521</b>	<b>233,795</b>	<b>46.71%</b>
<b>290 SHERIFF</b>					
	SALARIES - 100s	7,432,341	8,140,670	5,518,915	67.79%
	EQUIPMENT - 200s	114,140	767,056	305,652	39.85%
	CONTRACTUAL - 400s	1,421,403	2,214,138	1,221,070	55.15%
	FRINGE BENEFITS - 800s	3,584,492	3,907,019	2,631,953	67.36%
	<b>TOTAL APPROPRIATIONS</b>	<b>12,552,376</b>	<b>15,028,883</b>	<b>9,677,590</b>	<b>64.39%</b>
	<b>REVENUE - 500s</b>	<b>(437,323)</b>	<b>(2,406,598)</b>	<b>(677,480)</b>	<b>28.15%</b>
	<b>COUNTY COST</b>	<b>12,115,053</b>	<b>12,622,285</b>	<b>9,000,110</b>	<b>71.30%</b>
<b>300 SOCIAL SERVICES</b>					
	SALARIES - 100s	13,686,473	13,686,473	8,965,236	65.50%
	EQUIPMENT - 200s	35,500	64,111	25,706	40.10%
	CONTRACTUAL - 400s	50,730,145	50,809,398	32,886,779	64.73%
	FRINGE BENEFITS - 800s	7,939,887	7,939,887	4,895,529	61.66%
	<b>TOTAL APPROPRIATIONS</b>	<b>72,392,005</b>	<b>72,499,869</b>	<b>46,773,249</b>	<b>64.51%</b>
	<b>REVENUE - 500s</b>	<b>(36,623,901)</b>	<b>(36,661,516)</b>	<b>(24,886,508)</b>	<b>67.88%</b>
	<b>COUNTY COST</b>	<b>35,768,104</b>	<b>35,838,353</b>	<b>21,886,741</b>	<b>61.07%</b>
<b>320 TREASURER</b>					
	SALARIES - 100s	814,910	814,910	605,178	74.26%
	CONTRACTUAL - 400s	26,428,444	26,502,509	21,899,662	82.63%
	FRINGE BENEFITS - 800s	39,957,709	40,376,873	22,971,239	56.89%
	<b>TOTAL APPROPRIATIONS</b>	<b>67,201,063</b>	<b>67,694,292</b>	<b>45,476,079</b>	<b>67.18%</b>
	<b>BOND PRINCIPAL - 600s</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>100.00%</b>
	<b>BOND INTEREST - 700s</b>	<b>735,050</b>	<b>735,050</b>	<b>393,925</b>	<b>53.59%</b>
	<b>REVENUE - 500s</b>	<b>(104,213,762)</b>	<b>(154,546,443)</b>	<b>(130,630,569)</b>	<b>84.53%</b>
	<b>COUNTY COST WITHOUT TRANSFERS</b>	<b>(35,022,649)</b>	<b>(84,862,101)</b>	<b>(83,505,564)</b>	<b>98.40%</b>
	<b>INTERFUND TRANSFERS - 900s</b>	<b>12,258,271</b>	<b>17,452,772</b>	<b>17,452,772</b>	<b>100.00%</b>
	<b>COUNTY COST</b>	<b>(22,764,378)</b>	<b>(67,409,329)</b>	<b>(66,052,793)</b>	<b>97.99%</b>



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

SALARIES - 100s	118,454	118,454	87,071	73.51%
CONTRACTUAL - 400s	6,802	6,802	3,428	50.39%
FRINGE BENEFITS - 800s	29,846	29,846	20,696	69.34%
<b>TOTAL APPROPRIATIONS</b>	<b>155,102</b>	<b>155,102</b>	<b>111,194</b>	<b>71.69%</b>
<b>REVENUE - 500s</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(25,000)</b>	<b>250.00%</b>
<b>COUNTY COST</b>	<b>145,102</b>	<b>145,102</b>	<b>86,194</b>	<b>59.40%</b>

**340 WEIGHTS & MEASURES**

SALARIES - 100s	108,886	108,886	77,399	71.08%
EQUIPMENT - 200s	1,175	1,175	395	
CONTRACTUAL - 400s	11,408	11,408	9,898	86.76%
FRINGE BENEFITS - 800s	68,584	68,584	47,857	69.78%
<b>TOTAL APPROPRIATIONS</b>	<b>190,053</b>	<b>190,053</b>	<b>135,548</b>	<b>71.32%</b>
<b>REVENUE - 500s</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(123,684)</b>	<b>202.76%</b>
<b>COUNTY COST</b>	<b>129,053</b>	<b>129,053</b>	<b>11,864</b>	<b>9.19%</b>

