

FINANCE COMMITTEE

November 9, 2021

8:30 a.m.

Members: Leonard, Bender, Groat, Robusto, Van Laeken

8:30 a.m. Approval of previous meeting minutes

8:30 a.m. Resolutions Referred to Committee

8:40 a.m. Information Technology, Matt Ury

REPORT: [IT Report November 2021.docx](#)

TRANSMITTALS:

- Purchase interne services for IT [IT11RES1 2021 purchase internet for IT Dept..doc](#)
- Extend Pitney Bowes lease [IT11RES2 2021- extend lease for Pitney Bowes equipment.doc](#)

8:45 a.m. County Attorney, Dan Connors

NO BUSINESS

8:45 a.m. Auditor, Kristen Scott

DISCUSSION: Bonadio Management Letter

REPORT: [AUD OCTOBER 2021 REPORT.pdf](#)

9:00 a.m. Purchasing, Kaleigh Flynn

NO BUSINESS

9:00 a.m. Real Property Tax, Karen Ambroz

REPORT: [RPT 10 21 Monthly Report.doc](#) [RPT Monthly Check List.xlsx](#)

TRANSMITTALS:

- Sealed bids for sale of County property [RPT01RES01 Sealed Bid.doc](#)

9:10 a.m. Fiscal Assistants, Ken Blake/ Brian Sams

Budget update

TRANSMITTAL:

- Mortgage Tax report [COTB11RES01NOVMortgageTax.doc](#)
- Statement of Levy of Charges for Town Accounts [COTB11RES02 SOTA.docx](#)
- Amend 2021 budget for Coroner Autopsy expenses [COTB11RES03 Amend the 2021 Budget for Coroner Autopsy Expenses.docx](#)
- Acknowledge receipt of 2022 tentative budget [COTB11RES04 Acknowledge Receipt of the Tentative Budget.docx](#)

9:20 a.m. Land Bank, Mark Humbert

Update

9:30 a.m. James Fowler, Fowler's Marina

9:35 a.m. Treasurer, Patrick Schmitt

DISCUSSION: Internet sales impact on sales tax

REPORT: [TRE October 2021 Monthly Report.docx](#) [TRE Interest Income Tracking 2021.xlsx](#)

EXECUTIVE SESSION

Wayne County Information Technology Monthly Report

Prepared by Matt Ury

November 3, 2021

Activity:

- Work continued on security enhancements countywide.
- Plans for ARPA projects have begun.
- The new phone system was installed in the office of the Sheriff.
- Upgrades started to the county web content filter and email spam filter.
- 418 new tickets were submitted to the help desk in October.
- 5 computer installs were completed in October.

Current projects:

- Create countywide training curriculum for the Munis financial system.
- Expansion of security platform.
- Document imaging- shared services project.
- Phone system upgrade.
- Sheriff/E911 Shift Scheduling roll out PossWeb as primary software to Supervisors.
- County Clerk – convert Records Management database to Laserfische.
- Multifactor authentication for financial and medical departments.
- Board of Elections security enhancements.

RESOLUTION TRANSMITTAL

Committee No. 1

Date: 11/9/2021

Committee Chair: Kim Leonard
Department Head: Matt Ury

AUTHORIZATION TO CONTRACT WITH TIME WARNER CABLE NORTHEAST, LLC D/B/A SPECTRUM TO PROVIDE A SECONDARY INTERNET CONNECTION FOR THE INFORMATION TECHNOLOGY DEPARTMENT.

WHEREAS, the Information Technology Department believes it is necessary to have redundant internet services from two separate providers; and

WHEREAS, the Information Technology Department and Wayne County Purchasing Department Released an RFQ for internet services utilizing The NYS OGS Group 77017 - Telecommunication Connectivity Services (TCS) Umbrella contract number PS68706; and

WHEREAS, Time Warner Cable Northeast, LLC D/B/A Spectrum responded with the lowest price of \$1,100.00 per month for a term of 3 years billed monthly; now, therefore, be it

RESOLVED, that the Chairman of the Wayne County Board of Supervisors is hereby authorized to sign an agreement with Time Warner Cable Northeast, LLC D/B/A Spectrum to provide internet service at a rate of \$1,100.00 per month for a term of 3 years to commence on the date the contract is fully executed, subject to approval by the County Attorney as to form and content.

