



# **St. Lawrence County 2023 Adopted Budget**



Adopted Version



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# INTRODUCTION

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## 2023 Adopted Budget Message

Budget Officer Ruth A Doyle

I am honored to present my eighth budget, the first post pandemic budget, for consideration and adoption by the Board of Legislators. Each year, as we begin the process, the challenges seem greater than the solutions, but with help from Departments and the Budget Team, once again we are successful. The County has recovered financially, yet continues to face the reality that our role is so often to plan, prepare, and recover from outcomes and impacts beyond our collective control. The Budget I am recommending is prefaced on the idea that we must plan smarter, prepare even better, and recover faster than we have in the past.

As a county, we have spent most of 2022 recovering from the COVID-19 Pandemic, with hesitancy that it could really be over, while we have been assessing the impact on services. The current vaccinated County population is holding steady in the sixtieth percentile, trailing the State in the seventieth percentile, with cases slowing and severity decreasing. We have been able to refocus on what normal will look like for the people of St. Lawrence County. It is critical to properly scale services to meet the needs of the population. The Board of Legislators has been generous in its efforts to properly resource impacted services. We are looking forward to 2023 and the future emerging from this two year pandemic. We are in the midst of an evolution that continues to change how we think, how we tackle the problems we face, while ever mindful of how well we can work together.

The cost of living has become unpredictable due to the rebounding economy and the impact of inflation. Complimented by the challenge of an unpredictable supply chain, the cost of operations has a price that is difficult to predict. The cost of energy, whether it is for transportation, heating, or utilities has catapulted beyond even reasonable inflationary expectations. It is a great cause for concern with the potential impact of the upcoming winter months on the impoverished and struggling families in the County. The Federal Home Energy Heating Assistance Program (HEAP) has modestly increased the thresholds for qualification, but there are doubts that it will be sufficient to address the increase in need.

There could not be a better time to be financially stable considering the obligations that will create great pressure on the ability of the County to respond. If this were a few short years ago, the County would not have been able to respond without the assumption of great debt and a reduction in services. Fortunately, for county residents the actions of the Board of Legislators and continued support throughout the recovery, we are well positioned to continue providing critical services and taking care of ourselves, so we can take care of our citizens.

The single most valuable resource the County is fortunate to have is its talented workforce. The most significant increase in County Staff, in many years, occurred in 2021 and continues into 2022. As the need for county services continues to grow, these additional positions are continued in the Budget with a total of 25.3 full time equivalents (FTEs) added since the 2022 Budget was adopted in December of 2021. This reflects a combination of actions taken by the Board of Legislators based upon recommendations from the Vacancy Review Committee and the Budget Team. The 2023 Budget abolishes 6.96 FTEs and creates 10.77 FTEs for a net impact of +3.81 FTEs. The resulting 2023 full time equivalents is a total of 864.67 with 816.1 full time and 48.57 less than full time. The Vacancy Review Committee, that includes two Legislators, continues its diligent work on a monthly basis to carefully review positions and make recommendations to meet the needs in departments.

There are seven (7) unions affiliated with the County workforce and approximately one hundred (100) titles of management/confidential or unrepresented employees that are responsible to provide services for the County. Collective Bargaining Agreements are currently in place with all seven unions and they include; Civil Service Employees Association, Inc. (CSEA) Local 1000, CSEA Local 8427, Indigent Defenders, and Council 82 in place until the end of 2024, and Council 82 Supervisors, the Deputy Sheriff's Association and the Deputy Supervisor's Unit in place until the end of 2026.

Five years ago, in partnership with its Unions the County took definitive steps to address the cost of providing health benefits. The County adopted a new administrator for the self-insurance plan and accepted recommendations made by consultant Burnham Benefit Advisors. For the first time in 2022, the County purchased Stop Loss Insurance and utilized the Self-Insurance Reserve, created for this purpose, to offset costs. There has not yet been a need to access the coverage provided by this policy. For the 2023 Budget, I recommend increasing the deductible from \$300K to \$400K which modestly reduces the cost to \$407,510 from \$419,164. Also, I recommend accessing the Self-Insured Reserve to pay half of the 2023 deductible or \$203,755.



The support provided by the Board of Legislators in our shared pursuit of stable fiscal health has allowed me to recommend the creation of and to fund reserves successfully each year since their creation in 2018. In 2022, two additional reserves were created to supplement existing reserves which are; the Sheriff's Vehicle Reserve and the Environmental Reserve for Blighted Properties. These will be included with the recommendations I make annually in June to grow the reserves and preserve smart financial practices. The total in reserves is approximately \$10.9M; Employee Benefits Accrued Liability (\$2M); Capital (\$5M); Self-Insurance (\$3.5); and the new reserves for the Sheriff's Vehicle (\$.2M) and the Blighted Properties (\$.2M).

Additional projects that will occur in 2023 include the completion of the three Outpost Projects for the Highway Department; one in the Town of Russell, one in the Town of Lisbon adjacent to the Solid Waste Transfer Station/Emergency Services Interoperability Tower, and one in the Town of Potsdam along Route 11 between Canton and Potsdam. The construction of the outposts began in 2021 and once complete, the County will vacate the outpost location in the Village of Potsdam. This will also tremendously reduce the truck traffic in the both the Village of Potsdam and Canton. These new outpost locations will provide localized services for plowing snow, and adjacencies for seasonal bridge and road projects.

In July of 2022, Community Services expanded their Article 32 Clinic (Addiction Services) to include an Opioid Treatment Program (OTP). The Department was successful in a second round of Federal Funding and will accept a second grant to support the OTP operations. As the clinic ramps up its operations, the census is currently at 99 with the ability to continue accepting individuals above the initially approved 100. The mobile clinic operations have not yet begun due to delays with the fabrication of the mobile vehicle. Fortunately, the State who has provided supportive funding through a SOR Grant for this purchase has granted an extension until March 31, 2023. The goal with this effort is to create additional points of access into care and ensure that transportation is not the barrier to people getting the treatment they need.

The ongoing impact of the opioid epidemic on children and families in St. Lawrence County cannot be overstated. It is a tragic reality with a significant presence in rural impoverished counties like St. Lawrence. While we know addictions are not exclusive to opioids, the demands on the County for services continue to grow. The ripple effects of the epidemic, the ongoing struggles of a sluggish economy, and the challenges of emerging from a pandemic create an environment that the County must confront successfully to help change the outcomes for its citizens.

A unified and concerted effort by the Board of Legislators, County Administration, and the Department of Social Services has been put forward to address areas of concern in Children's Services. Many changes have occurred in the last 12 months associated with this effort including; the addition of staff in Children's Services of over 20 positions, leasing/staffing a satellite location in Ogdensburg, targeted improvement on training, scaling caseloads appropriately to the proficiency of caseworkers, concentrated supervisor review and closure of investigations, and moving permanency recommendations forward through Family Court. These efforts have yielded improvement in the State metrics of the following; the safety assessment compliance rate of 99%, above the State average of 90%, a significant reduction to 40% in overdue investigations working toward the State average of 22%; and for the first time in years, the average caseload per caseworker is below the State recommended average of 15. A new Commissioner has been in place since April with a new Deputy Commissioner that arrived in September, both with a keen focus on improving the Department addressing issues within and ensuring that care and compliance is of utmost importance for staff. As of the reports to the Services Committee in September, there are 260 children in the care of the County, down from 305 in December of 2021, or a 15% decrease in nine months. The Department grew by 3.15 FTEs since the 2022 Budget was adopted and there is an additional \$1.6M or 4.7% increase in appropriations for 2023. Goals have been established to measure improvement in training to help demonstrate proficiency for staff with special attention on those who are sent into the field for investigation and casework.

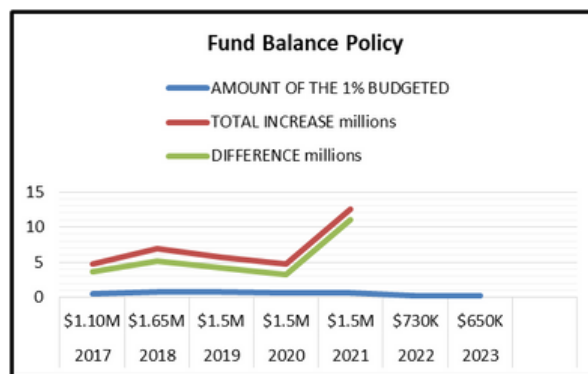
The Budget Team took a serious look at revenue during the budget process this year. The most impactful revenue change for 2023 is the recognition of sales tax collections. The County has been receiving sales tax revenue above budget, on average, an additional 10% annually and a portion of that consistent increase has been recognized in the Budget. There are a couple of factors that may influence the total and these be monitored closely. Numerous requests by counties have resulted in New York State removing the recent obligation for counties to pay a portion of the Aid to Municipalities and discontinued counties' contribution to the Hospital Distressed Fund and these actions should result, utilizing data from the State, in approximately \$1.5M in revenue. The first full year of the recent preemption on city sales tax exercised by Ogdensburg will be monitored to determine the impact on overall collections. The total for sales and compensating uses taxes revenue is budgeted at \$71.6M or a 14% increase with \$25.6M budgeted for distribution to towns and villages. The County continues to share the city portion of the additional one (1%) percent with Ogdensburg. The State requires counties in New York to renew requests for additional sales tax every three years, this will occur for the fifth time in 2023. Both factors may alter the total from prior years, however it is anticipated that the total increase in the Budget is an acceptable level for 2023.



Another area of revenue reviewed and ultimately decreased based on current trends is the downstate registrations processed by the Department of Motor Vehicles in the Office of the County Clerk. The issues related to supply chain have not excluded the vehicle manufacturing industry and with delays in ordering have come reduced registrations, ultimately decreasing registration revenue as well. For 2023, the revenue has been decreased by approximately \$370K. Another revenue that the County reviewed, however decided not to make a change with, is the Tribal-State Compact Funds. The County has not received any revenue since the fourth (4th) quarter of 2019 without an explanation. The Compact remains in place and this is an important source of revenue for the County and the Towns of Brasher and Massena. The County will continue to budget for these funds in 2023 and seek to gain additional information, so that these funds can be paid and begin seeing the revenue again on a quarterly basis.

Since its adoption in 2016, the County Fund Balance Policy has been successfully implemented and it is expected that for the first time since adoption, the fifteen percent (15%) goal for appropriations will be achieved. In 2023, the Board of Legislators will have the ability to reappropriate the funds budgeted for the fund balance policy depending on performance of the Budget. An important component of building and maintaining fund balance is knowing when to responsibly appropriate to relieve the burden on taxpayers. The goal of appropriating fund balance fosters stability and a more predictable environment without dramatic change year over year.

The Fund Balance Policy Chart demonstrates the budgeted fund balance policy alongside the results following the close of the year.



This still requires careful and intentional management of the Budget to ensure funds are returned each year. The County did not appropriate fund balance from 2012-2018 while restoration of a depleted fund balance was underway. Beginning in 2020, fund balance from the Highway Road Fund was appropriated to support paving and bridge projects. In the last two years, the stability of the Highway Road and Road Machinery Funds provided the opportunity to purchase \$2M in essential equipment without financing and is now funding construction of two of the three new Highway Outpost locations. There is currently a \$3 million bond issued (2016) for equipment in Highway that will be paid in full in 2026 and a new \$3 million bond issued (2022) for one Highway Outpost. In 2023, to complete the Outpost Project there is \$450K budgeted in the Capital Project. There is also approximately \$3.7M in local cost for Highway road and bridge projects included in the 2023 Adopted Budget.

Another impactful benefit factoring into the 2023 Budget is the increase in assessed valuation. Municipalities in the County have different county tax rates caused by differences in the State Equalization Rates.

St. Lawrence County Budget & Tax Levy True Value Tax Rate			
Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2023	274.2	51.7	7.60
2022	260.0	50.3	8.02
2021	249.6	50.4	8.19
2020	253.1	49.0	8.28
2019	236.9	47.7	8.28
2018	231.0	47.5	8.36
2017	227.1	47.6	8.39
2016	227.9	47.6	8.48
2015	233.2	47.2	8.52





The Budget Message contains the county-wide tax rate and change over last year based on county-wide assessed values.

The True Value Tax Rate (TVTR) is the amount that is calculated with the value of a taxpayers' property to determine what their portion of property taxes will be for the year. The TVTR has been reduced for seven of the last eight years with 2020 with no change. The tax levy has been predictable for the eighth consecutive year with a variance of less than \$4.5M in a budget of approximately \$274.2M.

The 2023 Budget uses a portion of the tax cap and comes in \$1M under the estimated tax cap of \$2,369,423 - with a proposed levy of \$51,702,104, an increase of \$1,369,423 from the levy in 2022 (+.27%). Due to a more significant increase in the overall assessed valuation, the True Value Tax Rate (TVTR) is a decrease of \$.42 to \$7.60 per thousand (-2.07%). The last time the TVTR was lower than \$7.60 was 1986.

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*The volume of work associated with Budget creation is tremendous. All staff involved with budget continue their daily work and step up to assist me with preparing a \$274M Budget. It is remarkable. I am grateful to have the assistance of the Assistant Administrator Dylan Soper and the Budget Team that includes; Karen Bjork, Debra Bridges, Renee Cole, Jonnie Dorothy, Sean O'Brien, Jason Pfothenauer, and Ashlee Whalen.*

*A special thank you also goes to the Supervisor of the Print Shop & Mailroom Stacie Burkum, for the attention she and her staff provide in the annual production of the budget documents.*

*As the 2019-2022 term of the Board of Legislators comes to a close, a reflection on the multitude of successes and the challenges that have been addressed should leave two distinct impressions. This Board of Legislators has tackled some very difficult issues and provided competent leadership to St. Lawrence County during the Pandemic. We thank them for their service and look forward to beginning a new term in 2023.*

*This budget is dedicated to the memory and legacy of Allen J. Rishe who passed away in October of this year. As the first appointed County Administrator for St. Lawrence County, his legacy and dedication to public service will live on in those who seek to do good work for St. Lawrence County.*

*As always, I am grateful to all county staff; former, current, and future for your service to St. Lawrence County Government.*

Respectfully submitted,



Ruth A. Doyle  
County Administrator

*The 2023 Tentative Budget was adopted unanimously by Resolution No. 457-2022 by the St. Lawrence County Board of Legislators on Monday, December 5, 2022.*



# St. Lawrence County Demographics

St. Lawrence County, a political subdivision of the State of New York, is large and geographically diverse; located along New York's northern border with Canada, its population of 108,505 lives primarily in five primary population centers. Seventeen K-12 school districts cover the County, as well as five colleges and universities. Approximately 40% of the County is located within the Adirondack Park (a 6 million acre region encompassing large wilderness areas and known for its "patchwork" of public and private lands), and 78 miles are nestled along the expansive St. Lawrence River. From Canton, the County Seat, major metropolitan areas such as Syracuse, Ottawa, and Montreal are two or less hours away.



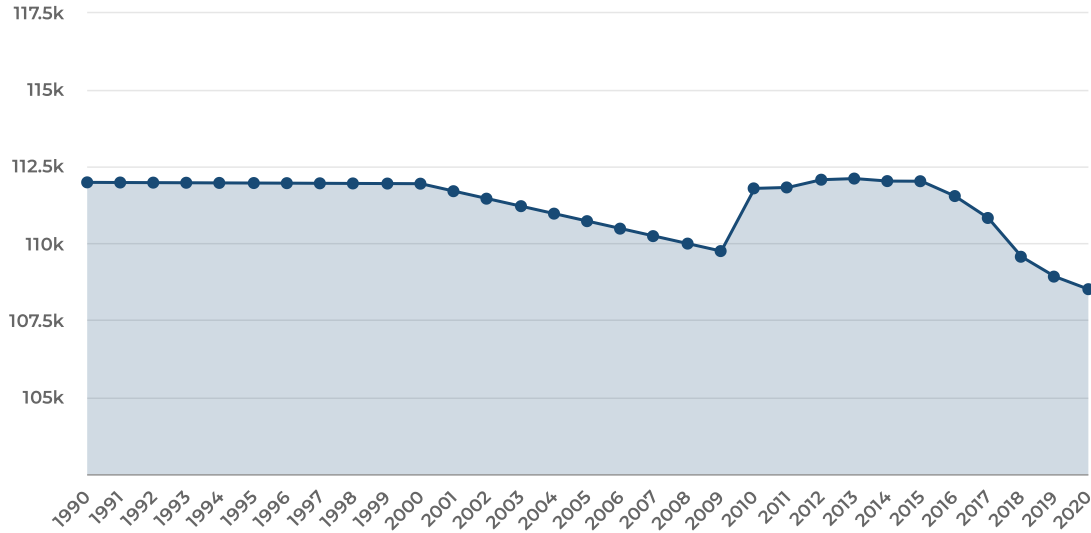
## Population Overview



TOTAL POPULATION  
**108,505**

▼ **.4%**  
vs. 2019

GROWTH RANK  
**34** out of **58**  
Counties in New York



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses

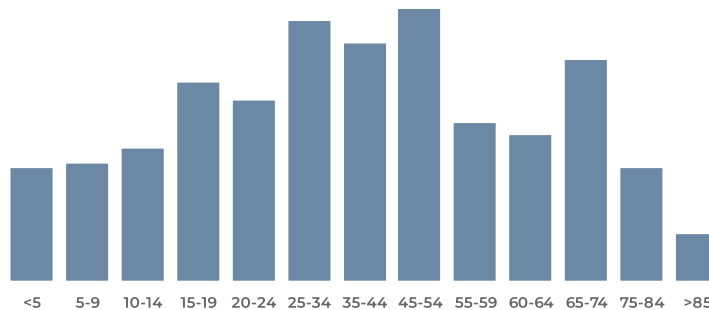


DAYTIME POPULATION  
**105,777**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

### POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

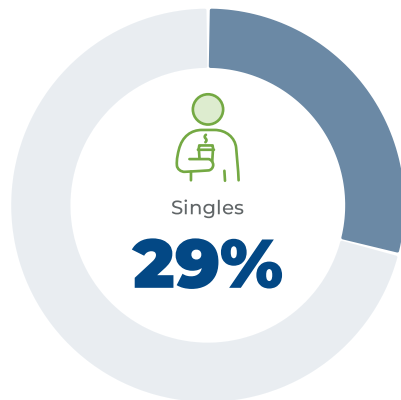
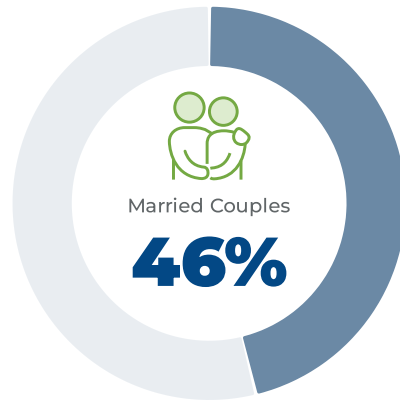
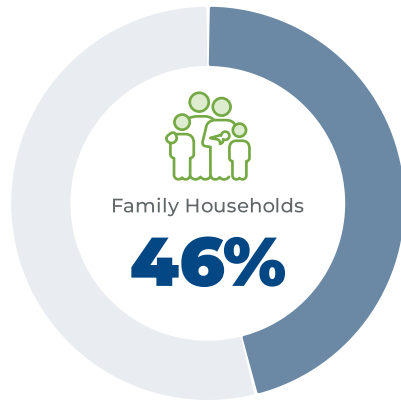
\* Data Source: American Community Survey 5-year estimates

# Household Analysis

TOTAL HOUSEHOLDS

# 41,925

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

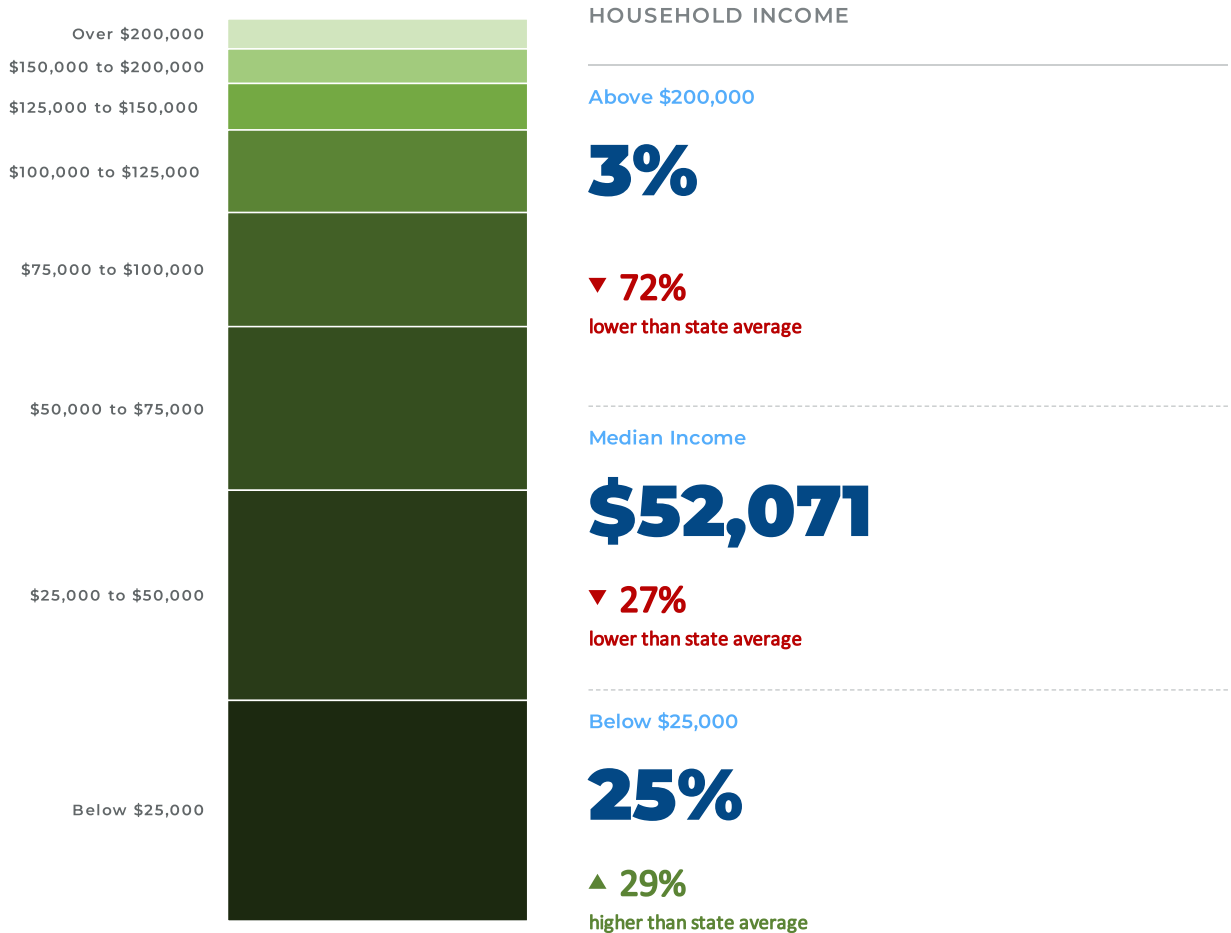


*\* Data Source: American Community Survey 5-year estimates*



## Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



\* Data Source: American Community Survey 5-year estimates



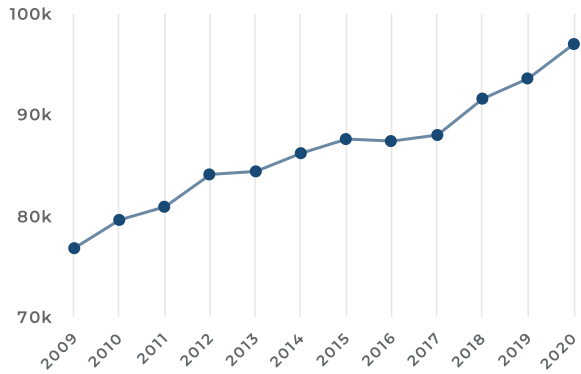


# Housing Overview



## 2020 MEDIAN HOME VALUE

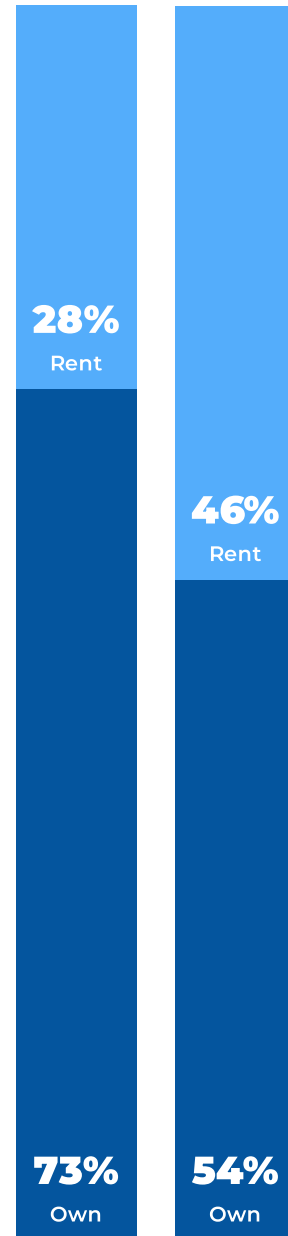
**\$97,000**



\* Data Source: 2020 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

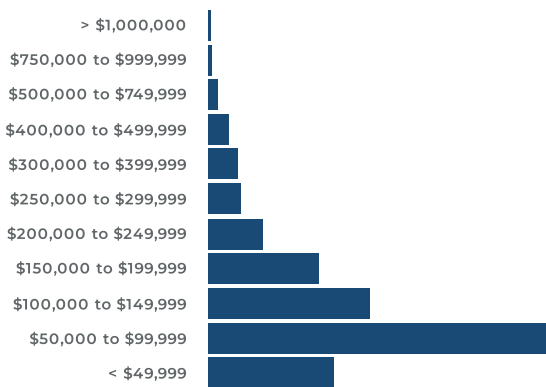
## HOME OWNERS VS RENTERS

St. Lawrence State Avg.



\* Data Source: 2020 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION



\* Data Source: 2020 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



# Organization Chart



## Fund Structure

The County of St. Lawrence operates several funds to account for the receipt of revenues and necessary expenditures related to the services provided by each fund.

The County operates the following major governmental funds:

- **The General Fund** constitutes the primary operating fund of the County and is used to account for all operations not required to be accounted for in other funds. The principal sources of revenue for the General Fund are property taxes and sales tax.
- **The County Road Fund** is a special revenue fund that is used to account for expenditures for highway purposes authorized by Section 114 of New York State Highway Law. The principal sources of revenue for the County Road Fund are state and federal aid.
- **The Capital Projects Fund** is used to account for financial resources to be used for the acquisition, construction or renovation of major capital facilities or equipment.

The County operates the following nonmajor special revenue funds:

- **The Road Machinery Fund** is used to account for the purchase, repair, maintenance and storage of highway machinery, tools and equipment pursuant to Section 133 of New York State Highway Law.
- **The Special Grant Fund** is used to account for funds received under the Workforce Investment Act.

The County operates the following nonmajor special revenue funds:

- **The Solid Waste Fund** is used to account for the handling of solid waste, including four transfer stations, where the governing officials have determined that the costs of operations are to be financed through charges for services to users.
- **Industrial Development Agency** -- Civic Development Corporation -- CDC, an enterprise fund and a blended component unit of the government, is a not-for-profit corporation that was established in 2010 to relieve and reduce unemployment, promote and provide for additional and maximum employment and to better and maintain job opportunities.
- **Canton Human Service Initiatives** -- CHSI, an enterprise fund and a blended component unit of the government, is a not-for-profit corporation that was established in 2001 to finance, build and rent a health service facility to the County.
- **The Internal Service Fund** is used to account for the activity of the County's self-insured workers' compensation plans. This fund accounts for the accumulation of resources for payments of compensation, assessments, and other obligations under the Workers' Compensation Law, Article 5.

The County operates the following fund types:

- **Fiduciary Funds** -- These funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. Activities reported in the fiduciary funds include monies from outside entities, held by the County for the benefit of others.
- **Custodial Fund** -- Custodial funds account for resources received and disbursements made in accordance with trust agreements or applicable legislative enactments for each particular fund.
- **Private Purpose Trust Fund** -- The Private Purpose Trust Fund represents a trust arrangement under which New York Power Authority grants are maintained.



## Basis of Budgeting

Budgets are adopted on a basis consistent with generally accepted accounting principles ("GAAP"). St. Lawrence County Government utilizes the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year.

## Financial Policies

### **Investment Policy:**

The primary objectives of the County's investment activities are, in priority order, to conform with all applicable federal, state and other legal requirements, to adequately safeguard principal, to provide sufficient liquidity to meet all operating requirements, to obtain a reasonable rate of return, and to make every effort to invest locally.

### **Fund Balance Policy:**

St. Lawrence County Government is responsible for the appropriate accounting of public funds, the responsible management of municipal finances, and the adequate funding of services desired by the public and mandated by New York State. The fund balance policy is created to assist the County with maintaining a responsible level of financial resources to provide essential services, maintain sufficient cash flow, and manage unanticipated occurrences.

### **Bank Reconciliation Policy:**

Bank account reconciliation is a key component of good controls over cash and should be done in a timely manner. Reconciling the bank statement balance with the book balance (general ledger) is necessary to ensure that (1) all receipts and disbursements are recorded (an essential process in ensuring complete and accurate monthly financial statements); (2) checks are clearing the bank in a reasonable time; (3) reconciling items are appropriate and are being recorded; and (4) the reconciled cash balance agrees to the general ledger cash balance.



# Budget Timeline

The County Budget Preparation Process:

LEVEL 1 – Departmental Requests

Budget Team Review with Departments & Partner Agencies

LEVEL 2 – Budget Team Review/Adjustments

Evaluate Requests and make adjustments to meet Budgetary Goals

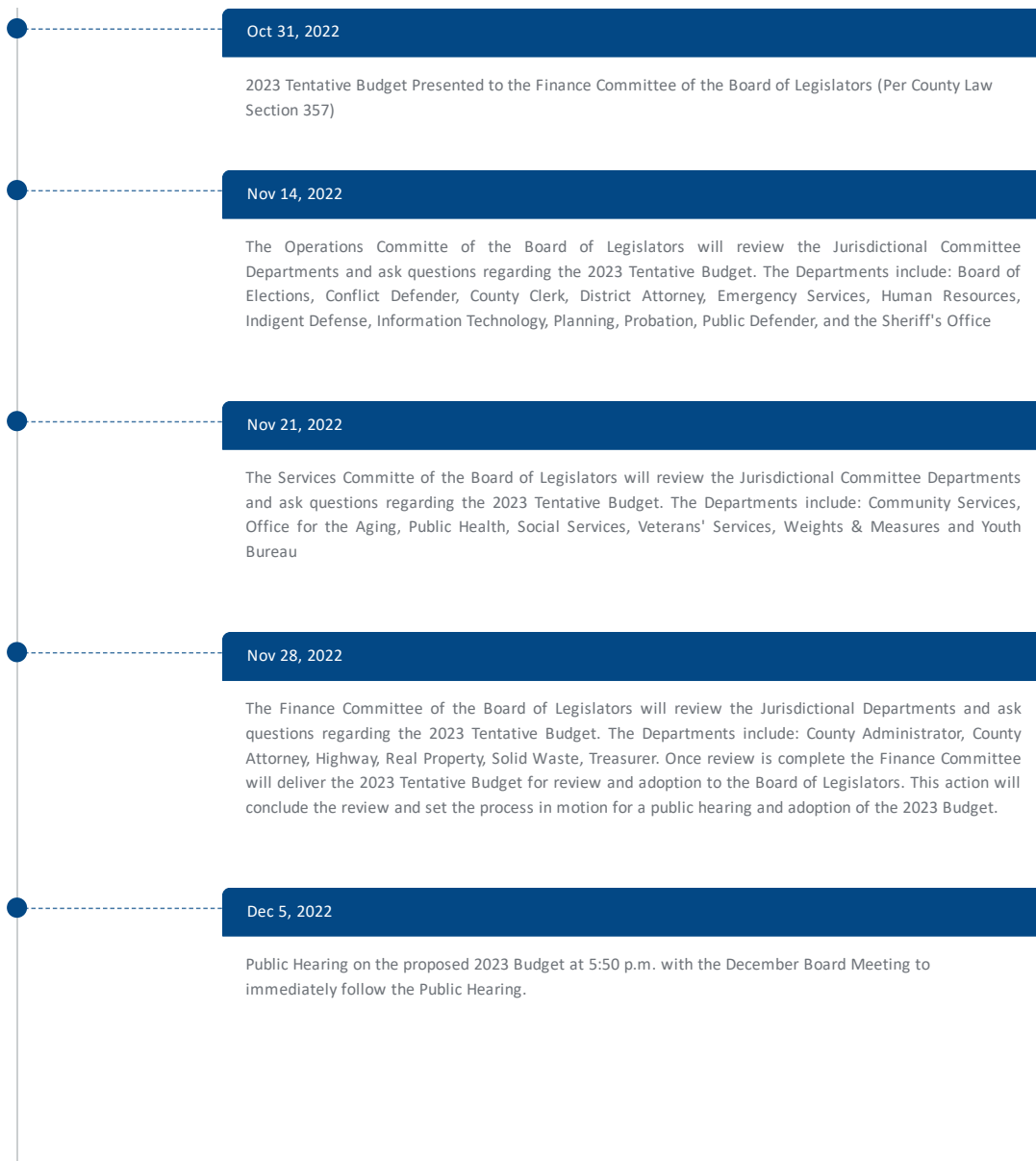
LEVEL 3 – Tentative Budget

Budget Officer Presents to the Finance Committee

LEVEL 4 – Board of Legislators Review/Modifications

Jurisdictional Committees and/or Individual Department Reviews

LEVEL 5 – Public Hearing and Budget Adoption





Dec 5, 2022

St. Lawrence County Board of Legislators Regular Board Meeting. The 2023 Budget resolution will be considered at the meeting.

Once adopted, the Adopted Budget Resolution information must be published two (2) times within twenty (20) days of adoption.

Jan 1, 2023

The 2023 Adopted Budget is opened in the County Financial System, MUNIS, and accessible to support operations.





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# BUDGET OVERVIEW

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# "Budget in Brief" Executive Summary

Executive Summary  
 2023 Adopted St. Lawrence County Budget in Brief  
 Presented on October 31, 2022  
 By County Administrator Ruth A. Doyle

Budgeted Areas of Interest	2022 (Adopted)	2023 (Adopted)
True Value Tax Rate (TVTR)*	\$8.02	\$7.60
Appropriations (Budget) **	\$260.6M	\$274.2M
Revenue	\$210.0M	\$221.9M
Property Tax Levy	\$50,332,681	\$51,702,104
NYS Retirement	\$5.6M	\$5.7M
Health Insurance	\$28.8M	\$29.7M
Sales Tax Revenue	\$62.7M	\$71.6M
Appropriated Fund Balance	\$250K	\$601K

\*True Value Tax Rate (TVTR) = the amount per \$1,000 of assessed valuation is the total taxes

\*\*Budget = this is the total county budget

## Goals:

- o Remain under the NYS Tax Cap for 2023
- o Maintain current service levels while recognizing and responding to increased need for services
- o Maximize Flexibility to absorb short and long term cost increases associated with operations
- o Meet the 2022 fund balance goal to return one percent (1%) or \$2.7M following the close of the year
- o Continue to fund reserves (Employee Accrued Liability, Capital Reserve, and Self-Insured) following the close of the year

## Recommendations Adopted in the 2023 Budget:

- o Only utilize \$1,369,423 of the full \$2,369,423 of the available tax cap
- o As the County achieves measurable fiscal health, decrease the appropriation to fund balance to \$630,000 (.24%) of the \$2.7M (1%) according to the Fund Balance Policy – potentially consider a reappropriation for 2023
- o Appropriate Fund Balance from Solid Waste in the amount of \$291,250 to purchase equipment
- o Increase untargeted contingency to include an additional \$1.2M (.4% of the Budget) to absorb unanticipated inflationary impacts on materials and supplies
- o Increase targeted contingency for the mandated Medication Assistant Treatment (MAT) Program in the Correctional Facility
- o Increase targeted contingency for energy by \$444K to \$544K from \$100K to assist with the unpredictable cost of energy (gasoline, heating fuel, and utilities) in addition to the twenty (20%) percent increase in department budgets

## Information:

- o The County Tax Levy, for the last eight years, has remained within the range of less than 2%
- o Beginning in the 2020 Budget, the County began to utilize its fund balance to minimize the impact on taxpayers. For 2023, there is \$601K appropriated from two separate Fund Balances; Health Insurance/Liability & Casualty, Solid Waste, and one reserve, the Self-Insurance Reserve

## 2023 True Value Tax Rate (TVTR) Impact for Homeowners

Assessed Value	2022 Taxes	2023 Taxes	Difference
\$50,000	\$401.11	\$380.22	(\$20.90)
\$75,000	\$601.67	\$570.32	(\$31.35)
\$100,000	\$802.22	\$760.43	(\$41.79)
\$125,000	\$1,002.78	\$950.54	(\$52.24)
\$150,000	\$1,203.33	\$1,140.65	(\$62.68)
\$175,000	\$1,403.89	\$1,330.75	(\$73.14)
\$200,000	\$1,604.44	\$1,520.86	(\$83.58)



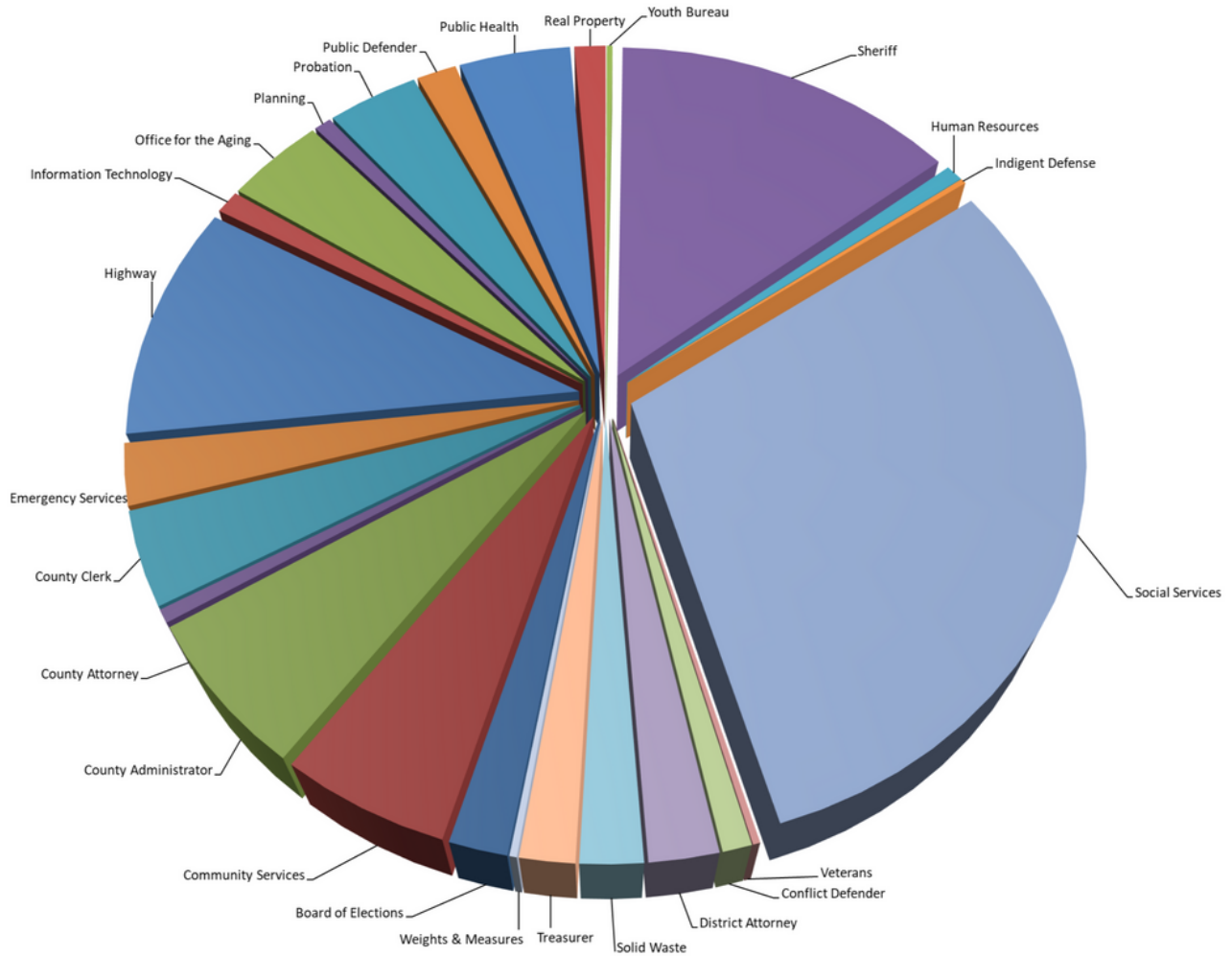
## Personnel Changes

The Budget contains 864.67 Full Time Equivalents (FTEs), reflecting an increase over the 2022 Budget of 3.81 FTE

- Net Departmental Staffing Impacts of the 2023 Budget:
  - **2023 Budget: - 6.96 (FTE) Abolished in the following Departments:**
    - Board of Elections - 0.7
    - Community Services - 1
    - County Administrator - 1
    - Human Resources -.01
    - Probation - 3.34
    - Sheriff - .03
    - Solid Waste - .79
  - **2023 Budget: +10.77 (FTE) Created in the following Departments:**
    - Board of Elections + 7.1
    - Community Services + 1
    - Sheriff's Office + 1.67
    - Solid Waste +1



## 2023 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total	Department	FTEs	% of Total
Board of Elections	15.96	1.85%	Real Property	11.00	1.27%
Community Services	46.98	5.43%	Youth Bureau	2.00	0.23%
County Administrator	53.26	6.16%	Sheriff	121.37	14.04%
County Attorney	4.75	0.55%	Human Resources	6.14	0.71%
County Clerk	33.70	3.90%	Indigent Defense	2.00	0.23%
Emergency Services	22.20	2.57%	Social Services	261.39	30.23%
Highway	86.28	9.98%	Veterans	2.00	0.23%
Information Technology	8.65	1.00%	Conflict Defender	8.00	0.93%
Office for the Aging	34.60	4.00%	District Attorney	19.00	2.20%
Planning	6.00	0.69%	Solid Waste	17.10	1.98%
Probation	32.00	3.70%	Treasurer	15.00	1.73%
Public Defender	14.00	1.62%	Weights & Measures	2.00	0.23%
Public Health	39.29	4.54%	<b>County Total</b>	<b>864.67</b>	<b>100.00%</b>