**350 YOUTH BUREAU**

SALARIES - 100s	110,496	110,496	78,550	71.09%
CONTRACTUAL - 400s	99,458	105,953	18,805	17.75%
FRINGE BENEFITS - 800s	68,878	68,878	49,107	71.30%
<b>TOTAL APPROPRIATIONS</b>	<b>278,832</b>	<b>285,327</b>	<b>146,461</b>	<b>51.33%</b>
<b>REVENUE - 500s</b>	<b>(106,706)</b>	<b>(107,206)</b>	<b>(600)</b>	<b>0.56%</b>
<b>COUNTY COST</b>	<b>172,126</b>	<b>178,121</b>	<b>145,861</b>	<b>81.89%</b>

**TOTAL FUND 1 - GENERAL FUND**

SALARIES - 100s*	40,866,891	42,086,503	28,176,005	66.95%
EQUIPMENT - 200s*	1,463,482	11,079,131	846,528	7.64%
CONTRACTUAL - 400s*	103,176,665	115,772,815	73,803,437	63.75%
FRINGE BENEFITS - 800s*	62,260,722	63,210,148	37,478,831	59.29%
<b>TOTAL APPROPRIATIONS</b>	<b>207,767,760</b>	<b>232,148,597</b>	<b>140,304,801</b>	<b>60.44%</b>
<b>FUND TRANSFERS</b>	<b>12,258,271</b>	<b>17,452,772</b>	<b>17,452,772</b>	<b>100.00%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>100.00%</b>
<b>DEBT INTEREST PAYMENTS</b>	<b>735,050</b>	<b>735,050</b>	<b>393,925</b>	<b>53.59%</b>
<b>REVENUE - 500s*</b>	<b>(171,683,399)</b>	<b>(245,234,306)</b>	<b>(173,145,746)</b>	<b>70.60%</b>
<b>County Cost</b>	<b>50,332,681</b>	<b>6,357,113</b>	<b>(13,739,249)</b>	<b>-27.30%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

Dept #	Department & Category	Adopted Budget	Modified Budget	Third Quarter Performance	Percentage of Modified Budget
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<b>OTHER FUNDS</b>
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**200 HIGHWAY FUND 3 - COUNTY ROAD**

SALARIES - 100s	3,998,623	3,998,623	2,688,832	67.24%
CONTRACTUAL - 400s	13,897,342	19,140,898	13,556,566	70.83%
FRINGE BENEFITS - 800s	2,420,359	2,420,359	1,537,109	63.51%
<b>TOTAL APPROPRIATIONS</b>	<b>20,316,324</b>	<b>25,559,880</b>	<b>17,782,507</b>	<b>69.57%</b>
DEBT PRINCIPAL PAYMENTS - 600s	-	-	-	
DEBT INTEREST PAYMENTS - 700s	24,000	24,000	24,000	100.00%
TRANSFER TO CAPITAL - 900s*	3,732,000	4,275,570	1,127,992	26.38%
TRANSFER FROM FUND 1- 900s*	(12,258,271)	(14,358,271)	(14,358,271)	100.00%
REVENUE - 500s	(11,564,053)	(14,062,871)	(4,846,272)	34.46%
COUNTY COST	250,000	1,438,308	(270,043)	-18.78%

**200 HIGHWAY FUND 4 - ROAD MACHINERY**

SALARIES - 100s	741,423	741,423	467,395	63.04%
EQUIPMENT - 200s	55,000	65,110	10,110	15.53%
CONTRACTUAL - 400s	2,183,365	3,222,136	2,114,428	65.62%
FRINGE BENEFITS - 800s	441,524	441,524	272,337	61.68%
<b>TOTAL APPROPRIATIONS</b>	<b>3,421,312</b>	<b>4,470,193</b>	<b>2,864,269</b>	<b>64.07%</b>
DEBT PRINCIPAL PAYMENTS - 600s	245,000	245,000	245,000	100.00%
DEBT INTEREST PAYMENTS - 700s	73,388	73,388	73,387	100.00%
TRANSFER TO CAPITAL - 900s*	-	(543,570)	(543,570)	100.00%
REVENUE - 500s	(3,739,700)	(4,190,790)	(2,942,435)	70.21%
COUNTY COST	-	54,221	(303,348)	-559.47%

**310 SOLID WASTE - FUND 5**

SALARIES - 100s	954,527	954,527	696,980	73.02%
EQUIPMENT - 200s	140,000	269,310	129,310	48.02%
CONTRACTUAL - 400s	3,001,309	4,893,361	2,209,977	45.16%
FRINGE BENEFITS - 800s	696,160	696,160	350,223	50.31%
<b>TOTAL APPROPRIATIONS</b>	<b>4,791,996</b>	<b>6,813,358</b>	<b>3,386,490</b>	<b>49.70%</b>
REVENUE - 500s	(4,791,996)	(4,933,096)	(3,764,857)	76.32%
COUNTY COST	-	1,880,262	(378,366)	-20.12%