Budgeted: yes no Proposed Cost_\$39,600_ Reimbursed Amount _____ County cost \$39,600

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1

Date: 11/09/2021

Committee Chair: Kim Leonard
Department Head: Matt Ury

AUTHORIZATION TO EXTEND LEASE AGREEMENT MONTH TO MONTH WITH PITNEY BOWES FOR A DOCUMENT INSERTING SYSTEM FOR THE INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Wayne County Information Technology Department (IT) currently leases a Pitney Bowes Relay 4000 Document Inserting System for \$401.94 per month through Sourcewell contract #041917-PIT; and

WHEREAS, the lease is set to expire November 29, 2021 and IT wishes to engage in month to month extensions through the end of February 2022, at the same terms and pricing, so as to not disturb the processing of large projects coming up in December and early January; and

WHEREAS, Pitney Bowes has submitted a letter acknowledging that if the county does not enter into a new agreement by the time the lease expires, the county will be deemed to have agreed to enter into successive month to month extensions of the term of the lease with the ability to cancel the automatic extensions at any time with 30 days written notice; now, therefore be it

RESOLVED, the Wayne County Board of Supervisors hereby authorizes IT to extend the lease term on a month to month basis, for \$401.94 per month, through February 28, 2022.

Budgeted: yes no Proposed Cost: \$401.94 per month Reimbursed Amount _____ County Cost \$401.94 per month

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Audit Department Report

Finance Committee

November 9th, 2021



Invoices Audited; 1,500

Invoices Approved and Paid; 1,496

Invoices Denied; 4 invoices were denied payment during the month of October for the following reasons; contract was not fully executed at the time the invoice was entered for payment, invoice was lacking required information, travel policy not followed, and required signatures were not obtained.

Invoices Altered prior to Approval; a total of 7 invoice amounts were altered prior to approval and payment for the following reasons;

- Pricing not aligned with contracted rates
- Incorrect mileage rate
- Invoices were totaled inaccurately

Audits/Projects worked on in October;

The Business Associate Audit was continued, initial responses were received by nine of the ten vendors selected to be included in the audit. Second requests for information were sent to the unresponsive vendors.

The revised Travel Policy was adopted by the Board of Supervisors. The Audit Office notified the departments of the changes to this policy following the adoption of the revised policy.

The Audit Office met with the County Treasurer and the County Administrator to discuss the Management Letter from the Bonadio Group that communicates deficiencies and weaknesses related to the County's internal control. These recommendations from the external auditors, as well as the plans to address these recommendations will be discussed with the Finance Committee.

Leadership/Supervisory Coaching, ARPA Committee meeting, meeting with Compliance Committee members to discuss potential revisions to both the Ethics Policy and Compliance Policy, meetings with the Probation Department to discuss reconciliation procedures, and the Board of Supervisors meeting.

Next on the Agenda;

Continue to work on the Business Associate Audit completed annually for the Compliance Office. The Audit Office will request the initial information up to three times from the non-responsive vendors. Requests for Compliance Plans will be sent to the responsive vendors.

The deficiencies and weaknesses presented in the Management Letter will be addressed by the Audit Office and the Treasurer's Office to the best of our ability.

Complete the field work for the audit of the Jail in November.

The Office will begin preparing for the property room audit for the Sheriff's Office.

Begin preparing for the year-end procedures.

The Internal Audit Clerk will continue the audit of the County's vendor files.

Real Property Tax Services
Activity Report
October 2021

Our mission is to fulfill the requirements of New York State Laws and Regulations and to provide services for assessors and local government officials to achieve and maintain equitable assessments throughout Wayne County

Our Agency is here to serve you, ready to answer your questions, and address your concerns. Technical and professional assistance is available to county departments, local governments, school districts, taxpayers and the public for all aspects of real property assessment and taxation.

Through the Director and staff, the Wayne County Real Property Tax Services Agency takes great pride in the services we provide to all of Wayne County. This agency maintains the data related to the generation and publication of town, county, village and school assessment rolls, tax rolls and tax bills. We also publish tax maps.

There were meetings attended during the month. They include, but are not limited to, finance committee meeting, the assessors monthly meeting, Wayne County Regional Land Bank meeting, a GIS meeting and the RPTAC meeting. Virtual attendance to both the NYS Assessor's Association annual conference and the annual County Directors of Real Property Tax Services conference. Both were very informative. I would like to thank the Board of Supervisors for their continued financial support to attend the conferences.