## St. Lawrence County 2023 Adopted Budget Summary

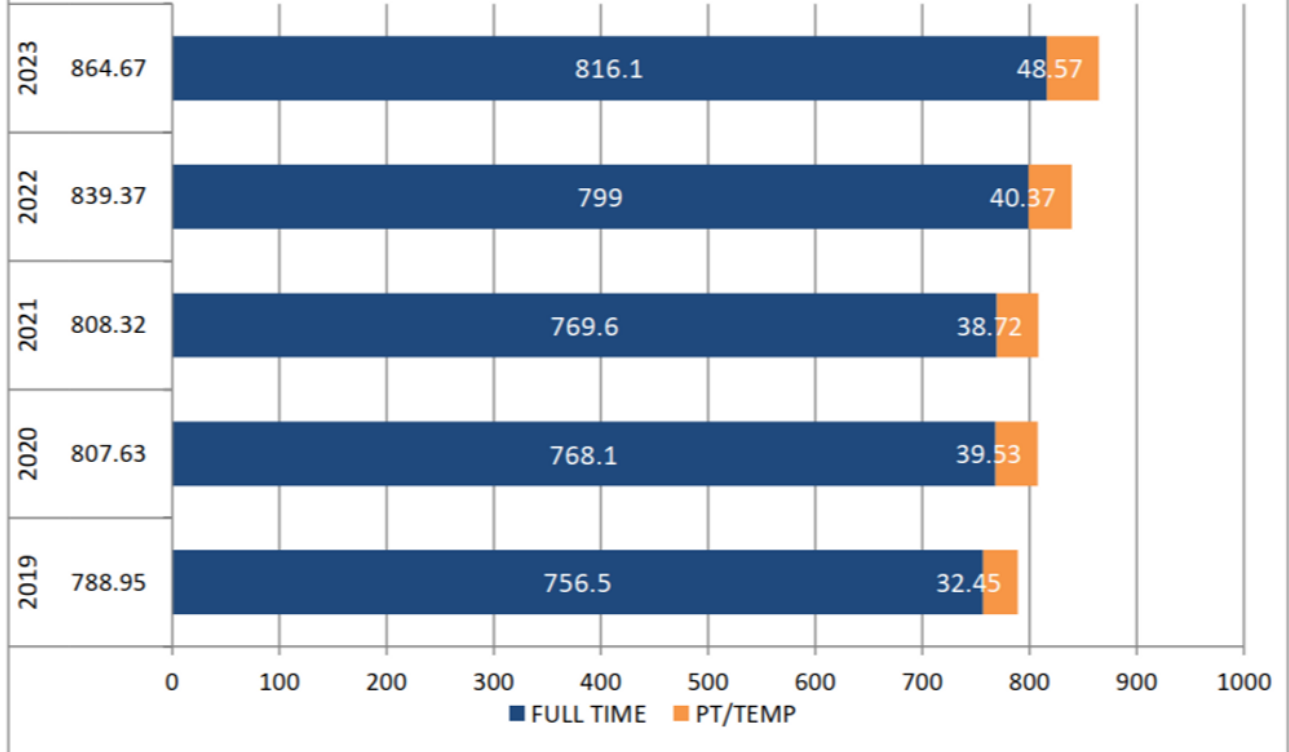
	2021 Actual	2022 Adopted	2022 Modified	2022 Projected	2023 Tentative	2023 Adopted
<b>BOARD OF ELECTIONS</b>						
APPROPRIATIONS	\$1,104,315	\$1,392,967	\$1,588,303	\$1,670,408	\$1,496,072	\$1,496,072
REVENUE	(\$989,611)	(\$1,293,451)	(\$1,487,983)	(\$1,488,843)	(\$1,101,139)	(\$1,101,139)
<b>TOTAL COUNTY COST</b>	<b>\$ 114,704</b>	<b>\$99,517</b>	<b>\$100,320</b>	<b>\$181,566</b>	<b>\$394,933</b>	<b>\$394,933</b>
<b>COMMUNITY SERVICES</b>						
APPROPRIATIONS	\$9,239,639	\$9,618,765	\$10,964,041	\$10,849,725	\$10,235,639	\$10,235,639
REVENUE	(\$8,317,369)	(\$8,228,887)	(\$9,556,707)	(\$9,686,195)	(\$9,210,771)	(\$9,210,771)
<b>TOTAL COUNTY COST</b>	<b>\$ 922,270</b>	<b>\$1,389,878</b>	<b>\$1,407,334</b>	<b>\$1,163,529</b>	<b>\$1,024,867</b>	<b>\$1,024,867</b>
<b>CONFLICT DEFENDER</b>						
APPROPRIATIONS	\$704,164	\$966,335	\$966,335	\$922,264	\$924,602	\$924,602
REVENUE	(\$124,945)	(\$316,555)	(\$316,555)	(\$273,301)	(\$320,143)	(\$320,143)
<b>TOTAL COUNTY COST</b>	<b>\$ 579,220</b>	<b>\$649,780</b>	<b>\$649,780</b>	<b>\$648,964</b>	<b>\$604,459</b>	<b>\$604,459</b>
<b>COUNTY ADMINISTRATOR</b>						
APPROPRIATIONS	\$8,703,236	\$10,140,626	\$14,617,114	\$9,835,636	\$13,820,424	\$13,820,424
REVENUE	(\$2,334,877)	(\$2,339,926)	(\$7,152,658)	(\$2,595,427)	(\$2,554,012)	(\$2,554,012)
<b>TOTAL COUNTY COST</b>	<b>\$ 6,368,360</b>	<b>\$7,800,699</b>	<b>\$7,464,455</b>	<b>\$7,240,210</b>	<b>\$11,266,412</b>	<b>\$11,266,412</b>
<b>COUNTY ATTORNEY</b>						
APPROPRIATIONS	\$5,075,321	\$4,217,770	\$4,717,770	\$4,250,146	\$4,184,785	\$4,184,785
REVENUE	(\$3,962,113)	(\$4,003,145)	(\$4,003,145)	(\$3,999,594)	(\$3,888,241)	(\$3,888,241)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,113,208</b>	<b>\$214,625</b>	<b>\$714,625</b>	<b>\$250,553</b>	<b>\$296,544</b>	<b>\$296,544</b>
<b>COUNTY CLERK</b>						
APPROPRIATIONS	\$2,839,903	\$3,011,233	\$3,022,635	\$3,061,670	\$2,976,891	\$2,976,891
REVENUE	(\$5,380,047)	(\$5,542,513)	(\$5,542,513)	(\$4,919,346)	(\$4,910,818)	(\$4,910,818)
<b>TOTAL COUNTY COST</b>	<b>(\$ 2,540,144)</b>	<b>(\$2,531,279)</b>	<b>(\$2,519,878)</b>	<b>(\$1,857,675)</b>	<b>(\$1,933,928)</b>	<b>(\$1,933,928)</b>
<b>DISTRICT ATTORNEY</b>						
APPROPRIATIONS	\$2,111,600	\$2,255,739	\$2,255,739	\$2,262,893	\$2,224,622	\$2,224,622
REVENUE	(\$233,009)	(\$199,433)	(\$199,433)	(\$210,523)	(\$199,433)	(\$199,433)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,878,591</b>	<b>\$2,056,306</b>	<b>\$2,056,306</b>	<b>\$2,052,369</b>	<b>\$2,025,189</b>	<b>\$2,025,189</b>
<b>EMERGENCY SERVICES</b>						
APPROPRIATIONS	\$2,506,191	\$2,047,183	\$9,526,892	\$9,554,991	\$2,057,518	\$2,057,518
REVENUE	(\$802,638)	(\$200,476)	(\$9,284,767)	(\$7,680,557)	(\$202,035)	(\$202,035)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,703,553</b>	<b>\$1,846,707</b>	<b>\$242,125</b>	<b>\$1,874,434</b>	<b>\$1,855,483</b>	<b>\$1,855,483</b>
<b>HIGHWAY</b>						
APPROPRIATIONS	\$39,343,152	\$27,812,024	\$34,708,231	\$30,942,864	\$28,716,543	\$28,716,543
REVENUE	(\$21,058,296)	(\$15,303,753)	(\$18,313,861)	(\$15,416,250)	(\$15,507,460)	(\$15,507,460)
<b>TOTAL COUNTY COST</b>	<b>\$ 18,284,856</b>	<b>\$12,508,271</b>	<b>\$16,394,370</b>	<b>\$15,526,613</b>	<b>\$13,209,083</b>	<b>\$13,209,083</b>
<b>HUMAN RESOURCES</b>						
APPROPRIATIONS	\$594,186	\$691,202	\$704,702	\$680,984	\$674,274	\$674,274
REVENUE	(\$16,047)	(\$10,500)	(\$10,500)	(\$10,500)	(\$9,500)	(\$9,500)
<b>TOTAL COUNTY COST</b>	<b>\$ 578,140</b>	<b>\$680,702</b>	<b>\$694,202</b>	<b>\$670,484</b>	<b>\$664,774</b>	<b>\$664,774</b>
<b>INDIGENT DEFENSE</b>						
APPROPRIATIONS	\$1,604,134	\$1,607,964	\$1,607,964	\$1,648,075	\$1,970,624	\$1,970,624
REVENUE	(\$471,831)	(\$424,136)	(\$424,136)	(\$358,065)	(\$741,839)	(\$741,839)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,132,303</b>	<b>\$1,183,828</b>	<b>\$1,183,828</b>	<b>\$1,290,009</b>	<b>\$1,228,785</b>	<b>\$1,228,785</b>
<b>INFORMATION TECHNOLOGY</b>						
APPROPRIATIONS	\$1,414,224	\$1,601,992	\$1,646,886	\$1,542,273	\$1,581,051	\$1,581,051
REVENUE	(\$352,225)	(\$345,757)	(\$345,757)	(\$345,783)	(\$345,050)	(\$345,050)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,061,999</b>	<b>\$1,256,235</b>	<b>\$1,301,129</b>	<b>\$1,196,490</b>	<b>\$1,236,001</b>	<b>\$1,236,001</b>



	2021 Actual	2022 Adopted	2022 Modified	2022 Projected	2023 Tentative	2023 Adopted
OFFICE FOR THE AGING						
APPROPRIATIONS	\$2,792,455	\$3,012,065	\$3,400,957	\$3,167,988	\$3,275,048	\$3,275,048
REVENUE	(\$2,157,752)	(\$1,804,932)	(\$2,193,824)	(\$2,139,996)	(\$1,911,755)	(\$1,911,755)
<b>TOTAL COUNTY COST</b>	<b>\$ 634,702</b>	<b>\$1,207,133</b>	<b>\$1,207,133</b>	<b>\$1,027,992</b>	<b>\$1,363,293</b>	<b>\$1,363,293</b>
PLANNING						
APPROPRIATIONS	\$4,123,335	\$3,902,936	\$8,852,757	\$8,218,966	\$4,041,606	\$4,041,606
REVENUE	(\$4,200,029)	(\$3,307,405)	(\$8,217,591)	(\$7,610,589)	(\$3,507,643)	(\$3,507,643)
<b>TOTAL COUNTY COST</b>	<b>(\$ 76,693)</b>	<b>\$595,531</b>	<b>\$635,166</b>	<b>\$608,377</b>	<b>\$533,963</b>	<b>\$533,963</b>
PROBATION						
APPROPRIATIONS	\$3,449,642	\$3,605,490	\$3,605,690	\$3,542,183	\$3,285,932	\$3,285,932
REVENUE	(\$706,453)	(\$629,922)	(\$629,922)	(\$695,472)	(\$499,982)	(\$499,982)
<b>TOTAL COUNTY COST</b>	<b>\$ 2,743,189</b>	<b>\$2,975,568</b>	<b>\$2,975,768</b>	<b>\$2,846,710</b>	<b>\$2,785,950</b>	<b>\$2,785,950</b>
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,486,350	\$2,152,417	\$2,152,417	\$2,101,820	\$1,705,134	\$1,705,134
REVENUE	(\$279,054)	(\$1,117,362)	(\$1,117,362)	(\$925,380)	(\$660,096)	(\$660,096)
<b>TOTAL COUNTY COST</b>	<b>\$ 1,207,296</b>	<b>\$1,035,055</b>	<b>\$1,035,055</b>	<b>\$1,176,440</b>	<b>\$1,045,038</b>	<b>\$1,045,038</b>
PUBLIC HEALTH						
APPROPRIATIONS	\$8,725,169	\$7,781,837	\$11,664,622	\$11,567,718	\$8,479,434	\$8,479,434
REVENUE	(\$4,907,441)	(\$3,975,019)	(\$7,716,380)	(\$7,604,606)	(\$4,321,625)	(\$4,321,625)
<b>TOTAL COUNTY COST</b>	<b>\$ 3,817,728</b>	<b>\$3,806,818</b>	<b>\$3,948,242</b>	<b>\$3,963,111</b>	<b>\$4,157,809</b>	<b>\$4,157,809</b>
REAL PROPERTY						
APPROPRIATIONS	\$969,771	\$994,956	\$994,956	\$990,136	\$1,014,047	\$1,014,047
REVENUE	(\$497,169)	(\$494,435)	(\$494,435)	(\$496,964)	(\$485,319)	(\$485,319)
<b>TOTAL COUNTY COST</b>	<b>\$ 472,602</b>	<b>\$500,521</b>	<b>\$500,521</b>	<b>\$493,171</b>	<b>\$528,728</b>	<b>\$528,728</b>
SHERIFF						
APPROPRIATIONS	\$12,481,601	\$12,552,376	\$14,837,042	\$14,962,500	\$13,780,946	\$13,780,946
REVENUE	(\$780,122)	(\$437,323)	(\$2,441,799)	(\$2,680,475)	(\$938,129)	(\$938,129)
<b>TOTAL COUNTY COST</b>	<b>\$ 11,701,480</b>	<b>\$12,115,053</b>	<b>\$12,395,243</b>	<b>\$12,282,024</b>	<b>\$12,842,817</b>	<b>\$12,842,817</b>
SOCIAL SERVICES						
APPROPRIATIONS	\$65,104,419	\$72,392,005	\$72,525,869	\$68,211,393	\$73,882,979	\$73,882,979
REVENUE	(\$35,633,063)	(\$36,623,901)	(\$36,702,525)	(\$33,638,167)	(\$36,436,427)	(\$36,436,427)
<b>TOTAL COUNTY COST</b>	<b>\$ 29,471,356</b>	<b>\$35,768,104</b>	<b>\$35,823,344</b>	<b>\$34,573,226</b>	<b>\$37,446,552</b>	<b>\$37,446,552</b>
SOLID WASTE						
APPROPRIATIONS	\$5,430,431	\$4,791,996	\$6,813,358	\$6,695,712	\$5,504,831	\$5,504,831
REVENUE	(\$5,047,119)	(\$4,791,996)	(\$4,933,096)	(\$5,038,737)	(\$5,213,581)	(\$5,213,581)
<b>TOTAL COUNTY COST</b>	<b>\$ 383,313</b>	<b>\$0</b>	<b>\$1,880,262</b>	<b>\$1,656,975</b>	<b>\$291,250</b>	<b>\$291,250</b>
TREASURER						
APPROPRIATIONS	\$92,357,376	\$83,449,384	\$89,227,114	\$89,386,877	\$87,696,669	\$87,696,669
REVENUE	(\$180,015,855)	(\$118,472,033)	(\$171,716,785)	(\$183,382,403)	(\$128,658,518)	(\$128,658,518)
<b>TOTAL COUNTY COST</b>	<b>(\$ 87,658,479)</b>	<b>(\$35,022,649)</b>	<b>(\$82,489,671)</b>	<b>(\$93,995,526)</b>	<b>(\$40,961,849)</b>	<b>(\$40,961,849)</b>
VETERANS SERVICES						
APPROPRIATIONS	\$154,395	\$155,102	\$155,102	\$157,547	\$158,522	\$158,522
REVENUE	(\$10,000)	(\$10,000)	(\$10,000)	(\$25,000)	(\$25,000)	(\$25,000)
<b>TOTAL COUNTY COST</b>	<b>\$ 144,395</b>	<b>\$145,102</b>	<b>\$145,102</b>	<b>\$132,547</b>	<b>\$133,522</b>	<b>\$133,522</b>
WEIGHTS & MEASURES						
APPROPRIATIONS	\$177,617	\$190,053	\$190,053	\$190,528	\$197,471	\$197,471
REVENUE	(\$127,985)	(\$61,000)	(\$61,000)	(\$137,750)	(\$108,000)	(\$108,000)
<b>TOTAL COUNTY COST</b>	<b>\$ 49,632</b>	<b>\$129,053</b>	<b>\$129,053</b>	<b>\$52,778</b>	<b>\$89,471</b>	<b>\$89,471</b>
YOUTH BUREAU						
APPROPRIATIONS	\$239,496	\$278,832	\$285,327	\$285,832	\$290,967	\$290,967
REVENUE	(\$106,706)	(\$106,706)	(\$107,206)	(\$116,480)	(\$116,380)	(\$116,380)
<b>TOTAL COUNTY COST</b>	<b>\$ 132,790</b>	<b>\$172,126</b>	<b>\$178,121</b>	<b>\$169,352</b>	<b>\$174,587</b>	<b>\$174,587</b>
<b>TOTAL COUNTY COST</b>	<b>(\$5,779,632)</b>	<b>\$50,582,681</b>	<b>\$8,051,933</b>	<b>(\$4,775,276)</b>	<b>\$52,303,734</b>	<b>\$52,303,734</b>



## Full Time Equivalents (FTEs) out of 864.67



# Schedules

## SCHEDULE 1

### ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated general fund cash balance as of December 31, 2022: \$56,645,000

Estimated general fund cash surplus appropriated by Governing Board: \$-0-

## SCHEDULE 2

### STATEMENT OF DEBT AS OF DECEMBER 31, 2022

St. Lawrence County has \$24,995,000 in long-term debt.

## SCHEDULE 3

### STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$-0- and a fund balance of -\$5,985,400 as of January 1, 2023.

## SCHEDULE 4

### STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,380,850 as of January 1, 2023.

## SCHEDULE 5

### STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

## SCHEDULE 6

### 2023 CAPITAL PROJECTS PROGRAM

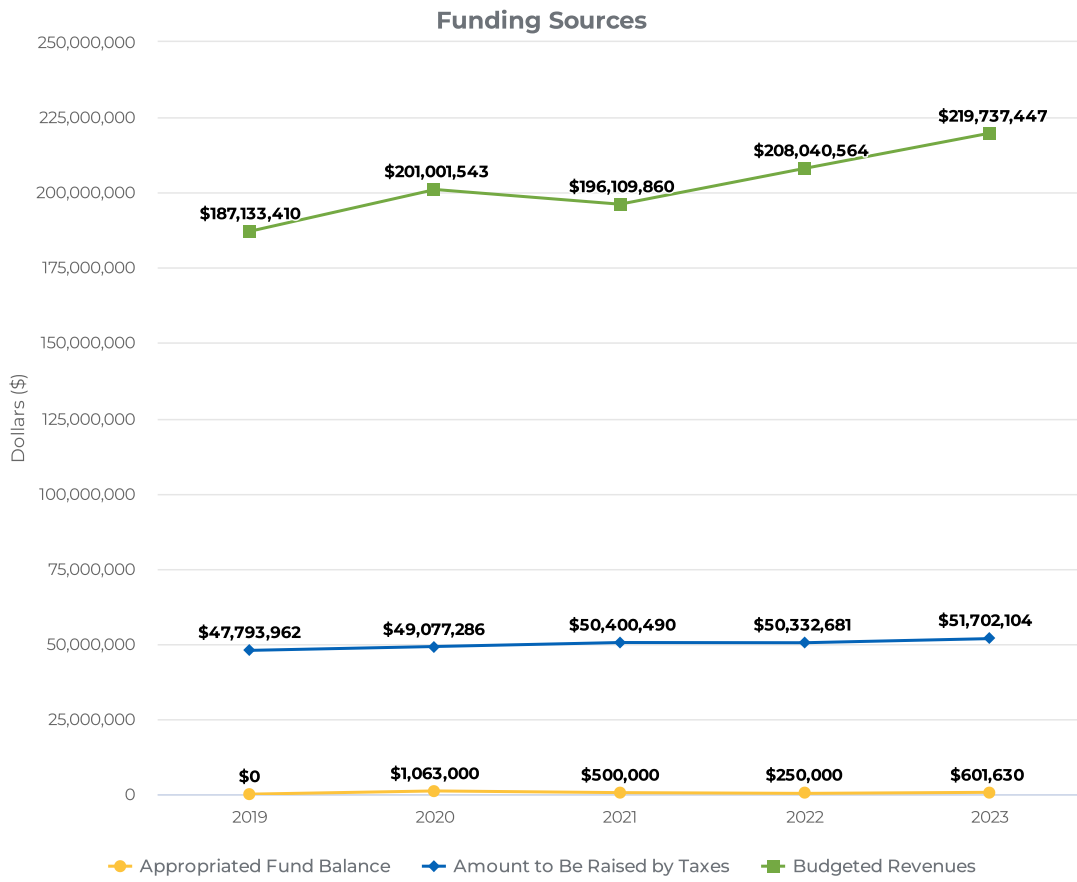
PROJECTS	AMOUNT
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design	\$10,000
County Route 35 over Trout Brook, BIN 3341700 Construction & Inspection, Misc.	\$2,632,500
Lazy River Road Bridge over Grasse River, BIN 3341820 NYS DOT ROW, Misc.	\$752,500
County Route 49 over E. Branch St. Regis River, BIN 3341940 Engineering & Design	\$250,000
<b>TOTAL</b>	<b>\$3,645,000</b>

### 2023 HIGHWAY OUTPOST CAPITAL PROJECTS

HIGHWAY OUTPOST PROJECTS 2022-2023	AMOUNT
Lisbon Equipment Storage Building 2022: Construction - Expenses to date: \$1,722,608	\$25,000
Lisbon Sand/Salt Storage Building 2022: Construction - Expenses to date: \$1,501,170	\$25,000
Russell Equipment Storage Building 2022: Construction - Expenses to date: \$1,583,503	\$25,000
Russell Sand/Salt Storage Building 2022: Construction - Expenses to date: \$ 934,492	\$25,000
Potsdam Equipment Storage Building 2022: Began Construction - Expenses to date: \$ 983,098	\$175,000
Potsdam Sand/Salt Storage Building 2022: Began Construction - Expenses to date: \$ 882,061	\$175,000
<b>TOTAL</b>	<b>\$450,000</b>



# Amounts to Be Raised by Taxes and Appropriated Fund Balance



## By Fund

2023							
<i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	272,041,181	233,824,942	500,690	24,142,775	4,573,767	3,494,176	5,504,831
LESS ESTIMATED REVENUES	219,737,447	181,919,083	394,065	24,142,775	4,573,767	3,494,176	5,213,581
<b>COUNTY COST:</b>	52,303,734	51,905,859	106,625	0	0	0	291,250
LESS: Appropriated Fund Balance	601,630	203,755	106,625				291,250
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	51,702,104						

2022							
<i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	258,623,245	222,016,080	430,010	24,072,324	3,739,700	3,573,135	4,791,996
LESS ESTIMATED REVENUES	208,040,564	171,683,399	430,010	23,822,324	3,739,700	3,573,135	4,791,996
<b>COUNTY COST:</b>	50,582,681	50,332,681	0	250,000	0	0	0
LESS: Appropriated Fund Balance	250,000			250,000			
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	50,332,681						

2021							
<i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	247,010,350	209,740,986	497,757	24,353,557	3,635,522	4,202,728	4,579,800
LESS ESTIMATED REVENUES	196,109,860	159,340,496	497,757	23,853,557	3,635,522	4,202,728	4,579,800
<b>COUNTY COST:</b>	50,900,490	50,400,490	0	500,000	0	0	0
LESS: Appropriated Cash Surplus	500,000			500,000			
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	50,400,490						

2020							
<i>Summary of Budget by Funds</i>	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	251,141,829	203,505,680	467,026	34,077,587	3,675,590	4,538,500	4,877,446
LESS ESTIMATED REVENUES	201,001,543	154,428,394	467,026	33,014,587	3,675,590	4,538,500	4,877,446
<b>COUNTY COST:</b>	50,140,286	49,077,286	0	1,063,000	0	0	0
LESS: Appropriated Cash Surplus	1,063,000			1,063,000			
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	49,077,286						





# Exemptions and Pilot Payments

NYS - Real Property System  
County of St Lawrence

Assessor's Report - 2022 - Prior Year File  
S495 Exemption Impact Report  
County Summary

RPS221/V04/L001  
Date/Time - 9/22/2022 15:17:13  
Total Assessed Value 8,771,951,306

Equalized Total Assessed Value 10,570,307,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	309	551,758,404	5.22
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	178,571	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	181	889,492,790	8.42
13100	CO - GENERALLY	RPTL 406(1)	37	54,603,755	0.52
13350	CITY - GENERALLY	RPTL 406(1)	65	31,118,967	0.29
13500	TOWN - GENERALLY	RPTL 406(1)	541	139,664,885	1.32
13510	TOWN - CEMETERY LAND	RPTL 446	53	493,743	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	125,786	0.00
13650	VG - GENERALLY	RPTL 406(1)	229	59,227,695	0.56
13660	VG - CEMETERY LAND	RPTL 446	5	45,568	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	3,019,273	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	16,020,825	0.15
13800	SCHOOL DISTRICT	RPTL 408	32	109,696,133	1.04
13850	BOCES	RPTL 408	7	17,983,899	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	1,655,076	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	508,539,369	4.81
14110	USA - SPECIFIED USES	STATE L 54	3	354,761	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	55	66,926,824	0.63
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	9	22,711,867	0.21
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	16,466,991	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	5,536,190	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	290	82,301,795	0.78
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	203	543,047,168	5.14
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	29	16,064,083	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	56	110,989,065	1.05
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	6,920,733	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	139	44,495,034	0.42
25400	FRATERNAL ORGANIZATION	RPTL 428	10	1,603,996	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	190,862	0.00
26100	VETERANS ORGANIZATION	RPTL 452	17	2,232,999	0.02
26250	HISTORICAL SOCIETY	RPTL 444	14	2,763,439	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	8,444,513	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	5,662,300	0.05





Equalized Total Assessed Value 10,570,307,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	34,453,885	0.33
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,197,206	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	33,054,412	0.31
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	1,936,854	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	14,862,863	0.14
32252	NYS OWNED REFORESTATION LAND	RPTL 534	442	34,260,207	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	146,685	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,195,830	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	14	519,833	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	25	873,289	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	42	1,636,129	0.02
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	213	11,082,019	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	139	1,627,639	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,294	14,643,927	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	546	5,929,186	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	178	3,651,297	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,051	20,017,007	0.19
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	437	7,916,566	0.07
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	92	2,948,593	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	633	18,188,728	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	233	6,286,852	0.06
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	5,141	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	191	2,300,977	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	144	1,603,273	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	819,031	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	195,953	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	918,206	0.01
41400	CLERGY	RPTL 460	18	135,307	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	104	339,072	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	92	288,518	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	53,187	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	10,140	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	233	15,318,697	0.14

Equalized Total Assessed Value 10,570,307,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,403	21,245,800	0.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	92	1,142,721	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	124	3,824,973	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	108	3,196,441	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	212	4,453,356	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	32	918,565	0.01
41901	PHYSICALLY DISABLED	RPTL 459	6	444,454	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	8,340	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	27	622,361	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	75	1,589,951	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	559	7,174,681	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	111,077	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	2,833,333	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	18	301,925	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	24	457,018	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	153	1,064,691	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	127	5,401,699	0.05
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	35	18,481,548	0.17
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	107	23,358,066	0.22
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	265	49,801,793	0.47
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	54	8,789,711	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	11	423,834	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	1,379,799	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	4	147,438	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	260	10,280,514	0.10
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	88,572	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	25,990,850	0.25
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	39	31,345,661	0.30
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	9,523,819	0.09
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	5,759,720	0.05

Equalized Total Assessed Value 10,570,307,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,037,081	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>12,628</b>	<b>3,755,287,379</b>	<b>35.53</b>
<b>Total System Exemptions:</b>			<b>86</b>	<b>47,666,281</b>	<b>0.45</b>
<b>Totals:</b>			<b>12,714</b>	<b>3,802,953,660</b>	<b>35.98</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 7/21/22

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2023

Total equalized value in taxing jurisdiction: \$ 189,132,724

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	3	\$380.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$108,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	37	\$187,638.38
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	8	\$61,160.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,780.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$1,600.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$9,000.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,431.70
<b>Totals</b>			<b>86</b>	<b>\$383,990.08</b>

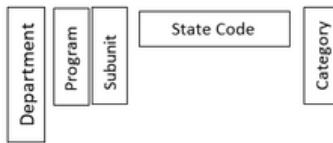
# Understanding Budget Department Detail & Account Structure

The St. Lawrence County budget process includes carefully budgeting and reviewing over 5,700 individual budget lines throughout departments to ensure an accurate and detailed process as possible. Each one of these accounts has a unique general ledger account code. However, these accounts are grouped together in many different ways, such as by Departments, Programs, Subunits (Programs within Programs), Organizations (Orgs), Uniform New York State Codes, Categories of Expenses and Revenue, Objects, and Projects. Each character of an account code has meaning and understanding the basics of their meanings will help the reader understand the details within the budget and budgetary authority.

An Organizational Code (Org) is a group of accounts within a Department, within a Program, within a Subunit that share the same State Code and Category (Personnel, Equipment, Contractual, Revenue, Debt Principal or Interest Payments, Employee Benefits, or Fund Transfers). The characters of an Org can be broken down like so:

## Organization Code (Org)

# BL010104



Breaking Down the Example Above:

Character(s)	Meaning
B	Department: County Administrator
L	Program: Board of Legislators
0	Subunit: Board of Legislators (Only Subunit within this Program Example)
010	Uniform State Code: Legislative Board (Expenses Related to)
4	Category: Contractual Expense

The Departmental Detail of the Budget Book is designed to better inform on cost of a Department, cost of each Program within a Department, cost of each Subunit within a Program, separate out Expenses and Revenues within Subunits, and the Org Total.

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>COUNTY ADMINISTRATOR</b>	<b>6,258,360</b>	<b>7,800,699</b>	<b>7,444,452</b>	<b>7,240,211</b>	<b>11,266,412</b>
<b>(BG) BUILDINGS &amp; GROUNDS</b>	<b>2,426,873</b>	<b>2,401,143</b>	<b>2,758,437</b>	<b>2,628,474</b>	<b>2,496,360</b>
<b>(BG0) BUILDINGS &amp; GROUNDS EXPENSE</b>	<b>2,162,378</b>	<b>2,124,643</b>	<b>2,364,436</b>	<b>2,230,324</b>	<b>2,127,787</b>
<b>3,080,601</b>	<b>3,004,481</b>	<b>3,244,274</b>	<b>3,180,294</b>	<b>3,040,698</b>	
BG016201 - GOV SERVICES BUILDINGS SAL	1,393,156	1,413,891	1,413,891	1,331,094	1,419,016
BG016202 - GOV SERVICES BUILDINGS EQ	39,877	10,500	42,542	42,542	0
<b>BG016204 - GOV SERVICES BUILDINGS CONT</b>	<b>830,656</b>	<b>690,727</b>	<b>898,478</b>	<b>917,295</b>	<b>823,217</b>
BG016208 - GOV SERVICES BUILDINGS FB	816,912	889,363	889,363	889,363	798,465
<b>REVENUE</b>	<b>-918,223</b>	<b>-879,838</b>	<b>-879,838</b>	<b>-949,971</b>	<b>-912,911</b>
BG026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
BG012895 - OTHER GENERAL DEPARTMENTAL INC	-560,006	-592,338	-592,338	-591,471	-555,411
BG027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-99	0	0	0	0
BG024505 - COMMISSIONS	-6,893	-7,500	-7,500	-8,500	-7,500
BG030895 - ST AID, OTHER AID	-351,225	-280,000	-280,000	-350,000	-350,000
<b>(BGJ) BUILDINGS &amp; GROUNDS JAIL</b>	<b>264,495</b>	<b>276,500</b>	<b>394,000</b>	<b>398,150</b>	<b>368,573</b>
<b>EXPENSE</b>	<b>264,495</b>	<b>276,500</b>	<b>394,000</b>	<b>398,150</b>	<b>368,573</b>
BGJ16204 - GOV SERVICES BLD JAIL CONT	264,495	276,500	394,000	398,150	368,573





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# FUND SUMMARIES

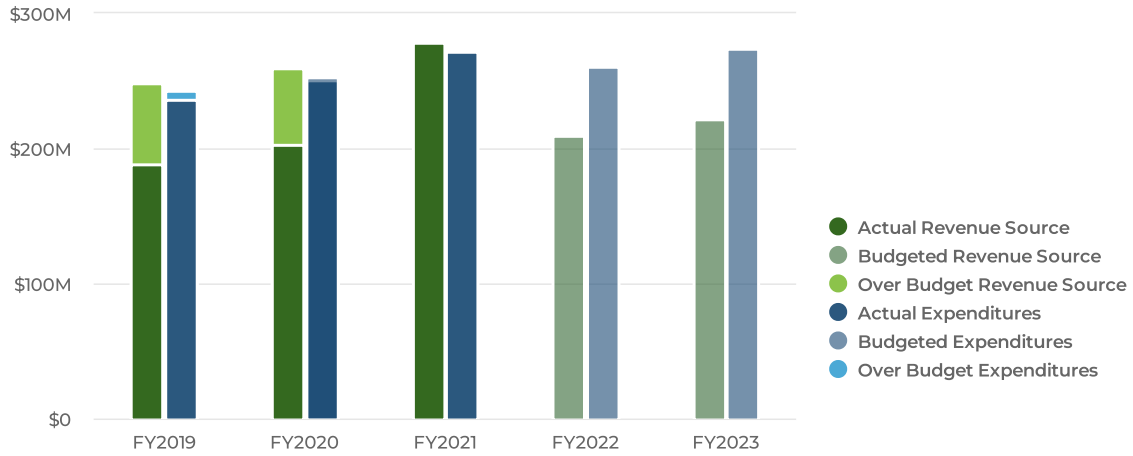
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## Summary

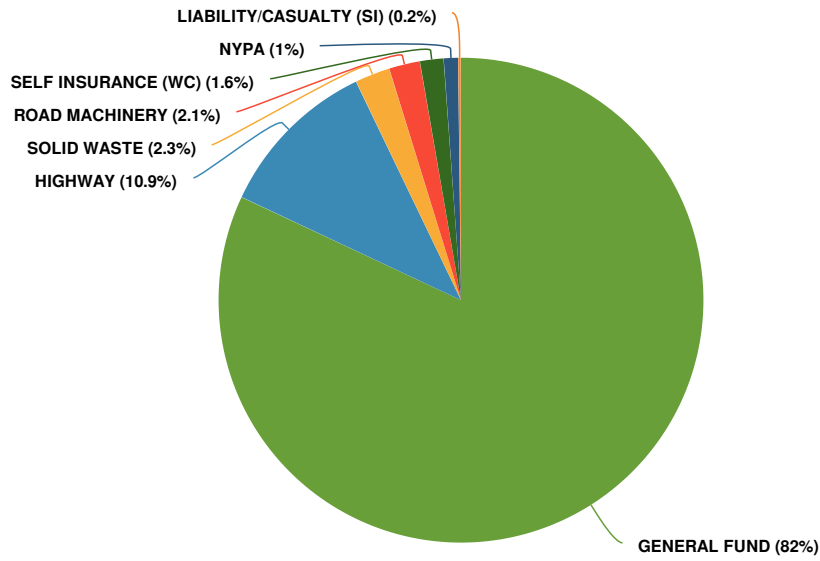
The County of St. Lawrence is projecting \$221.87M of revenue in FY2023, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 5.2% or \$13.55M to \$274.18M in FY2023.



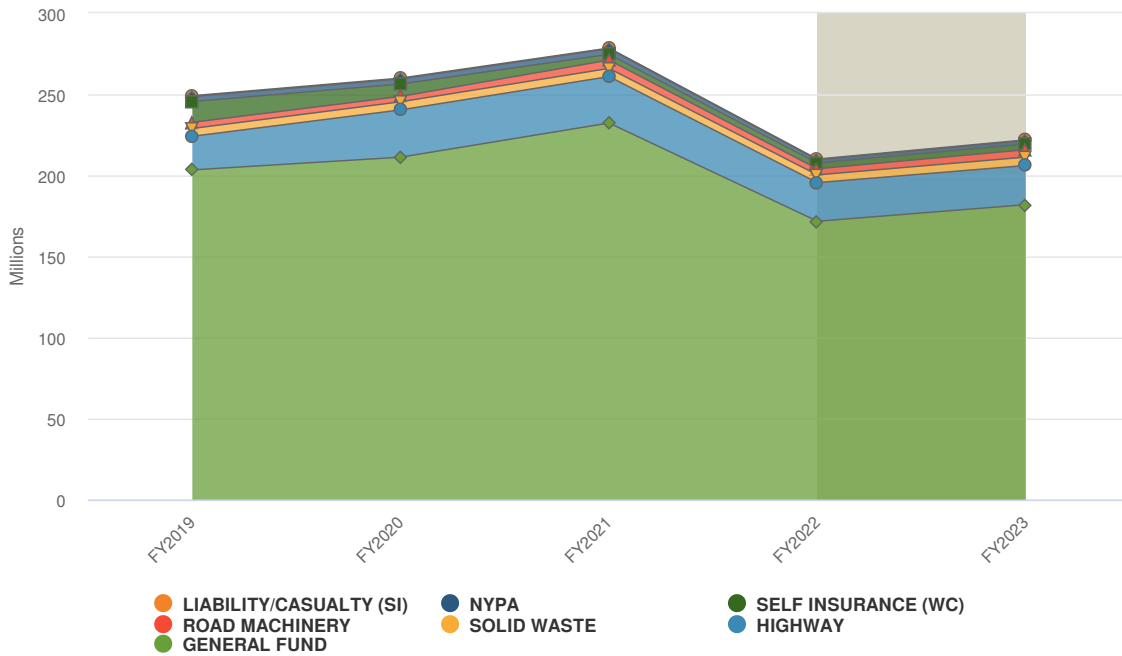
# Revenue by Fund

The Tax Levy (amount to be raised by property taxes) and appropriated fund balances represent the net cost of the Budget and are not included in the revenue charts below. These figures can be viewed in the "Amounts to be Raised by Taxes and Appropriated Fund Balance" Section.

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

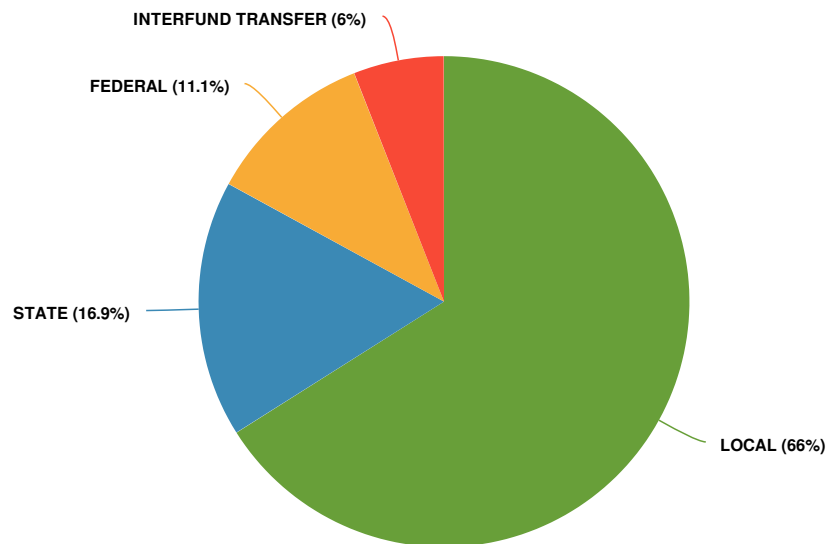


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
GENERAL FUND	\$232,279,330	\$171,683,399	\$249,810,800	\$181,919,083	6%
HIGHWAY	\$28,644,729	\$23,822,324	\$28,425,842	\$24,142,775	1.3%
ROAD MACHINERY	\$5,152,661	\$3,739,700	\$4,789,860	\$4,573,767	22.3%
SOLID WASTE	\$5,047,119	\$4,791,996	\$4,933,096	\$5,213,581	8.8%
SELF INSURANCE (WC)	\$3,556,316	\$3,573,135	\$3,573,135	\$3,494,176	-2.2%
LIABILITY/CASUALTY (SI)	\$405,797	\$430,010	\$430,010	\$394,065	-8.4%
NYPA	\$3,425,802	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total:</b>	<b>\$278,511,753</b>	<b>\$210,040,564</b>	<b>\$293,962,742</b>	<b>\$221,872,896</b>	<b>5.6%</b>

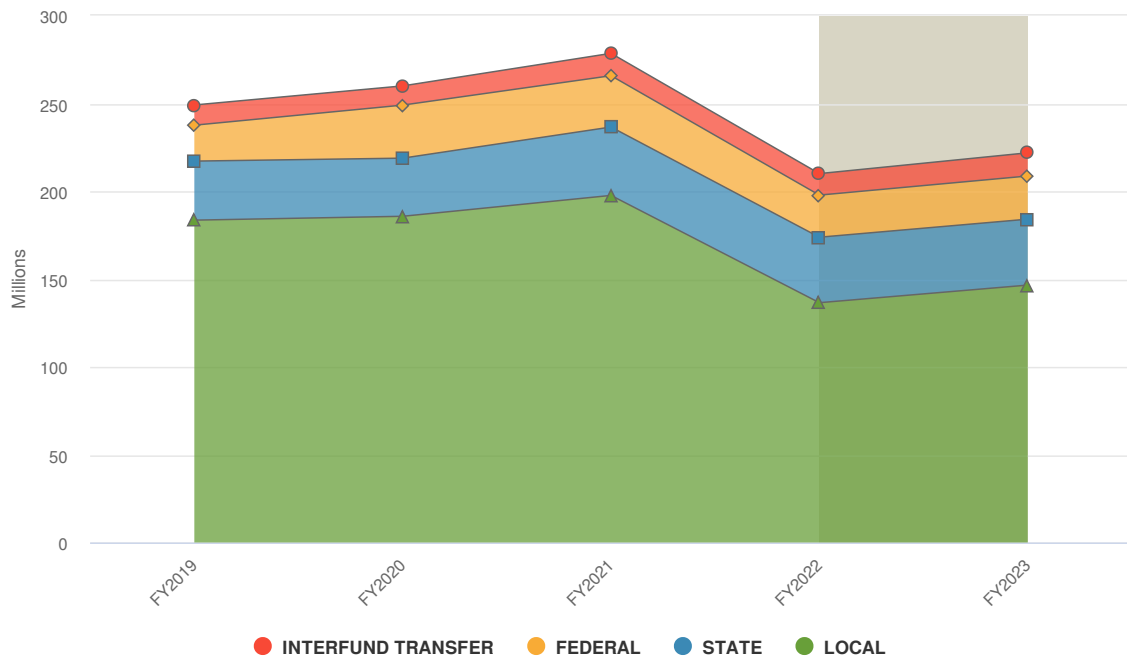
## Revenues by Source

The Tax Levy (amount to be raised by property taxes) and appropriated fund balances represent the net cost of the Budget and are not included in the revenue charts below. These figures can be viewed in the "Amounts to be Raised by Taxes and Appropriated Fund Balance" Section.

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$197,611,587	\$136,527,675	\$188,250,536	\$146,545,152	7.3%
STATE	\$38,944,184	\$37,283,756	\$53,802,534	\$37,542,429	0.7%
FEDERAL	\$29,216,889	\$23,970,862	\$37,007,832	\$24,576,233	2.5%
INTERFUND TRANSFER	\$12,739,093	\$12,258,271	\$14,901,841	\$13,209,083	7.8%
<b>Total Revenue Source:</b>	<b>\$278,511,753</b>	<b>\$210,040,564</b>	<b>\$293,962,742</b>	<b>\$221,872,896</b>	<b>5.6%</b>



## Department Revenue by Function

Function/Department	2023 Adopted
<b>Departmental Income</b>	<b>-46,201,000</b>
BOARD OF ELECTIONS	-1,095,639
COMMUNITY SERVICES	-2,921,893
CONFLICT DEFENDER	-1,000
COUNTY ADMINISTRATOR	-912,055
COUNTY CLERK	-4,910,818
DISTRICT ATTORNEY	-73,911
EMERGENCY SERVICES	-39,924
HIGHWAY	-355,400
HUMAN RESOURCES	-9,500
INDIGENT DEFENSE	-5,500
INFORMATION TECHNOLOGY	-299,992
PLANNING	-475,707
PROBATION	-37,700
PUBLIC DEFENDER	-1,500
PUBLIC HEALTH	-839,030
SHERIFF	-484,822
SOCIAL SERVICES	-2,774,190
TREASURER	-30,912,418
WEIGHTS & MEASURES	-50,000
<b>Federal Aid</b>	<b>-24,576,233</b>
COMMUNITY SERVICES	-214,557
EMERGENCY SERVICES	-47,211
HIGHWAY	-2,916,000
OFFICE FOR THE AGING	-821,933
PLANNING	-624,722
PUBLIC HEALTH	-385,072
SHERIFF	-42,250
SOCIAL SERVICES	-19,524,488
<b>Fines &amp; Forfeitures</b>	<b>-144,221</b>
COMMUNITY SERVICES	-127,221
TREASURER	-17,000
<b>Interfund Revenue</b>	<b>-2,830,915</b>
COUNTY ATTORNEY	-374,915
HIGHWAY	-2,456,000
<b>Interfund Transfers</b>	<b>-13,209,083</b>
TREASURER	-13,209,083
<b>Intergovernmental Charges</b>	<b>-12,401,575</b>
BOARD OF ELECTIONS	-5,500
COUNTY ADMINISTRATOR	-938,289
COUNTY ATTORNEY	-3,200,076
HIGHWAY	-2,364,179
INFORMATION TECHNOLOGY	-45,058
PLANNING	-102,437
REAL PROPERTY	-459,610
SHERIFF	-131,500
SOLID WASTE	-5,154,926
<b>Licenses &amp; Permits</b>	<b>-50,000</b>
WEIGHTS & MEASURES	-50,000

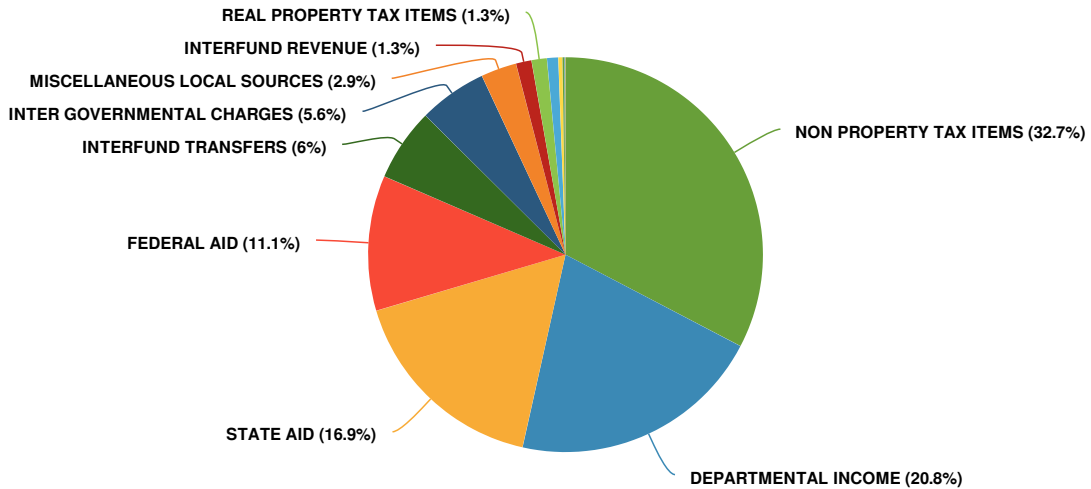
Function/Department	2023 Adopted
<b>Miscellaneous Local Sources</b>	<b>-6,489,811</b>
COMMUNITY SERVICES	-219,470
COUNTY ATTORNEY	-200,000
EMERGENCY SERVICES	-4,900
HIGHWAY	-1,396,105
OFFICE FOR THE AGING	-185,250
REAL PROPERTY	-18,637
SOCIAL SERVICES	-21,500
SOLID WASTE	-1,000
TREASURER	-4,291,449
YOUTH BUREAU	-500
<b>Non Property Tax Items</b>	<b>-72,502,560</b>
EMERGENCY SERVICES	-110,000
TREASURER	-72,392,560
<b>Real Property Tax Items</b>	<b>-2,779,750</b>
TREASURER	-2,779,750
<b>Real Property Taxes</b>	<b>-345,500</b>
TREASURER	-345,500
<b>Sale of Property &amp; Comp Loss</b>	<b>-2,045,357</b>
HIGHWAY	-38,600
REAL PROPERTY	-5,200
SHERIFF	-221,557
SOLID WASTE	-50,000
TREASURER	-1,730,000
<b>State Aid</b>	<b>-37,542,429</b>
COMMUNITY SERVICES	-5,727,631
CONFLICT DEFENDER	-319,143
COUNTY ADMINISTRATOR	-545,168
DISTRICT ATTORNEY	-125,522
HIGHWAY	-5,885,876
INDIGENT DEFENSE	-736,339
OFFICE FOR THE AGING	-904,572
PLANNING	-2,304,777
PROBATION	-462,282
PUBLIC DEFENDER	-658,596
PUBLIC HEALTH	-3,097,523
REAL PROPERTY	-1,872
SHERIFF	-58,000
SOCIAL SERVICES	-14,116,249
TREASURER	-2,450,000
VETERANS SERVICES	-25,000
WEIGHTS & MEASURES	-8,000
YOUTH BUREAU	-115,880
<b>Use of Money &amp; Property</b>	<b>-754,463</b>
COUNTY ADMINISTRATOR	-7,500
COUNTY ATTORNEY	-113,250
HIGHWAY	-95,300
SOLID WASTE	-7,655
TREASURER	-530,758



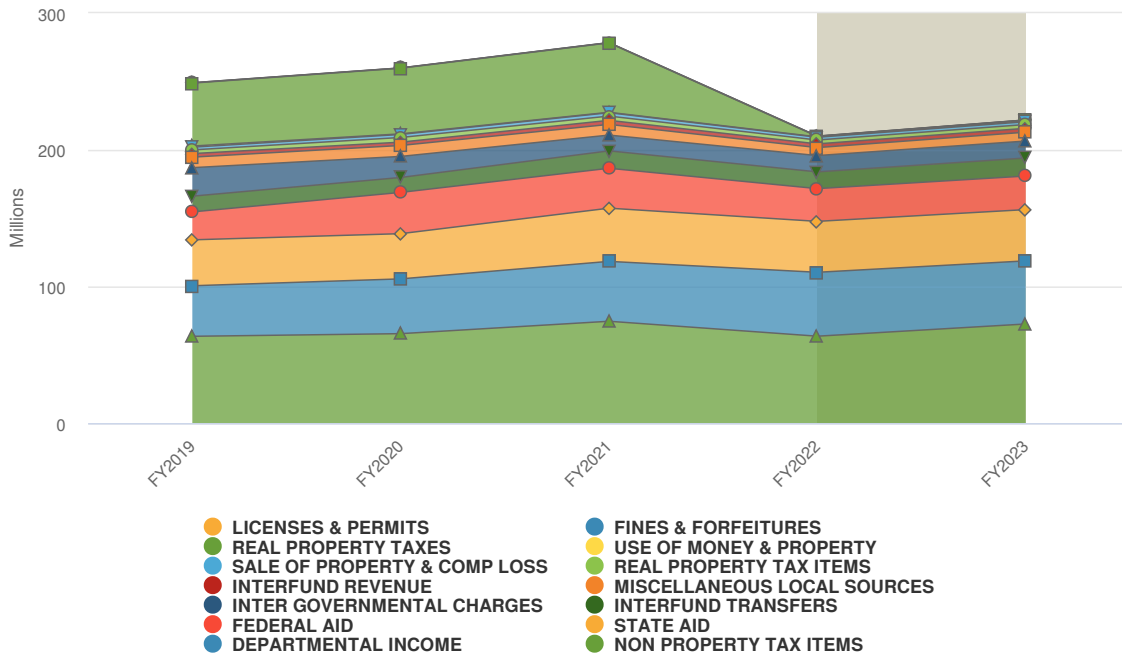
# Revenue by Function

The Tax Levy (amount to be raised by property taxes) and appropriated fund balances represent the net cost of the Budget and are not included in the revenue charts below. These figures can be viewed in the "Amounts to be Raised by Taxes and Appropriated Fund Balance" Section.