**130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION**

SALARIES - 100s	164,158	164,158	135,015	82.25%
CONTRACTUAL - 400s	3,332,356	3,332,356	2,712,599	81.40%
FRINGE BENEFITS - 800s	76,621	76,621	60,681	79.20%
<b>TOTAL APPROPRIATIONS</b>	<b>3,573,135</b>	<b>3,573,135</b>	<b>2,908,294</b>	<b>81.39%</b>
REVENUE - 500s	(3,573,135)	(3,573,135)	(3,379,383)	94.58%
COUNTY COST	-	-	(471,088)	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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	119,560	119,560	94,480	79.02%
CONTRACTUAL - 400s	256,016	256,016	107,718	42.07%
FRINGE BENEFITS - 800s	54,434	54,434	48,156	88.47%
<b>TOTAL APPROPRIATIONS</b>	<b>430,010</b>	<b>430,010</b>	<b>250,354</b>	<b>58.22%</b>
<b>REVENUE - 500s</b>	<b>(430,010)</b>	<b>(430,010)</b>	<b>(435,593)</b>	<b>101.30%</b>
<b>COUNTY COST</b>	<b>-</b>	<b>-</b>	<b>(185,239)</b>	

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

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	3,732,000	3,732,000	584,422	15.66%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>3,732,000</b>	<b>3,732,000</b>	<b>584,422</b>	<b>15.66%</b>
<b>REVENUE - 500s</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNTY COST</b>	<b>3,732,000</b>	<b>3,732,000</b>	<b>584,422</b>	<b>15.66%</b>

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

SALARIES - 100s	108,685	108,685	24,018	22.10%
EQUIPMENT - 200s	-			
CONTRACTUAL - 400s	5,172,770	4,978,721	2,320,560	46.61%
FRINGE BENEFITS - 800s	66,873	66,873	11,507	17.21%
<b>TOTAL APPROPRIATIONS</b>	<b>5,348,328</b>	<b>5,154,279</b>	<b>2,356,085</b>	<b>45.71%</b>
<b>REVENUE - 500s</b>	<b>(6,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>100.00%</b>
<b>COUNTY COST</b>	<b>(651,672)</b>	<b>2,154,279</b>	<b>(643,915)</b>	<b>-29.89%</b>

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

SALARIES - 100s	-	-	-	
EQUIPMENT - 200s	-			
CONTRACTUAL - 400s	317,132	411,633	19,713	4.79%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>317,132</b>	<b>411,633</b>	<b>19,713</b>	<b>4.79%</b>
<b>REVENUE - 500s</b>	<b>(187,500)</b>	<b>(282,001)</b>	<b>(94,501)</b>	<b>33.51%</b>
<b>COUNTY COST</b>	<b>129,632</b>	<b>129,632</b>	<b>(74,788)</b>	<b>-57.69%</b>

November 7, 2022

Finance Committee: 10-31-2022

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

**SUPPORTING “OPERATION GREEN LIGHT” AND ILLUMINATING  
THE TOWERS AT THE ST. LAWRENCE COUNTY COURT HOUSE GREEN  
FROM NOVEMBER 7-13, 2022, IN HONOR OF THE VETERANS  
IN ST. LAWRENCE COUNTY**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the St. Lawrence County Board of Legislators and residents have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and communities in the Armed Forces, and

**WHEREAS**, the contributions and sacrifices of the men and women who served in the military have been vital in maintaining the freedoms and way of life enjoyed by all citizens, and

**WHEREAS**, St. Lawrence County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm’s way for the good of all, and

**WHEREAS**, the mission of “Operation Green Light” is to show support for veterans of all military conflicts, with a special emphasis on the veterans of Iraq and Afghanistan, as well as raise awareness about the challenges faced by many veterans and the resources that are available at the county, state, and federal levels to assist veterans and their families, and

**WHEREAS**, St. Lawrence County Veterans Services work hard every day to connect our Veterans to federal and state benefits, help manage employment needs and doctor appointments, as well as assist with transition back to civilian life, and

**WHEREAS**, once again, St. Lawrence County is proud to be joining counties across New York and the nation in an initiative designed to “shine a light” on the service of our veterans, and as a simple way of saying thank you, your service mattered, and we are grateful, and

**WHEREAS**, St. Lawrence County will be illuminating the County Court House green from November 7 through November 13, and encourages individuals and businesses to join us by changing one light bulb in the entryway of your house or business to a green bulb honoring all those who made the immeasurable sacrifices to help preserve freedom for all,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators supports “Operation Green Light” and will illuminate the towers at the St. Lawrence County Court House green in honor of the veterans in St. Lawrence County.