Preliminary budget numbers were proofed for the Town of Savannah.

Mailing labels were requested by the Walworth and Lincoln Fire Departments for their annual fund drive. Reports were run to include the parcels within the district and mailing labels produced

The mapping department continues to process monthly transfers, splits and merges. Within the month of October the office processed over 268 transfers of real property. They have assisted towns with providing lighting district mapping, sidewalk district mapping and sewer district mapping. The department has provided county-wide GIS files, as requested, to vendors.

Staff has been busy cleaning up old bank code files in an effort to help lessen problems with the upcoming town/county tax bill cycle. The department is readying themselves for the upcoming Town/County tax processing period.

An informal meeting was held with departments that are working to continue the forward movement of converting the current AutoCad information into the GIS format. The meeting was quite productive with many suggestions made to provide the best final product possible. The group will continue to meet in an effort to make sure the needs of all departments are met.

Respectfully submitted

Karen Ambroz, CCD

Town	1- Oct	4- Oct	5- Oct	6- Oct	8- Oct	12- Oct	13- Oct	14- Oct	15- Oct	18- Oct	19- Oct	20- Oct	21- Oct	22- Oct	25- Oct	26- Oct	27- Oct	28- Oct	29- Oct	Totals
Arcadia	4			3	1	2	4	3	3	2	1	2	1	1			2	1	4	34
Butler				1	1	1		1		1		1								6
Galen	2	2		1	1			2			1				1				1	11
Huron	1				1	2	2					1	2	1	1	1				12
Lyons		1	1				2	3	1		1		2	1	1					13
Macedon		4	1		2	2	2		2		3	2		2	2		3	1	3	29
Marion				1			1	1		1							1			5
Ontario	2	1	1	3	2	5	3			4			2		2	1	2		3	31
Palmyra				2	1	2		1		1	1	1	2			2	2	1	1	17
Rose					1			1		1			1			1		1		6
Savannah	1																			1
Sodus	2	1	1	6	4	4		1	3	2	1		1	1	1	1	4		2	35
Walworth	1	2		3		3	1	1		1	3	1	1			3		3	2	25
Williamson	3	2	1	1	3		1	1	3	1		2		1	1		2	1	2	25
Wolcott	2			4	0	1	1			2		1		2	1	1	2		1	18
Totals	18	13	5	25	17	22	17	15	12	16	11	11	12	9	10	10	18	8	19	268

RESOLUTION TRANSMITTAL

Committee No.1

Date: November 9, 2021

Committee Chair: Supervisor Leonard
Department Head: Karen Ambroz

AUTHORIZATION TO ADVERTISE FOR SEALED BIDS FOR SALE OF COUNTY PROPERTY

WHEREAS, a property located in the Town of Huron, part of the 2021 Real Property Tax Auction, was sold to the highest bidder on August 11, 2021; and

WHEREAS, the highest bidder defaulted on the deposit; and

WHEREAS, the highest bidder defaulted on the entire purchase of property; and

WHEREAS, there have been communications with several people that are interested in said property; and

WHEREAS, the County wishes to sell this parcel by sealed bid; now therefore, be it

RESOLVED, that the Director of Real Property Tax is hereby authorized to advertise for sealed bids on the following property:

SEQ#
1800505

TOWN
Huron

TAX ID#
75116-00-375768

LOCATON
Limekiln Rd

And be it further

RESOLVED, that all terms and conditions adopted by Board Resolution No. 323-21 for the conduct of the 2021 Real Property Tax Auction will apply to these sealed bids; and be it further

RESOLVED, that the advertising shall run two times in the Times of Wayne County; and be it further

RESOLVED, that the County reserves the right to reject any and all bids; and be it further

RESOLVED, that all bids and deposits must be submitted with a Wayne County Bid Form that will be available at the Wayne County Attorney's office or on the Wayne County website on November 17, 2021; and be it further

RESOLVED, that all bids, deposits and bid forms must be submitted to the Wayne County Attorney's office, 26 Church Street, Lyons, NY 14489, on or before December 1, 2021 at 2:00 p.m. All bids will be publicly opened and read aloud at time outlined.