## Budgeted Revenue by Function



## Budgeted and Historical 2023 Revenue by Function



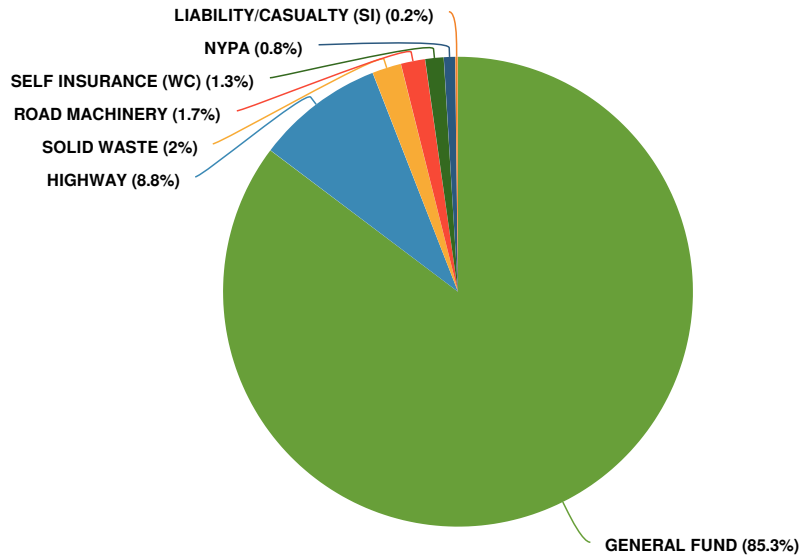
Grey background indicates budgeted figures.



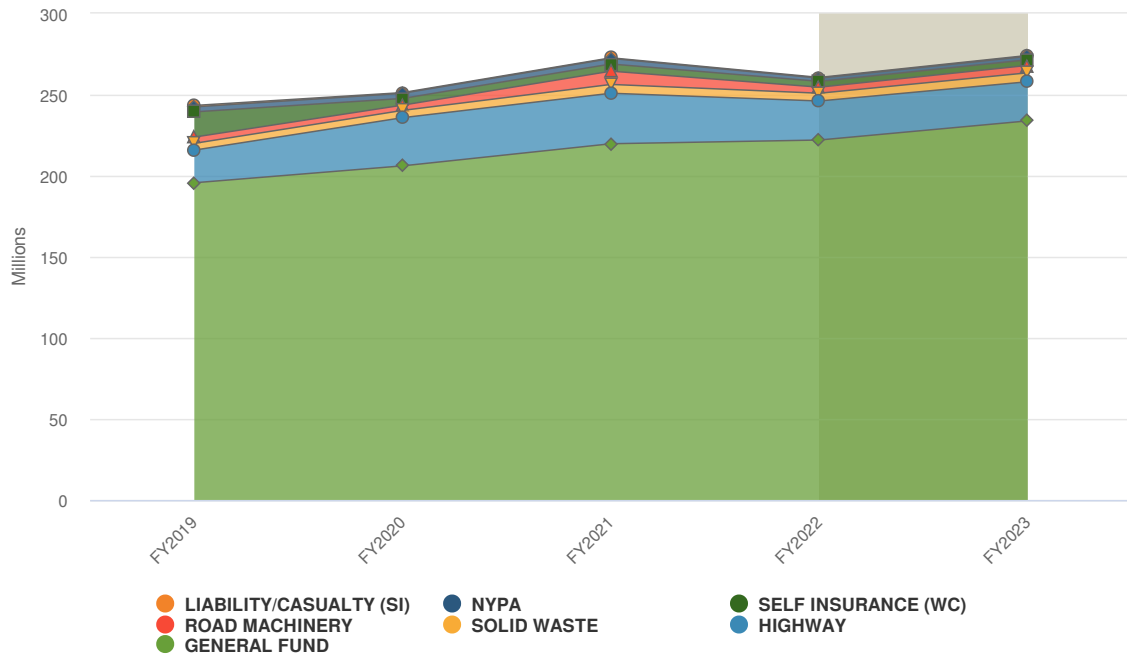
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
REAL PROPERTY TAXES	\$50,805,504	\$340,000	\$50,672,681	\$345,500	1.6%
REAL PROPERTY TAX ITEMS	\$3,119,024	\$2,829,840	\$2,829,840	\$2,779,750	-1.8%
NON PROPERTY TAX ITEMS	\$74,499,533	\$63,566,983	\$63,830,483	\$72,502,560	14.1%
DEPARTMENTAL INCOME	\$43,846,072	\$46,784,360	\$47,323,210	\$46,201,000	-1.2%
INTER GOVERNMENTAL CHARGES	\$11,551,694	\$11,931,184	\$12,083,584	\$12,401,575	3.9%
USE OF MONEY & PROPERTY	\$314,288	\$280,188	\$280,188	\$754,463	169.3%
LICENSES & PERMITS	\$54,750	\$39,000	\$39,000	\$50,000	28.2%
FINES & FORFEITURES	\$167,305	\$166,210	\$166,210	\$144,221	-13.2%
SALE OF PROPERTY & COMP LOSS	\$2,459,531	\$2,031,473	\$2,117,861	\$2,045,357	0.7%
MISCELLANEOUS LOCAL SOURCES	\$7,824,822	\$5,843,257	\$6,192,299	\$6,489,811	11.1%
INTERFUND REVENUE	\$2,969,064	\$2,715,180	\$2,715,180	\$2,830,915	4.3%
STATE AID	\$38,944,184	\$37,283,756	\$53,802,534	\$37,542,429	0.7%
FEDERAL AID	\$29,216,889	\$23,970,862	\$37,007,832	\$24,576,233	2.5%
INTERFUND TRANSFERS	\$12,739,093	\$12,258,271	\$14,901,841	\$13,209,083	7.8%
<b>Total Revenue:</b>	<b>\$278,511,753</b>	<b>\$210,040,564</b>	<b>\$293,962,742</b>	<b>\$221,872,896</b>	<b>5.6%</b>

## Expenditures by Fund

### 2023 Expenditures by Fund



### Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
GENERAL FUND	\$219,722,583	\$222,016,080	\$253,874,858	\$233,824,942	5.3%
HIGHWAY	\$31,156,553	\$24,072,324	\$29,864,150	\$24,142,775	0.3%
ROAD MACHINERY	\$8,186,598	\$3,739,700	\$4,844,081	\$4,573,767	22.3%
SOLID WASTE	\$5,430,431	\$4,791,996	\$6,812,961	\$5,504,831	14.9%
SELF INSURANCE (WC)	\$4,416,044	\$3,573,135	\$4,073,135	\$3,494,176	-2.2%
LIABILITY/CASUALTY (SI)	\$394,134	\$430,010	\$430,010	\$500,690	16.4%
NYPA	\$3,425,778	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total:</b>	<b>\$272,732,122</b>	<b>\$260,623,245</b>	<b>\$301,899,194</b>	<b>\$274,176,630</b>	<b>5.2%</b>

## Department Expenses by Function

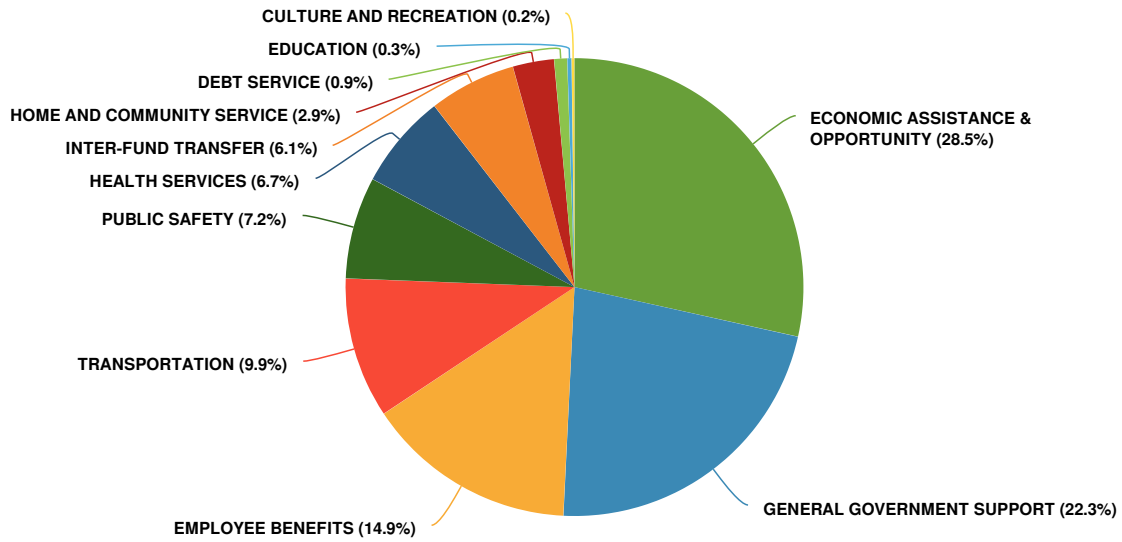
Function/Department	2023 Adopted
<b>Culture and Recreation</b>	<b>533,213</b>
COUNTY ADMINISTRATOR	190,226
SOCIAL SERVICES	52,020
YOUTH BUREAU	290,967
<b>Debt Service</b>	<b>2,497,548</b>
HIGHWAY	504,998
TREASURER	1,992,550
<b>Economic Assistance &amp; Opportunity</b>	<b>78,100,562</b>
COUNTY ADMINISTRATOR	638,562
OFFICE FOR THE AGING	3,275,048
SOCIAL SERVICES	73,830,959
VETERANS SERVICES	158,522
WEIGHTS & MEASURES	197,471
<b>Education</b>	<b>851,000</b>
COUNTY ADMINISTRATOR	851,000
<b>Employee Benefits</b>	<b>40,822,412</b>
COUNTY ADMINISTRATOR	2,000
TREASURER	40,820,412
<b>General Government Support</b>	<b>61,146,361</b>
BOARD OF ELECTIONS	1,496,072
CONFLICT DEFENDER	924,602
COUNTY ADMINISTRATOR	11,499,399
COUNTY ATTORNEY	4,184,785
COUNTY CLERK	2,976,891
DISTRICT ATTORNEY	2,224,622
HUMAN RESOURCES	674,274
INDIGENT DEFENSE	1,970,624
INFORMATION TECHNOLOGY	1,581,051
PUBLIC DEFENDER	1,705,134
PUBLIC HEALTH	444,365
REAL PROPERTY	1,014,047
SOLID WASTE	911,320
TREASURER	29,539,175

Function/Department	2023 Adopted
<b>Health Services</b>	<b>18,368,920</b>
COMMUNITY SERVICES	9,912,126
PUBLIC HEALTH	8,035,068
SHERIFF	421,726
<b>Home and Community Service</b>	<b>8,004,897</b>
COUNTY ADMINISTRATOR	639,237
PLANNING	636,700
SOLID WASTE	4,593,511
TREASURER	2,135,449
<b>Inter-Fund Transfer</b>	<b>16,854,083</b>
HIGHWAY	3,645,000
TREASURER	13,209,083
<b>Public Safety</b>	<b>19,764,243</b>
COMMUNITY SERVICES	323,513
EMERGENCY SERVICES	2,057,518
HIGHWAY	738,060
PROBATION	3,285,932
SHERIFF	13,359,220
<b>Transportation</b>	<b>27,233,391</b>
HIGHWAY	23,828,485
PLANNING	3,404,906

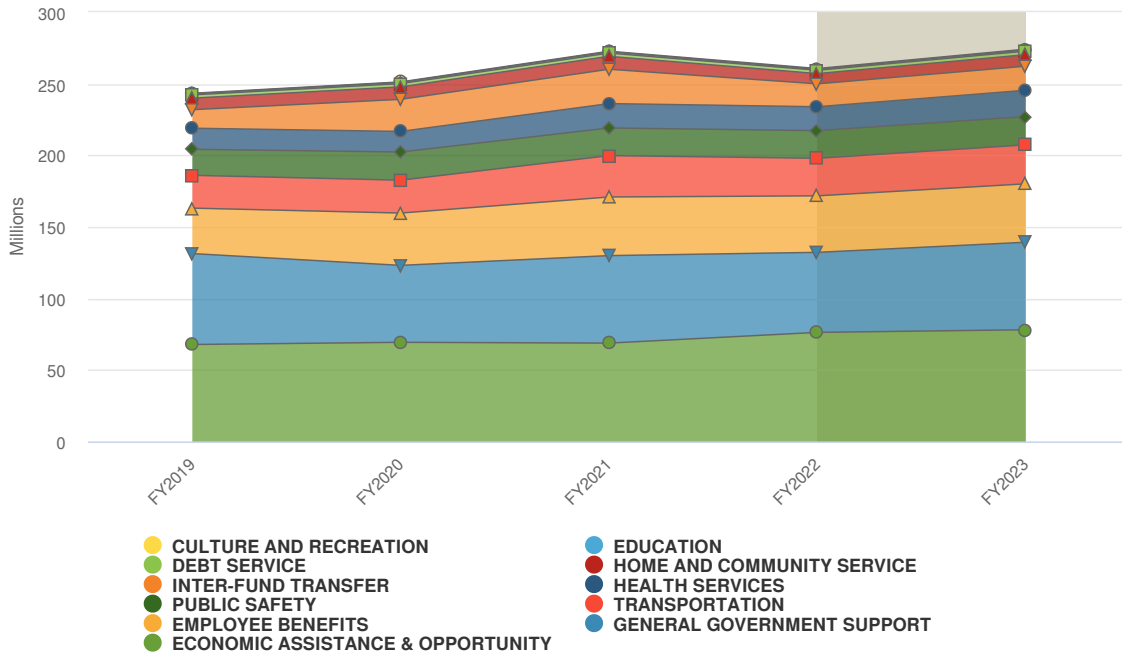


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

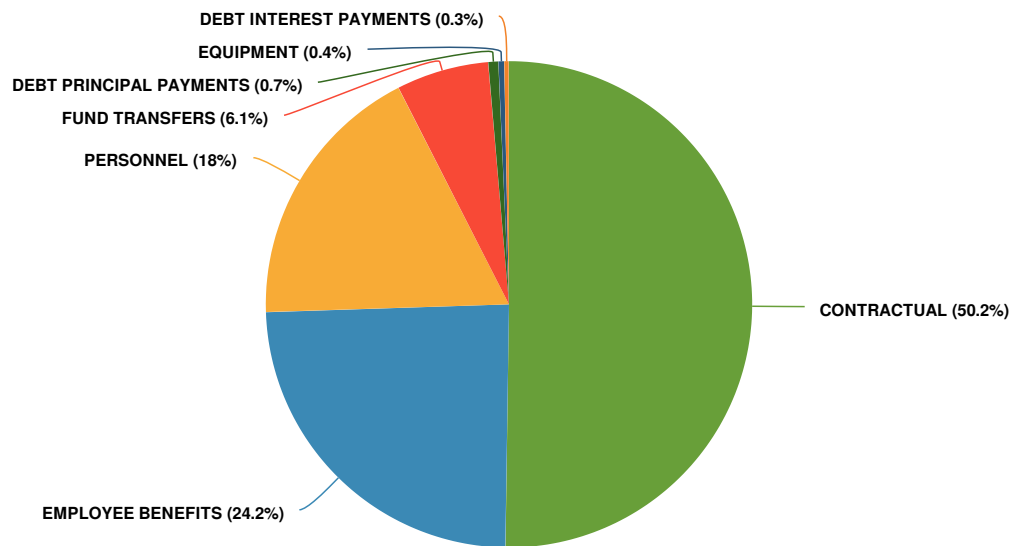




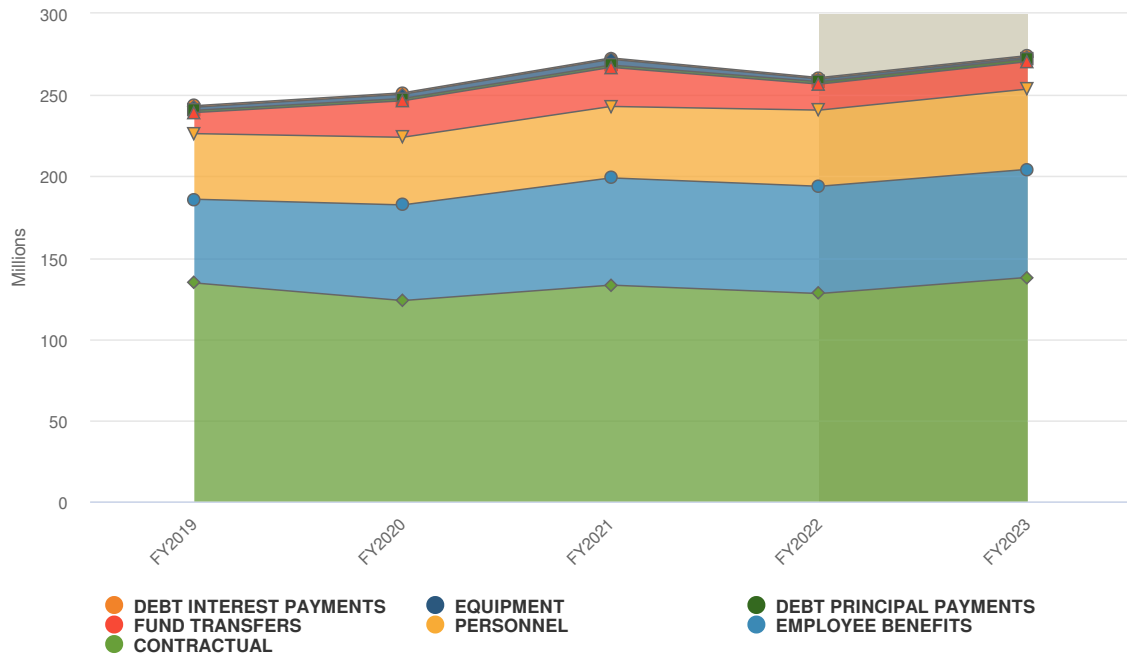
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
GENERAL GOVERNMENT SUPPORT	\$61,137,848	\$55,916,591	\$56,235,352	\$61,146,361	9.4%
EDUCATION	\$910,854	\$706,000	\$706,000	\$851,000	20.5%
PUBLIC SAFETY	\$19,309,980	\$19,327,788	\$29,098,300	\$19,764,243	2.3%
HEALTH SERVICES	\$17,032,026	\$16,696,651	\$22,285,149	\$18,368,920	10%
TRANSPORTATION	\$28,917,307	\$26,246,256	\$34,730,631	\$27,233,391	3.8%
ECONOMIC ASSISTANCE & OPPORTUNITY	\$68,764,354	\$76,262,478	\$80,988,101	\$78,100,562	2.4%
CULTURE AND RECREATION	\$382,794	\$491,282	\$1,529,675	\$533,213	8.5%
HOME AND COMMUNITY SERVICE	\$9,024,206	\$7,160,524	\$12,258,444	\$8,004,897	11.8%
EMPLOYEE BENEFITS	\$40,970,872	\$39,492,966	\$39,916,762	\$40,822,412	3.4%
DEBT SERVICE	\$2,267,788	\$2,332,438	\$2,332,438	\$2,497,548	7.1%
INTER-FUND TRANSFER	\$24,014,094	\$15,990,271	\$21,818,342	\$16,854,083	5.4%
<b>Total Expenditures:</b>	<b>\$272,732,122</b>	<b>\$260,623,245</b>	<b>\$301,899,194</b>	<b>\$274,176,630</b>	<b>5.2%</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

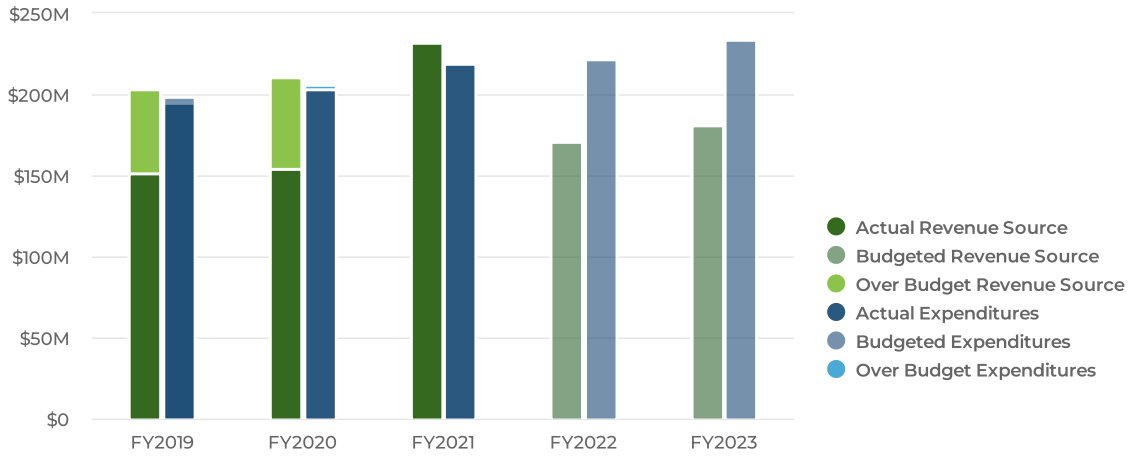
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$43,946,147	\$46,845,182	\$47,855,682	\$49,377,460	5.4%
EQUIPMENT	\$3,538,826	\$1,658,482	\$11,496,112	\$1,066,305	-35.7%
CONTRACTUAL	\$133,024,437	\$127,847,052	\$151,493,142	\$137,770,302	7.8%
DEBT PRINCIPAL PAYMENTS	\$1,445,000	\$1,500,000	\$1,500,000	\$1,815,000	21%
DEBT INTEREST PAYMENTS	\$822,788	\$832,438	\$832,438	\$827,622	-0.6%
EMPLOYEE BENEFITS	\$65,940,830	\$65,949,820	\$66,903,478	\$66,465,859	0.8%
FUND TRANSFERS	\$24,014,094	\$15,990,271	\$21,818,342	\$16,854,083	5.4%
<b>Total Expense Objects:</b>	<b>\$272,732,122</b>	<b>\$260,623,245</b>	<b>\$301,899,194</b>	<b>\$274,176,630</b>	<b>5.2%</b>





### Summary

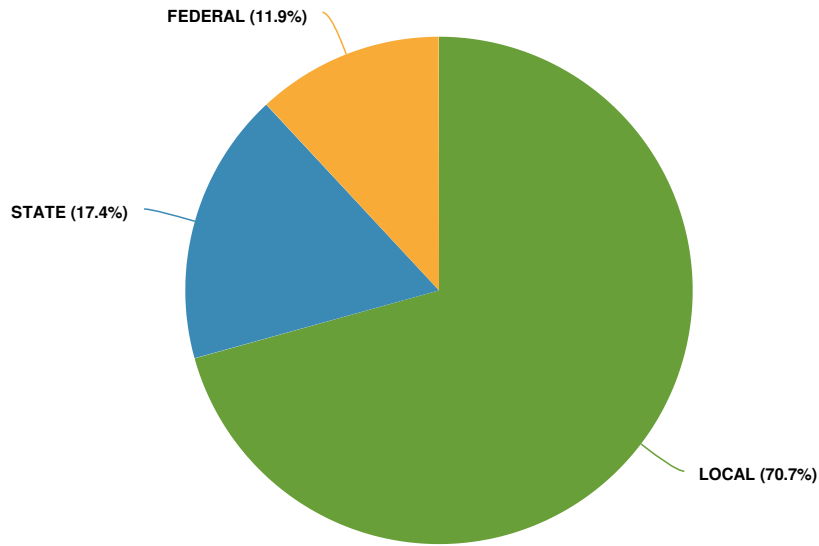
The County of St. Lawrence is projecting \$181.92M of revenue in FY2023, which represents a 6% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or \$11.81M to \$233.82M in FY2023.



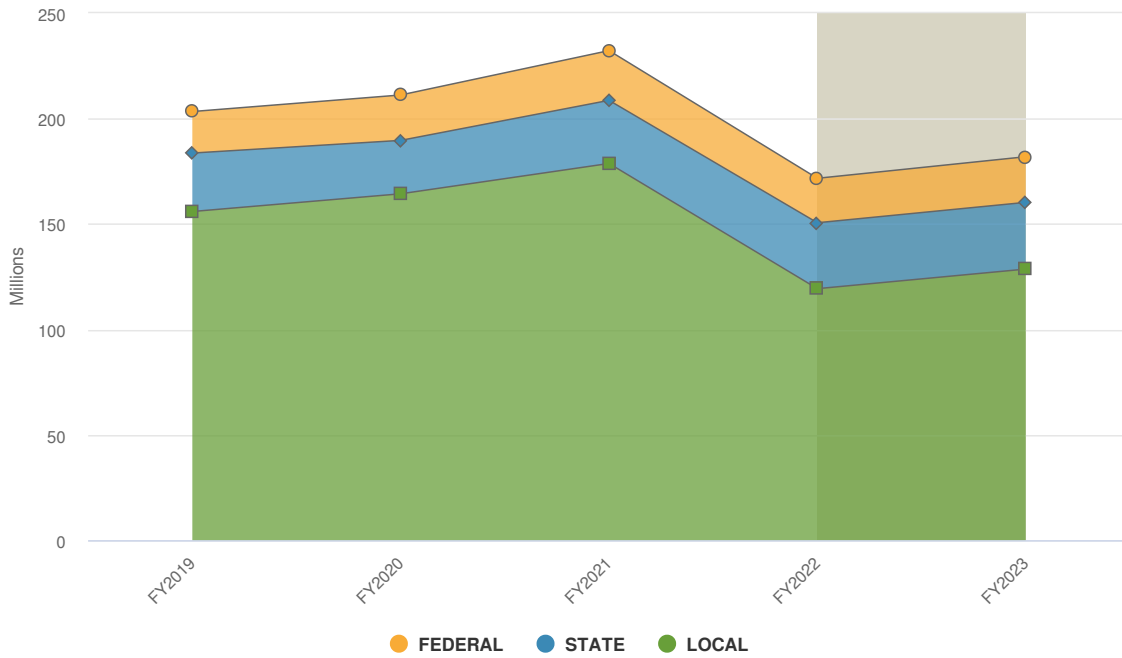
# Revenues by Source

The Tax Levy (amount to be raised by property taxes) and appropriated fund balances represent the net cost of the Budget and are not included in the revenue charts below. These figures can be viewed in the "Amounts to be Raised by Taxes and Appropriated Fund Balance" Section.

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



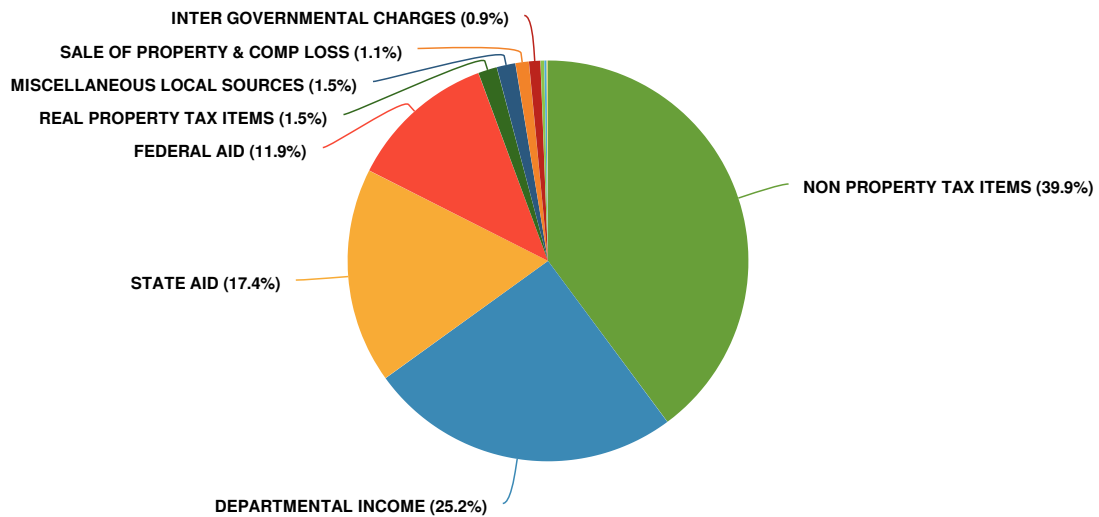
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$178,717,136	\$119,313,307	\$170,351,581	\$128,602,297	7.8%
STATE	\$29,954,371	\$31,280,830	\$45,092,987	\$31,656,553	1.2%
FEDERAL	\$23,607,823	\$21,089,262	\$34,366,232	\$21,660,233	2.7%
<b>Total Revenue Source:</b>	<b>\$232,279,330</b>	<b>\$171,683,399</b>	<b>\$249,810,800</b>	<b>\$181,919,083</b>	<b>6%</b>

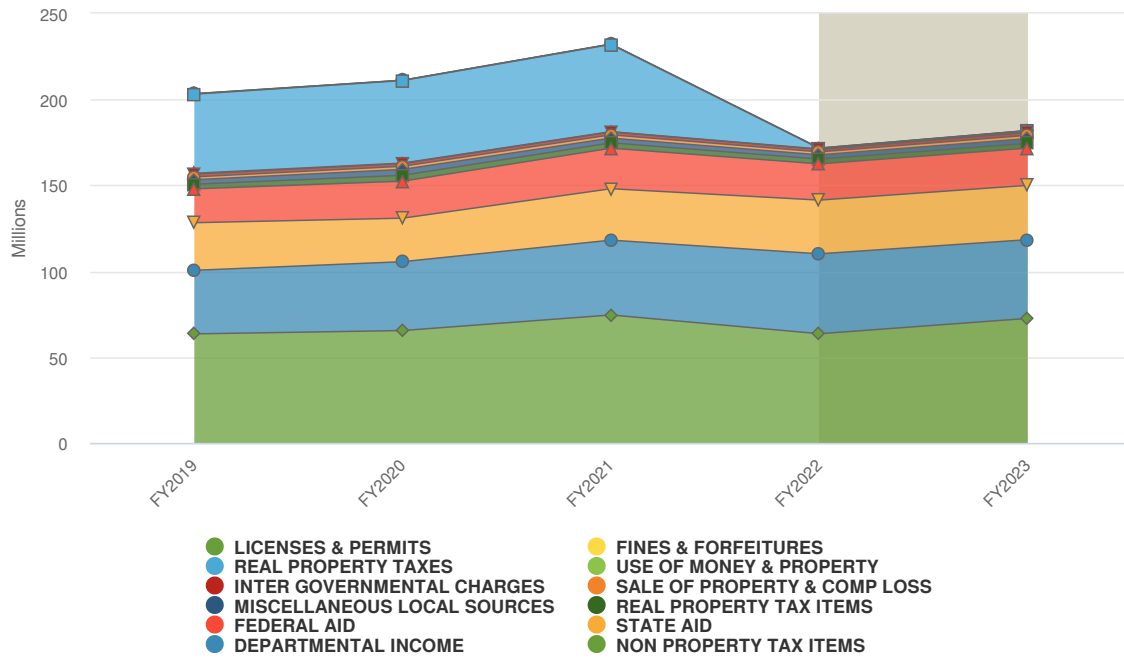
## Revenue by Function

The Tax Levy (amount to be raised by property taxes) and appropriated fund balances represent the net cost of the Budget and are not included in the revenue charts below. These figures can be viewed in the "Amounts to be Raised by Taxes and Appropriated Fund Balance" Section.

### 2023 Revenue by Function



### Budgeted and Historical 2023 Revenue by Function



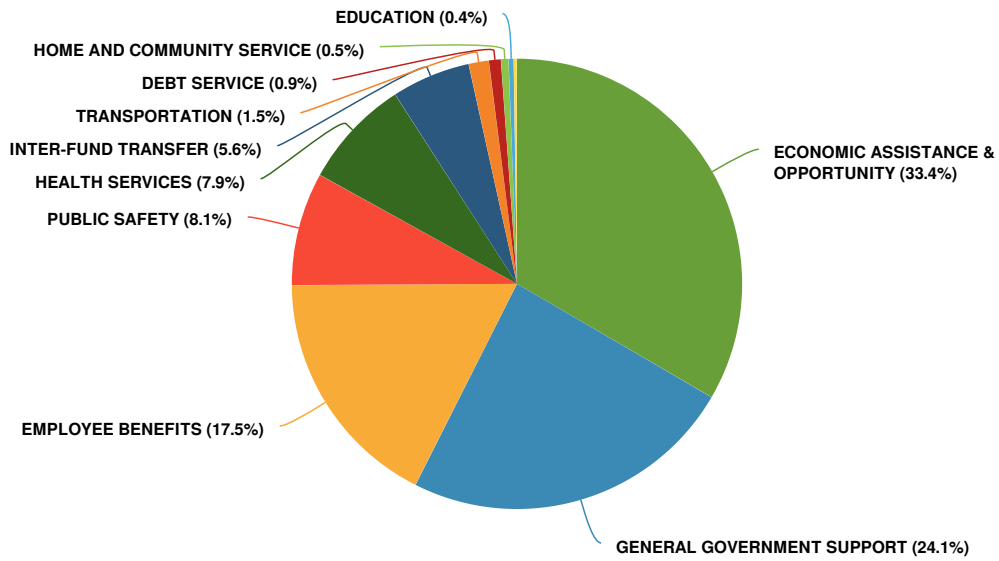
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
REAL PROPERTY TAXES	\$50,805,504	\$340,000	\$50,672,681	\$345,500	1.6%
REAL PROPERTY TAX ITEMS	\$3,119,024	\$2,829,840	\$2,829,840	\$2,779,750	-1.8%
NON PROPERTY TAX ITEMS	\$74,499,533	\$63,566,983	\$63,830,483	\$72,502,560	14.1%
DEPARTMENTAL INCOME	\$43,574,661	\$46,541,360	\$46,956,710	\$45,845,600	-1.5%
INTER GOVERNMENTAL CHARGES	\$1,673,182	\$1,502,806	\$1,514,106	\$1,682,394	12%
USE OF MONEY & PROPERTY	\$157,636	\$167,528	\$167,528	\$538,258	221.3%
LICENSES & PERMITS	\$54,750	\$39,000	\$39,000	\$50,000	28.2%
FINES & FORFEITURES	\$167,305	\$166,210	\$166,210	\$144,221	-13.2%
SALE OF PROPERTY & COMP LOSS	\$1,932,561	\$1,728,323	\$1,734,424	\$1,956,757	13.2%
MISCELLANEOUS LOCAL SOURCES	\$2,732,981	\$2,431,257	\$2,440,599	\$2,757,257	13.4%
STATE AID	\$29,954,371	\$31,280,830	\$45,092,987	\$31,656,553	1.2%
FEDERAL AID	\$23,607,823	\$21,089,262	\$34,366,232	\$21,660,233	2.7%
<b>Total Revenue:</b>	<b>\$232,279,330</b>	<b>\$171,683,399</b>	<b>\$249,810,800</b>	<b>\$181,919,083</b>	<b>6%</b>

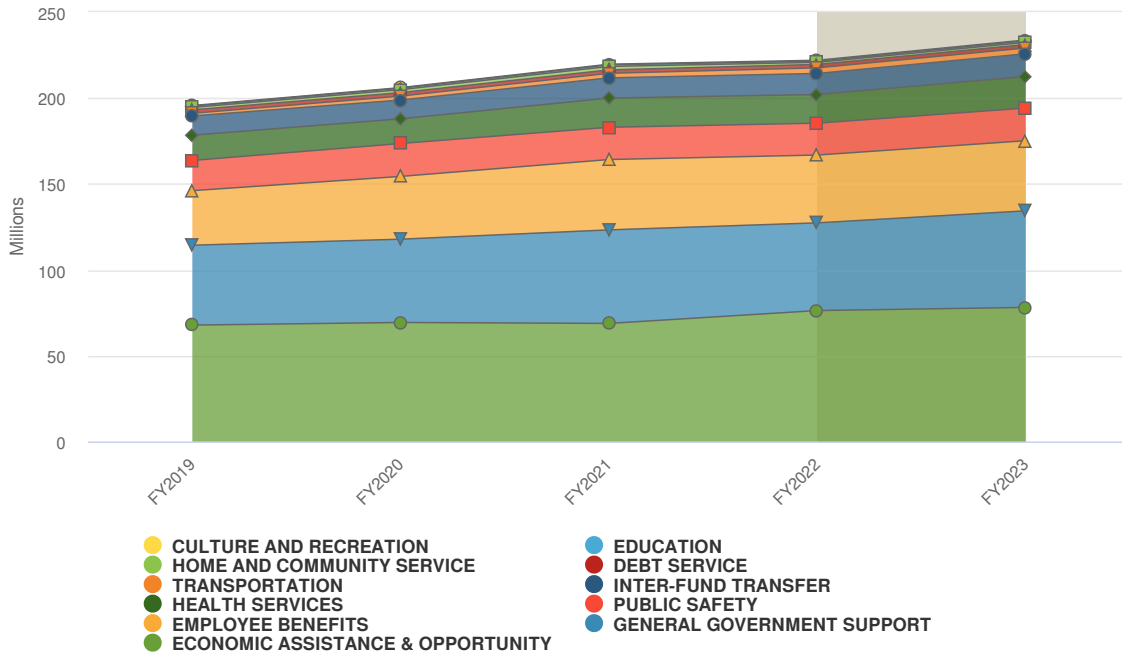


# Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



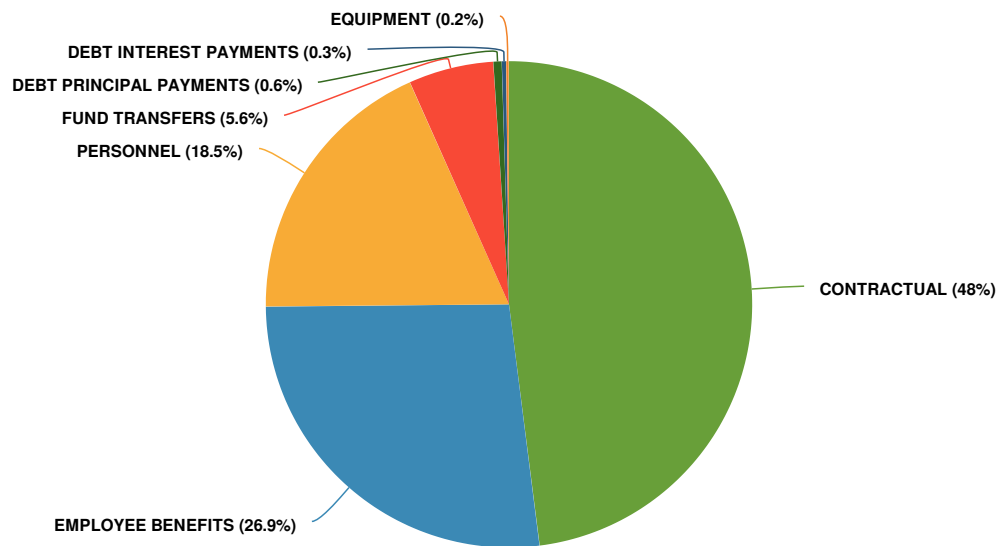
Grey background indicates budgeted figures.



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
GENERAL GOVERNMENT SUPPORT	\$54,475,833	\$51,065,175	\$51,076,936	\$56,240,175	10.1%
EDUCATION	\$910,854	\$706,000	\$706,000	\$851,000	20.5%
PUBLIC SAFETY	\$18,773,531	\$18,556,203	\$28,323,279	\$19,026,183	2.5%
HEALTH SERVICES	\$17,032,026	\$16,696,651	\$22,285,149	\$18,368,920	10%
TRANSPORTATION	\$2,663,841	\$3,280,205	\$5,415,379	\$3,404,906	3.8%
ECONOMIC ASSISTANCE & OPPORTUNITY	\$68,764,354	\$76,262,478	\$80,988,101	\$78,100,562	2.4%
CULTURE AND RECREATION	\$382,794	\$491,282	\$1,529,675	\$533,213	8.5%
HOME AND COMMUNITY SERVICE	\$2,019,834	\$1,216,800	\$4,100,754	\$1,275,937	4.9%
EMPLOYEE BENEFITS	\$40,970,872	\$39,492,966	\$39,916,762	\$40,822,412	3.4%
DEBT SERVICE	\$1,985,550	\$1,990,050	\$1,990,050	\$1,992,550	0.1%
INTER-FUND TRANSFER	\$11,743,093	\$12,258,271	\$17,542,772	\$13,209,083	7.8%
<b>Total Expenditures:</b>	<b>\$219,722,583</b>	<b>\$222,016,080</b>	<b>\$253,874,858</b>	<b>\$233,824,942</b>	<b>5.3%</b>

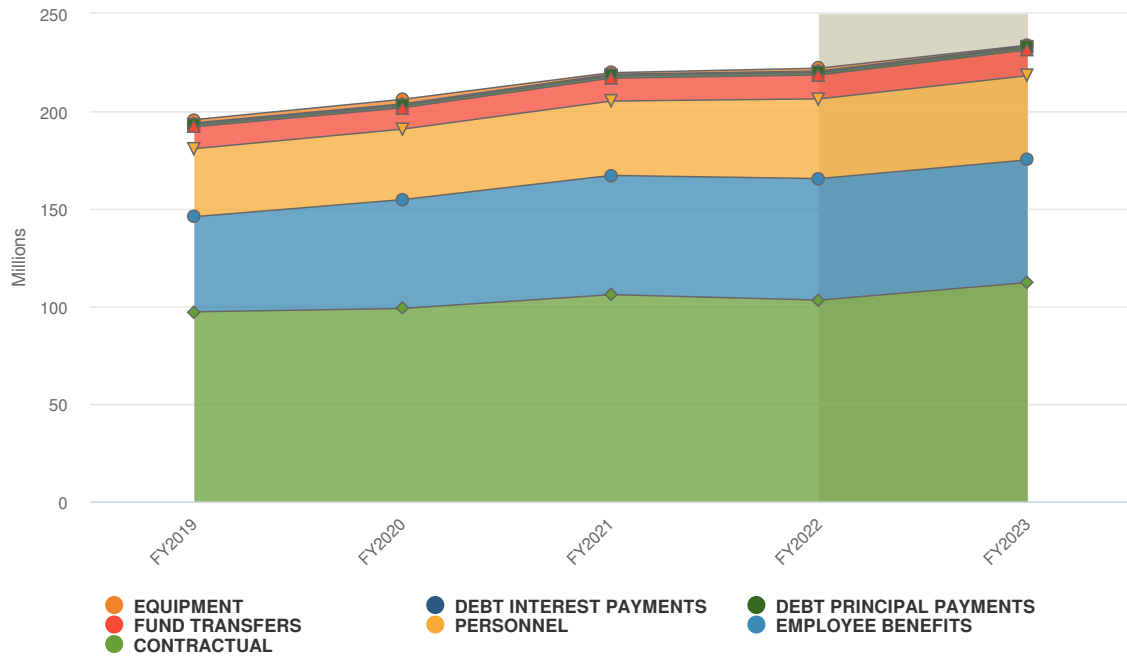
## Expenditures by Expense Type

Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



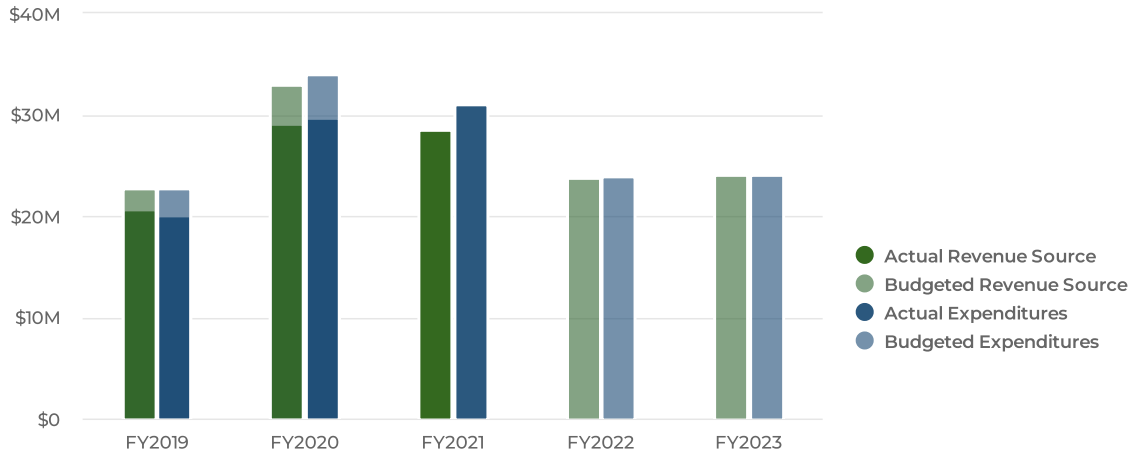
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$38,111,343	\$40,866,891	\$41,912,391	\$43,159,688	5.6%
EQUIPMENT	\$819,946	\$1,463,482	\$11,161,692	\$413,805	-71.7%
CONTRACTUAL	\$105,974,983	\$103,176,665	\$118,053,573	\$112,212,554	8.8%
DEBT PRINCIPAL PAYMENTS	\$1,205,000	\$1,255,000	\$1,255,000	\$1,305,000	4%
DEBT INTEREST PAYMENTS	\$780,550	\$735,050	\$735,050	\$687,550	-6.5%
EMPLOYEE BENEFITS	\$61,087,669	\$62,260,722	\$63,214,380	\$62,837,262	0.9%
FUND TRANSFERS	\$11,743,093	\$12,258,271	\$17,542,772	\$13,209,083	7.8%
<b>Total Expense Objects:</b>	<b>\$219,722,583</b>	<b>\$222,016,080</b>	<b>\$253,874,858</b>	<b>\$233,824,942</b>	<b>5.3%</b>



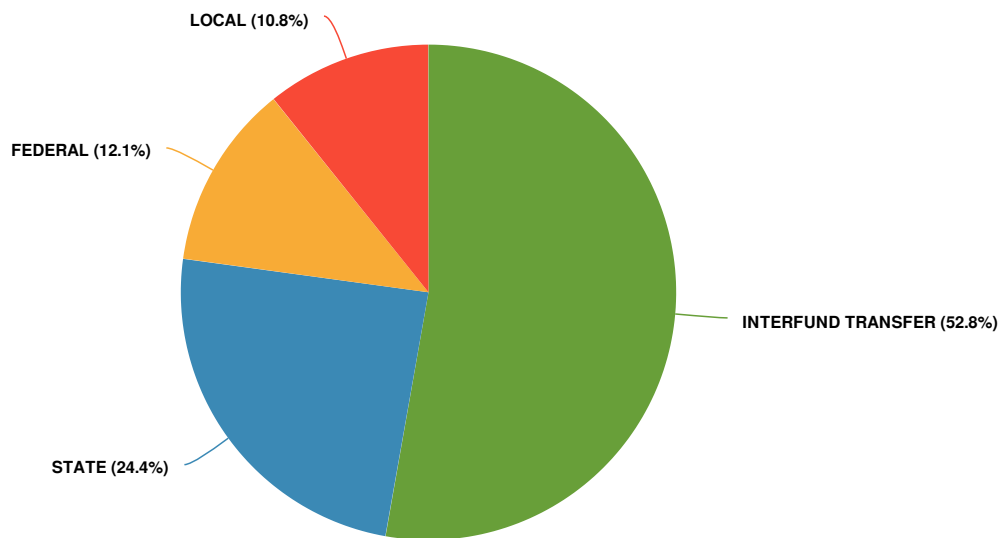
### Summary

The County of St. Lawrence is projecting \$24.14M of revenue in FY2023, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to increase by 0.3% or \$70.45K to \$24.14M in FY2023.

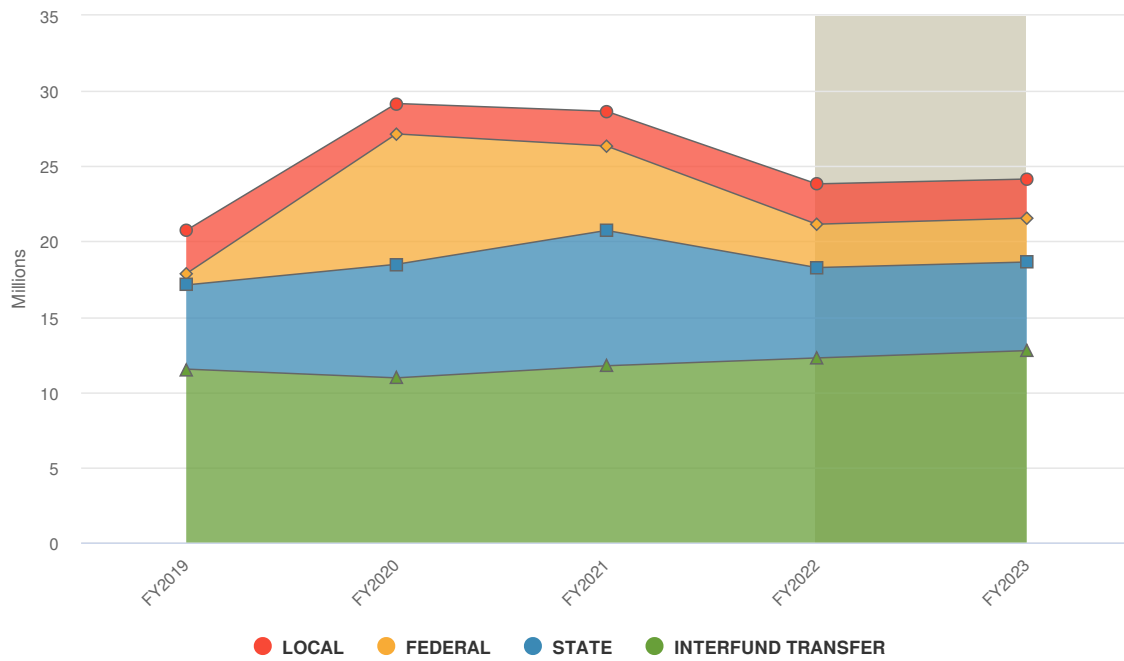


### Revenues by Source

2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source

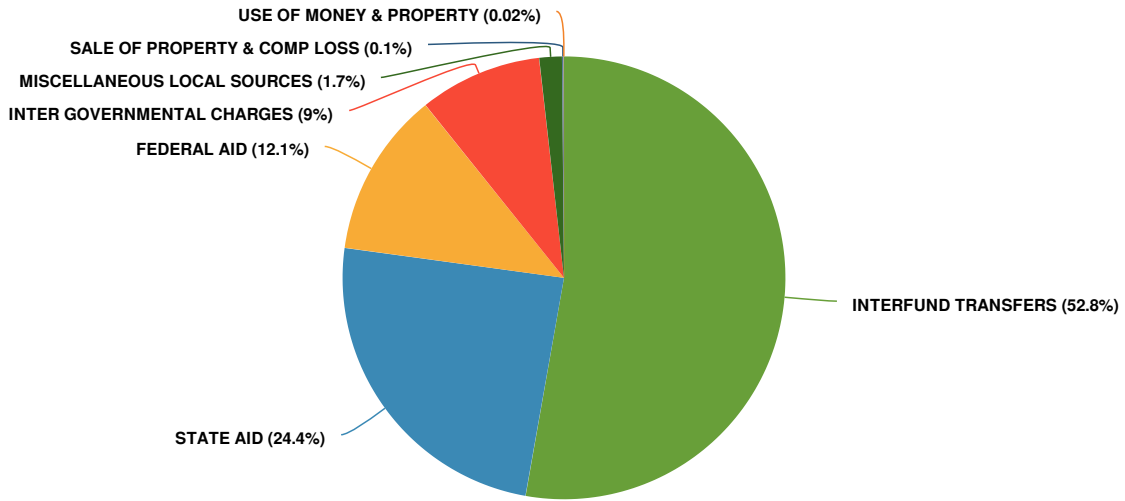


Grey background indicates budgeted figures.

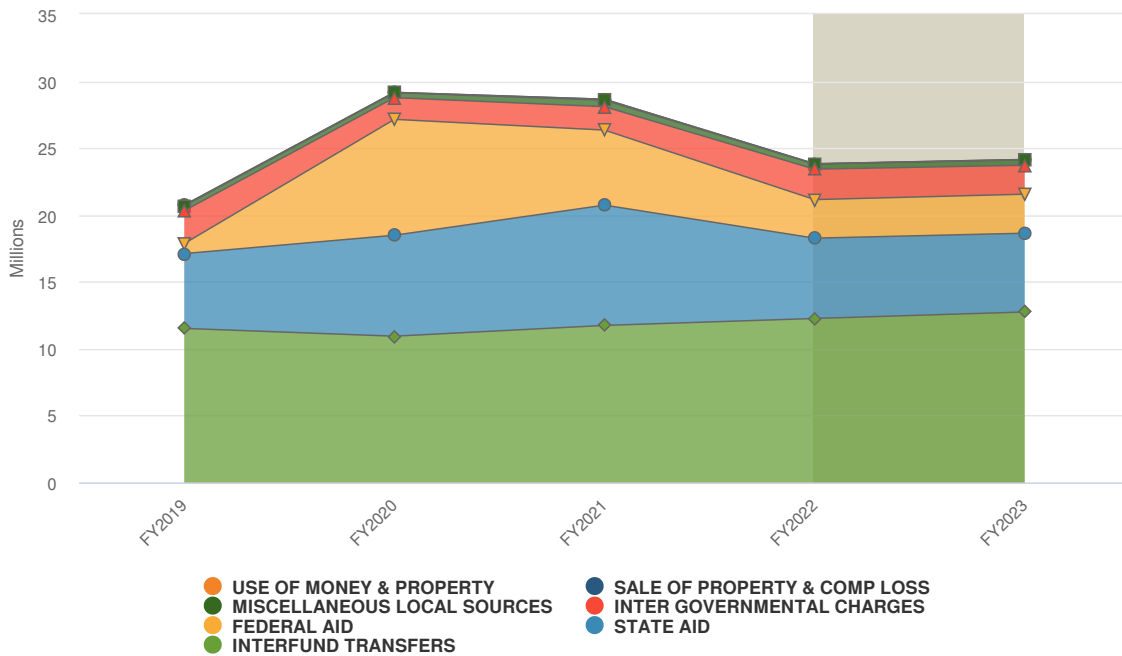
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$2,306,757	\$2,679,527	\$2,716,424	\$2,595,979	-3.1%
STATE	\$8,989,813	\$6,002,926	\$8,709,547	\$5,885,876	-1.9%
FEDERAL	\$5,609,066	\$2,881,600	\$2,641,600	\$2,916,000	1.2%
INTERFUND TRANSFER	\$11,739,093	\$12,258,271	\$14,358,271	\$12,744,920	4%
<b>Total Revenue Source:</b>	<b>\$28,644,729</b>	<b>\$23,822,324</b>	<b>\$28,425,842</b>	<b>\$24,142,775</b>	<b>1.3%</b>

# Revenue by Function

## 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function

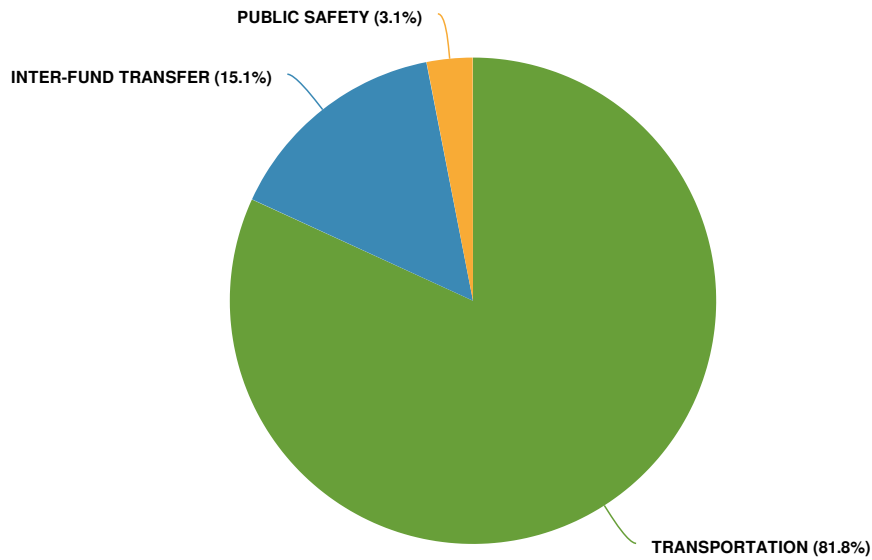


Grey background indicates budgeted figures.

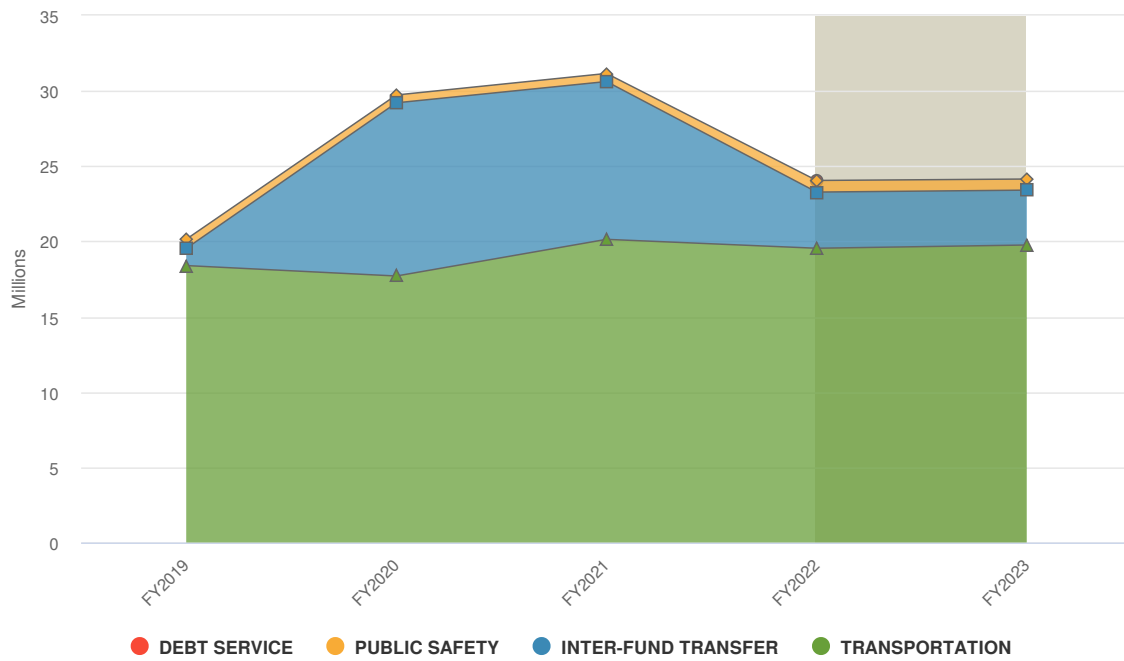
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
INTER GOVERNMENTAL CHARGES	\$1,749,293	\$2,272,727	\$2,272,727	\$2,164,179	-4.8%
USE OF MONEY & PROPERTY	\$5,083	\$7,400	\$7,400	\$5,200	-29.7%
SALE OF PROPERTY & COMP LOSS	\$64,629	\$13,900	\$50,797	\$26,600	91.4%
MISCELLANEOUS LOCAL SOURCES	\$487,753	\$385,500	\$385,500	\$400,000	3.8%
STATE AID	\$8,989,813	\$6,002,926	\$8,709,547	\$5,885,876	-1.9%
FEDERAL AID	\$5,609,066	\$2,881,600	\$2,641,600	\$2,916,000	1.2%
INTERFUND TRANSFERS	\$11,739,093	\$12,258,271	\$14,358,271	\$12,744,920	4%
<b>Total Revenue:</b>	<b>\$28,644,729</b>	<b>\$23,822,324</b>	<b>\$28,425,842</b>	<b>\$24,142,775</b>	<b>1.3%</b>

## Expenditures by Function

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



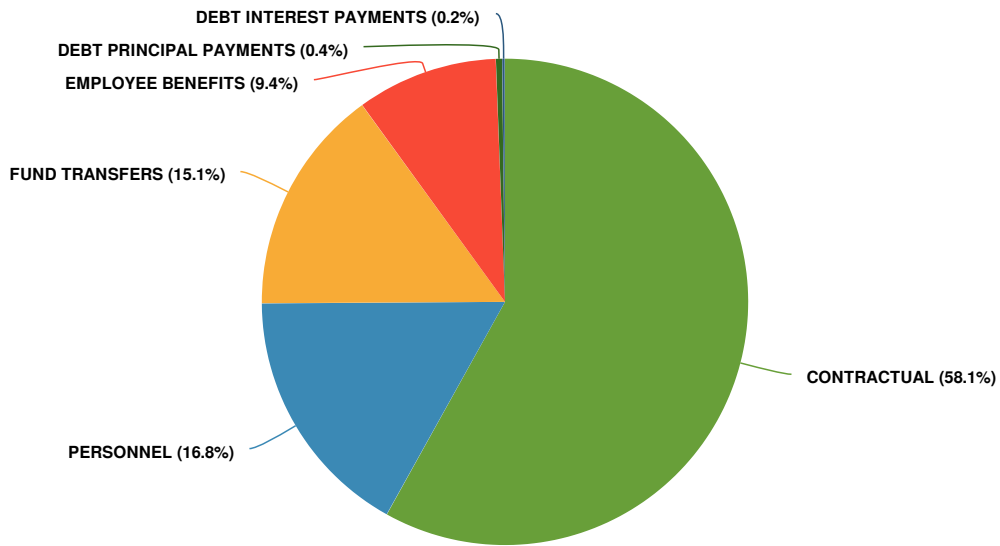
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
PUBLIC SAFETY	\$536,448	\$771,585	\$775,021	\$738,060	-4.3%
TRANSPORTATION	\$20,136,355	\$19,544,739	\$24,789,559	\$19,759,715	1.1%
DEBT SERVICE	\$0	\$24,000	\$24,000	\$0	-100%
INTER-FUND TRANSFER	\$10,483,750	\$3,732,000	\$4,275,570	\$3,645,000	-2.3%
<b>Total Expenditures:</b>	<b>\$31,156,553</b>	<b>\$24,072,324</b>	<b>\$29,864,150</b>	<b>\$24,142,775</b>	<b>0.3%</b>

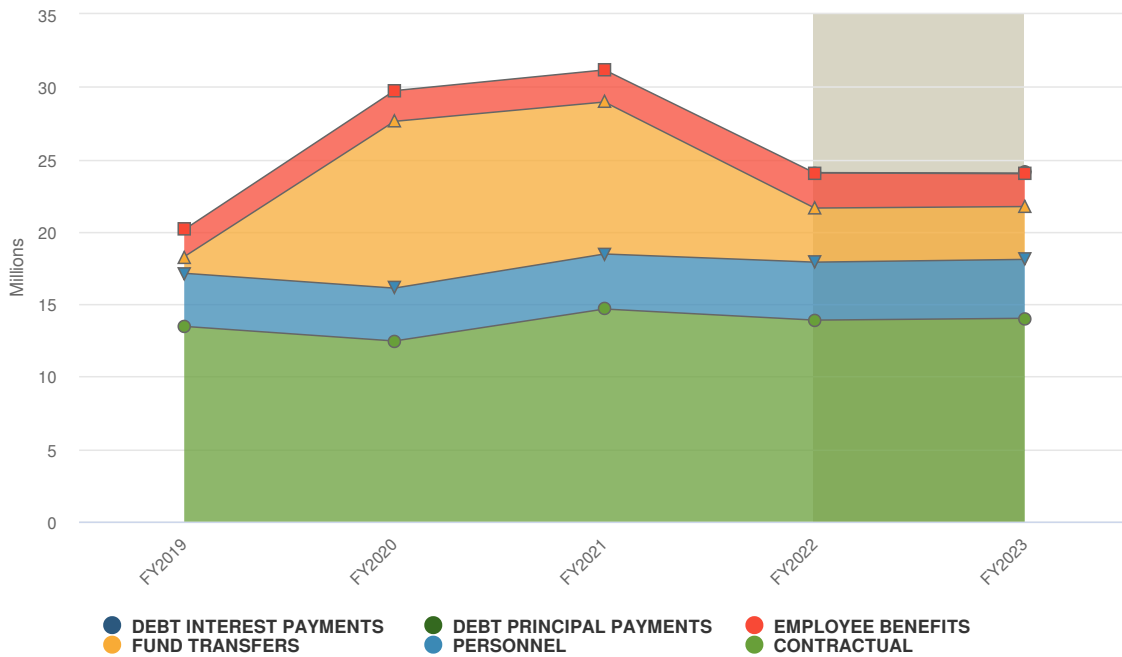


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$3,796,130	\$3,998,623	\$3,998,623	\$4,063,954	1.6%
CONTRACTUAL	\$14,663,755	\$13,897,342	\$19,145,598	\$14,022,467	0.9%
DEBT PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$102,000	N/A
DEBT INTEREST PAYMENTS	\$0	\$24,000	\$24,000	\$43,074	79.5%
EMPLOYEE BENEFITS	\$2,212,918	\$2,420,359	\$2,420,359	\$2,266,280	-6.4%
FUND TRANSFERS	\$10,483,750	\$3,732,000	\$4,275,570	\$3,645,000	-2.3%
<b>Total Expense Objects:</b>	<b>\$31,156,553</b>	<b>\$24,072,324</b>	<b>\$29,864,150</b>	<b>\$24,142,775</b>	<b>0.3%</b>

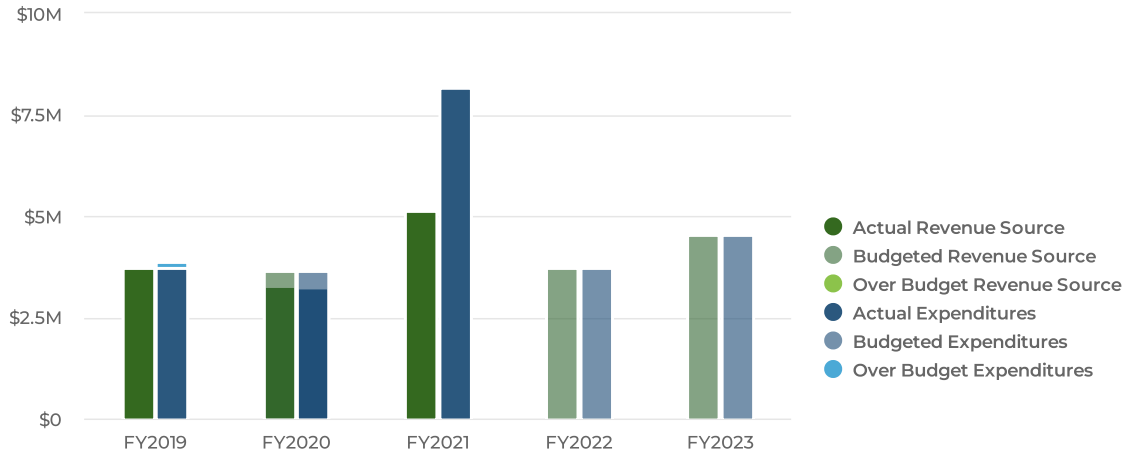






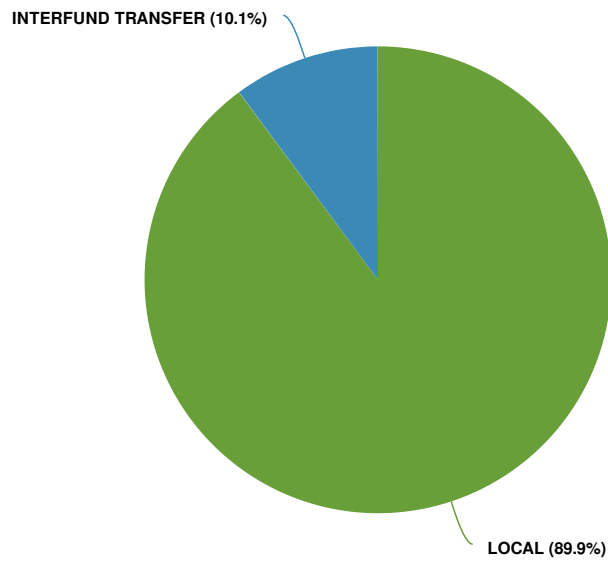
## Summary

The County of St. Lawrence is projecting \$4.57M of revenue in FY2023, which represents a 22.3% increase over the prior year. Budgeted expenditures are projected to increase by 22.3% or \$834.07K to \$4.57M in FY2023.

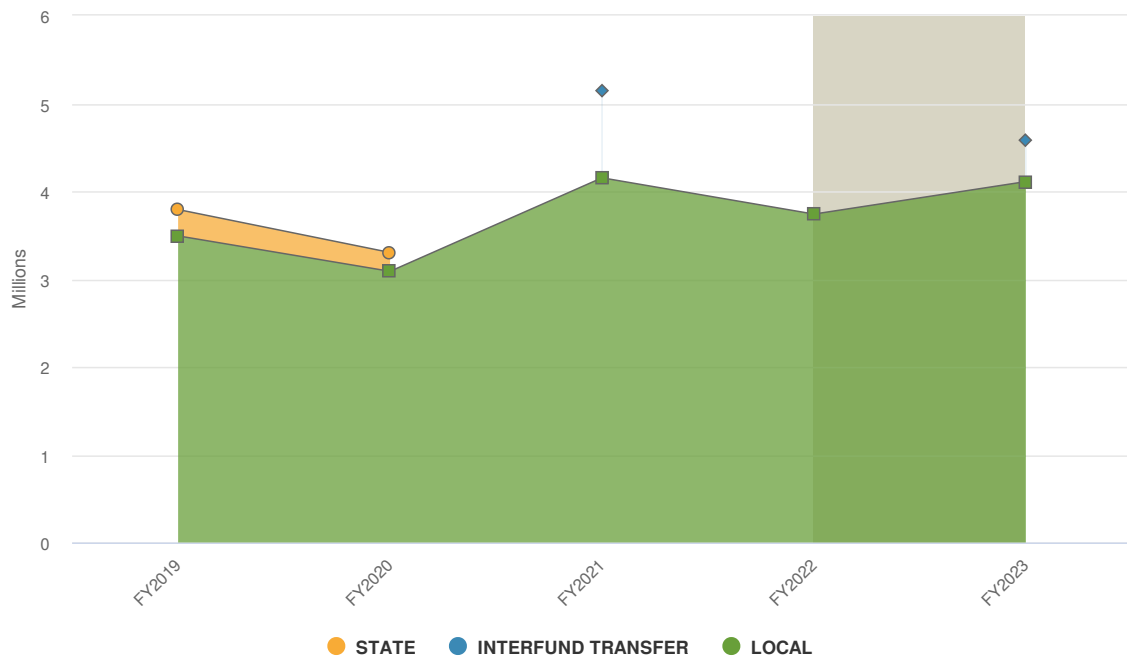


## Revenues by Source

2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



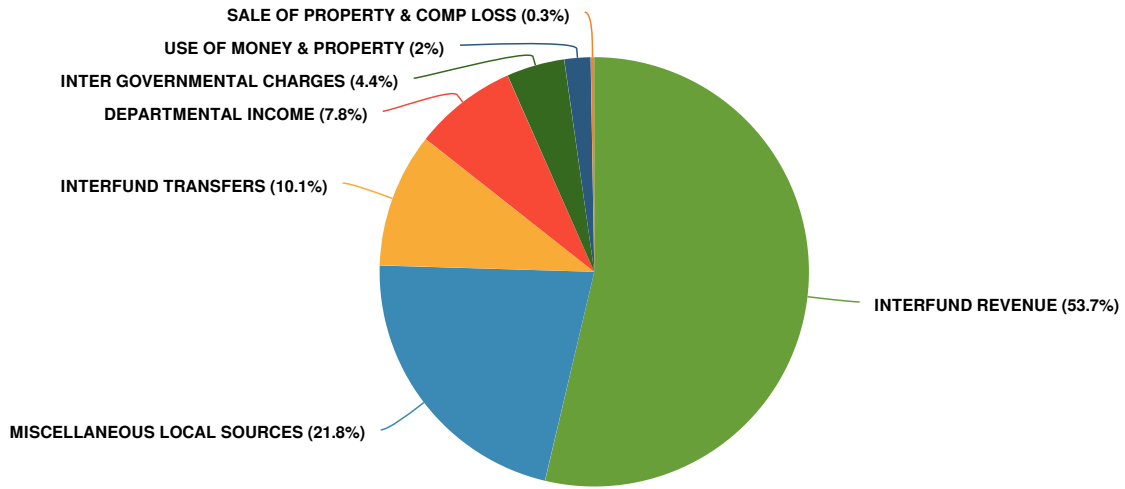
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$4,152,661	\$3,739,700	\$4,246,290	\$4,109,605	9.9%
INTERFUND TRANSFER	\$1,000,000	\$0	\$543,570	\$464,162	N/A
<b>Total Revenue Source:</b>	<b>\$5,152,661</b>	<b>\$3,739,700</b>	<b>\$4,789,860</b>	<b>\$4,573,767</b>	<b>22.3%</b>

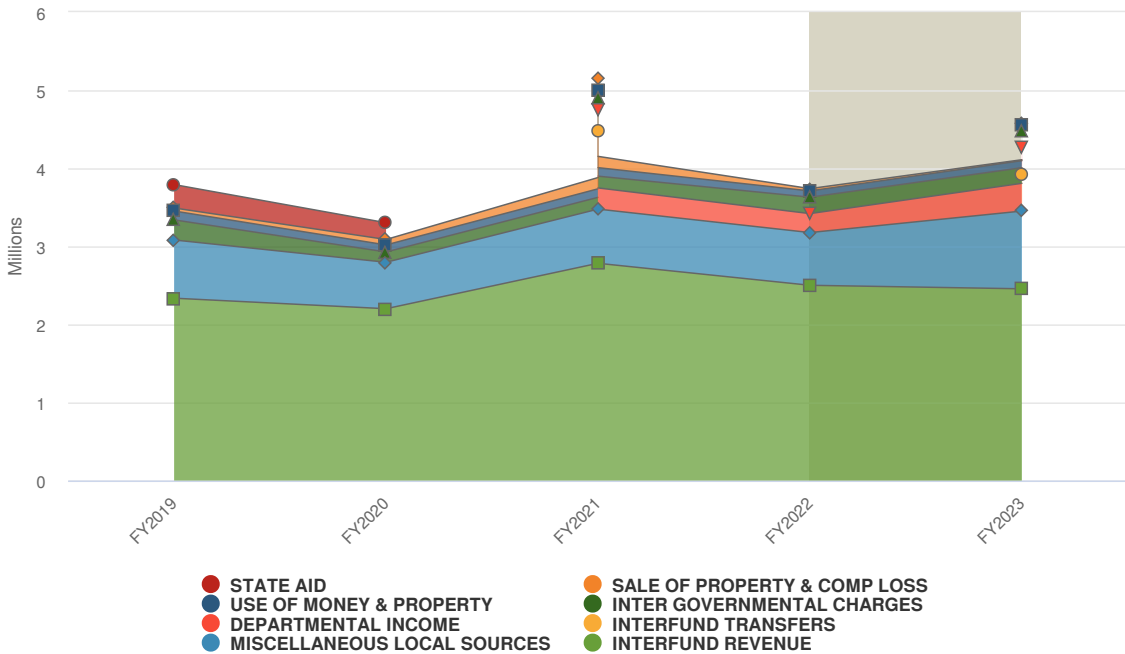


# Revenue by Function

## Projected 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function

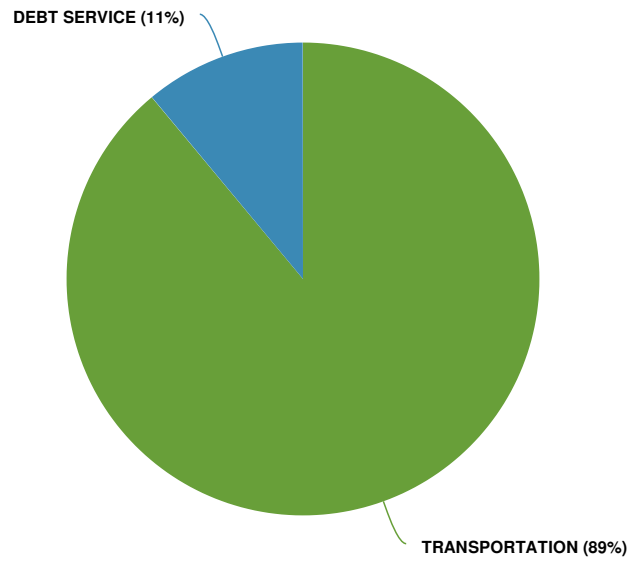


Grey background indicates budgeted figures.

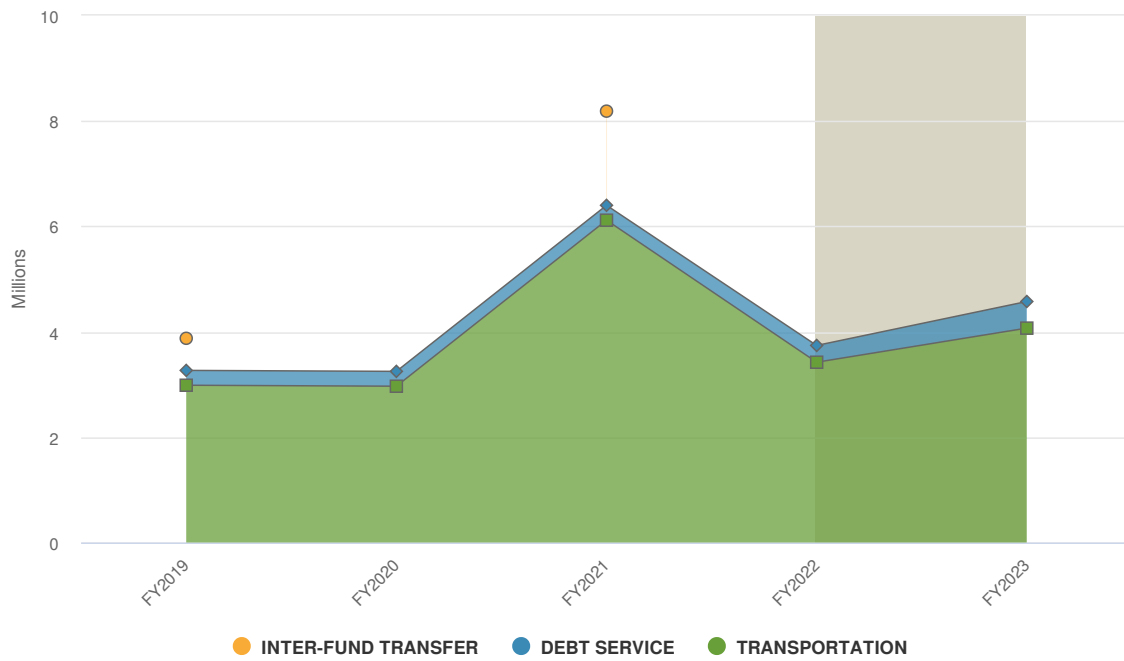
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
DEPARTMENTAL INCOME	\$271,411	\$243,000	\$366,500	\$355,400	46.3%
INTER GOVERNMENTAL CHARGES	\$150,690	\$210,000	\$210,000	\$200,000	-4.8%
USE OF MONEY & PROPERTY	\$109,001	\$80,200	\$80,200	\$90,100	12.3%
SALE OF PROPERTY & COMP LOSS	\$144,547	\$30,000	\$73,390	\$12,000	-60%
MISCELLANEOUS LOCAL SOURCES	\$694,236	\$675,500	\$1,015,200	\$996,105	47.5%
INTERFUND REVENUE	\$2,782,776	\$2,501,000	\$2,501,000	\$2,456,000	-1.8%
INTERFUND TRANSFERS	\$1,000,000	\$0	\$543,570	\$464,162	N/A
<b>Total Revenue:</b>	<b>\$5,152,661</b>	<b>\$3,739,700</b>	<b>\$4,789,860</b>	<b>\$4,573,767</b>	<b>22.3%</b>

## Expenditures by Function

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

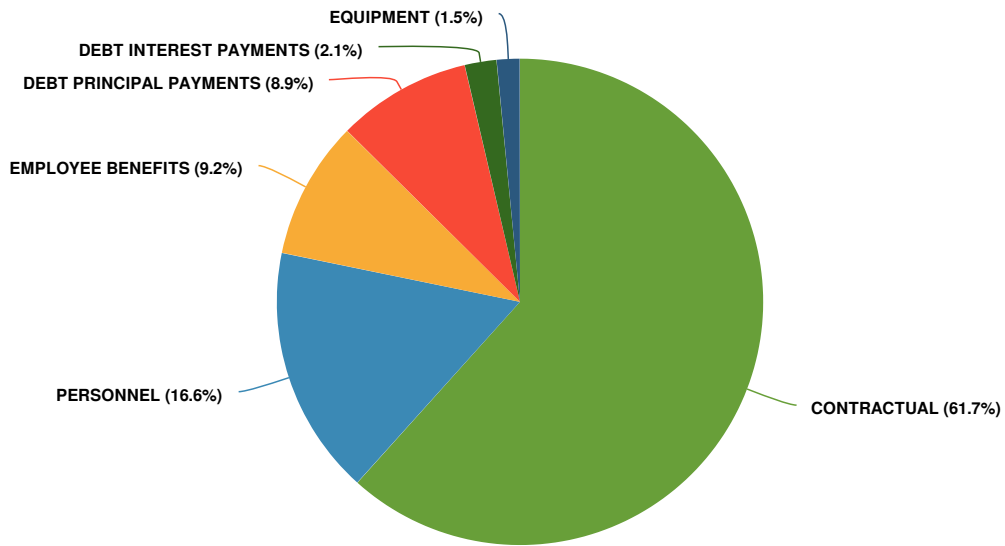


Grey background indicates budgeted figures.

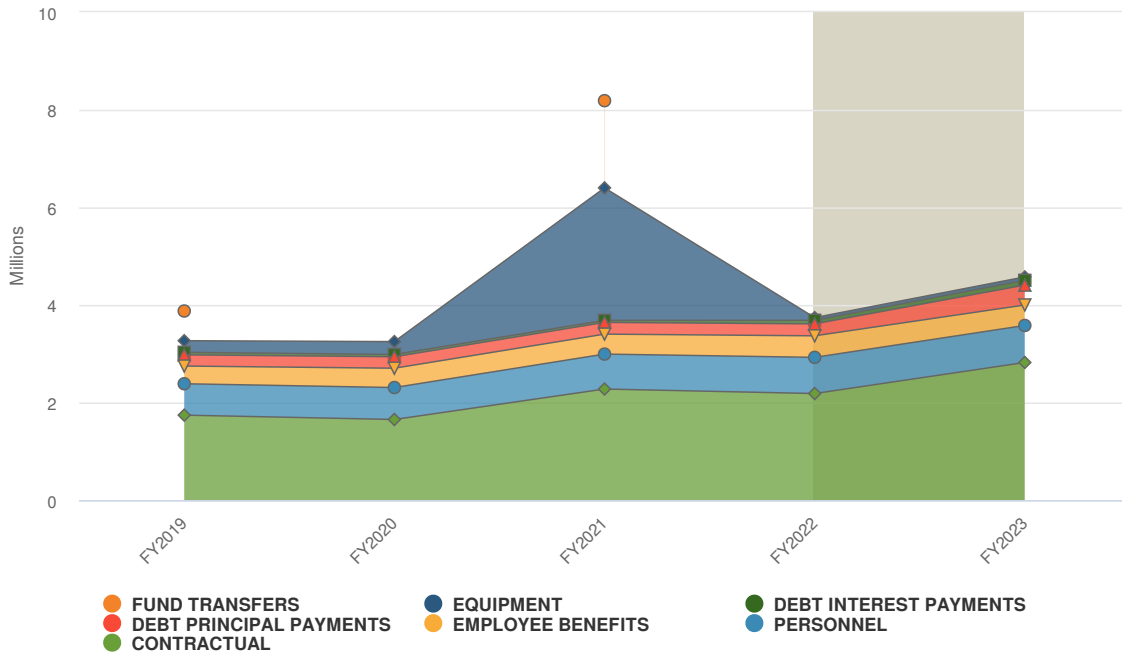
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
TRANSPORTATION	\$6,117,111	\$3,421,312	\$4,525,693	\$4,068,769	18.9%
DEBT SERVICE	\$282,238	\$318,388	\$318,388	\$504,998	58.6%
INTER-FUND TRANSFER	\$1,787,250	\$0	\$0	\$0	0%
<b>Total Expenditures:</b>	<b>\$8,186,598</b>	<b>\$3,739,700</b>	<b>\$4,844,081</b>	<b>\$4,573,767</b>	<b>22.3%</b>

# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

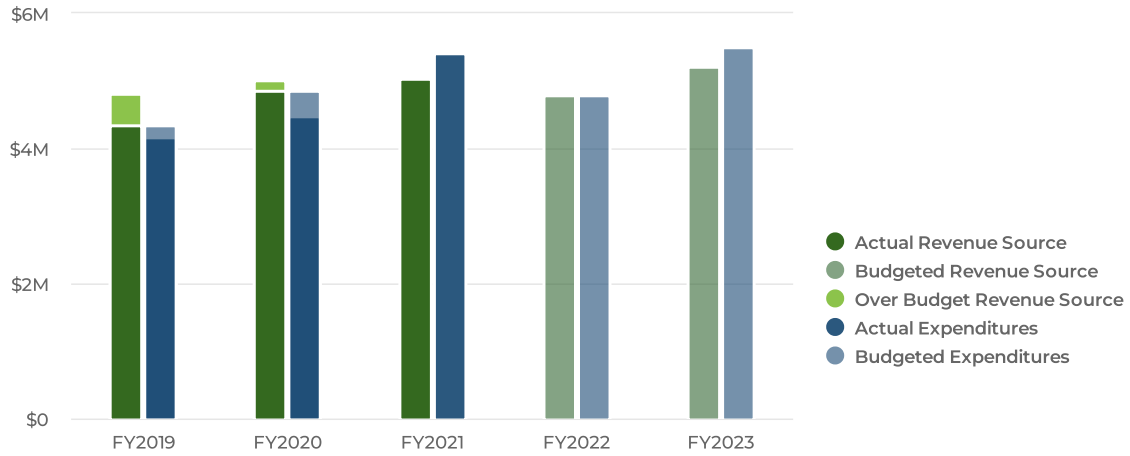
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$716,244	\$741,423	\$706,423	\$758,101	2.2%
EQUIPMENT	\$2,716,038	\$55,000	\$65,110	\$70,000	27.3%
CONTRACTUAL	\$2,275,825	\$2,183,365	\$3,312,636	\$2,820,503	29.2%
DEBT PRINCIPAL PAYMENTS	\$240,000	\$245,000	\$245,000	\$408,000	66.5%
DEBT INTEREST PAYMENTS	\$42,238	\$73,388	\$73,388	\$96,998	32.2%
EMPLOYEE BENEFITS	\$409,004	\$441,524	\$441,524	\$420,165	-4.8%
FUND TRANSFERS	\$1,787,250	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$8,186,598</b>	<b>\$3,739,700</b>	<b>\$4,844,081</b>	<b>\$4,573,767</b>	<b>22.3%</b>





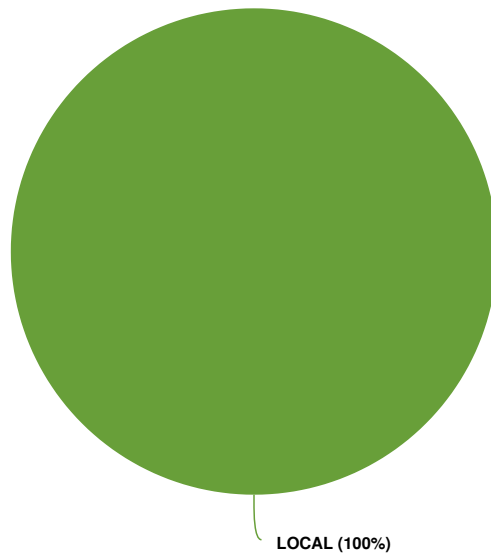
### Summary

The County of St. Lawrence is projecting \$5.21M of revenue in FY2023, which represents a 8.8% increase over the prior year. Budgeted expenditures are projected to increase by 14.9% or \$712.84K to \$5.5M in FY2023.



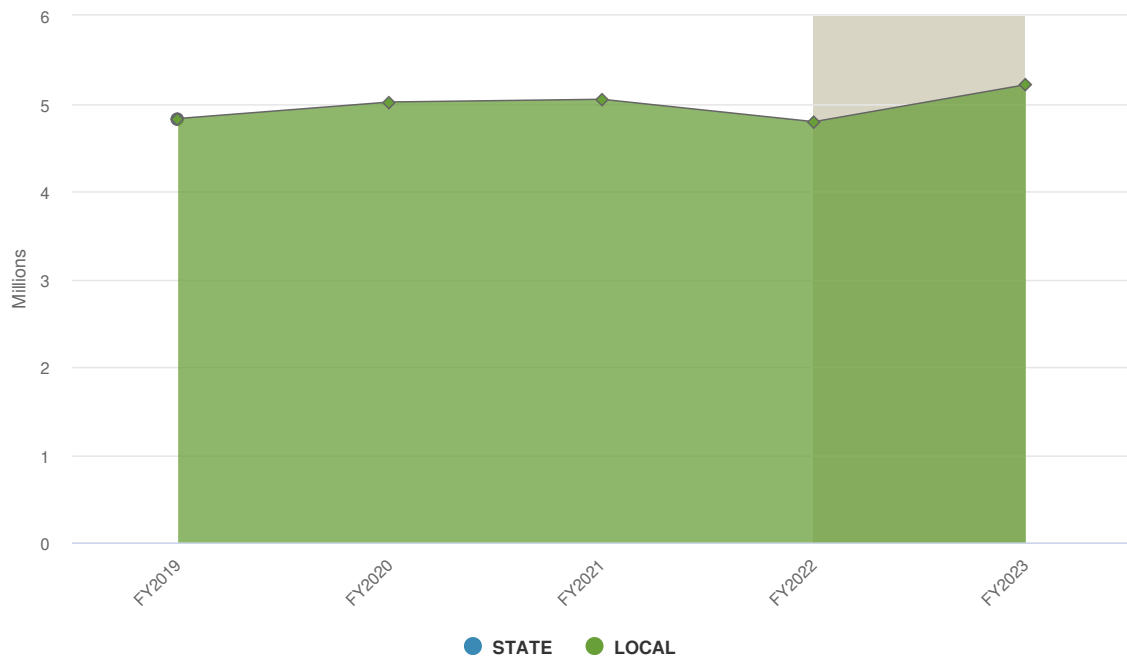
### Revenues by Source

2023 Revenues by Source





### Budgeted and Historical 2023 Revenues by Source



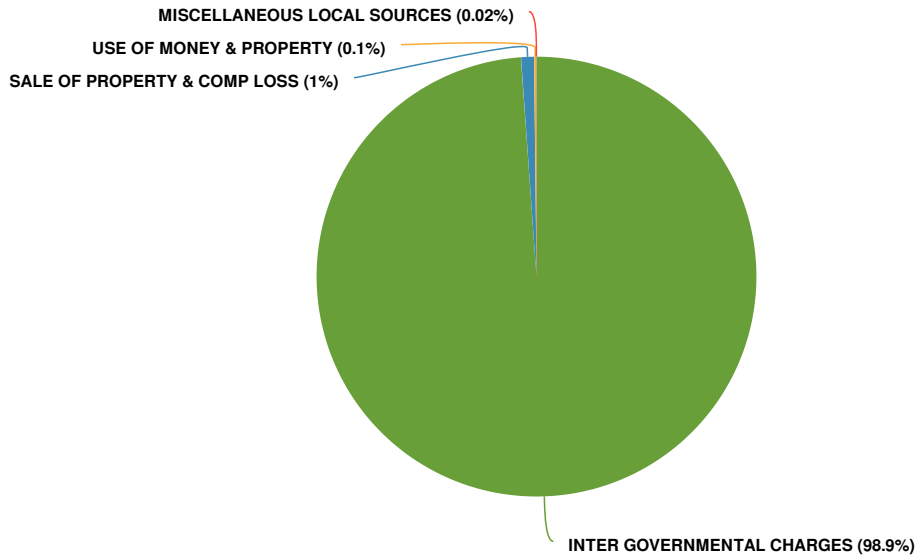
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$5,047,119	\$4,791,996	\$4,933,096	\$5,213,581	8.8%
<b>Total Revenue Source:</b>	<b>\$5,047,119</b>	<b>\$4,791,996</b>	<b>\$4,933,096</b>	<b>\$5,213,581</b>	<b>8.8%</b>

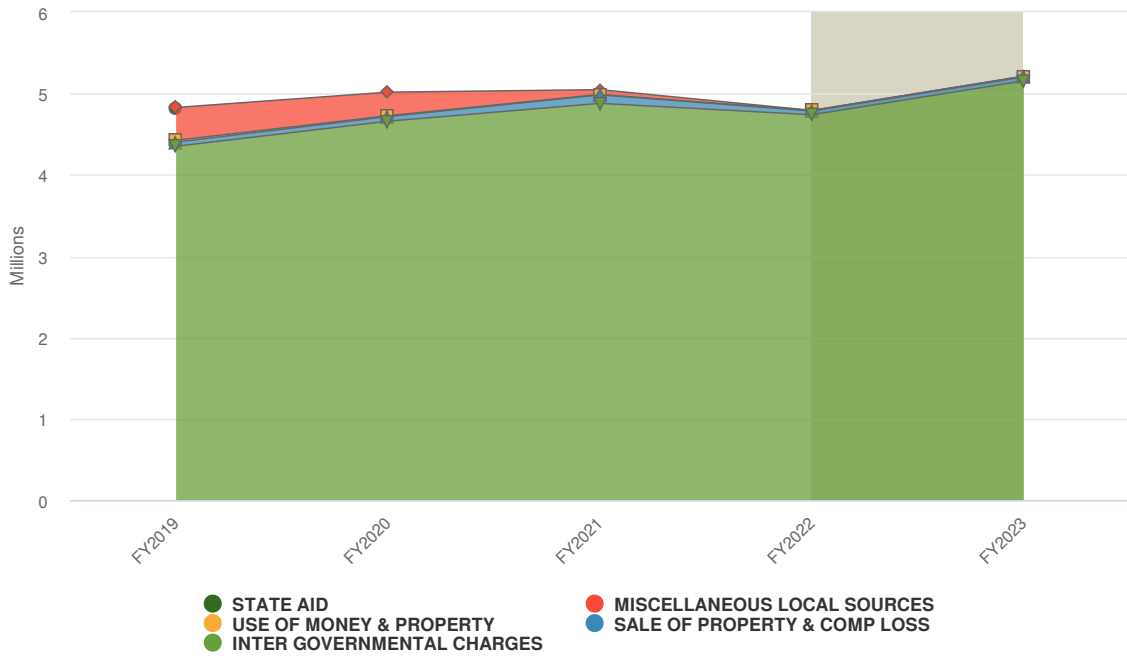


# Revenue by Function

## 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function

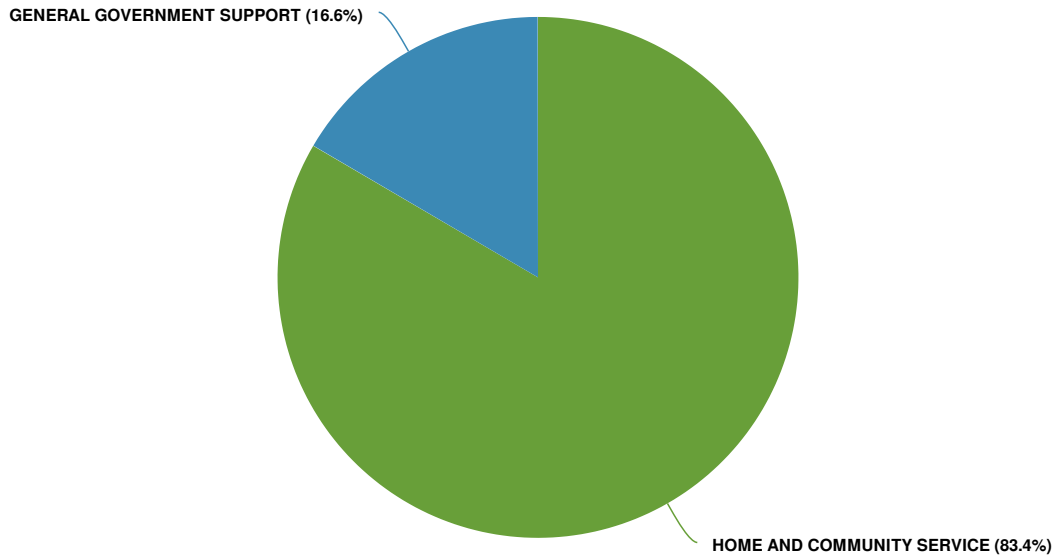


Grey background indicates budgeted figures.