Budgeted: yes ___ no ___ Proposed Cost: ___ 0 ___ Reimbursed Amount _____ County cost ___ 0 ___

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1
Date: November 9, 2021

Committee Chair: Kim V. Leonard
Department: Board Clerk – Kelley Loveless

ADOPTING MORTGAGE TAX REPORT AND AUTHORIZING COUNTY TREASURER TO MAKE PAYMENT TO TOWNS AND VILLAGES

WHEREAS, the Finance Committee of the Wayne County Board of Supervisors has filed a report showing the mortgage tax monies received by the Wayne County Treasurer during April 1, 2021 to September 30, 2021, and recommend payment to the Villages and Towns as apportioned in such report as follows:

TOWN	TOWN SHARE	VILLAGE	VILLAGE SHARE	TOTAL
Arcadia	100,386.74	Newark	41,504.55	141,891.29
Butler	8,378.04	Wolcott	374.11	8,752.15
Galen	21,402.53	Clyde	3309.17	24,711.70
Huron	35,441.42		0.00	35,441.42
Lyons	28,283.05		0.00	28,283.05
Macedon	212,392.59		0.00	212,392.59
Marion	57,653.55		0.00	57,653.55
Ontario	182,151.70		0.00	182,151.70
Palmyra	60,595.99	Palmyra	11,452.27	72,048.26
Rose	10,109.20		0.00	10,109.20
Savannah	10,949.51		0.00	10,949.51
Sodus	82,536.48	Sodus	5,848.98	101,453.80
		Sodus Pt.	13,068.34	
Walworth	151,948.94			151,948.94
Williamson	107,180.99			107,180.99
Wolcott	33,078.11	Red Creek	1575.53	38,328.39
		Wolcott	3674.75	
TOTAL	1,102,488.84		80,807.70	1,183,296.54

now, therefore, be it

RESOLVED, that the Mortgage Tax Report submitted by the Finance Committee is hereby accepted, the recommendation for payments to the Villages and Towns contained in such report is hereby adopted, and the County Treasurer is hereby authorized and directed to make such payments pursuant to the report.

Budgeted: yes ___ no ___ Proposed Cost: _____ Reimbursed Amount _____ County cost _____

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1

November 9, 2021

Chair: Kim Leonard
Board Clerk, Kelley Loveless

STATEMENT OF LEVY OF CHARGES FOR TOWN ACCOUNTS

WHEREAS, the Clerk of the Board has prepared the annual statement of accounts that are chargeable back to the towns within the County of Wayne for the period from November 1, 2020 through October 31, 2021; now, therefore be it RESOLVED, that the County Treasurer is hereby authorized and directed to levy the following Statement of Town Accounts on the 2022 tax rolls upon the taxable property of the respective towns liable for the payment of such accounts:

STATEMENT OF TOWN ACCOUNTS – NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2021

Town of Arcadia

Cablevision Franchise Tax	3,203.20
2021 Tax Roll Excess and Deficit	-2.00
Erroneous Taxes	

RES #	Name	Year	Amount
16-21	Comuso, Bethany A.	2021	44.12
16-21	Albanese, J&J	2021	44.12
16-21	Leff, James R	2021	44.12
16-21	Ross, Judith A	2021	44.12
16-21	Raes, Charles & Lisa	2021	44.12
16-21	Raes, Charles & Lisa	2021	44.12
115-21	Marbletown Cemetery	2021	2.21
115-21	County of Wayne	2021	426.14

TOTAL ARCADIA: 3,894.27

Town of Butler

Cablevision Franchise Tax	
2021 Tax Roll Excess and Deficit	.04
Erroneous Taxes	

TOTAL BUTLER: .04

Town of Galen

Cablevision Franchise Tax	992.28
2021 Tax Roll Excess and Deficit	.05
Erroneous Taxes	

TOTAL GALEN: 992.33

Town of Huron

Cablevision Franchise Tax	767.51
2021 Tax Roll Excess and Deficit	-1.72
Erroneous Taxes	

RES #	Name	Year	Amount
16-21	Land Lost to Erosion	2021	2.20

TOTAL HURON: 767.99

Town of Lyons

Cablevision Franchise Tax	1,783.77
2021 Tax Roll Excess and Deficit	-1.09
Erroneous Taxes	

RES #	Name	Year	Amount
449-20	O'Connor, W	2020	302.03
449-20	Pacello, III, J	2020	148.96

TOTAL LYONS: 2233.67

Town of Macedon

Cablevision Franchise Tax	2,013.72
2021 Tax Roll Excess and Deficit	.02
Erroneous Taxes	
	TOTAL MACEDON: 2013.74