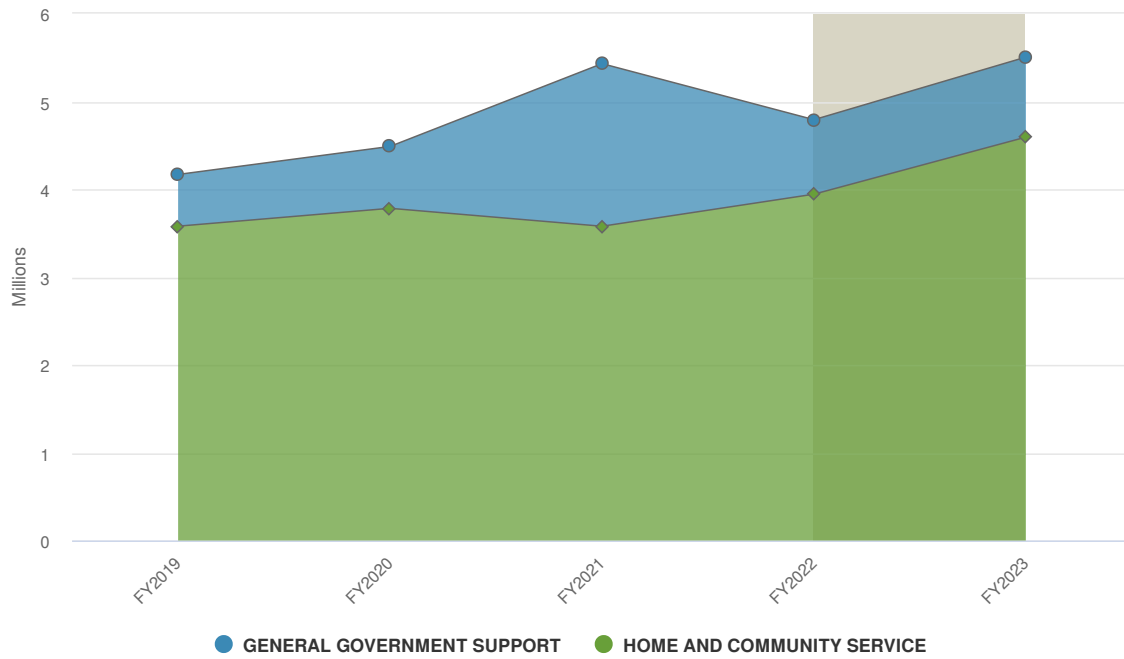
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
INTER GOVERNMENTAL CHARGES	\$4,878,602	\$4,738,816	\$4,879,916	\$5,154,926	8.8%
USE OF MONEY & PROPERTY	\$5,729	\$6,180	\$6,180	\$7,655	23.9%
SALE OF PROPERTY & COMP LOSS	\$104,544	\$46,000	\$46,000	\$50,000	8.7%
MISCELLANEOUS LOCAL SOURCES	\$58,244	\$1,000	\$1,000	\$1,000	0%
<b>Total Revenue:</b>	<b>\$5,047,119</b>	<b>\$4,791,996</b>	<b>\$4,933,096</b>	<b>\$5,213,581</b>	<b>8.8%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

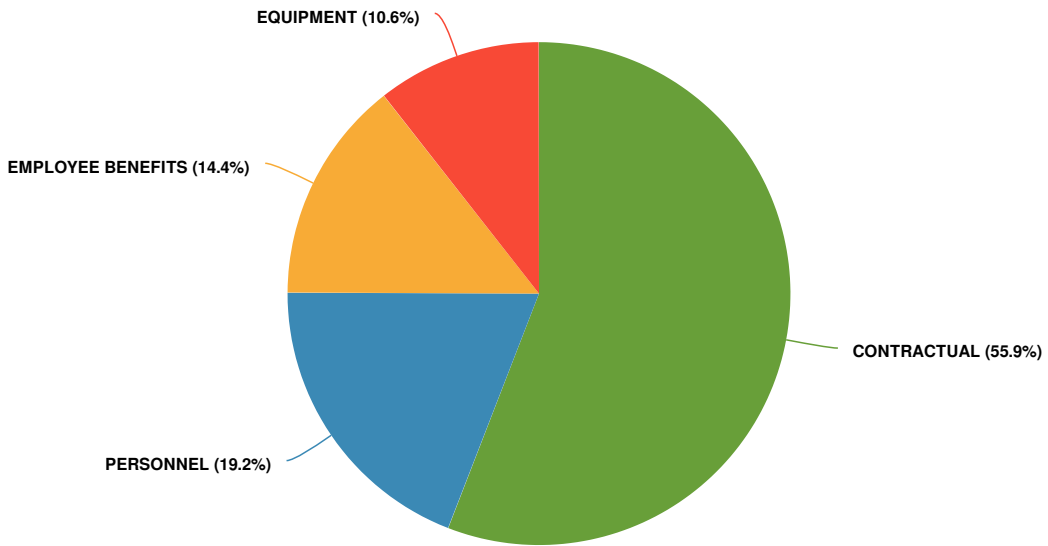


Grey background indicates budgeted figures.

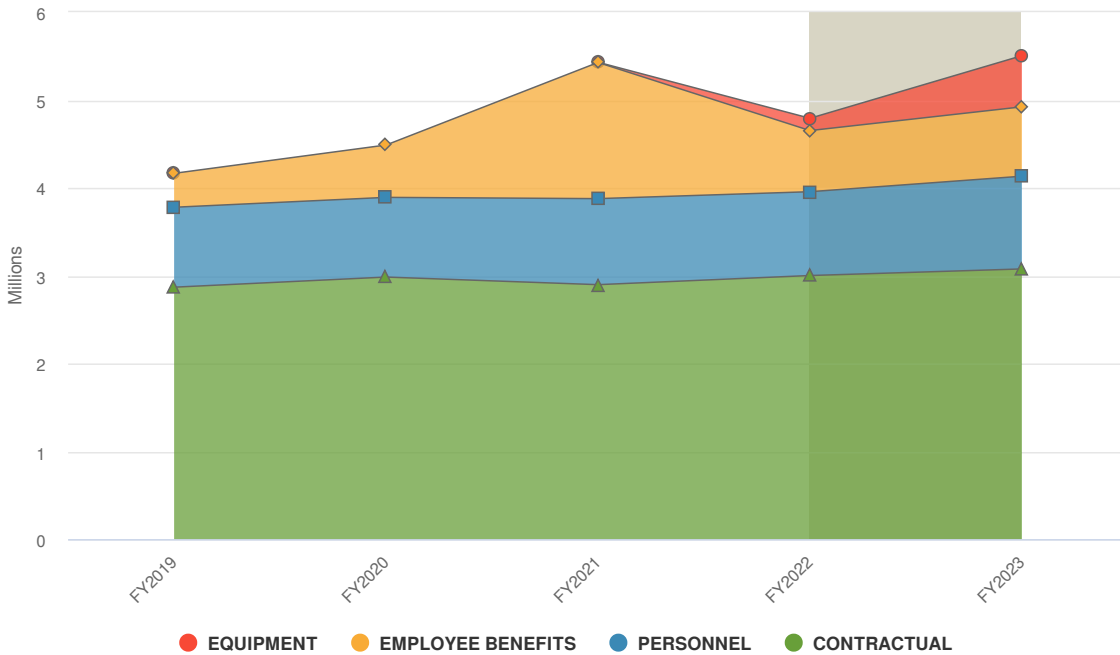
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
GENERAL GOVERNMENT SUPPORT	\$1,851,837	\$848,272	\$655,272	\$911,320	7.4%
HOME AND COMMUNITY SERVICE	\$3,578,594	\$3,943,724	\$6,157,690	\$4,593,511	16.5%
<b>Total Expenditures:</b>	<b>\$5,430,431</b>	<b>\$4,791,996</b>	<b>\$6,812,961</b>	<b>\$5,504,831</b>	<b>14.9%</b>

# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$979,771	\$954,527	\$954,527	\$1,055,958	10.6%
EQUIPMENT	\$2,842	\$140,000	\$269,310	\$582,500	316.1%
CONTRACTUAL	\$2,897,224	\$3,001,309	\$4,892,964	\$3,076,345	2.5%
EMPLOYEE BENEFITS	\$1,550,594	\$696,160	\$696,160	\$790,028	13.5%
<b>Total Expense Objects:</b>	<b>\$5,430,431</b>	<b>\$4,791,996</b>	<b>\$6,812,961</b>	<b>\$5,504,831</b>	<b>14.9%</b>

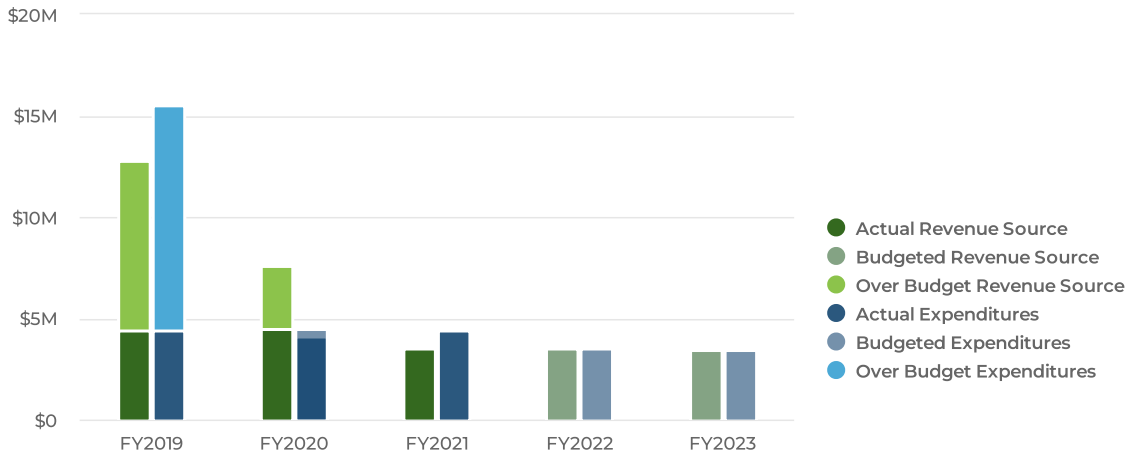




## Summary

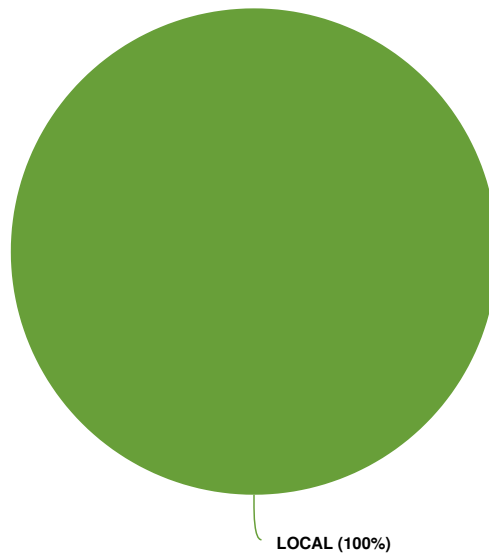
The County of St. Lawrence is projecting \$3.49M of revenue in FY2023, which represents a 2.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.2% or \$78.96K to \$3.49M in FY2023.

In 2019, an appropriation accounting entry of \$11,462,832 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

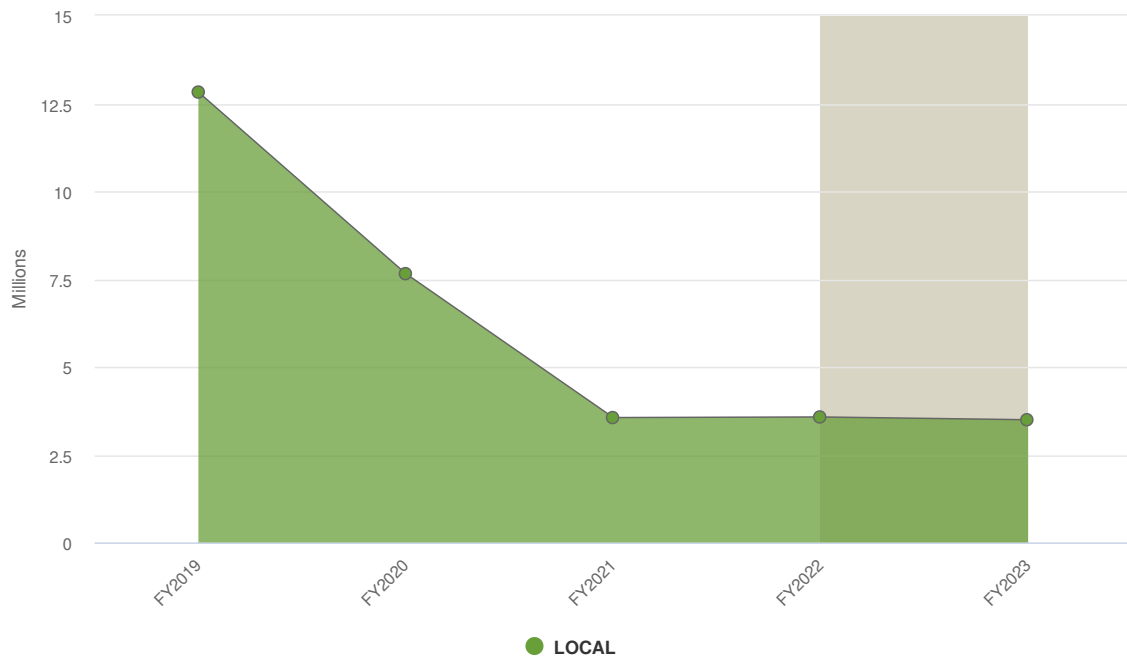


## Revenues by Source

2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



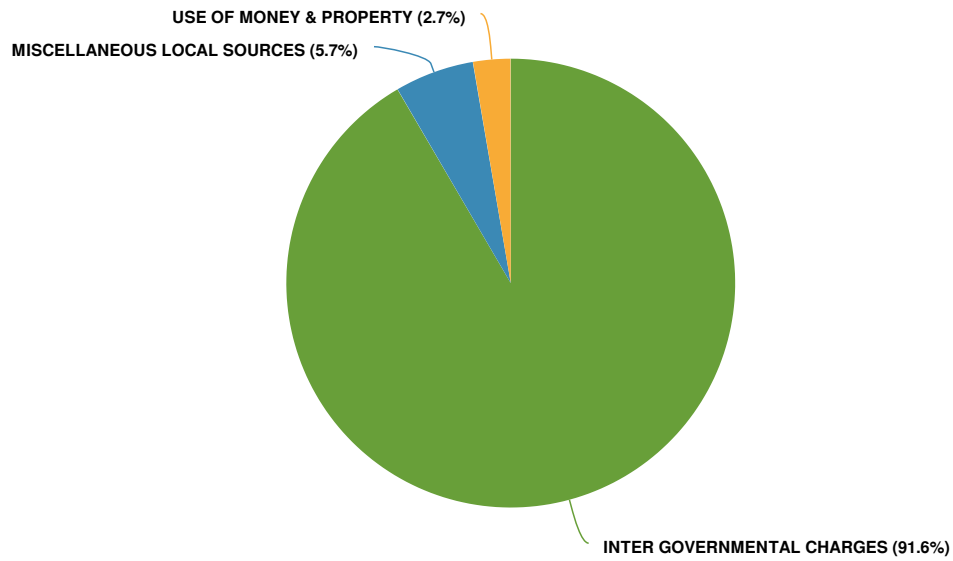
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$3,556,316	\$3,573,135	\$3,573,135	\$3,494,176	-2.2%
<b>Total Revenue Source:</b>	<b>\$3,556,316</b>	<b>\$3,573,135</b>	<b>\$3,573,135</b>	<b>\$3,494,176</b>	<b>-2.2%</b>

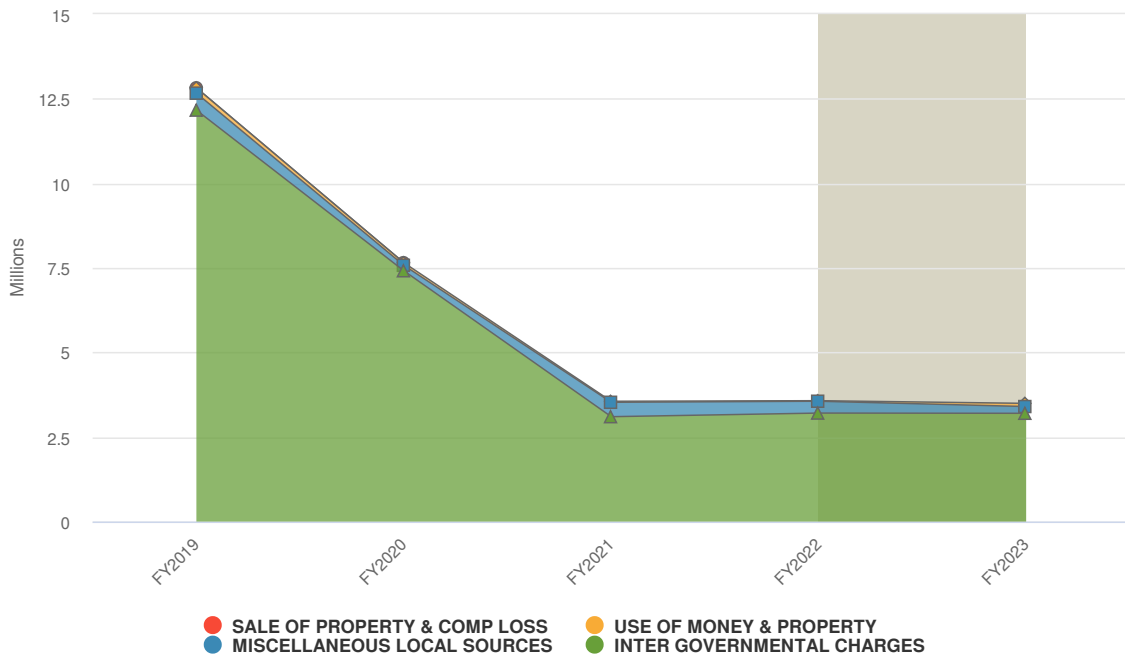


# Revenue by Function

## 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function

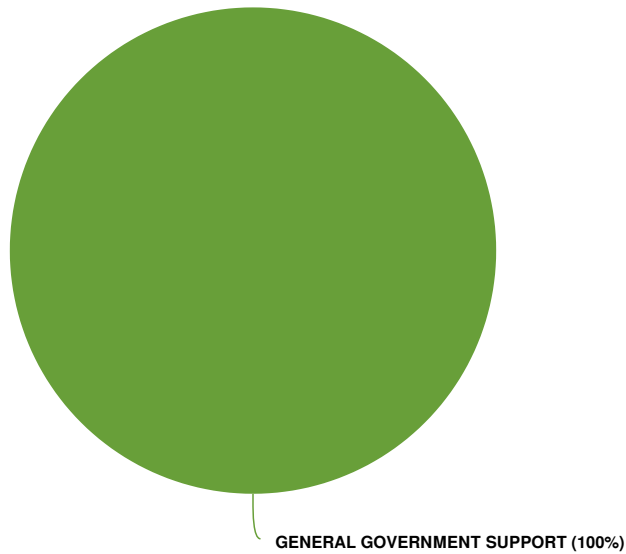


Grey background indicates budgeted figures.

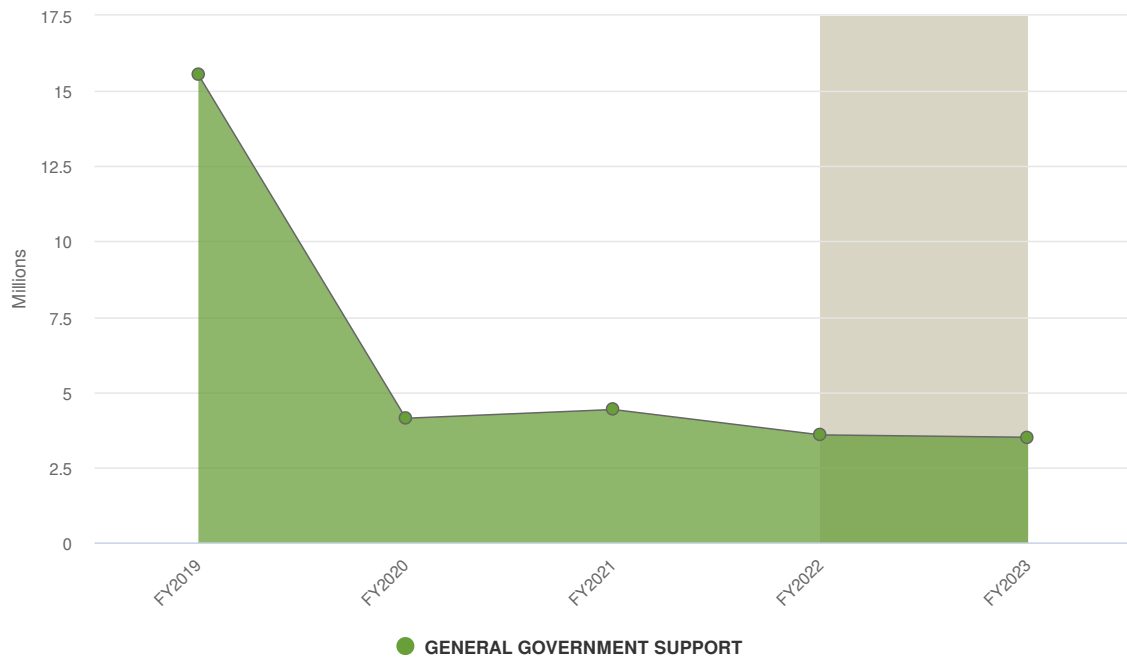
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
INTER GOVERNMENTAL CHARGES	\$3,099,929	\$3,206,835	\$3,206,835	\$3,200,076	-0.2%
USE OF MONEY & PROPERTY	\$30,557	\$16,300	\$16,300	\$94,100	477.3%
MISCELLANEOUS LOCAL SOURCES	\$425,830	\$350,000	\$350,000	\$200,000	-42.9%
<b>Total Revenue:</b>	<b>\$3,556,316</b>	<b>\$3,573,135</b>	<b>\$3,573,135</b>	<b>\$3,494,176</b>	<b>-2.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

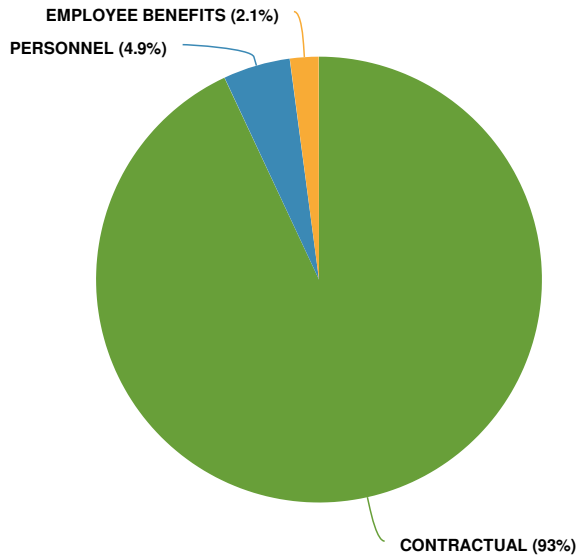


Grey background indicates budgeted figures.

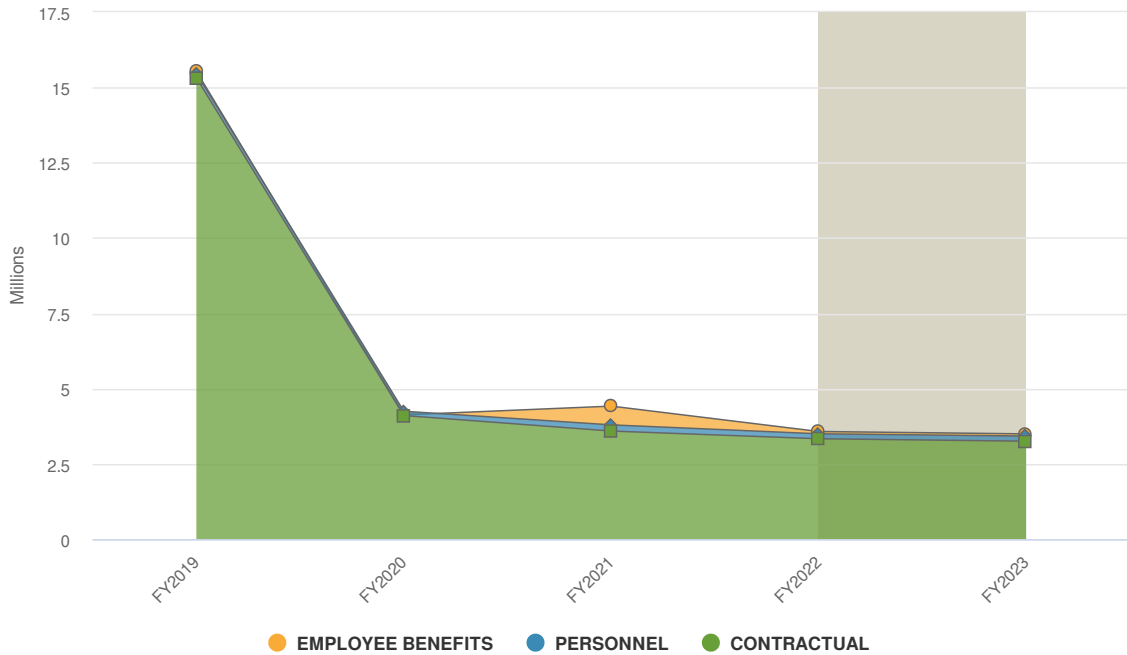
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
GENERAL GOVERNMENT SUPPORT	\$4,416,044	\$3,573,135	\$4,073,135	\$3,494,176	-2.2%
<b>Total Expenditures:</b>	<b>\$4,416,044</b>	<b>\$3,573,135</b>	<b>\$4,073,135</b>	<b>\$3,494,176</b>	<b>-2.2%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

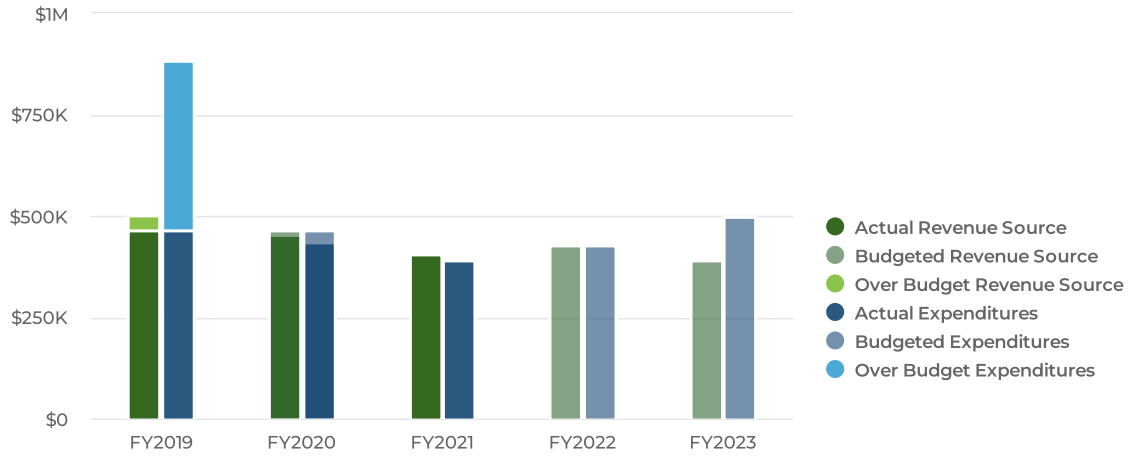
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$205,642	\$164,158	\$164,158	\$170,346	3.8%
CONTRACTUAL	\$3,587,732	\$3,332,356	\$3,832,356	\$3,250,846	-2.4%
EMPLOYEE BENEFITS	\$622,669	\$76,621	\$76,621	\$72,984	-4.7%
<b>Total Expense Objects:</b>	<b>\$4,416,044</b>	<b>\$3,573,135</b>	<b>\$4,073,135</b>	<b>\$3,494,176</b>	<b>-2.2%</b>





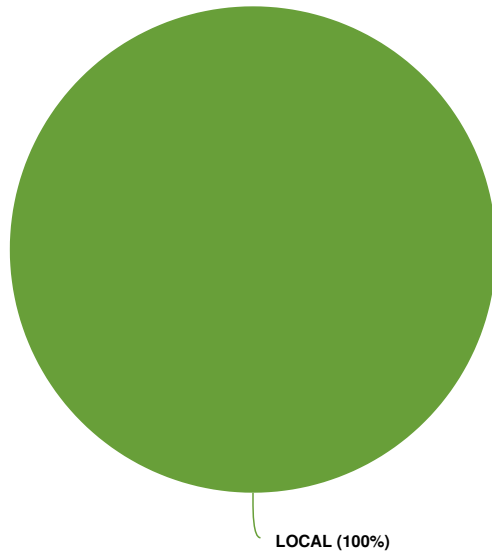
## Summary

The County of St. Lawrence is projecting \$394.06K of revenue in FY2023, which represents a 8.4% decrease over the prior year. Budgeted expenditures are projected to increase by 16.4% or \$70.68K to \$500.69K in FY2023.

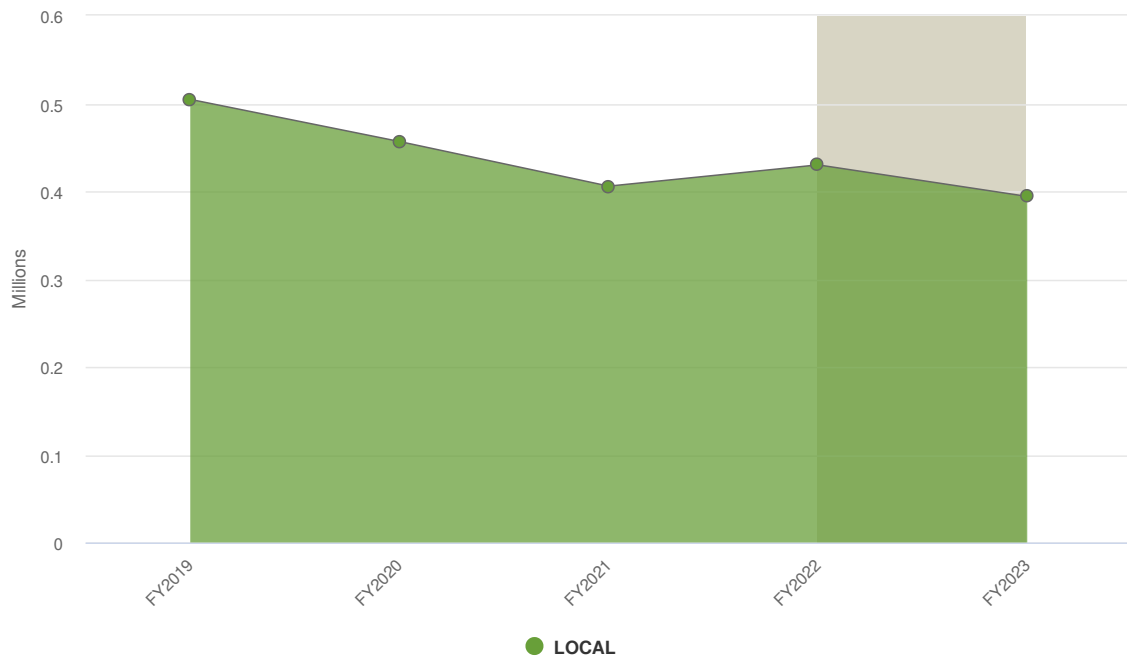


## Revenues by Source

2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source

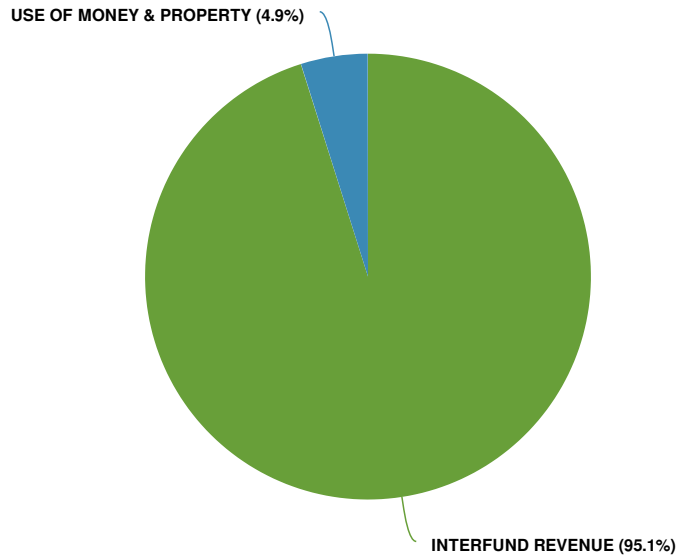


Grey background indicates budgeted figures.

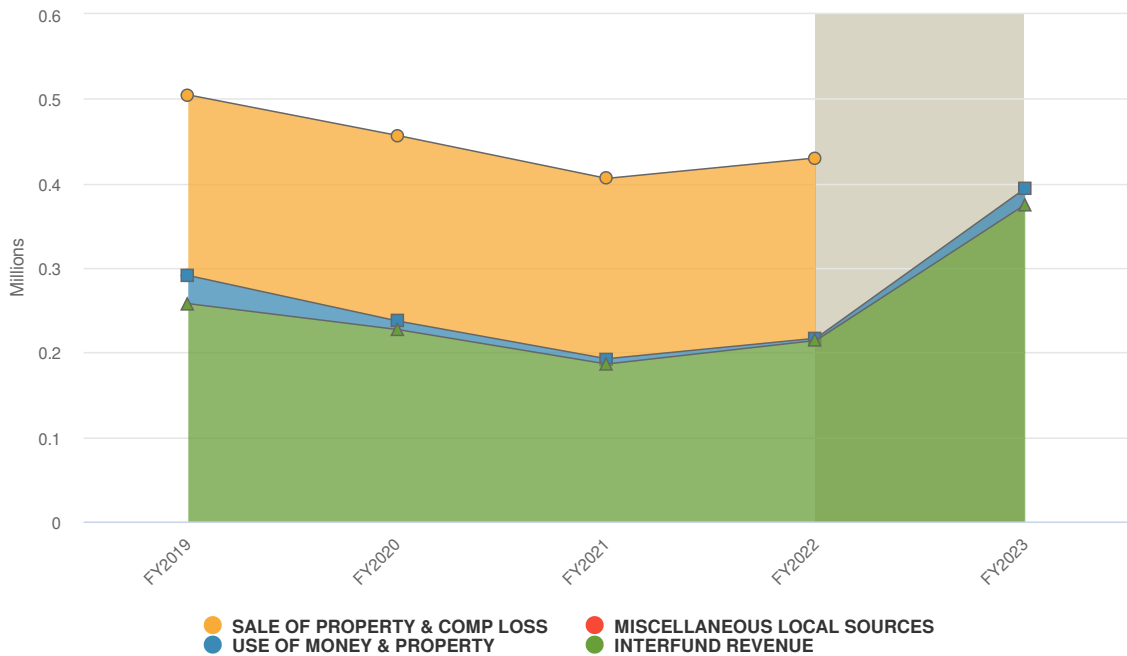
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$405,797	\$430,010	\$430,010	\$394,065	-8.4%
<b>Total Revenue Source:</b>	<b>\$405,797</b>	<b>\$430,010</b>	<b>\$430,010</b>	<b>\$394,065</b>	<b>-8.4%</b>

# Revenue by Function

## 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function



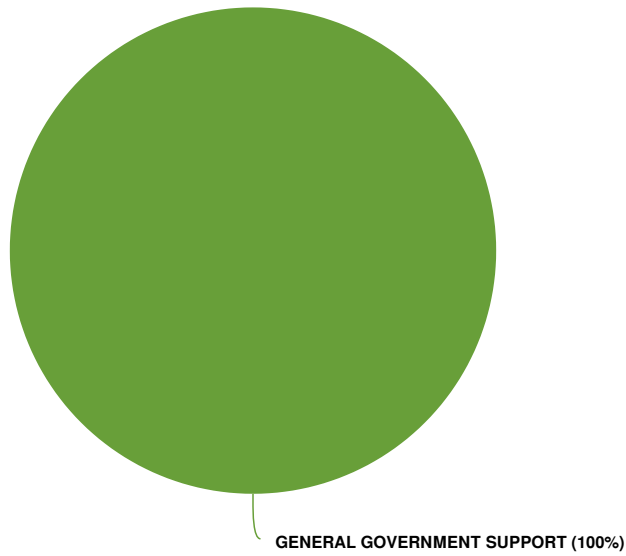
Grey background indicates budgeted figures.



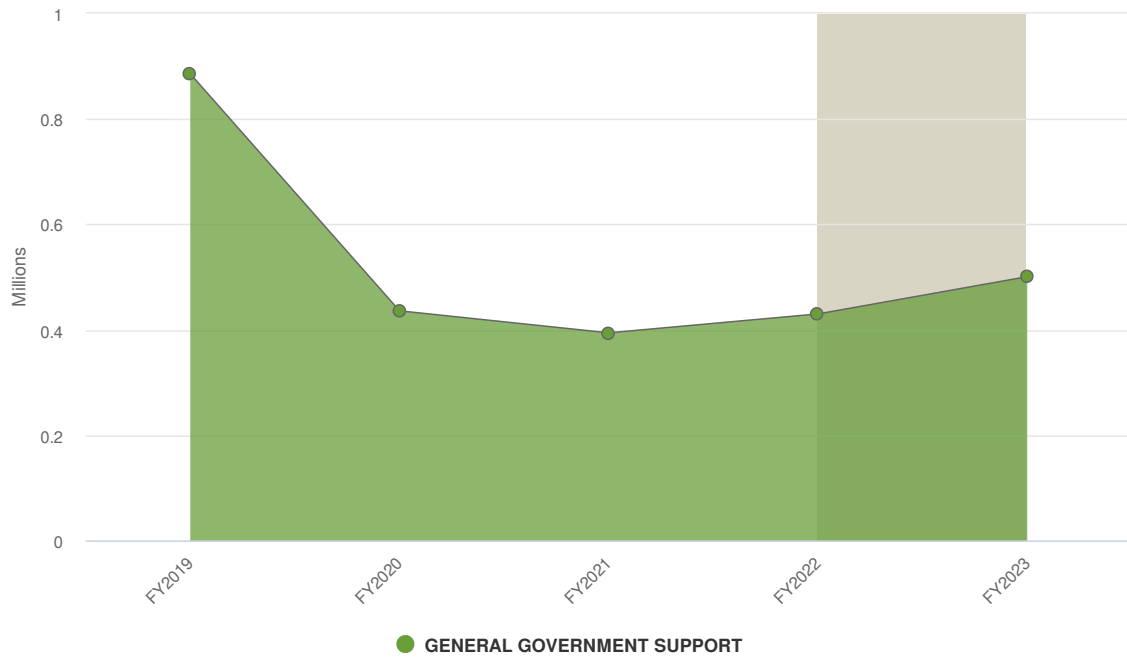
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
USE OF MONEY & PROPERTY	\$6,259	\$2,580	\$2,580	\$19,150	642.2%
SALE OF PROPERTY & COMP LOSS	\$213,250	\$213,250	\$213,250	\$0	-100%
INTERFUND REVENUE	\$186,288	\$214,180	\$214,180	\$374,915	75%
<b>Total Revenue:</b>	<b>\$405,797</b>	<b>\$430,010</b>	<b>\$430,010</b>	<b>\$394,065</b>	<b>-8.4%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

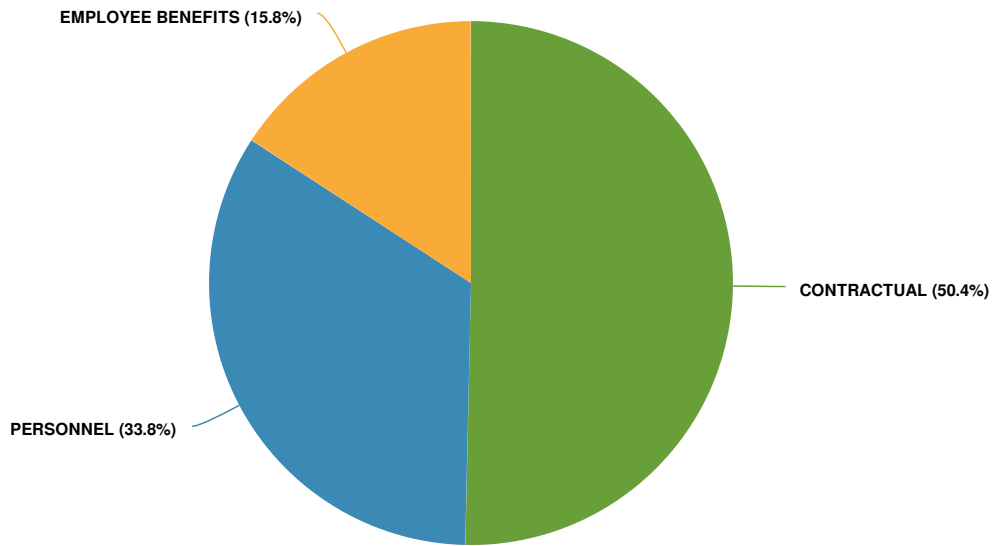


Grey background indicates budgeted figures.

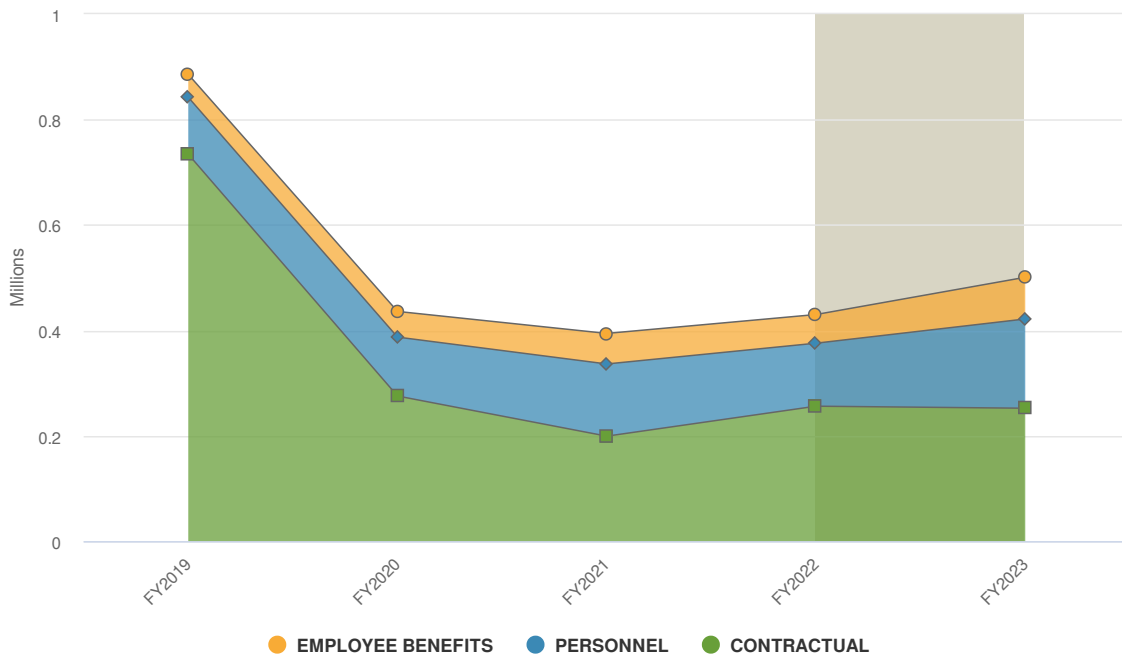
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
GENERAL GOVERNMENT SUPPORT	\$394,134	\$430,010	\$430,010	\$500,690	16.4%
<b>Total Expenditures:</b>	<b>\$394,134</b>	<b>\$430,010</b>	<b>\$430,010</b>	<b>\$500,690</b>	<b>16.4%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

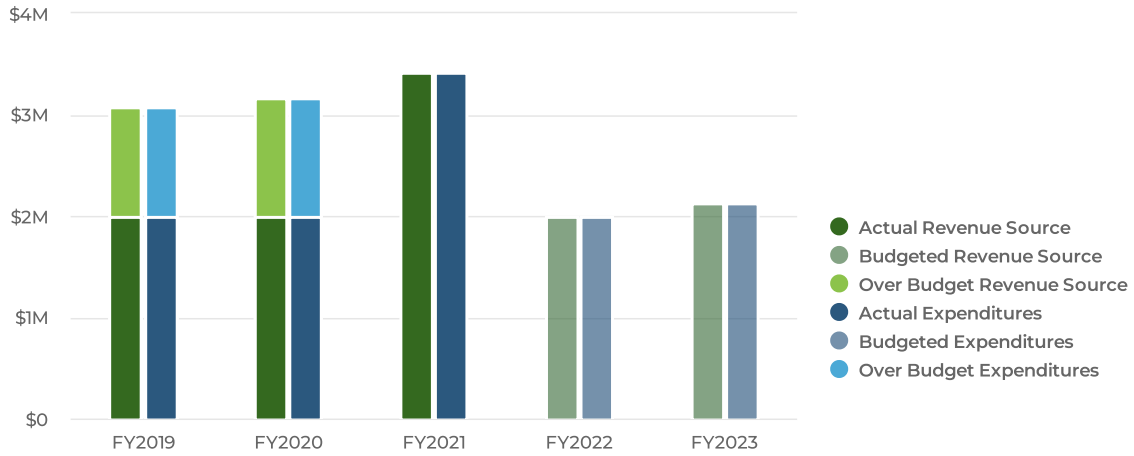
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
PERSONNEL	\$137,018	\$119,560	\$119,560	\$169,413	41.7%
CONTRACTUAL	\$199,140	\$256,016	\$256,016	\$252,137	-1.5%
EMPLOYEE BENEFITS	\$57,976	\$54,434	\$54,434	\$79,140	45.4%
<b>Total Expense Objects:</b>	<b>\$394,134</b>	<b>\$430,010</b>	<b>\$430,010</b>	<b>\$500,690</b>	<b>16.4%</b>





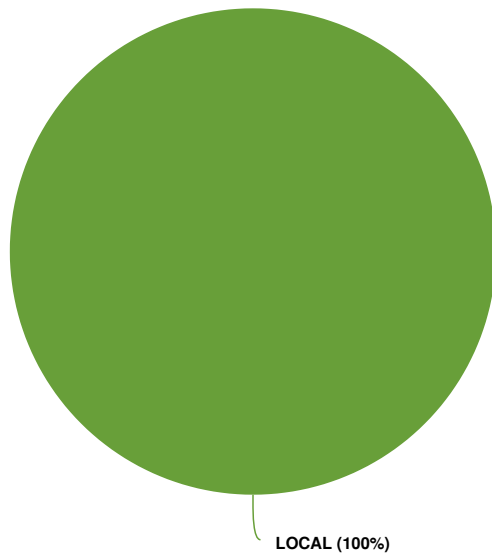
### Summary

The County of St. Lawrence is projecting \$2.14M of revenue in FY2023, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to increase by 6.8% or \$135.45K to \$2.14M in FY2023.

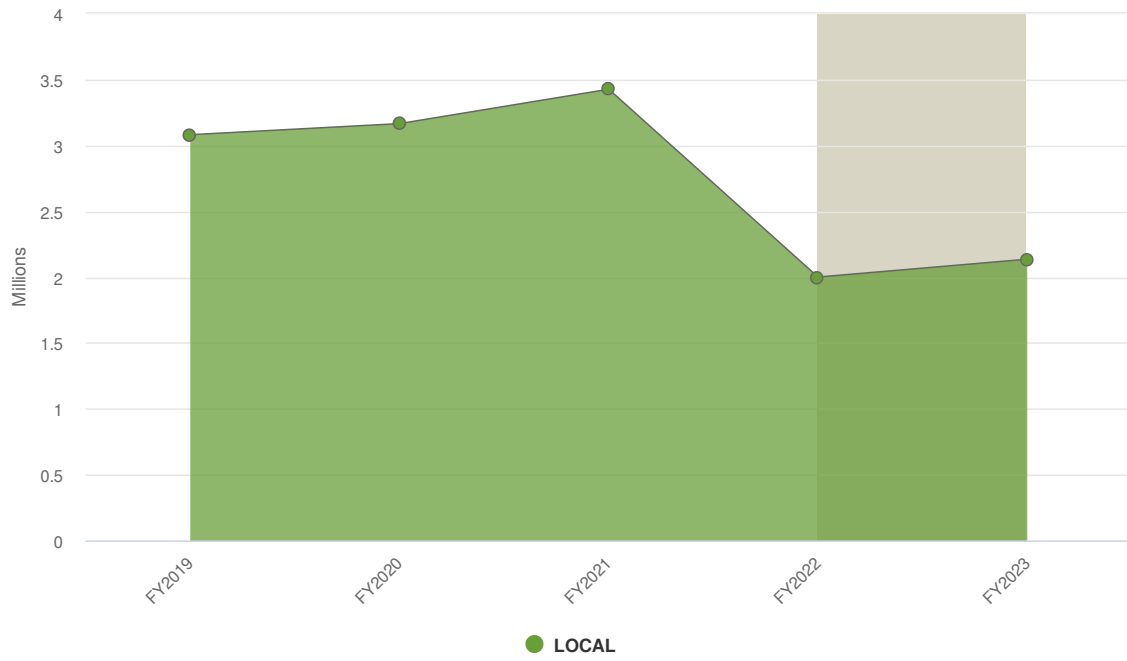


### Revenues by Source

Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source

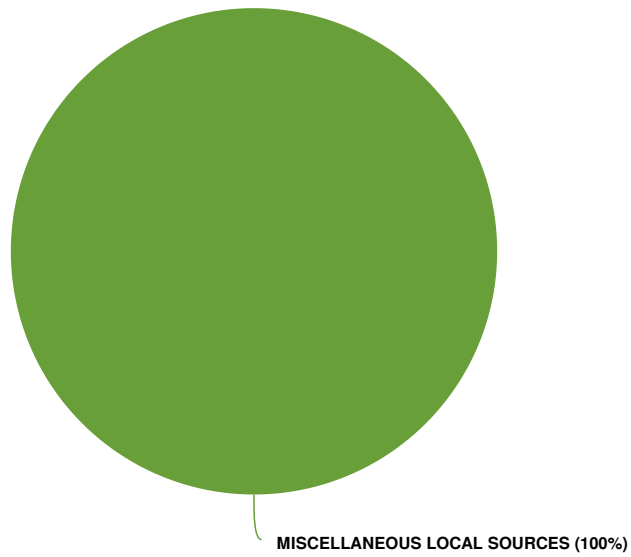


Grey background indicates budgeted figures.

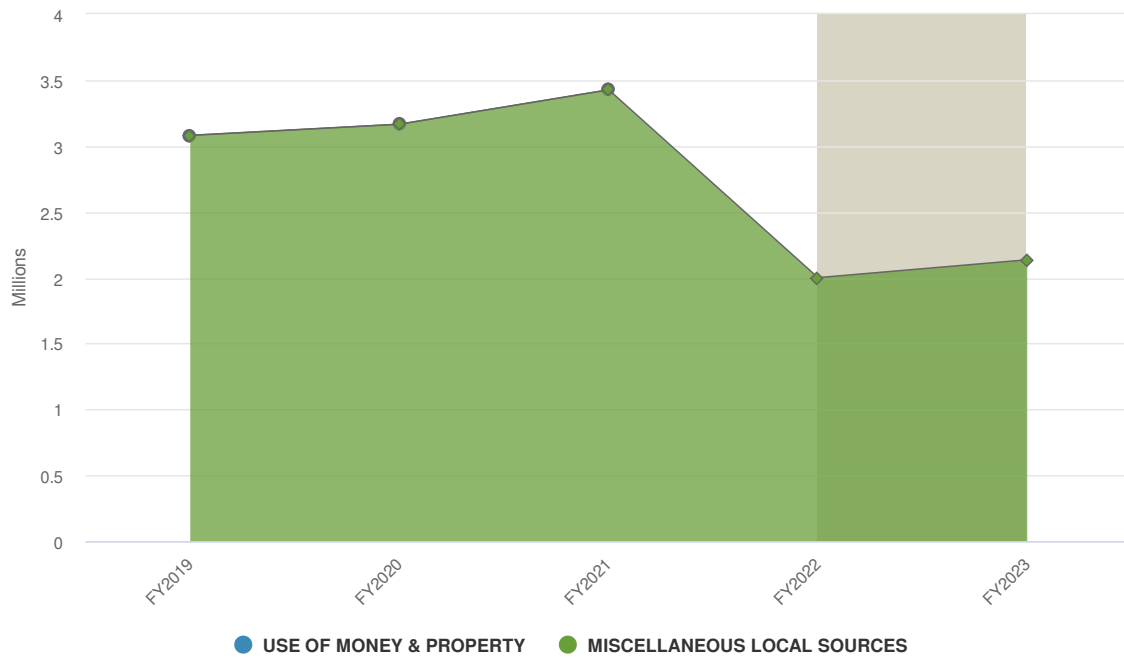
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue Source					
LOCAL	\$3,425,802	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total Revenue Source:</b>	<b>\$3,425,802</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,135,449</b>	<b>6.8%</b>

# Revenue by Function

## Function 2023 Revenue by Function



## Budgeted and Historical 2023 Revenue by Function

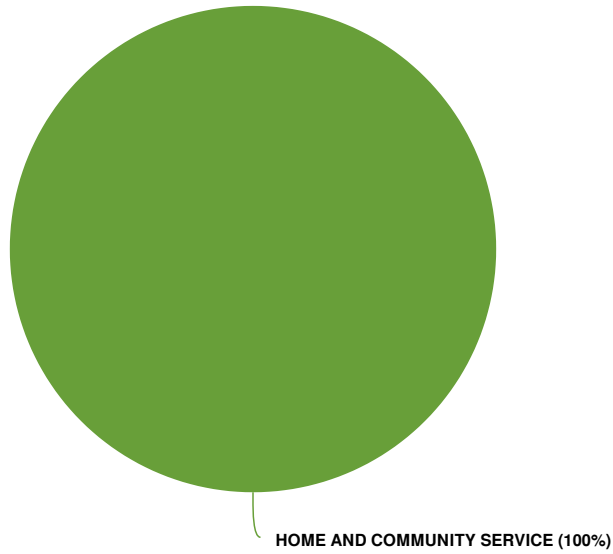


Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Revenue					
USE OF MONEY & PROPERTY	\$24	\$0	\$0	\$0	0%
MISCELLANEOUS LOCAL SOURCES	\$3,425,778	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total Revenue:</b>	<b>\$3,425,802</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,135,449</b>	<b>6.8%</b>

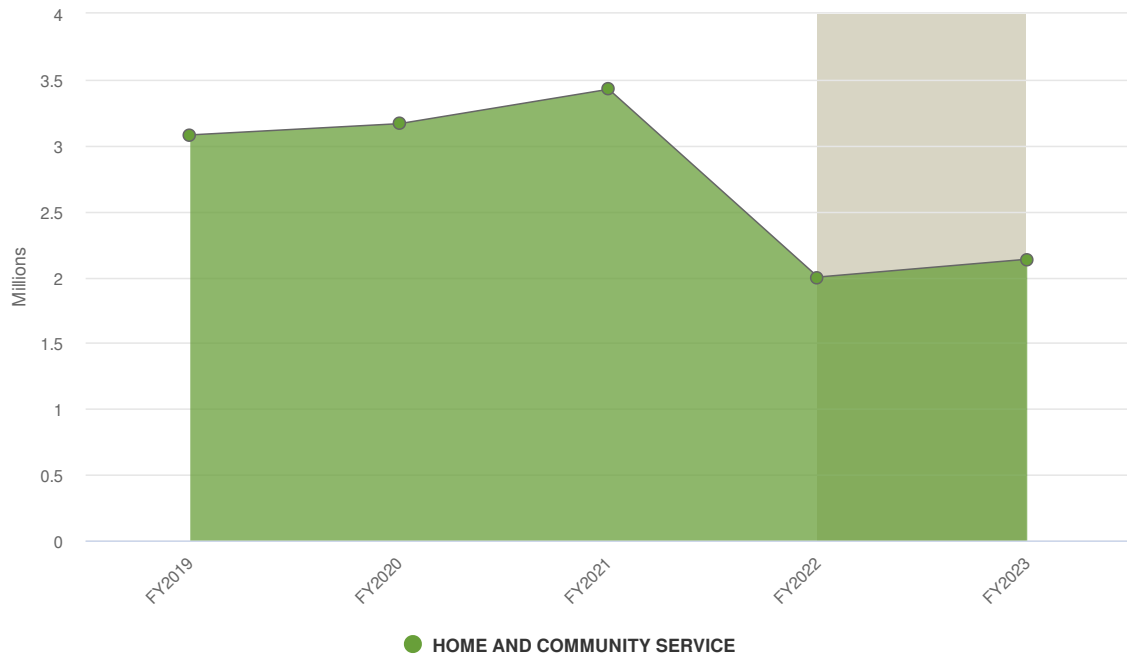
## Expenditures by Function

### Budgeted Expenditures by Function





### Budgeted and Historical Expenditures by Function

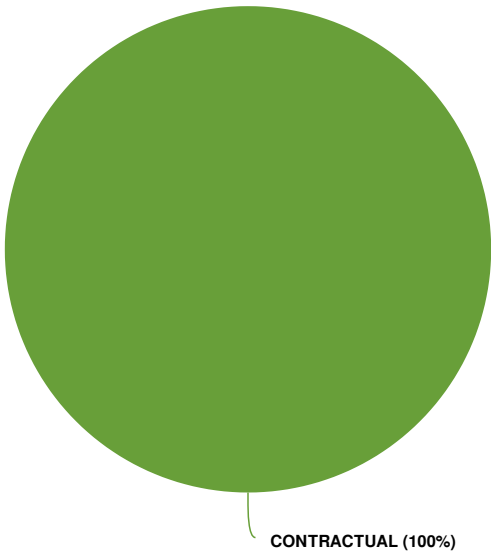


Grey background indicates budgeted figures.

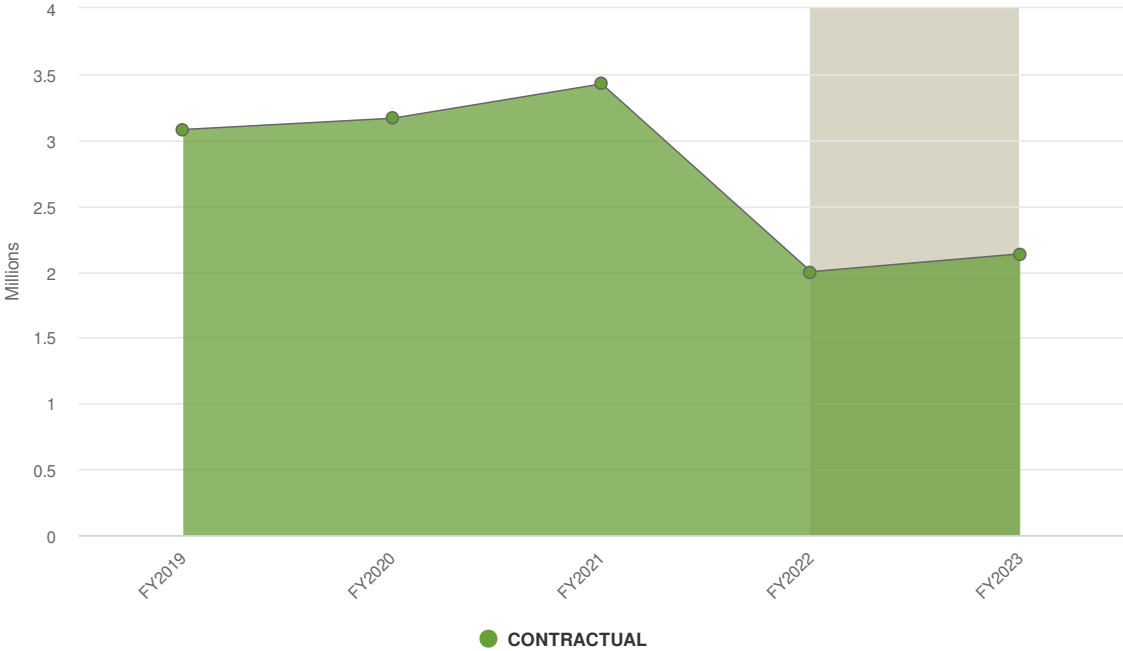
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expenditures					
HOME AND COMMUNITY SERVICE	\$3,425,778	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total Expenditures:</b>	<b>\$3,425,778</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,135,449</b>	<b>6.8%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Revised Budget	FY2023 Adopted Budget	FY2022 Adopted Budget vs. FY2023 Adopted Budget (% Change)
Expense Objects					
CONTRACTUAL	\$3,425,778	\$2,000,000	\$2,000,000	\$2,135,449	6.8%
<b>Total Expense Objects:</b>	<b>\$3,425,778</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,135,449</b>	<b>6.8%</b>



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# DEPARTMENTS

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## Board of Elections



Jennie Bacon & Tom Nichols  
Commissioners of the Board of Elections

### Summary Notes:

- The 2023 Department Budget has increased by \$295,416 as compared to 2022.
- The 2023 Department staffing levels have a net increase of 6.4 FTE, as compared to 2022.
- The 2023 Budget transitions 250 Election Inspectors from contractual arrangements to employee status to achieve compliance with pay regulations.
- Additional changes in legislation may affect the budget in 2023. The Department is able to supplement some of those expenses with New York State Grant funding. The Department continues to anticipate other potential pending legislation changes.

### Programs:

- Board of Elections (E1)
- Voter Education (E3)

### Department Staffing (Positions):

- Fulltime: 6
- Less than Fulltime: 266
- Shared: 0

### *Changes included in Departmental Staffing*

- The Budget decreases the FTE amounts for Voting Machine Custodians (total of .1 FTE).
- The Budget decreases the FTE amounts for Voting System Support Techs (total of .6 FTE).
- The Budget creates 250 Election Inspector positions (total of 7.1 FTE), with 210 budgeted to .03 FTE and 40 budgeted to .02 FTE.

### Major Appropriation Changes:

- Department appropriations increased by \$103,104 compared to 2022.
- Temporary and Part Time (Per Diem) salary expenses increased \$204,446 due to the transition of 250 Election Inspectors from contractors to employees.
- Other fees and services decreased \$121,000 due to the transition of the Election Inspectors.

### Major Revenue Changes:

- Department revenue decreased by \$192,312 compared to 2022.
- The decrease is due to chargeback revenue from municipalities for Board of Elections services, which is on a two year lag and matches 2021 actual appropriations.

### Program Mandates:

- Elections Law, Article 3 § 3-200

## Mission Statement



The mission is to uphold the Election Law by maintaining and providing open, free, legal, and unbiased elections for all who wish to participate in the electoral process either as voters or as candidates for elective office.

## Departmental Structure

**Commissioner of Elections (Democratic)**  
**Commissioner of Elections (Republican)**

### Democrat

Deputy Commissioner of Elections (1)  
Data Management Technician (1)  
Election Clerk (0.68)  
Voting System Support Technician (.66)  
Voting Machine Custodian (.09)  
Election Inspector (3.55)

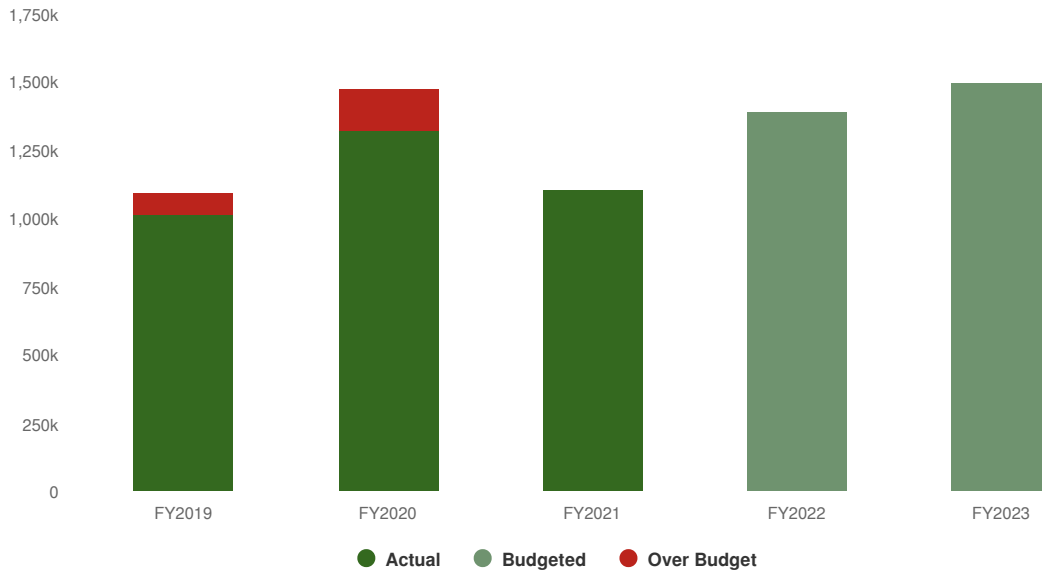
### Republican

Deputy Commissioner of Elections (1)  
Data Management Technician (1)  
Election Clerk (0.68)  
Voting System Support Technician (.66)  
Voting Machine Custodian (.09)  
Election Inspector (3.55)

## Expenditures Summary

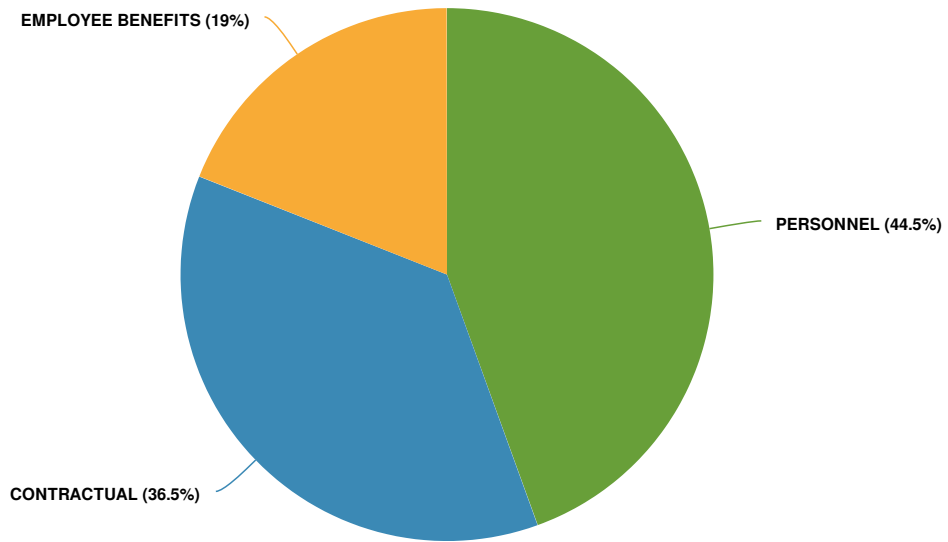
**\$1,496,072** **\$103,104**  
(7.40% vs. prior year)

Budget vs Historical Actuals

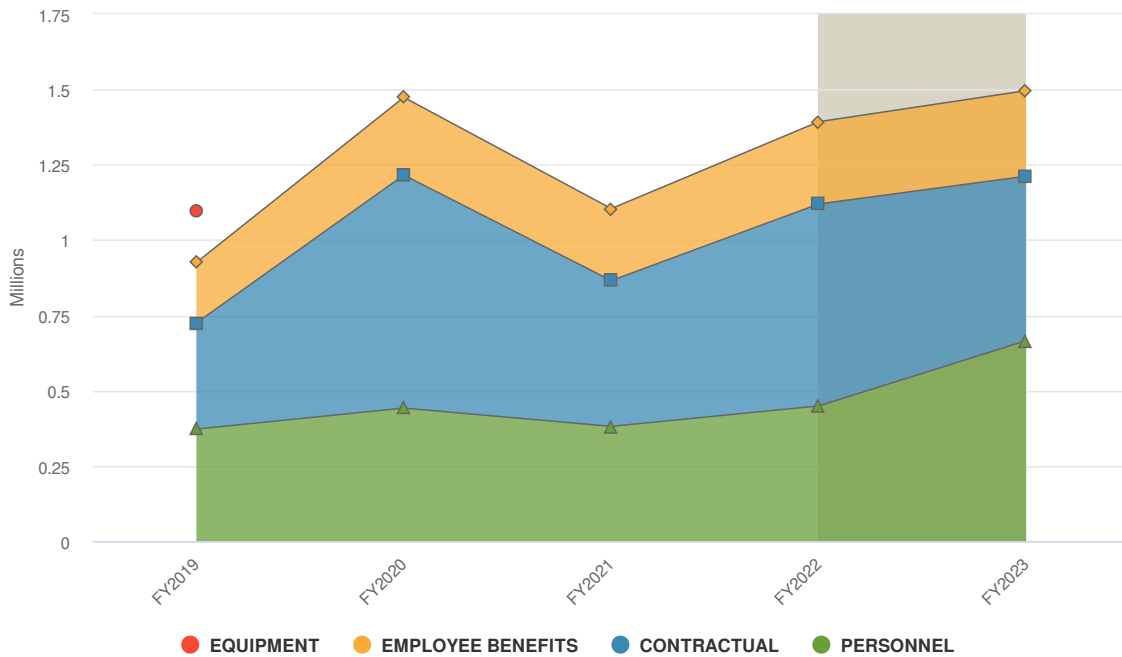


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



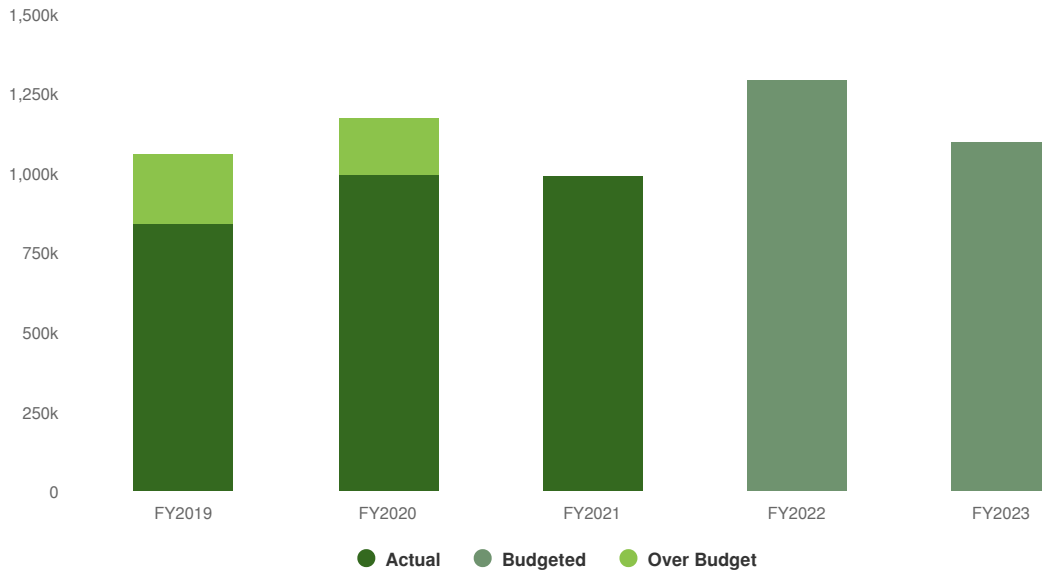
Grey background indicates budgeted figures.



## Revenues Summary

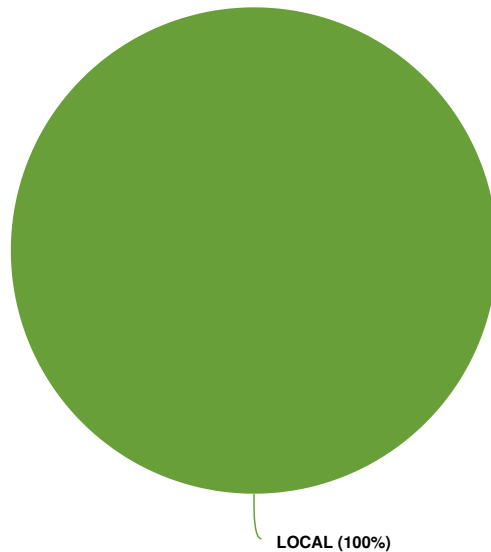
**\$1,101,139** **-\$192,312**  
(-14.87% vs. prior year)

Budgeted Revenues vs Historical Actual

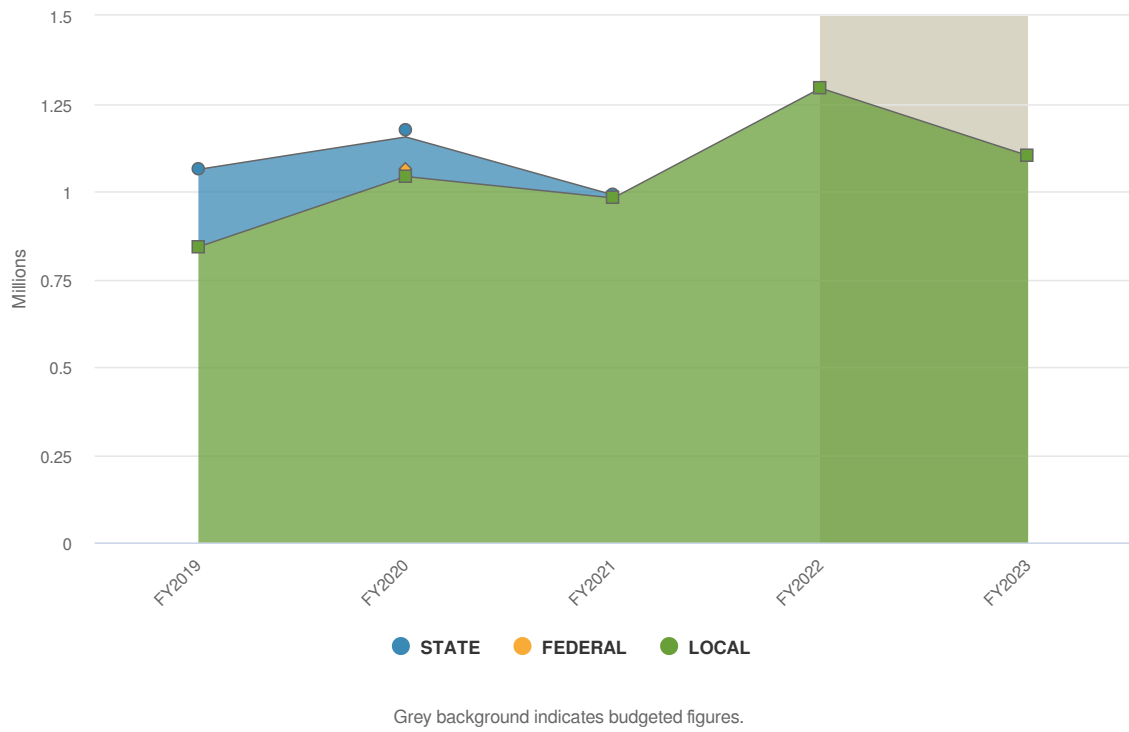


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>BOARD OF ELECTIONS</b>	<b>114,704</b>	<b>99,517</b>	<b>100,320</b>	<b>181,566</b>	<b>394,933</b>
<b>(E1) BOARD OF ELECTIONS</b>	<b>114,704</b>	<b>99,517</b>	<b>100,320</b>	<b>181,566</b>	<b>394,933</b>
<b>(E10) BOARD OF ELECTIONS</b>	<b>114,704</b>	<b>99,517</b>	<b>100,320</b>	<b>181,566</b>	<b>394,933</b>
<b>EXPENSE</b>	<b>1,095,639</b>	<b>1,392,967</b>	<b>1,393,771</b>	<b>1,475,876</b>	<b>1,496,072</b>
E1014501 - BD OF ELEC SAL	380,978	448,875	448,875	414,223	665,558
E1014504 - BD OF ELEC CONT	475,527	670,897	671,701	788,458	546,375
E1014508 - BD OF ELEC FB	239,133	273,195	273,195	273,195	284,139
<b>REVENUE</b>	<b>-980,935</b>	<b>-1,293,451</b>	<b>-1,293,451</b>	<b>-1,294,311</b>	<b>-1,101,139</b>
E1022155 - ELECTION SERVICE CHARGES	-5,830	-5,000	-5,000	-5,825	-5,500
E1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-584	0	0	-35	0
E1012895 - OTHER GENERAL DEPARTMENTAL INC	-974,521	-1,288,451	-1,288,451	-1,288,451	-1,095,639
E1030895 - ST AID, OTHER AID	0	0	0	0	0
<b>(E1Z) ELECTIONS GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>8,677</b>	<b>0</b>	<b>194,532</b>	<b>194,532</b>	<b>0</b>
E1Z14501 - E1Z REGULAR PART TIME STAFF	0	0	0	0	0
E1Z14502 - E1Z EQUIPMENT	0	0	115,483	115,483	0
E1Z14504 - E1Z CONTRACTUAL	8,677	0	79,049	79,049	0
E1Z14508 - E1Z FRINGE BENEFITS	0	0	0	0	0
<b>REVENUE</b>	<b>-8,677</b>	<b>0</b>	<b>-194,532</b>	<b>-194,532</b>	<b>0</b>
E1Z27055 - GIFTS AND DONATIONS	0	0	0	0	0
E1Z30895 - ST AID, OTHER AID	-8,677	0	-194,532	-194,532	0

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>BOARD OF ELECTIONS</b>	<b>272</b>	<b>15.96</b>	<b>\$654,273</b>
<b>E1014501</b>	<b>272</b>	<b>15.96</b>	<b>\$654,273</b>
COMMISSIONER OF ELECTIONS	2	2	\$150,380
DATA MANAGEMENT TECH	2	2	\$88,137
DEPUTY COMMISSIONER ELECTIONS	2	2	\$107,290
ELECTION CLERK	2	1.36	\$42,664
ELECTION INSPECTOR	250	7.1	\$225,780
VOTING MACHINE CUSTODIAN	2	0.18	\$4,898
VOTING SYSTEM SUPPORT TECH	12	1.32	\$35,124

# Community Services



Jay Ulrich  
Director of Community Services

## Summary Notes:

- The 2023 Department Budget has decreased by \$365,011 as compared to 2022.
- The 2023 Department staffing levels increased by 2.22 FTE as compared to 2022.
- Transition to the new electronic medical health record conversion began in July of 2022.
- The Opioid Treatment Program opened in July of 2022.
- Delays continue to be experienced in the manufacturing of the vehicle for the Mobile Clinic Services Unit.

## Programs:

- Canton & Gouverneur Addiction Services Clinics (A11)
- Jail Based Addiction Services (A12)
- Ogdensburg & Massena Addiction Services Clinics (A13)
- Opioid Treatment Program (A14)
- Collocation Program (A16)
- OASAS Contract Agencies (A2)
- Mental Health Outpatient Clinic (A31)
- Coordinated Children's Services Initiative (A32)
- Clinical Infrastructure (SPOA) (A33)
- Health Home Care Management Service (A35)
- Federal Medicaid Administration Reimbursement (A36)
- Forensic Mental Health (A37)
- Community Support Services (A41)
- Community Reinvestment (A42)
- Commissioner's Performance Pool (A43)
- Other OMH Funding Sources - OMH Contract Agencies (A44)
- Community Services Administration (A5)
- STOP DWI (A71)
- Regional Traffic Safety (A72)
- Drinking Driver Program (A73)

## Department Staffing (Positions):

- Fulltime: 45
- Less than Full Time: 6
- Shared: 0

## *Changes included in Departmental Staffing*

- One Chemical Dependency Case Aide (1 FTE) was abolished since the 2022 Budget was adopted.
- One Clinic Manager (1 FTE) was created since the 2022 Budget was adopted.
- One Keyboard Specialist (1 FTE) was created since the 2022 Budget was adopted.
- One Licensed Social Worker position was increased (.5 FTE) since the 2022 Budget was adopted.
- One Medical Director position was increased (.93 FTE) since the 2022 Budget was adopted.
- One Peer Advocate (1 FTE) was created since the 2022 Budget was adopted.
- One Registered Professional Nurse (1 FTE) was created since the 2022 Budget was adopted.
- The Budget transitions One Mental Health Counselor (1 FTE) and one Psychiatric Nurse Practitioner (.21 FTE) to the Sheriff's Office under the Correctional Facility for the MAT program.
- The Budget creates one Deputy Commissioner of Community Services (1 FTE).



**Major Appropriation Changes:**

- Department appropriations increased by \$616,874 as compared to 2022.
- Appropriations related to the new Opioid Treatment Program represent an increase of \$498,990.
- Appropriations for Mental Health Contract Agencies increased \$181,109, and is matched by an increase in revenue for a net zero county cost.

**Major Revenue Changes:**

- Department revenue increased by \$981,885 as compared to 2022.
- Revenue related to the new Opioid Treatment Program represents an increase of \$819,142.
- Passthrough revenue for Mental Health Contract Agencies increased \$181,109.

**Program Mandates:**

- LGU Administration, per Mental Hygiene Law, Article 41 § 41.05
- Children’s Services Initiative (Partial), per Social Services Law, Article 10-C § 483-c
- Forensic Mental Health per Mental Hygiene Law, Article 7 § 7.09
- STOP DWI per Vehicle & Traffic Law, Article 31 § 1197
- Handicapped Parking Program per Vehicle & Traffic Law, Article 32 § 1203-g
- Correctional Facility NY State MAT Mandate Legislation § 1795/A.868



# Mission Statement



To develop, maintain, and oversee a continuum of services for people with mental illness, substance use disorders, or developmental disabilities that ensures the opportunity for recovery and/or achievement of their optimum potential in the community.

The Vision of the Community Services Board is that “Every person with a qualifying disability will have access to needed services in order to thrive in the community of their choice.”

## Departmental Structure

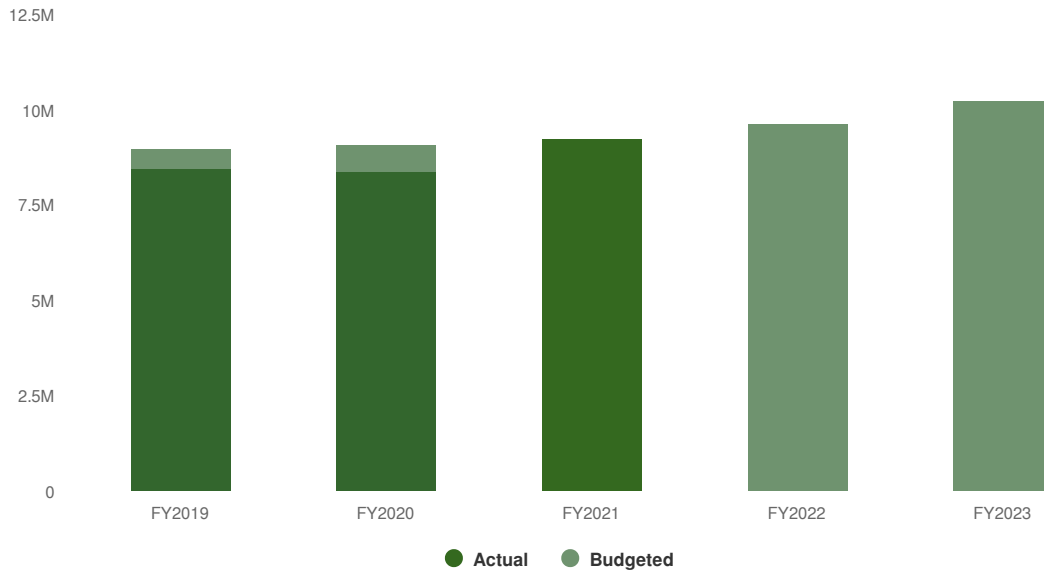
**Director of Community Services**

<p><b>Canton &amp; Gouverneur Addiction Services</b></p> <ul style="list-style-type: none"> <li>Deputy Director Community Services (.1)</li> <li>Program Director (.45)</li> <li>Medical Director (.3)</li> <li>Administrative Svcs Manager (.25)</li> <li>Registered Physician's Assistant (.2)</li> <li>Register Professional Nurse (.7)</li> <li>Sr. Chemical Dependency Counselor (.45)</li> <li>Account Clerk (.75)</li> <li>Sr. CD Case Aide (.5)</li> <li>CD Case Aide (1.05)</li> <li>CD Counselor (3.85)</li> <li>Keyboard Specialist (1)</li> <li>Peer Advocate (.45)</li> </ul>	<p><b>Ogdensburg &amp; Massena Addiction Services</b></p> <ul style="list-style-type: none"> <li>Deputy Director Community Services (.1)</li> <li>Program Director (.35)</li> <li>Medical Director (.3)</li> <li>Administrative Svcs Manager (.25)</li> <li>Registered Physician's Assistant (.2)</li> <li>Registered Professional Nurse (.7)</li> <li>Sr. CD Counselor (.45)</li> <li>Account Clerk (.75)</li> <li>Sr. CD Case Aide (.5)</li> <li>CD Case Aide (1.1)</li> <li>CD Counselor (2.9)</li> <li>Keyboard Specialist (1)</li> <li>Peer Advocate (.5)</li> </ul>	<p><b>Opioid Treatment Program</b></p> <ul style="list-style-type: none"> <li>Deputy Director Community Services (.05)</li> <li>Program Director (.05)</li> <li>Medical Director (.3)</li> <li>Clinic Manager (1)</li> <li>Fiscal Manager (1)</li> <li>Registered Physician's Assist (.05)</li> <li>Registered Professional Nurse (.6)</li> <li>Sr. CD Counselor (.1)</li> <li>CD Counselor (.85)</li> <li>CD Case Aide (.05)</li> <li>Peer Advocate (.05)</li> </ul>	<p><b>Mental Health</b></p> <ul style="list-style-type: none"> <li>Deputy Director Community Services (.35)</li> <li>Program Director (1)</li> <li>Medical Director (.29)</li> <li>Administrative Svcs Manager (.5)</li> <li>Registered Physician's Assist (.06)</li> <li>Nurse Practitioner Psych (1)</li> <li>Registered Professional Nurse (1)</li> <li>Supervising Social Worker (1)</li> <li>Licensed Social Worker (3)</li> <li>Mental Health Counselor (2)</li> <li>Account Clerk (1.5)</li> <li>Case Manager(1)</li> <li>Peer Advocate (1)</li> <li>Keyboard Specialist (2)</li> </ul>	<p><b>Jail Based Chemical Dependency</b></p> <ul style="list-style-type: none"> <li>Program Director (.15)</li> <li>Medical Director (.1)</li> <li>Chemical Dependency Counselor (.4)</li> <li>Chemical Dependency Case Aide (.8)</li> </ul>	<p><b>Local Government Unit</b></p> <ul style="list-style-type: none"> <li>Deputy Director Community Services (.4)</li> <li>Fiscal Officer (1)</li> <li>Secretary I (1)</li> </ul>	<p><b>Special Programs</b></p> <ul style="list-style-type: none"> <li>Special Programs Coordinator (1)</li> <li>Traffic Safety Info Specialist (1)</li> <li>Secretary I (1)</li> <li>Impaired Driver Instructors (.18)</li> </ul>
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## Expenditures Summary

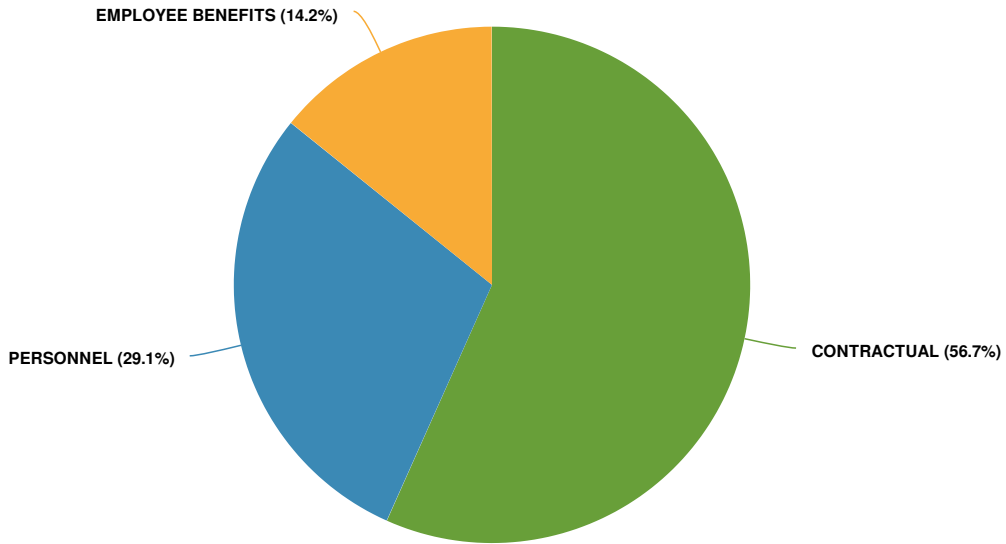
**\$10,235,639** **\$616,874**  
(6.41% vs. prior year)

Budget vs Historical Actuals

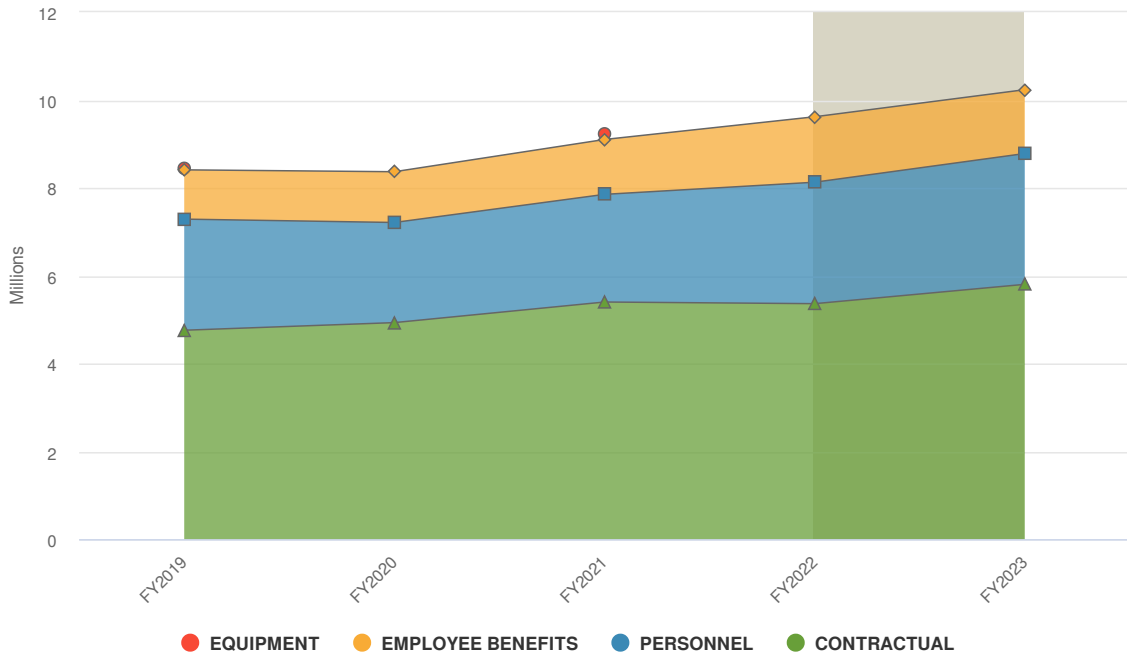


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



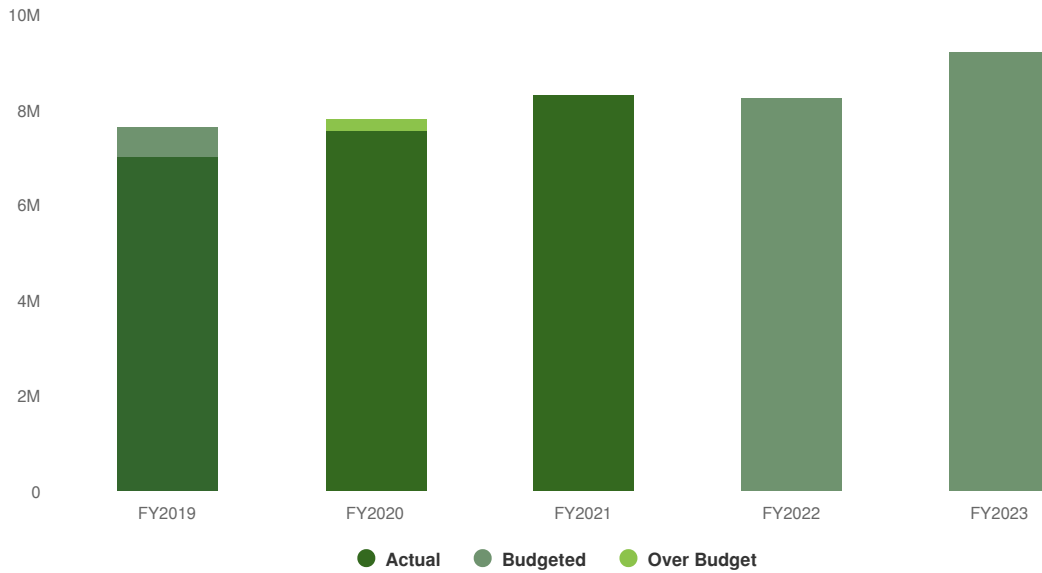
Grey background indicates budgeted figures.