Town of Marion

Cablevision Franchise Tax	1,207.82
2021 Tax Roll Excess and Deficit	-.76
Erroneous Taxes	

RES #	Name	Year	Amount
124-21	MCA Land Co, LLC	2021	44.00

TOTAL MARION: 1251.06

Town of Ontario

Cablevision Franchise Tax	2,221.98
2021 Tax Roll Excess and Deficit	.37
Erroneous Taxes	

RES #	Name	Year	Amount
114-21	Seaman, R & B	2021	104.83
114-21	Seaman, R & B	2021	108.03

TOTAL ONTARIO: 2435.21

Town of Palmyra

Cablevision Franchise Tax	1,441.93
2021 Tax Roll Excess and Deficit	-.14
Erroneous Taxes	

TOTAL PALMYRA: 1441.79

Town of Rose

Cablevision Franchise Tax	366.65
2021 Tax Roll Excess and Deficit	-.09
Erroneous Taxes	

TOTAL ROSE: 366.56

Town of Savannah

Cablevision Franchise Tax	320.86
2021 Tax Roll Excess and Deficit	.14
Erroneous Taxes	

TOTAL SAVANNAH: 321.00

Town of Sodus

Cablevision Franchise Tax	3,361.50
2021 Tax Roll Excess and Deficit	-.57
Erroneous Taxes	

TOTAL SODUS: 3360.93

Town of Walworth

Cablevision Franchise Tax	1,600.18
2021 Tax Roll Excess and Deficit	-5.97
Erroneous Taxes	

RES #	Name	Year	Amount
16-21	Deel, David S.	2021	186.50
16-21	Rose, Gayle C.	2021	186.50
16-21	Sherman, D & B	2021	186.50

16-21	Smith, R & P	2021	186.50
16-21	Kords, David	2021	372.99
16-21	Casselmann, R & T	2021	186.50
16-21	Russell, C & C	2021	186.50
16-21	Brown, Theodore	2021	186.50

TOTAL WALWORTH: 3272.70

Town of Williamson

Cablevision Franchise Tax	1,939.22
2021 Tax Roll Excess and Deficit	-28.45
Erroneous Taxes	

TOTAL WILLIAMSON: 1910.77

Town of Wolcott

Cablevision Franchise Tax	1112.90
2021 Tax Roll Excess and Deficit	2.46
Erroneous Taxes	

RES #	Name	Year	Amount
008-21	Cypris, Inc.	2021	141.82

TOTAL WOLCOTT: 1257.18

Budgeted: yes ___ no ___ Proposed Cost: ___0___ Reimbursed Amount _____ County ___0___

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No: 1

Date: 11/9/2021

Committee Chair: Kim Leonard

Prepared By: Brian Sams

AUTHORIZATION TO AMEND THE 2021 BUDGET FOR CORONER AUTOPSIES EXPENSES

WHEREAS, certain services provided by medical and other professionals are required by the County Coroner; and

WHEREAS, the cost for those services will exceed the 2021 Adopted Budget; and

WHEREAS, that Wayne County is desirous in adjusting the County Coroner autopsies budget to allow for the payment of the costs that will exceed the 2021 Adopted Budget; and

WHEREAS, that Wayne County has a Contingency Budget for the purposes of funding unforeseen expenses that were not anticipated at the time that the Board of Supervisors Adopts the annual budget; now; therefore, be it

RESOLVED, that the Treasurer is authorized to make the following adjustment to the 2021 County Budget:

A1990 Contingent Fund General

(Appropriations)

\$75,000 from 54000 Contractual Expenses

A1185 County Coroner

(Appropriations)

\$75,000 to 54509 Autopsies

Budgeted: No Proposed Cost: \$75,000 Reimbursed Amount \$0 County Cost \$75,000

Departmental transfer \$_____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____



County of Wayne
Office of the County Treasurer
 Post Office Box 8
 Lyons, New York 14489-0008

Patrick J. Schmitt
 COUNTY TREASURER

 315-946-7441
 WWW.CO.WAYNE.NY.US

- During the month of October, 22 contracts were started for unpaid 2019, 2020 and 2021 taxes to help taxpayers avoid Tax Foreclosure.
- Systems East Tax Collection Software implementation has started. Local collector training to happen late November early December.
- Received notice from DEC about calculating required repayment per our agreement with them about environmental properties.
- Tax Foreclosure Moratorium is extended to 1/15/22 for all properties
- COVID Hardship letters mailed to 464 owners on 10/5/21
- Tax Foreclosure is on hold until January 2022
- 2020 Tax Foreclosure parcel count:

Date	Total Parcels
8/3/21	639
9/29/21	452
10/28/21	384

- COVID Hardship Letters Received to date:

10/31/21	25

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	Budget	Difference (Under) / Over
General Fund (A)	\$ 391.44	\$ 5,110.07	\$ 196,947.99	\$ 26,278.01	\$ 111,254.23	\$ 237,988.14	\$ 76,789.22	\$ 73,923.23	\$ 178,694.22	\$ 123,897.55	\$ 229,222.47	\$ 140,421.34	\$ 1,400,917.91	\$ 520,500.00	\$ 880,417.91
Highway Fund (D)	\$ 22.66	\$ -	\$ 1.11	\$ -	\$ 2.41	\$ 1.36	\$ 0.14	\$ -	\$ 1.26	\$ 11.95	\$ -	\$ 11.03	\$ 51.92	\$ 200.00	\$ (148.08)
Highway Machine Fund (DM)	\$ 14.61	\$ 5.58	\$ 10.95	\$ 12.09	\$ 13.83	\$ 63.41	\$ 30.29	\$ 24.67	\$ 2.97	\$ 96.79	\$ 131.86	\$ 34.18	\$ 441.23	\$ 200.00	\$ 241.23
Nursing Home Fund (E)	\$ 39,815.67	\$ 56,765.25	\$ 35,023.90	\$ 65,394.86	\$ 58,864.61	\$ 64,688.52	\$ 78,486.21	\$ 28,072.28	\$ 91,769.53	\$ 28,113.88	\$ 26,883.34	\$ 65,238.33	\$ 639,116.38	\$ 350,966.00	\$ 288,150.38
Capital Project Fund (H)	\$ 5,203.13	\$ 15,625.72	\$ 44.77	\$ 13,640.01	\$ 168.64	\$ 1,880.71	\$ 160.53	\$ 9,235.34	\$ 92.53	\$ 2,899.56	\$ 2,977.46	\$ 4,049.07	\$ 55,977.47	\$ 27,831.66	\$ 28,145.81
Health Trust Fund (MS)	\$ 2,087.86	\$ 16,397.02	\$ 4,059.49	\$ 5,871.46	\$ 17,431.41	\$ 13,916.84	\$ 2,286.68	\$ 14,371.29	\$ 2,314.30	\$ 4,359.44	\$ 16,667.70	\$ 1,212.66	\$ 100,976.15	\$ 100,000.00	\$ 976.15
Work Comp Fund (S)	\$ 11,985.38	\$ 16,321.91	\$ 30.75	\$ 17,697.77	\$ 20,261.28	\$ 3,614.89	\$ 18,070.59	\$ 18,892.98	\$ 15,066.87	\$ 6.16	\$ 8,014.05	\$ 27,001.65	\$ 156,964.28	\$ 30,000.00	\$ 126,964.28
	\$ 59,520.75	\$ 110,225.55	\$ 236,118.96	\$ 128,894.20	\$ 207,996.41	\$ 322,153.87	\$ 175,823.66	\$ 144,519.79	\$ 287,941.68	\$ 159,385.33	\$ 283,896.88	\$ 237,968.26	\$ 2,354,445.34	\$ 1,029,697.66	\$ 1,324,747.68
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Budget	Difference (Under) / Over
General Fund (A)	\$ (887.63)	\$ 157,882.18	\$ 20,119.83	\$ 35,151.98	\$ 28,173.77	\$ 208,287.17	\$ 97,411.93	\$ 12,328.15	\$ 189,493.91	\$ 30,269.94	\$ 2,021.42	\$ 224,281.27	\$ 1,004,533.92	\$ 775,500.00	\$ 229,033.92
Highway Fund (D)	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ 0.03	\$ -	\$ 6.99	\$ 0.94	\$ 34.53	\$ 53.87	\$ 200.00	\$ (146.13)
Highway Machine Fund (DM)	\$ 49.84	\$ 19.64	\$ 9.26	\$ 0.76	\$ 18.70	\$ 1.95	\$ 5.05	\$ 3.57	\$ 6.10	\$ 7.42	\$ 5.00	\$ 16.61	\$ 143.90	\$ 200.00	\$ (56.10)