## Revenue Summary

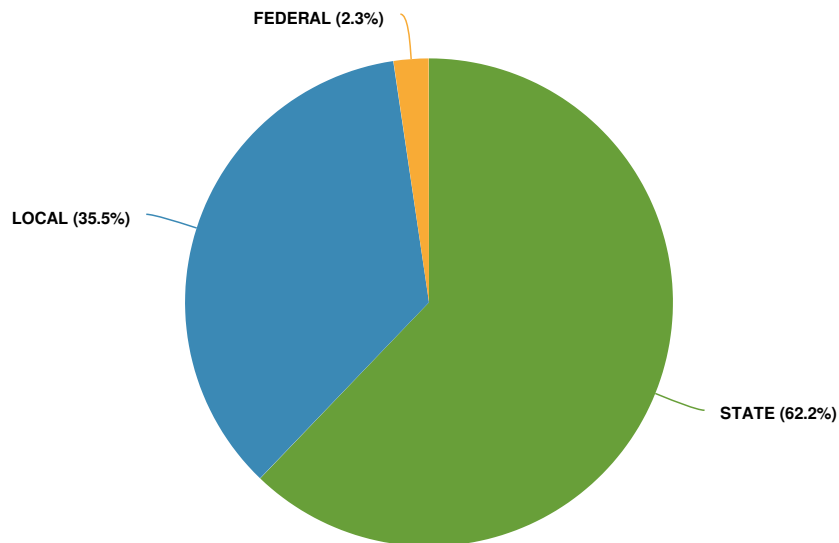
**\$9,210,771** **\$981,885**  
(11.93% vs. prior year)

### Budgeted Revenues vs Historical Actuals

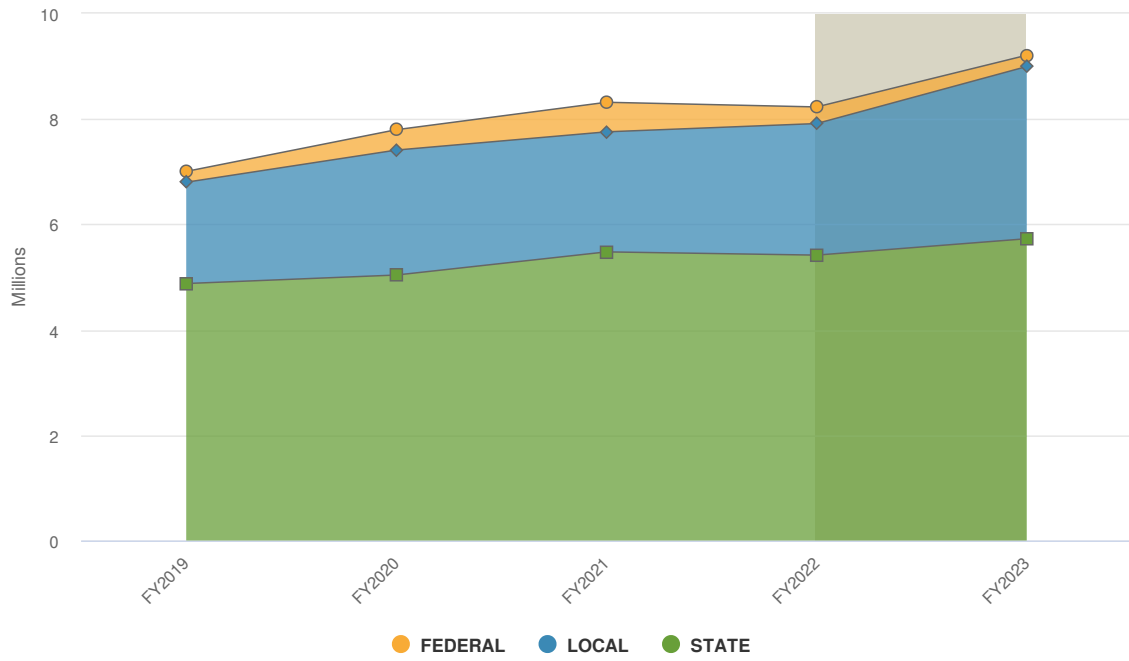


## Revenue by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>COMMUNITY SERVICES</b>	<b>922,270</b>	<b>1,389,878</b>	<b>1,399,903</b>	<b>1,163,529</b>	<b>1,024,867</b>
<b>(A1) ADDICTION SERVICES</b>	<b>481,339</b>	<b>681,116</b>	<b>681,173</b>	<b>549,780</b>	<b>339,842</b>
<b>(A10) ADDICTION SERVICES</b>	<b>-137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>	<b>-137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-137	0	0	0	0
<b>(A11) CANTON ADDICTION SERVICES CLINIC</b>	<b>277,158</b>	<b>378,683</b>	<b>378,683</b>	<b>407,141</b>	<b>340,665</b>
<b>EXPENSE</b>	<b>894,117</b>	<b>974,389</b>	<b>1,054,576</b>	<b>1,005,910</b>	<b>989,025</b>
A1142501 - CS ALC & SUB CANTON SAL	435,505	508,682	508,682	510,788	528,684
A1142502 - CS ALC & SUB CANTON EQ	21,359	0	78,899	28,699	0
A1142504 - CS ALC & SUB CANTON CONT	202,006	181,457	182,745	182,173	217,446
A1142508 - CS ALC & SUB CANTON FB	235,247	284,250	284,250	284,250	242,895
<b>REVENUE</b>	<b>-616,960</b>	<b>-595,706</b>	<b>-675,893</b>	<b>-598,769</b>	<b>-648,360</b>
A1134895 - ST AID, OTHER HEALTH	0	0	0	0	0
A1116315 - ALCOHOLISM CLINIC FEES	-423,641	-425,000	-425,000	-383,000	-462,305
A1134905 - ST AID, MENTAL HEALTH	0	0	-78,899	-28,699	0
A1134865 - ST AID, NARCOTIC ADDICTION CON	-193,318	-170,706	-171,994	-187,070	-186,055
A1144865 - FED AID NARCOTICS ADD CONT	0	0	0	0	0
A1127055 - GIFTS AND DONATIONS	0	0	0	0	0
A1144885 - FED AID ALCOHOL ADDICTION CONT	0	0	0	0	0
<b>(A12) JAIL BASED ADDICTION SERVICES</b>	<b>14,119</b>	<b>21,261</b>	<b>21,261</b>	<b>53,326</b>	<b>0</b>
<b>EXPENSE</b>	<b>74,119</b>	<b>81,261</b>	<b>81,261</b>	<b>213,326</b>	<b>200,722</b>
A1242501 - A JAIL BASED CHEM DEP SAL	37,645	41,385	41,385	56,761	55,395
A1242301 - JB MOUD SALARIES	0	0	0	71,020	35,189
A1242302 - JB MOUD EQUIPMENT	0	0	0	0	0
A1242502 - A JAIL BASED CHEM DEP EQ	0	0	0	0	0
A1242304 - JB MOUD CONTRACTUAL	0	0	0	45,600	54,531
A1242504 - A JAIL BASED CHEM DEP CONT	4,258	3,435	3,435	3,503	5,123
A1242308 - JB MOUD FRINGE BENEFITS	0	0	0	0	13,756
A1242508 - A JAIL BASED CHEM DEP FB	32,216	36,441	36,441	36,441	36,728
<b>REVENUE</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-160,000</b>	<b>-200,722</b>
A1234865 - ST AID, NARCOTIC ADDICTION CON	-60,000	-60,000	-60,000	-160,000	-160,000
A1216305 - NARCOTIC PROGRAM CHARGES	0	0	0	0	-40,722
A1234895 - ST AID, OTHER HEALTH	0	0	0	0	0
<b>(A13) OGDENSBURG ADDICTION SERVICES</b>	<b>210,523</b>	<b>278,620</b>	<b>278,677</b>	<b>293,552</b>	<b>319,329</b>
<b>EXPENSE</b>	<b>688,136</b>	<b>798,148</b>	<b>801,211</b>	<b>766,286</b>	<b>788,857</b>
A1342501 - CS ALC & SUB OGDENS SAL	360,359	423,098	423,098	377,086	465,932
A1342502 - CS ALC & SUB OGDENS EQ	0	0	3,006	3,006	0
A1342504 - CS ALC & SUB OGDENS CONT	127,913	117,068	117,125	128,212	127,864
A1342508 - CS ALC & SUB OGDENS FB	199,865	257,982	257,982	257,982	195,061
<b>REVENUE</b>	<b>-477,613</b>	<b>-519,528</b>	<b>-522,534</b>	<b>-472,734</b>	<b>-469,528</b>
A1334895 - ST AID, OTHER HEALTH	0	0	0	0	0
A1316315 - ALCOHOLISM CLINIC FEES	-408,085	-450,000	-450,000	-400,000	-400,000
A1334905 - ST AID, MENTAL HEALTH	0	0	-3,006	-3,206	0
A1334865 - ST AID, NARCOTIC ADDICTION CON	-69,528	-69,528	-69,528	-69,528	-69,528
A1344865 - FED AID NARCOTICS ADD CONT	0	0	0	0	0
<b>(A14) OPIOID TREATMENT PROGRAM (OTP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-204,239</b>	<b>-320,152</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>273,500</b>	<b>228,261</b>	<b>498,990</b>
A1442301 - OTP CLINIC SALARIES	0	0	63,281	63,392	228,002
A1442302 - OTP CLINIC EQUIPMENT	0	0	39,024	32,245	0
A1442304 - OTP CLINIC CONTRACTUAL	0	0	135,707	132,625	167,491
A1442308 - OTP CLINIC FRINGE BENEFITS	0	0	35,488	0	103,497
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-273,500</b>	<b>-432,500</b>	<b>-819,142</b>
A1434865 - ST AID, NARCOTIC ADDICTION CON	0	0	0	0	0
A1416305 - NARCOTIC PROGRAM CHARGES	0	0	-273,500	-432,500	-819,142
A1434895 - ST AID, OTHER HEALTH	0	0	0	0	0
<b>(A15) OPIOID RECOVERY GRANT</b>	<b>0</b>	<b>2,552</b>	<b>2,552</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>70,887</b>	<b>268,206</b>	<b>831,665</b>	<b>831,665</b>	<b>108,557</b>



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
A1542201 - CS ALC & SUB CANTON SAL	34,989	59,987	127,907	127,907	63,312
A1542204 - NARCOTIC ADD CONT	11,998	164,541	614,648	614,648	2,695
A1542208 - CS ALC & SUB CANTON FB	23,900	43,678	89,109	89,109	42,550
<b>REVENUE</b>	<b>-70,887</b>	<b>-265,654</b>	<b>-829,113</b>	<b>-831,665</b>	<b>-108,557</b>
A1544865 - FED AID NARCOTICS ADD CONT	-70,887	-265,654	-829,113	-831,665	-108,557
<b>(A16) COLLOCATION</b>	<b>-764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>162,191</b>	<b>188,894</b>	<b>188,894</b>	<b>172,138</b>	<b>219,470</b>
A1642501 - CS A&S COLLOCATION SAL	111,374	135,221	135,221	119,485	136,819
A1642504 - CS A&S COLLOCATION CONT	5,612	6,767	6,767	5,747	9,970
A1642508 - CS A&S COLLOCATION FB	45,205	46,906	46,906	46,906	72,681
<b>REVENUE</b>	<b>-162,955</b>	<b>-188,894</b>	<b>-188,894</b>	<b>-172,138</b>	<b>-219,470</b>
A1634895 - ST AID, OTHER HEALTH	0	0	0	0	0
A1627705 - UNCLASSIFIED	-162,955	-188,894	-188,894	-172,138	-219,470
<b>(A1Z) ADDICTION SERVICES GRANTS</b>	<b>-19,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>280,563</b>	<b>0</b>	<b>195,877</b>	<b>195,877</b>	<b>0</b>
A1Z42501 - CS SOR SALARIES	32,939	0	6,500	6,500	0
A1Z42301 - NARC ADDICTION SALARIES	0	0	10,690	10,690	0
A1Z42502 - CS SOR EQUIPMENT	116,741	0	142,124	142,124	0
A1Z42504 - CS SOR CONTRACTUAL	113,387	0	27,100	27,100	0
A1Z42308 - NARC ADDICTION FRINGE	0	0	4,961	4,961	0
A1Z42508 - CS SOR FRINGE BENEFITS	17,495	0	4,502	4,502	0
<b>REVENUE</b>	<b>-300,122</b>	<b>0</b>	<b>-195,877</b>	<b>-195,877</b>	<b>0</b>
A1Z44865 - FED AID NARCOTICS ADD CONT	-300,122	0	-102,827	-102,827	0
A1Z16315 - ALCOHOLISM CLINIC FEES	0	0	0	0	0
A1Z44885 - FED AID ALCOHOL ADDICTION CONT	0	0	-93,050	-93,050	0
<b>(A2) OASAS CONTRACT AGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(A21) ST. JOES REHAB CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>163,959</b>	<b>163,959</b>	<b>171,024</b>	<b>171,024</b>	<b>171,024</b>
A2142304 - CS OASAS CAN/AM YOUTH SRV CONT	163,959	163,959	171,024	171,024	171,024
<b>REVENUE</b>	<b>-163,959</b>	<b>-163,959</b>	<b>-171,024</b>	<b>-171,024</b>	<b>-171,024</b>
A2134865 - ST AID, NARCOTIC ADDICTION CON	-163,959	-163,959	-171,024	-171,024	-171,024
A2144865 - FED AID NARCOTICS ADD CONT	0	0	0	0	0
<b>(A23) NCFH CANTON</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>589,521</b>	<b>589,521</b>	<b>615,920</b>	<b>615,920</b>	<b>615,920</b>
A2342504 - CS OASAS NCFH CANTON CONT	589,521	589,521	615,920	615,920	615,920
<b>REVENUE</b>	<b>-589,521</b>	<b>-589,521</b>	<b>-615,920</b>	<b>-615,920</b>	<b>-615,920</b>
A2334865 - ST AID, NARCOTIC ADDICTION CON	-589,521	-589,521	-615,920	-615,920	-615,920
A2344885 - FED AID ALCOHOL ADDICTION CONT	0	0	0	0	0
<b>(A24) SEAWAY VALLEY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>1,073,393</b>	<b>1,073,393</b>	<b>1,119,641</b>	<b>1,119,641</b>	<b>1,119,641</b>
A2442504 - CS OASAS SEACAP CONT	1,073,393	1,073,393	1,119,641	1,119,641	1,119,641
<b>REVENUE</b>	<b>-1,073,393</b>	<b>-1,073,393</b>	<b>-1,119,641</b>	<b>-1,119,641</b>	<b>-1,119,641</b>
A2434865 - ST AID, NARCOTIC ADDICTION CON	-1,073,393	-1,073,393	-1,119,641	-1,119,641	-1,119,641
A2444885 - FED AID ALCOHOL ADDICTION CONT	0	0	0	0	0
<b>(A3) MENTAL HEALTH SERVICES</b>	<b>151,813</b>	<b>408,967</b>	<b>426,366</b>	<b>326,474</b>	<b>343,058</b>
<b>(A30) MENTAL HEALTH OUTPATIENT SERV</b>	<b>-318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>	<b>-318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-318	0	0	0	0
<b>(A31) CANTON MENTAL HEALTH SERVICES</b>	<b>241,707</b>	<b>395,909</b>	<b>398,889</b>	<b>397,963</b>	<b>437,973</b>
<b>EXPENSE</b>	<b>1,405,420</b>	<b>1,624,293</b>	<b>1,735,439</b>	<b>1,646,047</b>	<b>1,584,057</b>
A3143201 - CS MH OUTPATIENT CL SAL	773,778	913,853	839,395	676,166	916,513
A3143202 - CS MH OUTPATIENT CL EQ	0	0	76,166	76,166	0
A3143204 - CS MH OUTPATIENT CL CONT	232,292	210,347	364,205	393,622	207,798



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
A3143208 - CS MH OUTPATIENT CL FB	399,349	500,093	455,673	500,093	459,746
<b>REVENUE</b>	<b>-1,163,713</b>	<b>-1,228,384</b>	<b>-1,336,550</b>	<b>-1,248,084</b>	<b>-1,146,084</b>
A3134895 - ST AID, OTHER HEALTH	0	0	0	0	0
A3116205 - OPERATION OF PLANT	-1,117,654	-1,228,384	-1,228,384	-1,139,918	-1,146,084
A3134905 - ST AID, MENTAL HEALTH	-46,058	0	-108,166	-108,166	0
<b>(A32) COORDINATED CHILDRENS SVS INITIATIVE</b>	<b>0</b>	<b>0</b>	<b>14,419</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>187,434</b>	<b>201,500</b>	<b>215,919</b>	<b>170,176</b>	<b>208,071</b>
A3243201 - CS MH EXP CHLD SRV SAL	125,105	121,180	121,180	82,531	124,209
A3243204 - CS MH EXP CHLD SRV CONT	15,340	29,408	43,827	36,732	28,670
A3243208 - CS MH EXP CHLD SRV FB	46,990	50,912	50,912	50,912	55,192
<b>REVENUE</b>	<b>-187,434</b>	<b>-201,500</b>	<b>-201,500</b>	<b>-170,176</b>	<b>-208,071</b>
A3234895 - ST AID, OTHER HEALTH	0	0	0	-1,615	0
A3234905 - ST AID, MENTAL HEALTH	-187,434	-201,500	-201,500	-154,142	-208,071
A3227055 - GIFTS AND DONATIONS	0	0	0	0	0
A3227705 - UNCLASSIFIED	0	0	0	-14,419	0
<b>(A33) CLINICAL INFRASTRUCTURE (SPOA)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>108,409</b>	<b>118,371</b>	<b>118,371</b>	<b>110,059</b>	<b>38,163</b>
A3343201 - CS MH CLINICAL INFRST SAL	67,566	70,698	70,698	70,635	16,075
A3343204 - CS MH CLINICAL INFRST CONT	12,317	17,754	17,754	9,505	14,183
A3343208 - CS MH CLINICAL INFRST FB	28,526	29,919	29,919	29,919	7,905
<b>REVENUE</b>	<b>-108,409</b>	<b>-118,371</b>	<b>-118,371</b>	<b>-110,059</b>	<b>-38,163</b>
A3334895 - ST AID, OTHER HEALTH	0	0	0	0	0
A3334905 - ST AID, MENTAL HEALTH	-108,409	-118,371	-118,371	-110,059	-38,163
<b>(A35) HEALTH HOME CARE MGT SVS DOLLARS</b>	<b>1,838</b>	<b>7,423</b>	<b>7,423</b>	<b>79</b>	<b>71</b>
<b>EXPENSE</b>	<b>8,268</b>	<b>24,176</b>	<b>24,176</b>	<b>11,487</b>	<b>11,479</b>
A3543204 - CS MH INTENSIVE CASE MNG	8,268	24,176	24,176	11,487	11,479
<b>REVENUE</b>	<b>-6,430</b>	<b>-16,753</b>	<b>-16,753</b>	<b>-11,408</b>	<b>-11,408</b>
A3534905 - ST AID, MENTAL HEALTH	-6,430	-16,753	-16,753	-11,408	-11,408
<b>(A36) FED MEDICAID ADMINI REIMBURSEMENT</b>	<b>-124,279</b>	<b>-23,005</b>	<b>-23,005</b>	<b>-94,839</b>	<b>-94,987</b>
<b>EXPENSE</b>	<b>66,197</b>	<b>26,995</b>	<b>82,847</b>	<b>66,865</b>	<b>11,013</b>
A3643204 - CS MH FED SAL SHARING CONT	10,041	26,995	26,995	11,013	11,013
A3661014 - MEDICAL ASSISTANCE, OTHER	56,156	0	55,852	55,852	0
<b>REVENUE</b>	<b>-190,476</b>	<b>-50,000</b>	<b>-105,852</b>	<b>-161,703</b>	<b>-106,000</b>
A3646015 - FED AID, MEDICAID ASSISTANCE	-112,311	0	-55,852	-111,703	-56,000
A3644905 - FED AID, MENTAL HEALTH	-78,165	-50,000	-50,000	-50,000	-50,000
<b>(A37) FORENSIC MENTAL HEALTH</b>	<b>32,866</b>	<b>28,640</b>	<b>28,640</b>	<b>23,270</b>	<b>0</b>
<b>EXPENSE</b>	<b>152,733</b>	<b>146,217</b>	<b>146,217</b>	<b>148,332</b>	<b>125,062</b>
A3743201 - CS MH FORENSIC MH SAL	108,233	109,193	109,193	111,062	2,784
A3743204 - CS MH FORENSIC MH CONT	5,377	4,819	4,819	5,065	120,997
A3743208 - CS MH FORENSIC MH FB	39,123	32,205	32,205	32,205	1,281
<b>REVENUE</b>	<b>-119,867</b>	<b>-117,577</b>	<b>-117,577</b>	<b>-125,062</b>	<b>-125,062</b>
A3734895 - ST AID, OTHER HEALTH	0	0	0	0	0
A3734905 - ST AID, MENTAL HEALTH	-119,867	-117,577	-117,577	-125,062	-125,062
<b>(A4) MENTAL HLTH CONTRACT AGENCIES</b>	<b>27,000</b>	<b>27,000</b>	<b>19,569</b>	<b>27,000</b>	<b>27,000</b>
<b>(A41) COMMUNITY SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>586,189</b>	<b>585,969</b>	<b>676,422</b>	<b>607,579</b>	<b>632,750</b>
A4143224 - CS MH CNT SUPP SRV CONT	586,189	585,969	676,422	607,579	632,750
<b>REVENUE</b>	<b>-586,189</b>	<b>-585,969</b>	<b>-676,422</b>	<b>-607,579</b>	<b>-632,750</b>
A4134905 - ST AID, MENTAL HEALTH	-586,189	-585,969	-676,422	-607,579	-632,750
<b>(A42) COMMUNITY REINVESTMENT (200)</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>EXPENSE</b>	<b>702,582</b>	<b>701,809</b>	<b>727,283</b>	<b>696,439</b>	<b>727,283</b>
A4243224 - CS MH CNT COMM REINV CONT	702,582	701,809	727,283	696,439	727,283





	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>REVENUE</b>	<b>-675,582</b>	<b>-674,809</b>	<b>-700,283</b>	<b>-669,439</b>	<b>-700,283</b>
A4234905 - ST AID, MENTAL HEALTH	-675,582	-674,809	-700,283	-669,439	-700,283
<b>(A43) COMMISSIONERS PERFORMANCE POOL (400)</b>	<b>0</b>	<b>0</b>	<b>-7,431</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>209,038</b>	<b>208,889</b>	<b>213,617</b>	<b>221,048</b>	<b>221,048</b>
A4343224 - CS MH CNT COMM PERF CONT	209,038	208,889	213,617	221,048	221,048
<b>REVENUE</b>	<b>-209,038</b>	<b>-208,889</b>	<b>-221,048</b>	<b>-221,048</b>	<b>-221,048</b>
A4334905 - ST AID, MENTAL HEALTH	-209,038	-208,889	-221,048	-221,048	-221,048
<b>(A44) OTHER OMH FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>1,177,986</b>	<b>1,150,599</b>	<b>1,247,294</b>	<b>1,176,528</b>	<b>1,247,294</b>
A4443224 - CS MH CNT OTHER CONT	1,177,986	1,150,599	1,247,294	1,176,528	1,247,294
<b>REVENUE</b>	<b>-1,177,986</b>	<b>-1,150,599</b>	<b>-1,247,294</b>	<b>-1,176,528</b>	<b>-1,247,294</b>
A4434905 - ST AID, MENTAL HEALTH	-1,177,986	-1,150,599	-1,247,294	-1,176,528	-1,247,294
<b>(A5) COMMUNITY SERVICES ADMIN</b>	<b>194,081</b>	<b>232,859</b>	<b>232,859</b>	<b>231,160</b>	<b>290,011</b>
<b>(A50) COMMUNITY SERVICES ADMIN</b>	<b>194,081</b>	<b>232,859</b>	<b>232,859</b>	<b>231,160</b>	<b>290,011</b>
<b>EXPENSE</b>	<b>302,402</b>	<b>341,020</b>	<b>341,020</b>	<b>334,848</b>	<b>393,699</b>
A5043101 - CS COMM SRV ADM SAL	184,639	199,675	195,975	195,185	232,695
A5043104 - CS COMM SRV ADM CONT	24,807	28,935	34,710	27,253	28,781
A5043108 - CS COMM SRV ADM FB	92,955	112,410	110,335	112,410	132,223
<b>REVENUE</b>	<b>-108,321</b>	<b>-108,161</b>	<b>-108,161</b>	<b>-103,688</b>	<b>-103,688</b>
A5034895 - ST AID, OTHER HEALTH	0	0	0	0	0
A5034905 - ST AID, MENTAL HEALTH	-108,321	-108,161	-108,161	-103,688	-103,688
<b>(A7) SPECIAL TRAFFIC PROGRAMS</b>	<b>68,036</b>	<b>39,936</b>	<b>39,936</b>	<b>29,115</b>	<b>24,956</b>
<b>(A71) STOP DWI</b>	<b>31,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>169,851</b>	<b>171,210</b>	<b>173,710</b>	<b>169,873</b>	<b>150,521</b>
A7133151 - CS ST STOP DWI SAL	81,464	79,771	79,771	77,881	77,016
A7133154 - CS ST STOP DWI CONT	47,294	46,978	49,478	47,531	31,664
A7133158 - CS ST STOP DWI FB	41,093	44,461	44,461	44,461	41,841
<b>REVENUE</b>	<b>-138,007</b>	<b>-171,210</b>	<b>-173,710</b>	<b>-169,873</b>	<b>-150,521</b>
A7126155 - STOP-DWI FINES	-115,770	-153,210	-153,210	-143,638	-127,221
A7116895 - OTHER HEALTH DEPARTMENTAL INCO	-1,190	-1,000	-1,000	-1,400	-1,000
A7133895 - ST AID, OTHER PUBLIC SAFETY	-21,047	-17,000	-19,500	-24,835	-22,300
<b>(A72) REGIONAL TRAFFIC SAFETY</b>	<b>717</b>	<b>800</b>	<b>800</b>	<b>892</b>	<b>-333</b>
<b>EXPENSE</b>	<b>82,373</b>	<b>90,309</b>	<b>90,309</b>	<b>90,401</b>	<b>95,063</b>
A7233151 - CS ST REG TRAFFIC SAFETY SAL	49,033	51,208	51,208	51,163	53,613
A7233154 - CS ST REG TRAFFIC SAFETY CONT	9,399	13,776	13,776	13,913	16,745
A7233158 - CS ST REG TRAFFIC SAFETY FB	23,940	25,325	25,325	25,325	24,705
<b>REVENUE</b>	<b>-81,656</b>	<b>-89,509</b>	<b>-89,509</b>	<b>-89,509</b>	<b>-95,396</b>
A7227055 - GIFTS AND DONATIONS	-100	0	0	0	0
A7233895 - ST AID, OTHER PUBLIC SAFETY	-81,556	-89,509	-89,509	-89,509	-95,396
<b>(A73) IMPAIRED DRIVER PROGRAM (IDP)</b>	<b>35,475</b>	<b>39,136</b>	<b>39,136</b>	<b>28,223</b>	<b>25,289</b>
<b>EXPENSE</b>	<b>83,873</b>	<b>89,636</b>	<b>89,636</b>	<b>79,995</b>	<b>77,929</b>
A7333151 - CS ST DRINKING DR PROGRAM SAL	49,316	52,331	52,331	42,632	43,183
A7333154 - CS ST DRINKING DR PROGRAM CONT	10,272	11,214	11,214	11,273	10,652
A7333158 - CS ST DRINKING DR PROGRAM FB	24,285	26,091	26,091	26,091	24,094
<b>REVENUE</b>	<b>-48,397</b>	<b>-50,500</b>	<b>-50,500</b>	<b>-51,772</b>	<b>-52,640</b>
A7316895 - OTHER HEALTH DEPARTMENTAL INCO	-48,397	-50,500	-50,500	-51,772	-52,640
<b>(A75) DISABILITY PARKING PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7526105 - FINES AND FORFEITED BAIL	0	0	0	0	0



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>COMMUNITY SERVICES</b>	<b>114</b>	<b>46.98</b>	<b>\$2,971,228</b>
<b>A1142501</b>	<b>22</b>	<b>8.55</b>	<b>\$526,759</b>
ACCOUNT CLERK	3	0.75	\$29,855
ADMINISTRATIVE SVCS MANAGER	1	0.25	\$16,375
CHEMICAL DEPENDENCY CASE AIDE	1	0.05	\$2,305
CHEMICAL DEPENDENCY COUNSELOR	5	3.85	\$216,375
DEPUTY DIR. COMM SVC	1	0.1	\$8,037
KEYBOARD SPECIALIST	4	1	\$38,369
MEDICAL DIRECTOR	1	0.3	\$52,497
PEER ADVOCATE	1	0.45	\$20,383
PROGRAM DIR (COMM SVCS)	1	0.45	\$43,930
REGISTERED PHYSICIAN'S ASSIST	1	0.2	\$31,741
REGISTERED PROFESSIONAL NURSE	2	0.7	\$38,006
SR CHEMICAL DEPENDENCY COUNS	1	0.45	\$28,886
<b>A1242301</b>	<b>4</b>	<b>0.5</b>	<b>\$35,189</b>
CHEMICAL DEPENDENCY COUNSELOR	2	0.4	\$21,558
MEDICAL DIRECTOR	1	0.05	\$8,750
PROGRAM DIR (COMM SVCS)	1	0.05	\$4,881
<b>A1242501</b>	<b>3</b>	<b>0.95</b>	<b>\$55,395</b>
CHEMICAL DEPENDENCY CASE AIDE	1	0.8	\$36,883
MEDICAL DIRECTOR	1	0.05	\$8,750
PROGRAM DIR (COMM SVCS)	1	0.1	\$9,762
<b>A1342501</b>	<b>21</b>	<b>7.6</b>	<b>\$465,147</b>
ACCOUNT CLERK	3	0.75	\$29,855
ADMINISTRATIVE SVCS MANAGER	1	0.25	\$16,375
CHEMICAL DEPENDENCY CASE AIDE	1	0.1	\$4,610
CHEMICAL DEPENDENCY COUNSELOR	4	2.9	\$159,955
DEPUTY DIR. COMM SVC	1	0.1	\$8,037
KEYBOARD SPECIALIST	4	1	\$38,369
MEDICAL DIRECTOR	1	0.3	\$52,497
PEER ADVOCATE	1	0.5	\$22,648
PROGRAM DIR (COMM SVCS)	1	0.35	\$34,168
REGISTERED PHYSICIAN'S ASSIST	1	0.2	\$31,741
REGISTERED PROFESSIONAL NURSE	2	0.7	\$38,006
SR CHEMICAL DEPENDENCY COUNS	1	0.45	\$28,886
<b>A1442301</b>	<b>18</b>	<b>3.1</b>	<b>\$227,942</b>
CHEMICAL DEPENDENCY CASE AIDE	1	0.05	\$2,305
CHEMICAL DEPENDENCY COUNSELOR	8	0.85	\$44,500
CLINIC MANAGER	1	1	\$70,643
DEPUTY DIR. COMM SVC	1	0.05	\$4,019
MEDICAL DIRECTOR	1	0.3	\$52,497
PEER ADVOCATE	1	0.05	\$2,265
PROGRAM DIR (COMM SVCS)	1	0.05	\$4,881
REGISTERED PHYSICIAN'S ASSIST	1	0.05	\$8,139
REGISTERED PROFESSIONAL NURSE	2	0.6	\$32,274
SR CHEMICAL DEPENDENCY COUNS	1	0.1	\$6,419
<b>A1542201</b>	<b>1</b>	<b>1</b>	<b>\$63,312</b>
FISCAL MANAGER	1	1	\$63,312
<b>A1642501</b>	<b>3</b>	<b>3</b>	<b>\$136,819</b>
CHEMICAL DEPENDENCY CASE AIDE	2	2	\$88,964
SR CHEM DEPENDENCY CASE AIDE	1	1	\$47,855
<b>A3143201</b>	<b>22</b>	<b>13.26</b>	<b>\$912,926</b>
ACCOUNT CLERK	3	1.5	\$59,709
ADMINISTRATIVE SVCS MANAGER	1	0.5	\$32,751
CASE MANAGER	1	0.97	\$60,989
DEPUTY DIR. COMM SVC	1	0.15	\$12,056
KEYBOARD SPECIALIST	4	2	\$76,737
LICENSED SOCIAL WORKER	2	2	\$132,575



	Positions	Full Time Equivalent (FTE)	Adopted 2023
MEDICAL DIRECTOR	1	0.29	\$70,196
MENTAL HEALTH COUNSELOR	2	2	\$132,384
NURSE PRACTITIONER PSYCHIATRIC	1	1	\$124,286
PROGRAM DIR (MENTAL HLTH)	3	0.89	\$76,754
REGISTERED PHYSICIAN'S ASSIST	1	0.06	\$9,766
REGISTERED PROFESSIONAL NURSE	1	1	\$57,988
SUPERVISING SOCIAL WKR	1	0.9	\$66,735
<b>A3243201</b>	<b>4</b>	<b>2.2</b>	<b>\$124,209</b>
LICENSED SOCIAL WORKER	1	1	\$62,875
PEER ADVOCATE	1	1	\$45,295
PROGRAM DIR (MENTAL HLTH)	1	0.1	\$8,624
SUPERVISING SOCIAL WKR	1	0.1	\$7,415
<b>A3343201</b>	<b>2</b>	<b>0.2</b>	<b>\$16,075</b>
DEPUTY DIR. COMM SVC	1	0.2	\$16,075
MENTAL HEALTH SERVICES COORDINATOR	1	0	\$0
<b>A3743201</b>	<b>2</b>	<b>0.04</b>	<b>\$2,748</b>
CASE MANAGER	1	0.03	\$1,886
PROGRAM DIR (MENTAL HLTH)	1	0.01	\$862
<b>A5043101</b>	<b>4</b>	<b>3.4</b>	<b>\$232,695</b>
DEPUTY DIR. COMM SVC	1	0.4	\$32,150
DIRECTOR COMMUNITY SERVICES	1	1	\$111,599
FISCAL OFFICER	1	1	\$46,104
SECRETARY I	1	1	\$42,842
<b>A7133151</b>	<b>2</b>	<b>1.32</b>	<b>\$75,540</b>
SECRETARY I	1	0.5	\$21,829
SPECIAL PROGRAMS COORDINATOR	1	0.82	\$53,711
<b>A7233151</b>	<b>1</b>	<b>1</b>	<b>\$53,613</b>
TRAFFIC SAFETY INFO SPECIALIST	1	1	\$53,613
<b>A7333151</b>	<b>5</b>	<b>0.86</b>	<b>\$42,859</b>
IMPAIRED DRIVER INSTRUCTORS	3	0.18	\$9,240
SECRETARY I	1	0.5	\$21,829
SPECIAL PROGRAMS COORDINATOR	1	0.18	\$11,790





# Conflict Defender



Amy Dona

St. Lawrence County Conflict Public Defender

## Summary Notes:

- The 2023 Department Budget has decreased by \$45,321 as compared to 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- The Conflict Defender's Office represents assigned clients for their family and criminal matters throughout St. Lawrence County.
- In accordance with the Statewide Expansion of Hurrell-Harring, the State will provide a total five-year funding amount of \$5,309,997 to St. Lawrence County for criminal case representation for the Conflict Defender, Public Defender, and Indigent Defense Departments. The funding is for criminal caseload relief; quality improvement of services; and expansion of counsel at arraignment. Additionally, it fully supports 1 FTE Assistant Conflict Defender Position and 1 FTE Legal Secretary Position. While year 5 of the Hurrell-Harring funding concludes on March 31, 2023, it is expected that additional funds and unspent funds will be available to be accessed beyond the conclusion of SF5.

## Programs:

- Conflict Defender (IC)
- Indigent Legal Services (IC2)

## Department Staffing (Positions):

- Fulltime: 8
- Less than Fulltime: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations decreased by \$41,733 as compared to 2022.
- There is a decrease of \$85,282 in employee salary and benefits due to staffing and elections changes.
- Appropriations increased for Hurrell-Harring funding by \$2,903 to match the approved amount for state fiscal year 4 (SF4) for the Department while the County awaits the approval of state fiscal year 5 (SF5).

## Major Revenue Changes:

- Department revenue increased by \$3,588 as compared to 2022.
- Revenue increased for Hurrell-Harring funding by \$2,903 to match appropriation increases.

## Program Mandates:

- County Law 18(b), §722
- Family Court Act, Article 2, §262

## Mission Statement



The St. Lawrence County Conflict Defender's Office is committed to providing quality, effective, and holistic legal representation to all of our clients, whether they are charged with a criminal offense or seeking to enforce their parental rights.

## Departmental Structure

### Conflict Defender

#### Administration

Legal Secretary (2)  
Keyboard Specialist (1)

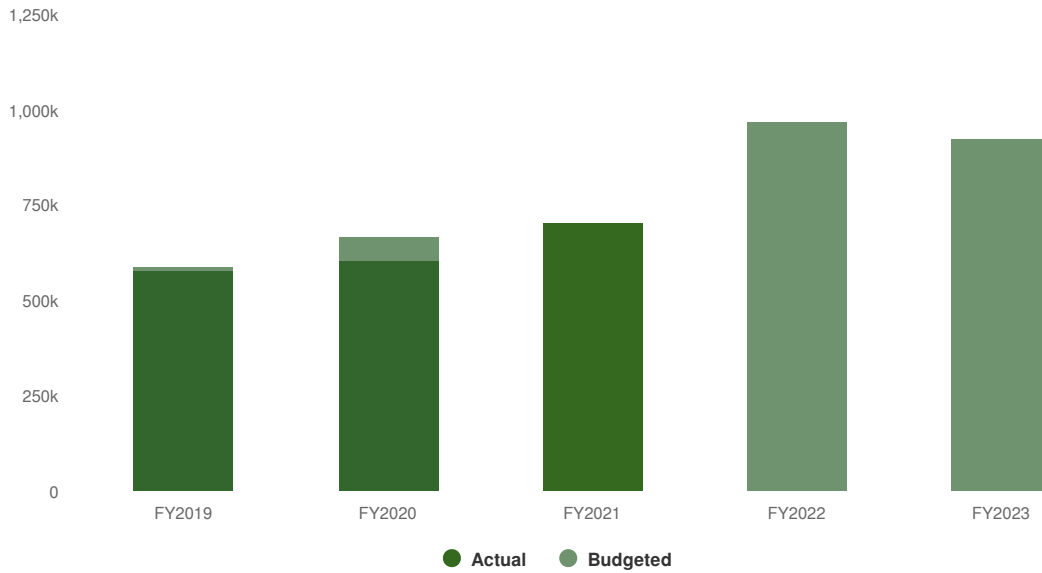
#### Attorney Staff

Assistant Conflict Defender (4)

## Expenditures Summary

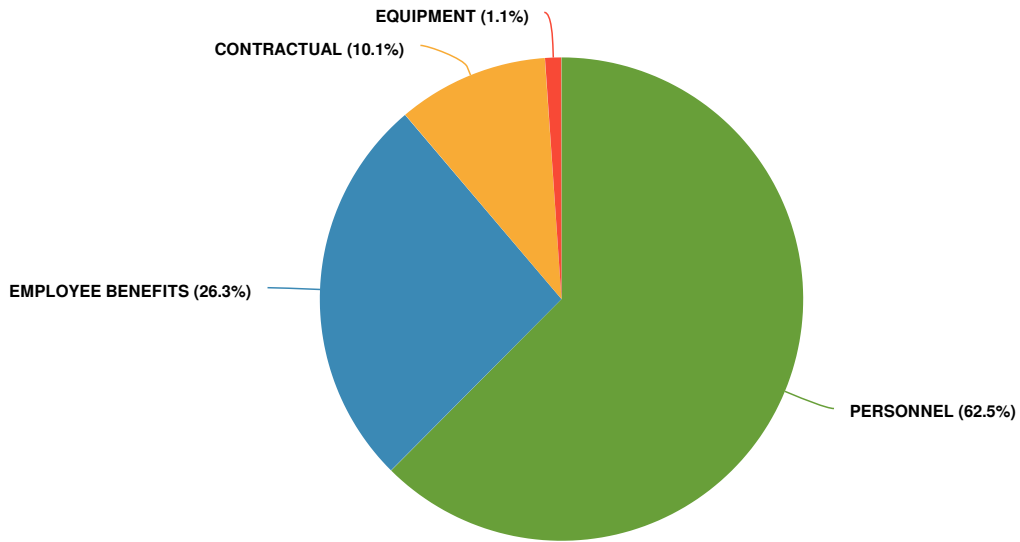
**\$924,602** **-\$41,733**  
(-4.32% vs. prior year)

Conflict Defender Proposed and Historical Budget vs. Actual

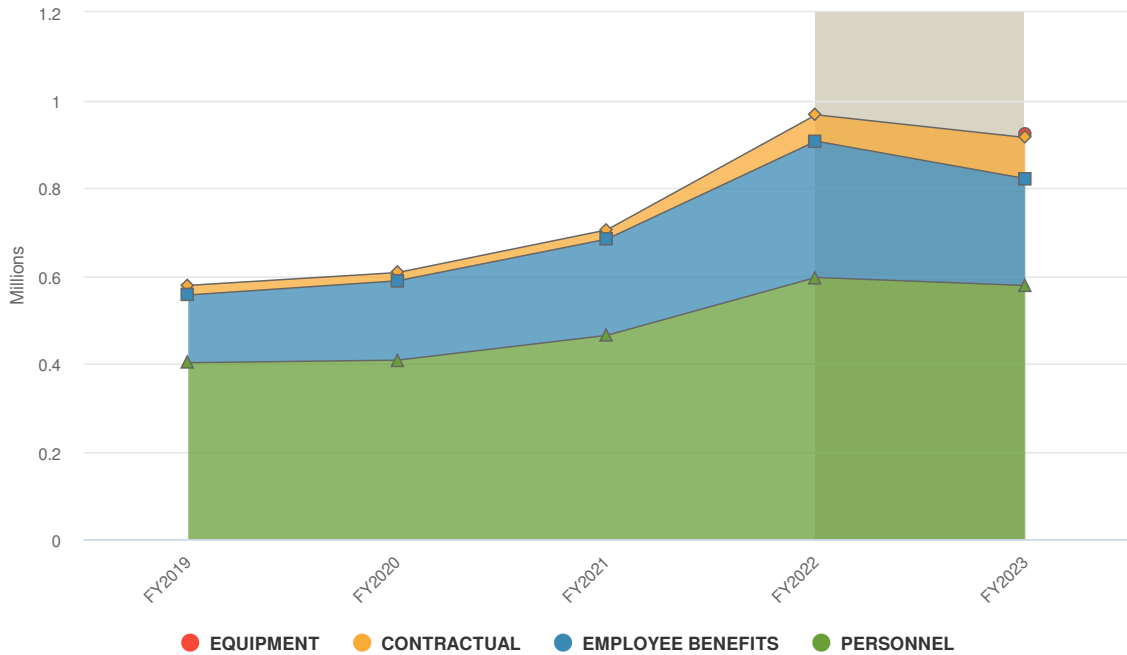


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

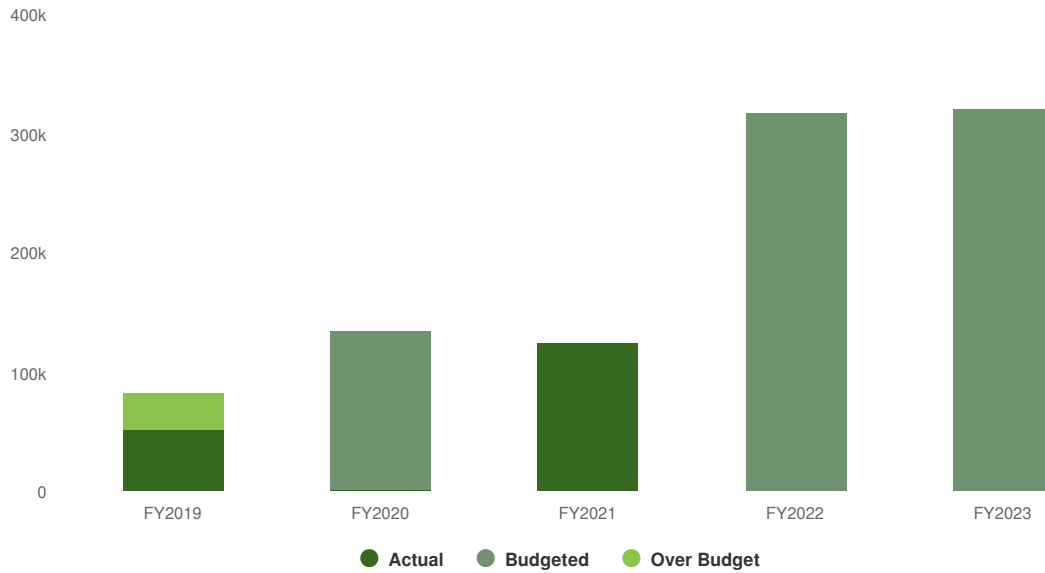


Grey background indicates budgeted figures.