Nursing Home Fund (E)	\$ 37,977.15	\$ 4,295.66	\$ 41,386.34	\$ 23,131.93	\$ 57,203.33	\$ 20,438.28	\$ 50,565.82	\$ 22,466.25	\$ 3,081.57	\$ 1,867.76	\$ 1,081.29	\$ 16,007.93	\$ 279,503.31	\$ 500,000.00	\$ (220,496.69)
Capital Project Fund (H)	\$ 19,476.89	\$ 37.06	\$ 1,276.49	\$ 127.52	\$ 235.51	\$ 148.14	\$ 161.85	\$ 114.67	\$ 114.79	\$ 135.06	\$ 147.25	\$ 130.45	\$ 22,105.68	\$ 88,066.33	\$ (65,960.65)
Health Trust Fund (MS)	\$ 33.68	\$ 32.06	\$ 11,808.49	\$ 9,876.71	\$ 22.68	\$ 10,527.38	\$ 44.74	\$ 32.18	\$ 15.61	\$ 1,518.21	\$ 39.88	\$ 1,857.58	\$ 35,809.20	\$ 100,000.00	\$ (64,190.80)
Work Comp Fund (S)	\$ 28.24	\$ 4,039.25	\$ 20,583.39	\$ 24.10	\$ 22.49	\$ 15.97	\$ 15.37	\$ 7,985.06	\$ 1,323.80	\$ 16.21	\$ 15.81	\$ 9,620.40	\$ 43,690.09	\$ 140,000.00	\$ (96,309.91)
	\$ 56,689.48	\$ 166,305.85	\$ 95,183.80	\$ 68,313.00	\$ 85,676.48	\$ 239,418.96	\$ 148,204.76	\$ 42,929.91	\$ 194,035.78	\$ 33,821.59	\$ 3,311.59	\$ 251,948.77	\$ 1,385,839.97	\$ 1,603,966.33	\$ (218,126.36)
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total	Budget	Difference (Under) / Over
General Fund (A)	\$ 4,105.77	\$ 6,519.98	\$ 136,586.18	\$ 79,760.83	\$ 16,836.24	\$ 65,763.64	\$ 103,907.68	\$ 10,566.03	\$ 142,636.70	\$ 38,842.74			\$ 605,525.79	\$ 700,300.00	\$ (94,774.21)
Highway Fund (D)	\$ 69.29	\$ 34.49	\$ 13.14	\$ 5.42	\$ 0.89	\$ 5.67	\$ 9.28	\$ 1.52	\$ 5.24				\$ 144.94	\$ 100.00	\$ 44.94
Highway Machine Fund (DM)	\$ 23.11	\$ 10.66	\$ 3.48	\$ 3.62	\$ 3.16	\$ 3.22	\$ 2.99	\$ 5.51	\$ 5.00				\$ 60.75	\$ 200.00	\$ (139.25)
Nursing Home Fund (E)	\$ 214.65	\$ 5,115.25	\$ 3,513.94	\$ 4,121.04	\$ 127.60	\$ 1,920.41	\$ 639.67	\$ 2,019.94	\$ 245.07	\$ 1,393.05			\$ 19,310.62	\$ 500,000.00	\$ (480,689.38)
Capital Project Fund (H)	\$ 139.80	\$ 93.62	\$ 67.27	\$ 55.01	\$ 50.99	\$ 46.60	\$ 38.84	\$ 37.42	\$ 33.41				\$ 562.96	\$ 110,172.01	\$ (109,609.05)
Health Trust Fund (MS)	\$ 18.32	\$ 85.88	\$ 81.96	\$ 646.72	\$ 107.38	\$ 113.66	\$ 88.27	\$ 125.83	\$ 113.79	\$ 674.52			\$ 2,056.33	\$ 35,000.00	\$ (32,943.67)
Work Comp Fund (S)	\$ 23.23	\$ 401.23	\$ 1,115.85	\$ 34.02	\$ 33.27	\$ 28.35	\$ 25.13	\$ 180.66	\$ 490.33				\$ 2,332.07	\$ 150,000.00	\$ (147,667.93)
	\$ 4,594.17	\$ 12,261.11	\$ 141,381.82	\$ 84,626.66	\$ 17,159.53	\$ 67,881.55	\$ 104,711.86	\$ 12,936.91	\$ 143,529.54	\$ 40,910.31	\$ -	\$ -	\$ 629,993.46	\$ 1,495,772.01	\$ (865,778.55)