## Revenues Summary

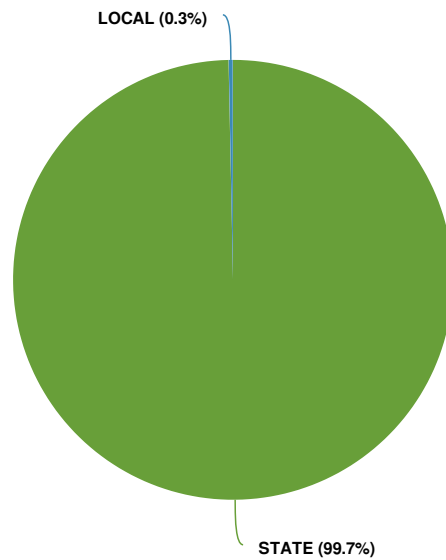
**\$320,143** **\$3,588**  
(1.13% vs. prior year)

### Conflict Defender Proposed and Historical Budget vs. Actual

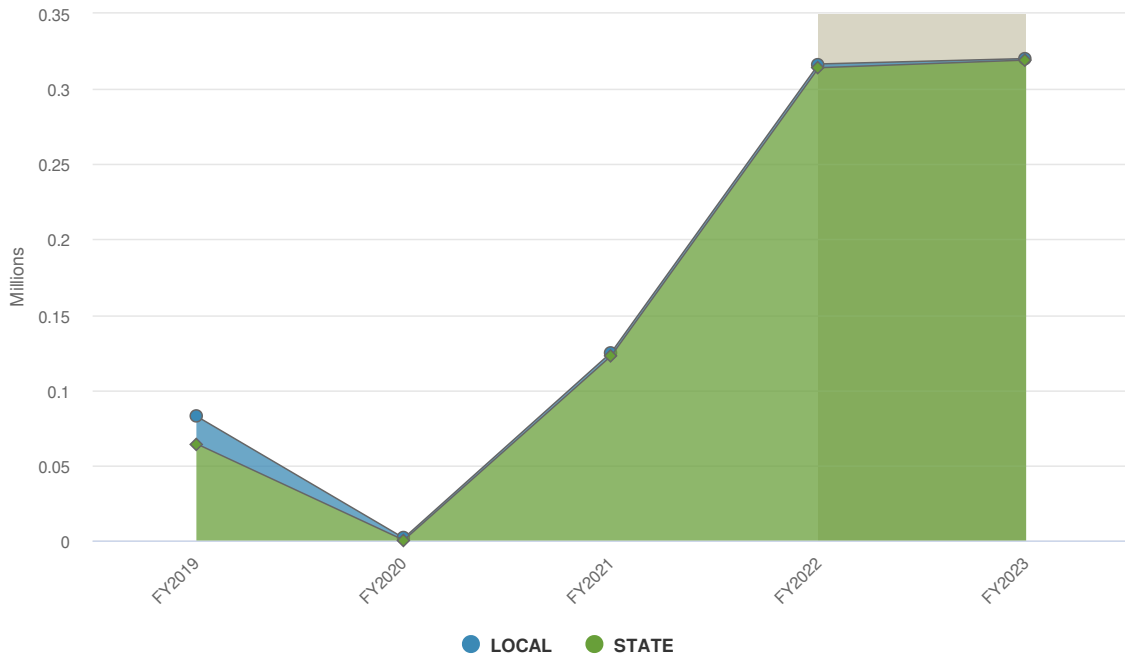


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>CONFLICT DEFENDER</b>	<b>579,220</b>	<b>649,780</b>	<b>649,780</b>	<b>648,964</b>	<b>604,459</b>
(IC) CONFLICT DEFENDER	579,220	649,780	649,780	648,964	604,459
(IC0) CONFLICT DEFENDER	506,506	649,780	649,780	648,964	604,459
<b>EXPENSE</b>	<b>631,451</b>	<b>710,122</b>	<b>710,122</b>	<b>708,708</b>	<b>665,486</b>
IC011701 - CD SALARIES	418,077	457,732	457,732	456,725	453,816
IC011704 - CD CONTRACTUAL	18,416	23,632	23,632	23,225	30,134
IC011708 - CD FRINGE BENEFITS	194,957	228,758	228,758	228,758	181,536
<b>REVENUE</b>	<b>-124,945</b>	<b>-60,342</b>	<b>-60,342</b>	<b>-59,744</b>	<b>-61,027</b>
IC027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-185	0	0	0	0
IC012655 - ATTORNEY FEES	-2,074	-2,500	-2,500	-1,000	-1,000
IC030895 - ST AID, OTHER AID	-122,686	-57,842	-57,842	-58,744	-60,027
(IC2) CD INDIGENT H-H	72,714	0	0	0	0
<b>EXPENSE</b>	<b>72,714</b>	<b>256,213</b>	<b>256,213</b>	<b>213,557</b>	<b>259,116</b>
IC211701 - CD ILS SALARIES	45,852	138,185	138,185	95,283	123,742
IC211702 - CD ILS EQUIPMENT	0	0	10,000	10,000	10,000
IC211704 - CD ILS CONTRACTUAL	2,678	36,359	26,359	26,605	63,406
IC211708 - CD ILS FRINGE BENEFITS	24,183	81,669	81,669	81,669	61,968
<b>REVENUE</b>	<b>0</b>	<b>-256,213</b>	<b>-256,213</b>	<b>-213,557</b>	<b>-259,116</b>
IC230895 - ST AID, OTHER AID	0	-256,213	-256,213	-213,557	-259,116



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>CONFLICT DEFENDER</b>	<b>8</b>	<b>8</b>	<b>\$575,158</b>
<b>IC011701</b>	<b>6</b>	<b>6</b>	<b>\$451,416</b>
ASSISTANT CONFLICT DEFENDER	3	3	\$252,962
CONFLICT DEFENDER	1	1	\$111,599
KEYBOARD SPECIALIST	1	1	\$38,058
LEGAL SECRETARY	1	1	\$48,797
<b>IC211701</b>	<b>2</b>	<b>2</b>	<b>\$123,742</b>
ASSISTANT CONFLICT DEFENDER	1	1	\$73,064
LEGAL SECRETARY	1	1	\$50,678

# County Administrator



Ruth A. Doyle  
St. Lawrence County Administrator

## Summary Notes:

- The 2023 Department Budget has increased by \$3,465,713 as compared to 2022.
- The 2023 Department staffing levels have decreased by .05 FTEs as compared to 2022.
- The Contingency Account (B1019904 49700) is utilized for targeted and untargeted appropriations during the year and can only be spent through a budget modification and approval by the Board of Legislators. The total for 2023 in the Adopted Budget is \$4,993,575. This includes an untargeted contingency of \$1M which represents twenty (20%) percent of the amount in Contingency, however is two-tenths (.2%) of a percent of total appropriations, which is an increase of \$250K from the 2022 Budget. The overall percentage of contingency to budget continues to be recognized as a low level of untargeted contingency relative to the \$274M Budget or approximately two (2%) percent. As departmental budgets continue to contract there is far less flexibility, if the need should arise, to adequately address costs not within control of the County. In particular for 2023, there are more unknowns related to utility, fuel, and commodity costs at unreliable levels even with additional funds included with department energy budgets.
- For the last eight years in Contingency, the County has appropriated to a capital reserve established to provide funding for issues of importance outside of traditional operations. It is intended to provide a stable level of funding to address some areas of deferred maintenance and technology infrastructure that were not addressed during the most recent financial challenges that faced the County. The 2023 Budget reflects an increase in funding of \$500,000 to \$1,000,000.

The Facility Management Plan (FMP) initially developed seven years ago has been developed to monitor and track necessary and anticipated maintenance for County Facilities. The cost over ten years is anticipated to be \$4.2M. The recommendation is to convert the FMP to a capital plan that the Board of Legislators can support and monitor to ensure that facilities and equipment are maintained and improved when needed.

For 2023, the \$1M Budget for Capital Reserve has been identified for the following purposes:

\$200,000 Hazard Tree Removal  
258,000 IT Investment (Server Upgrade, Exchange Update, Microsoft Office Upgrade, VCISO)  
250,000 Jail Maintenance & HSC Investment  
60,000 FaroZone Equipment  
232,000 Year 6 of the Facility Management Plan (Signage/Wayfinding/Jail Addition Study)  
\$1,000,000

- Partner Agency Update:
  - **Tourism:** The Chamber of Commerce is the tourism promotion agent for the County. Five years ago, the County and Chamber changed its contractual agreement to allow the Chamber to participate in revenue sharing of the occupancy tax received by the County. This arrangement was designed to incentivize the Chamber to provide a measureable difference and demonstrate their impact in the amount of revenue generated by tourism on an annual basis. A rolling average is utilized for budget purposes and is measured using a five-year period. The incentive payment for 2022 was \$65,140. The 2023 Budget increase is **\$35,308** over 2022 to \$238,562.
  - **Economic Development:** The Industrial Development Agency is the economic development agent for the County. There is a contract for these services. The amount provided will increase by **\$50K** to \$400K. Since the 2010 departure from operating as a department of County Government, there have been three successive agreements in place with the SLC IDA.
  - **Archives:** The Historical Association continues to replace personnel as their fourth Executive Director since 2019 departed in October. There is funding appropriated to the Association and the County Administrator will meet with representatives to determine the plans for 2023. The Adopted Budget includes an increase of **\$772** or five (5%) percent increase in funding for 2023 for a total of \$16,222.
  - **Historian:** The County separated the role of County Historian in 2020 from the Executive Director responsibilities at the Historical Association and has now hired and appointed the County Historian and has appropriated \$10K for 2023. There is no increase over 2022.





- **Agriculture and Forestry:** The Soil and Water Conservation District will receive no increase for 2023 (following a \$10K 33% increase in 2022), and the Forestry Contract will increase six (6%) percent or **\$5K** to \$80K. Both allocations are tied to offset salary and fringe costs that allow the District to leverage other State and Federal funds. For the third straight year, there is no revenue budgeted for sale of timber as the County continues to invest in health of County-owned forest.
- **Agriculture and Nutrition:** Cornell Cooperative Extension of St. Lawrence County will receive a 5% increase of **\$15K** for 2023 while the allocation for the Public Health Budget (PP040104 465CE) has no increase over the \$109,211 provided for their work in nutrition education.

#### Programs:

- Special Items (B1)
- Auditor (BA)
- Forestry & Trails (BF)
- Buildings and Grounds (BG)
- Board of Legislators (BL)
- Mailroom (BM)
- Board Office (BO)
- Print Shop (BP)
- Purchasing (BR)
- Stockroom (BS)

#### Department Staffing (Positions):

- Full Time: 36
- Less than Full Time: 17
- Shared: 2

#### *Changes included in Departmental Staffing*

- The Board of Legislators authorized one part-time Buildings and Grounds Supervisor (.66 FTE) to assist the County Administrator with the Capital Project(s) planning and oversight, since the 2022 Budget was adopted.
- The County Historian (.23 FTE) was originally appointed and upon review determined that it is one of five statutory positions in County Government. It was converted to one part-time position since the 2022 Budget was adopted.
- One Head Maintenance Worker (1 FTE) was abolished and one Buildings and Grounds Supervisor (1 FTE) was created since the 2022 Budget was adopted.
- The Budget abolishes one Building Electrical Maintenance Worker (1 FTE) as the new Superintendent continues to evaluate staffing levels for a potential recommendation in 2023.
- The Superintendent of Buildings & Grounds retired and was replaced. This was a great example of a search for replacement completed prior to the departure of the retiring staff member and the ability to prefill the position provided overlap and training for the new Superintendent.

#### Major Appropriation Changes:

- Department appropriations increased \$3,465,713 compared to the 2022 appropriations.
- Department appropriations for benefits decreased \$99,337.
- Total contributions to partner agencies increased \$106,080.
- Community College appropriations increased by \$145,000.
- With the reestablishment of the Multi-Use Trail System, trail accounts were allocated to the Department and resulted in an appropriations increase of \$17,004. Appropriations balance to revenue received from the sale of trail permits. There is a reduction in overtime associated with the patrol of the trails. There is \$2K funds available for overtime and the Sheriff's Office will add these responsibilities to the workload of the Deputies who are returned to the Department during school district vacations.
- For 2023, the following is a list of items included in contingency and the notable change over the prior year appropriation; energy costs (+\$150K), vacation buyback/payout (no change), capital reserve (+\$500K), untargeted contingency (+\$250K), overtime - 25% allocation of request (no change), healthcare buyout (+\$30K), as well as increase for any compensation changes (+\$350K), and the fund balance policy (-\$80K). A new category was included in contingency this year for anticipated costs to support the new mandate of the Medication Assisted Treatment (MAT) Program (+\$550K) in the Correctional Facility. This replaced the category set aside in 2022 for Sheriff Office COPS Grant match and Social Services changes.



- Appropriations for the Fund Balance Policy (Resolution No. 227-2016) have been included at .2%, or \$650K of the one (1%) percent that the Board of Legislators recommends in the Policy. The cumulative fund balance has reached the targeted percentage. This has allowed for strategic shift in the balance between continuing toward the goal and allocating to other areas of need in the County.

**Major Revenue Changes:**

- Department revenue increased \$214,086 as compared to the 2022 Budget.
- Revenue from the sale of Multi-Use Trail Permits is budgeted at \$92,004 with matching budget appropriations.
- Revenue for Community College chargebacks increased \$14,563, which is received from the Towns and Villages on a two year cycle. (2023 revenue would match the 2021 expense)
- Revenue budgeted for Buildings and Grounds maintenance of the Human Services Center decreased \$14,563, which is based on appropriations to maintain the Building.
- The County is changing providers for the Procurement Card Program and will receive a higher rebate percentage based on the percentage of purchases. Revenue has always come in higher than budgeted, so an additional \$50,000 is recognized in the 2023 Budget.

**Program Mandates:**

- New York State Constitution Article 9
- County Law 151

## Description of Services



The role of St. Lawrence County Administrator was established by Local Law No. 1 for the Year 1990 and provides for an administrative officer to oversee the operations of county government. The purpose is to effectuate the will and implement the policy adopted by the fifteen (15) member St. Lawrence County Board of Legislators. The Administrator is also the Budget Officer who prepares the annual budget for consideration, as well as status updates every quarter, and informs the Board of Legislators of the fiscal health of the County. The Office supervises internal county departments and services to ensure that all county departments can adequately serve the public. The mission is to conduct business in such a manner as to maintain public trust, steward county taxpayers’ dollars in a cost effective manner, and support county staff so they can provide aid to individuals that require assistance from any of the twenty-four (24) departments that comprise the municipality.

# Departmental Structure

## Board of Legislators

Chair (1)  
Vice Chair (1)  
Legislator (13)

## County Administrator

### Administration

Assistant Administrator (.85)  
Deputy Clerk to the Board (1)  
Secretary to the Board (1)  
Senior Account Clerk (0.5)  
Historian (.29)

### Print Shop and Mailroom

Print & Mailroom Supervisor (1)  
Print & Mail Clerk (1)  
Delivery Clerk (1.46)

### Buildings and Grounds

Superintendent of Buildings & Grounds (1)  
Senior Account Clerk (0.5)  
Buildings & Grounds Supervisor (1.66)  
Buildings & Grounds Crewleader (1)  
Building Maintenance Worker (5)  
Building Mechanical Maintenance Worker (1)  
Electrician (1)  
Building Electrical Maintenance Worker (2)  
Groundskeeper (2)  
Custodial Worker (13)

### Purchasing

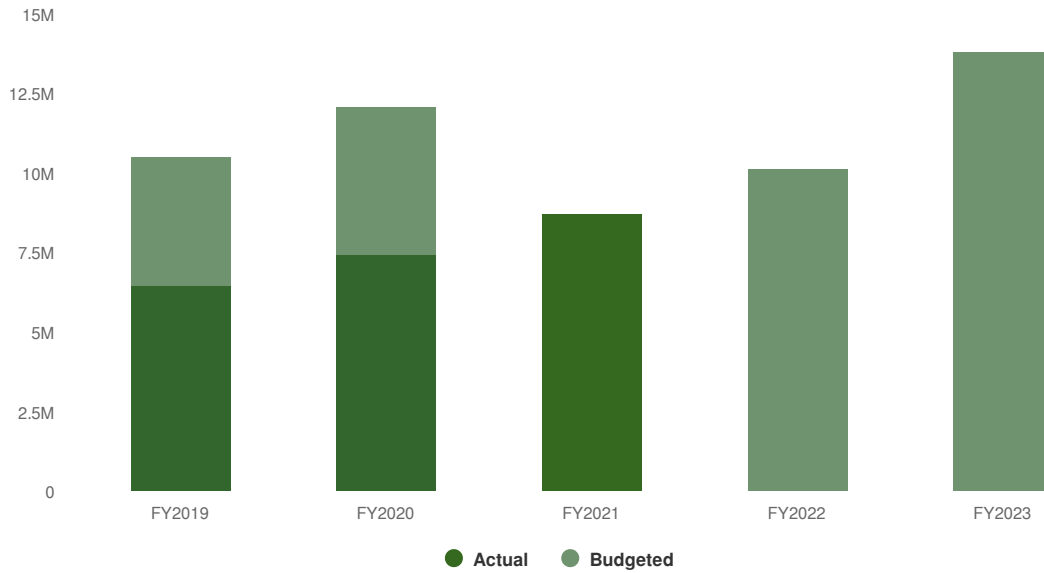
Assistant Administrator (.15)  
Assistant Purchasing Agent (1)  
Purchasing Clerk (.85)



## Expenditures Summary

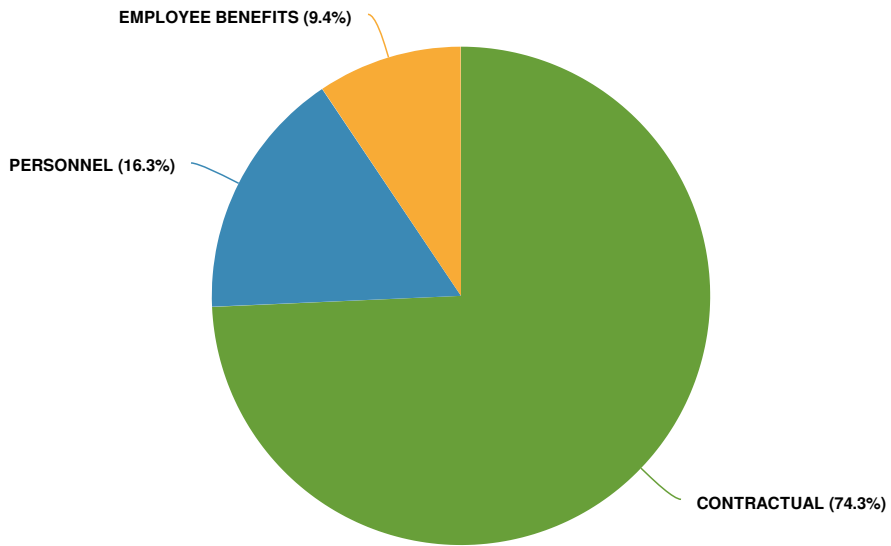
**\$13,820,424** **\$3,679,799**  
(36.29% vs. prior year)

Budget vs Historical Actuals

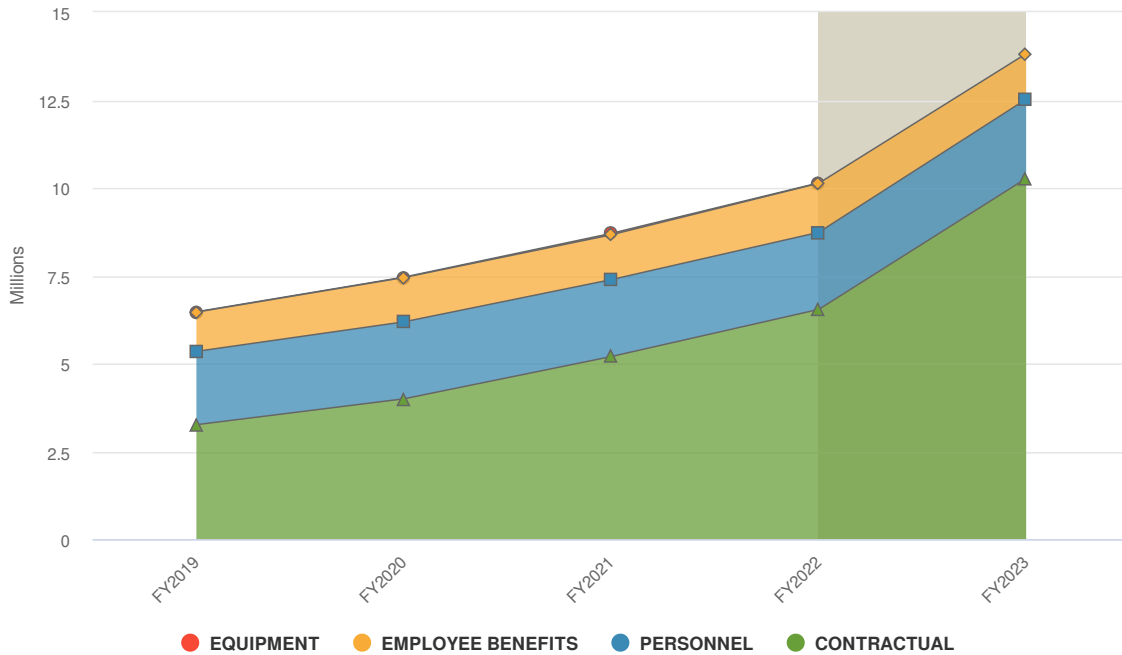


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

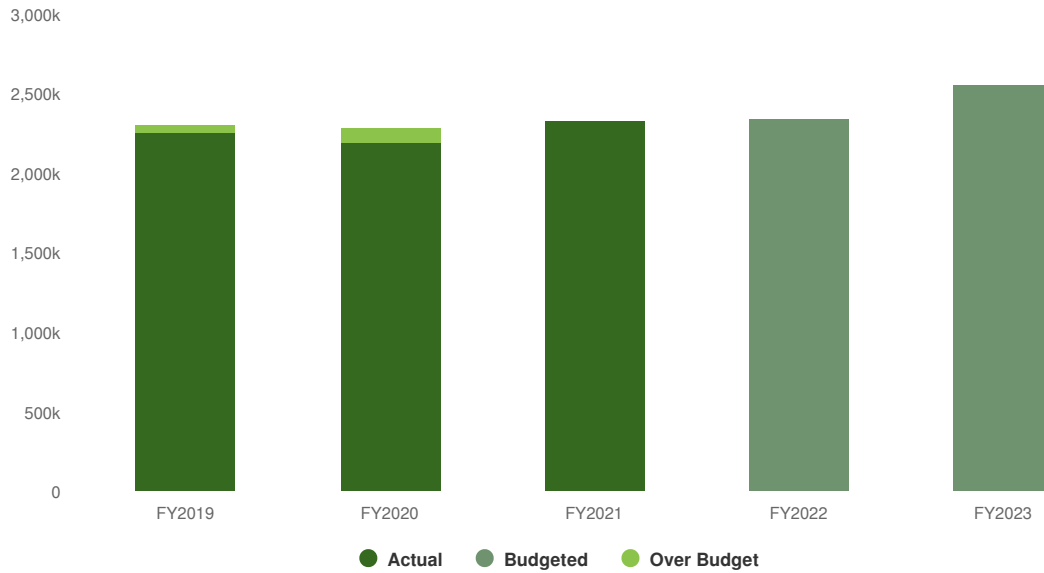


Grey background indicates budgeted figures.

## Revenues Summary

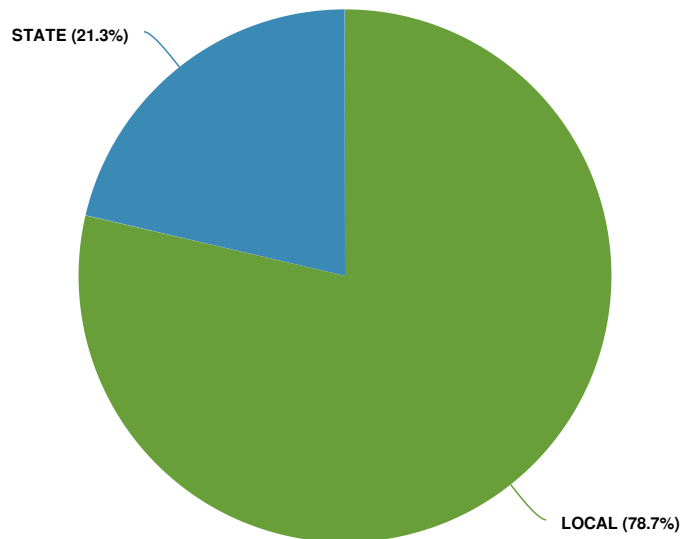
**\$2,554,012** **\$214,086**  
(9.15% vs. prior year)

Budgeted Revenues vs Historical Actuals

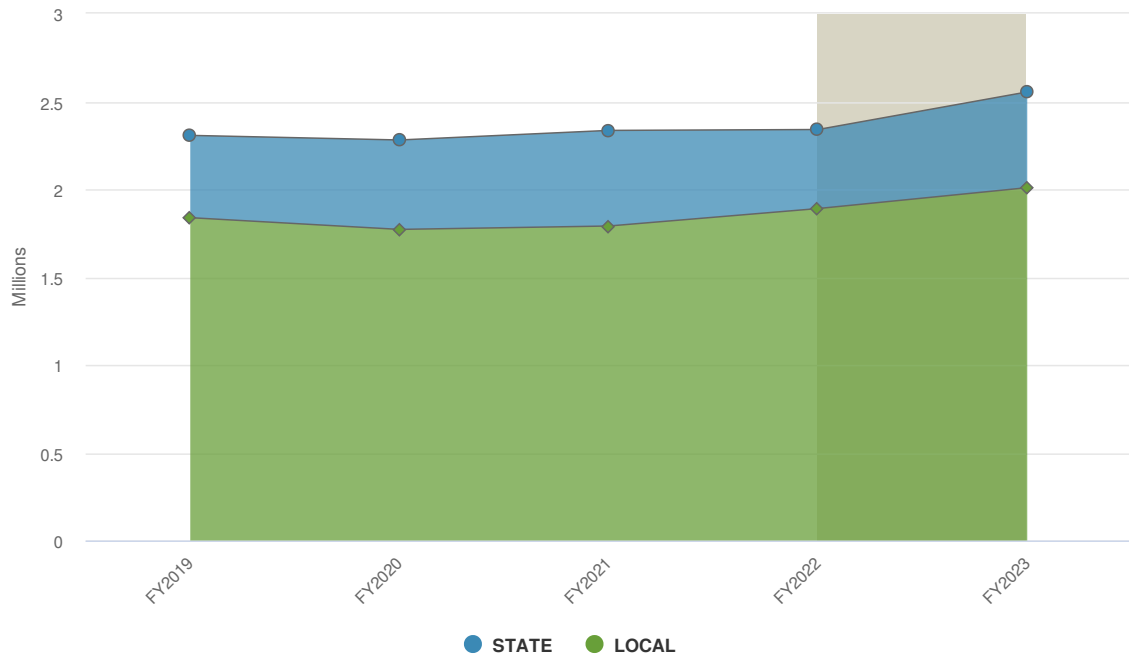


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>COUNTY ADMINISTRATOR</b>	<b>6,368,360</b>	<b>7,800,699</b>	<b>7,444,455</b>	<b>7,240,210</b>	<b>11,266,412</b>
<b>(B1) SPECIAL ITEMS</b>	<b>1,164,964</b>	<b>3,895,304</b>	<b>1,525,610</b>	<b>1,101,243</b>	<b>6,058,574</b>
<b>(B10) SPECIAL ITEMS</b>	<b>739,290</b>	<b>3,651,654</b>	<b>1,270,828</b>	<b>722,302</b>	<b>5,727,137</b>
<b>EXPENSE</b>	<b>739,290</b>	<b>3,651,654</b>	<b>1,270,828</b>	<b>722,302</b>	<b>5,727,137</b>
B1089891 - B HIGH-WATER TEMP & PART TIME	0	0	0	8,624	0
B1019904 - B SPEC CONTINGENCY ACCOUNT	0	3,000,000	554,034	0	4,993,575
B1029894 - B EDUC OTB SCHOLARSHIPS	1,000	1,000	1,000	1,000	1,000
B1064104 - B PARTNER AGENCY - COC	202,130	203,254	268,394	268,394	238,562
B1019204 - B SPEC MEMBERSHIPS & DUES	15,780	16,400	16,400	16,400	17,000
B1064604 - B INDUSTRIAL DEVELOPMENT AGENC	300,000	350,000	350,000	350,000	400,000
B1070204 - TRAIL SERVICES AGREEMENT	72,000	72,000	72,000	72,000	72,000
B1075204 - B CUL HISTORICAL PROPR CONTRIB	0	0	0	0	0
B1019874 - B SPECIAL PROJECTS	118,000	0	0	0	0
B1080904 - CO ADM ENVIRONMENTAL CONTROL	27,500	0	0	0	0
B1014604 - B DOCUMENT MANAGEMENT	2,880	9,000	9,000	5,000	5,000
B1089898 - HIGH-WATER FRINGE	0	0	0	884	0
<b>(B11) EMPLOYEE ASSISTANCE PROGRAM</b>	<b>-655</b>	<b>1,000</b>	<b>5,632</b>	<b>1,291</b>	<b>1,000</b>
<b>EXPENSE</b>	<b>1,345</b>	<b>2,000</b>	<b>6,632</b>	<b>2,291</b>	<b>2,000</b>
B1190704 - B EAP OTHER PAYMENTS	1,345	2,000	6,632	2,291	2,000
<b>REVENUE</b>	<b>-2,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>
B1127055 - GIFTS AND DONATIONS	-2,000	-1,000	-1,000	-1,000	-1,000
<b>(B19) AMERICAN REC PLAN (ARP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>3,887,000</b>	<b>100,000</b>	<b>0</b>
B1969894 - ARP ECON DEV CONTRACTUAL	0	0	2,000,000	0	0
B1945104 - ARP GENERAL HOSPITAL CONTR	0	0	300,000	0	0
B1979894 - ARP OTHER CULTURAL & REC CONT	0	0	50,000	50,000	0
B1962924 - ARP TRAINING CONTRACTUAL	0	0	1,487,000	0	0
B1987504 - ARP AGRICULTURAL CONTRACTUAL	0	0	50,000	50,000	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-3,887,000</b>	<b>-100,000</b>	<b>0</b>
B1940895 - FEDERAL AID - OTHER	0	0	-3,887,000	-100,000	0
<b>(B1A) CORNELL COOPERATIVE EXTENSION</b>	<b>237,265</b>	<b>308,646</b>	<b>308,646</b>	<b>308,646</b>	<b>323,646</b>
<b>EXPENSE</b>	<b>237,265</b>	<b>308,646</b>	<b>308,646</b>	<b>308,646</b>	<b>323,646</b>
B1A87504 - B CE PAYMENTS & CONTRIBUTIONS	237,265	308,646	308,646	308,646	323,646
<b>(B1E) COMMUNITY COLLEGES</b>	<b>140,641</b>	<b>-131,869</b>	<b>-131,869</b>	<b>3,131</b>	<b>-59,854</b>
<b>EXPENSE</b>	<b>909,854</b>	<b>705,000</b>	<b>705,000</b>	<b>840,000</b>	<b>850,000</b>
B1E24904 - B EDUC COMMUNITY COLLEGE TUITI	909,854	705,000	705,000	840,000	850,000
<b>REVENUE</b>	<b>-769,214</b>	<b>-836,869</b>	<b>-836,869</b>	<b>-836,869</b>	<b>-909,854</b>
B1E22385 - OPERATING COST CHRBACKS, OT GOV	-769,214	-836,869	-836,869	-836,869	-909,854
<b>(B1M) COUNTY HISTORICAL ASSOCIATION</b>	<b>18,000</b>	<b>25,450</b>	<b>31,950</b>	<b>25,450</b>	<b>26,222</b>
<b>EXPENSE</b>	<b>18,000</b>	<b>25,450</b>	<b>31,950</b>	<b>25,450</b>	<b>26,222</b>
B1M75104 - B HISTORIAN & HISTORICAL ASSOCIATION	18,000	25,450	31,950	25,450	26,222
<b>(B1S) SOIL AND WATER CONSERVATION DISTRICT</b>	<b>30,423</b>	<b>40,423</b>	<b>40,423</b>	<b>40,423</b>	<b>40,423</b>
<b>EXPENSE</b>	<b>30,423</b>	<b>40,423</b>	<b>40,423</b>	<b>40,423</b>	<b>40,423</b>
B1S87304 - B PARTNER AGENCY - SWCD	30,423	40,423	40,423	40,423	40,423
<b>(BA) AUDITOR</b>	<b>50,641</b>	<b>36,718</b>	<b>36,718</b>	<b>36,347</b>	<b>36,247</b>
<b>(BA0) AUDITOR</b>	<b>50,641</b>	<b>36,718</b>	<b>36,718</b>	<b>36,347</b>	<b>36,247</b>
<b>EXPENSE</b>	<b>50,641</b>	<b>36,718</b>	<b>36,718</b>	<b>36,347</b>	<b>36,247</b>
BA013201 - CO ADM AUDITOR SAL	36,796	20,482	20,482	20,111	20,675
BA013204 - CO ADM AUDITOR CONT	64	83	83	83	123
BA013208 - CO ADM AUDITOR FB	13,781	16,153	16,153	16,153	15,449
<b>(BF) FORESTRY &amp; SNOWMOBILE GRANT</b>	<b>16,568</b>	<b>75,000</b>	<b>111,954</b>	<b>75,000</b>	<b>80,000</b>
<b>(BF0) FORESTRY &amp; SNOWMOBILE GRANT</b>	<b>16,568</b>	<b>75,000</b>	<b>111,954</b>	<b>75,000</b>	<b>80,000</b>
<b>EXPENSE</b>	<b>295,634</b>	<b>320,000</b>	<b>399,686</b>	<b>362,736</b>	<b>367,172</b>
BF079891 - CO ADM TRAIL SYSTEM PERS	0	6,750	6,750	9,561	2,116
BF079892 - CO ADM TRAIL SYSTEM EQUIP	0	0	45,454	44,897	0





	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
BF079894 - CO ADM TRAIL SYSTEM CONT	30,482	68,250	76,750	37,546	89,888
BF087104 - CO ADM FORESTRY CONT	265,152	245,000	270,732	270,732	275,168
BF079898 - CO ADM TRAIL SYSTEM FB	0	0	0	0	0
<b>REVENUE</b>	<b>-279,065</b>	<b>-245,000</b>	<b>-287,732</b>	<b>-287,736</b>	<b>-287,172</b>
BF026525 - SALES OF FOREST PRODUCTS	-14,966	0	0	0	0
BF020895 - OTHER CULTURE & RECREATION INC	-70,947	-75,000	-92,000	-92,004	-92,004
BF038895 - ST AID - OTHER CUL & REC ST AI	-193,152	-170,000	-195,732	-195,732	-195,168
<b>(BF9) AMERICAN REC PLAN (ARP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>
BF987304 - FORESTRY ARP CONTRACTUAL	0	0	900,000	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-900,000</b>	<b>0</b>	<b>0</b>
BF940895 - FEDERAL AID - OTHER	0	0	-900,000	0	0
<b>(BG) BUILDINGS &amp; GROUNDS</b>	<b>2,426,873</b>	<b>2,401,143</b>	<b>2,758,437</b>	<b>2,628,474</b>	<b>2,496,360</b>
<b>(BG0) BUILDINGS &amp; GROUNDS</b>	<b>2,162,378</b>	<b>2,124,643</b>	<b>2,364,436</b>	<b>2,230,324</b>	<b>2,127,787</b>
<b>EXPENSE</b>	<b>3,080,601</b>	<b>3,004,481</b>	<b>3,244,274</b>	<b>3,180,294</b>	<b>3,040,698</b>
BG016201 - GOV SERVICES BUILDINGS SAL	1,393,156	1,413,891	1,413,891	1,331,094	1,419,016
BG016202 - GOV SERVICES BUILDINGS EQ	39,877	10,500	42,542	42,542	0
BG016204 - GOV SERVICES BUILDINGS CONT	830,656	690,727	898,478	917,295	823,217
BG016208 - GOV SERVICES BUILDINGS FB	816,912	889,363	889,363	889,363	798,465
<b>REVENUE</b>	<b>-918,223</b>	<b>-879,838</b>	<b>-879,838</b>	<b>-949,971</b>	<b>-912,911</b>
BG026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
BG012895 - OTHER GENERAL DEPARTMENTAL INC	-560,006	-592,338	-592,338	-591,471	-555,411
BG027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-99	0	0	0	0
BG024505 - COMMISSIONS	-6,893	-7,500	-7,500	-8,500	-7,500
BG030895 - ST AID, OTHER AID	-351,225	-280,000	-280,000	-350,000	-350,000
<b>(BGJ) BUILDINGS &amp; GROUNDS JAIL</b>	<b>264,495</b>	<b>276,500</b>	<b>394,000</b>	<b>398,150</b>	<b>368,573</b>
<b>EXPENSE</b>	<b>264,495</b>	<b>276,500</b>	<b>394,000</b>	<b>398,150</b>	<b>368,573</b>
BGJ16204 - GOV SERVICES BLD JAIL CONT	264,495	276,500	394,000	398,150	368,573
<b>(BL) BOARD OF LEGISLATORS</b>	<b>1,909,727</b>	<b>549,293</b>	<b>2,050,858</b>	<b>2,375,197</b>	<b>1,754,004</b>
<b>(BL0) BOARD OF LEGISLATORS</b>	<b>1,909,727</b>	<b>549,293</b>	<b>2,050,858</b>	<b>2,375,197</b>	<b>1,754,004</b>
<b>EXPENSE</b>	<b>1,909,727</b>	<b>549,293</b>	<b>2,050,858</b>	<b>2,375,197</b>	<b>1,754,004</b>
BL010101 - CO ADM LEG BOARD SAL	187,723	187,000	187,000	187,004	187,000
BL010104 - CO ADM LEG BOARD CONT	1,583,525	211,930	1,713,495	2,037,830	1,421,160
BL010108 - CO ADM LEG BOARD FB	138,479	150,363	150,363	150,363	145,844
<b>(BM) CENTRAL MAIL ROOM</b>	<b>121,331</b>	<b>161,921</b>	<b>194,921</b>	<b>261,934</b>	<b>135,447</b>
<b>(BM0) CENTRAL MAIL ROOM</b>	<b>121,331</b>	<b>161,921</b>	<b>194,921</b>	<b>261,934</b>	<b>135,447</b>
<b>EXPENSE</b>	<b>286,891</b>	<b>346,921</b>	<b>379,921</b>	<b>437,912</b>	<b>325,374</b>
BM016701 - CO ADM CNT MAILING SAL	51,042	83,799	83,799	73,724	77,311
BM016702 - CO ADM CNT MAILING EQ	0	0	33,000	99,947	0
BM016704 - CO ADM CNT MAILING CONT	197,587	196,607	196,607	197,725	191,511
BM016708 - CO ADM CNT MAILING FB	38,261	66,515	66,515	66,515	56,552
<b>REVENUE</b>	<b>-165,560</b>	<b>-185,000</b>	<b>-185,000</b>	<b>-175,978</b>	<b>-189,927</b>
BM012895 - OTHER GENERAL DEPARTMENTAL INC	-146,685	-164,650	-164,650	-156,613	-169,492
BM022105 - GENERAL SERVICES, INTER GOVERN	-18,875	-20,350	-20,350	-19,365	-20,435
<b>(BO) BOARD OF LEGISLATORS OFFICE</b>	<b>486,590</b>	<b>487,131</b>	<b>496,559</b>	<b>572,571</b>	<b>538,753</b>
<b>(BO0) BOARD OF LEGISLATORS OFFICE</b>	<b>486,590</b>	<b>487,131</b>	<b>496,559</b>	<b>572,571</b>	<b>538,753</b>
<b>EXPENSE</b>	<b>486,590</b>	<b>487,131</b>	<b>496,559</b>	<b>572,571</b>	<b>538,753</b>
BO010401 - CO ADM BOARD OFF SAL	318,374	314,503	314,503	389,961	357,461
BO010404 - CO ADM BOARD OFF CONT	9,114	9,338	18,766	19,320	19,703
BO010408 - CO ADM BOARD OFF FB	159,102	163,290	163,290	163,290	161,589
<b>(BP) CENTRAL PRINT SHOP</b>	<b>139,250</b>	<b>93,070</b>	<b>161,708</b>	<b>117,132</b>	<b>106,859</b>
<b>(BP0) CENTRAL PRINT SHOP</b>	<b>139,250</b>	<b>93,070</b>	<b>161,708</b>	<b>117,132</b>	<b>106,859</b>
<b>EXPENSE</b>	<b>181,715</b>	<b>136,290</b>	<b>204,928</b>	<b>171,506</b>	<b>158,007</b>
BP016701 - CO ADM CNT PRINTING SAL	89,876	63,054	63,054	75,870	76,093
BP016702 - CO ADM CNT PRINTING EQ	0	0	68,538	20,288	0



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
BP016704 - CO ADM CNT PRINTING CONT	31,073	32,697	32,797	34,809	25,649
BP016708 - CO ADM CNT PRINTING FB	60,766	40,539	40,539	40,539	56,265
<b>REVENUE</b>	<b>-42,464</b>	<b>-43,220</b>	<b>-43,220</b>	<b>-54,374</b>	<b>-51,148</b>
BP012895 - OTHER GENERAL DEPARTMENTAL INC	-41,837	-42,500	-42,500	-52,857	-50,148
BP022105 - GENERAL SERVICES, INTER GOVERN	-627	-720	-720	-1,517	-1,000
<b>(BR) PURCHASING</b>	<b>166,284</b>	<b>180,119</b>	<b>190,319</b>	<b>191,310</b>	<b>190,165</b>
<b>(BR0) PURCHASING</b>	<b>166,284</b>	<b>180,119</b>	<b>190,319</b>	<b>191,310</b>	<b>190,165</b>
<b>EXPENSE</b>	<b>166,284</b>	<b>180,119</b>	<b>190,319</b>	<b>191,310</b>	<b>190,165</b>
BR013451 - GOV SRV PURCHASING SAL	112,896	104,827	104,827	105,804	113,864
BR013454 - GOV SRV PURCHASING CONT	4,281	4,648	14,848	14,862	12,935
BR013458 - GOV SRV PURCHASING FB	49,107	70,644	70,644	70,644	63,366
<b>(BS) CENTRAL STOCKROOM</b>	<b>-113,868</b>	<b>-79,000</b>	<b>-82,628</b>	<b>-119,000</b>	<b>-129,998</b>
<b>(BS0) CENTRAL STOCKROOM</b>	<b>-113,868</b>	<b>-79,000</b>	<b>-82,628</b>	<b>-119,000</b>	<b>-129,998</b>
<b>EXPENSE</b>	<b>44,483</b>	<b>70,000</b>	<b>66,372</b>	<b>70,500</b>	<b>72,002</b>
BS016604 - GOV SRV CNT STOCKROOM CONT	44,483	70,000	66,372	70,500	72,002
<b>REVENUE</b>	<b>-158,350</b>	<b>-149,000</b>	<b>-149,000</b>	<b>-189,500</b>	<b>-202,000</b>
BS022385 - OPERATING COST CHRBACKS, OT GOV	-5,619	-7,000	-7,000	-7,000	-7,000
BS027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
BS012895 - OTHER GENERAL DEPARTMENTAL INC	-40,855	-42,000	-42,000	-50,500	-45,000
BS027705 - UNCLASSIFIED	-111,877	-100,000	-100,000	-132,000	-150,000



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>COUNTY ADMINISTRATOR</b>	<b>61</b>	<b>53.26</b>	<b>\$2,171,082</b>
<b>BA013201</b>	<b>1</b>	<b>0.5</b>	<b>\$20,675</b>
SENIOR ACCOUNT CLERK	1	0.5	\$20,675
<b>BG016201</b>	<b>29</b>	<b>28.16</b>	<b>\$1,343,663</b>
BUILD/GROUNDS CREWLEADER	1	1	\$56,866
BUILDING ELECTRICAL MNT WKR	1	1	\$47,856
BUILDING MAINTENANCE WORKER	5	5	\$265,567
BUILDING MECH MAINT WORKER	2	2	\$116,127
BUILDINGS & GROUNDS SUPERVISOR	2	1.66	\$100,884
CUSTODIAL WORKER	13	13	\$511,148
ELECTRICIAN	1	1	\$60,386
GROUNDSKEEPER	2	2	\$88,964
SENIOR ACCOUNT CLERK	1	0.5	\$20,675
SUPERINTENDENT BLDS & GRNDS	1	1	\$75,190
<b>BL010101</b>	<b>15</b>	<b>15</b>	<b>\$187,000</b>
CHAIRMAN OF BOARD	1	1	\$17,000
LEGISLATOR	13	13	\$156,000
VICE CHAIRMAN OF BOARD	1	1	\$14,000
<b>BM016701</b>	<b>4</b>	<b>1.88</b>	<b>\$76,891</b>
COUNTY ADMINISTRATOR	1	0.02	\$3,345
DELIVERY CLERK	2	1.46	\$52,101
PRINT & MAIL ROOM SUPERVISOR	1	0.4	\$21,445
<b>BO010401</b>	<b>5</b>	<b>4.05</b>	<b>\$354,191</b>
ASSISTANT COUNTY ADMINISTRATOR	1	0.85	\$69,529
COUNTY ADMINISTRATOR	1	0.91	\$152,210
COUNTY HISTORIAN	1	0.29	\$10,000
DEPUTY CLERK TO BOARD OF LEGIS	1	1	\$68,677
SECRETARY BOARD OF LEGISLATURE	1	1	\$53,775
<b>BP016701</b>	<b>3</b>	<b>1.62</b>	<b>\$75,479</b>
COUNTY ADMINISTRATOR	1	0.02	\$3,345
PRINT & MAIL ROOM SUPERVISOR	1	0.6	\$32,168
PRINT AND MAIL CLERK	1	1	\$39,966
<b>BR013451</b>	<b>4</b>	<b>2.05</b>	<b>\$113,183</b>
ASSISTANT COUNTY ADMINISTRATOR	1	0.15	\$12,270
ASSISTANT PURCHASING AGENT	1	1	\$57,988
COUNTY ADMINISTRATOR	1	0.05	\$8,363
PURCHASING CLERK	1	0.85	\$34,562



# County Attorney



**Stephen D. Button**  
St. Lawrence County Attorney

## Summary Notes:

- The 2023 Department Budget has increased by \$81,919 as compared to 2022.
- The 2023 Department staffing levels decreased by .15 FTE as compared to 2022.
- With the addition of the Social Services legal unit, portions of County Attorney staff that support the DSS legal functions have been allocated to the Social Services budget in order to ensure reimbursement of salary and benefits. The titles of the attorneys traditionally allocated to the Social Services budget are now Assistant County Attorneys, they remain budgeted under the Department of Social Services.

## Programs:

- Legal Services to Legislators and County Departments (LI)
- Workers Compensation Administration (LI)
- Board of Ethics (L2)
- Liability & Casualty Fund Management (LR)

## Departmental Staffing (Positions):

- Fulltime: 2
- Less Than Full Time: 0
- Shared: 4

## *Changes included in Departmental Staffing*

- One Assistant County Attorney was decreased (.1 FTE) and transitioned to the Social Services Budget.
- One Secretary I was decreased (.1 FTE) and transitioned to the Social Services Budget.
- One Secretary to the County Attorney was increased (.05 FTE) and transitioned from the Social Services Budget.

## Major Appropriation Changes:

- Department appropriations decreased by \$32,985 as compared to 2022.
- The Workers Compensation Self-Insurance Plan appropriations decreased \$78,959. The Department has been engaged in targeted case management and settlements since 2017 and while the Plan is experiencing a reduction in costs, there are still large settlements to address to continue the reduction plan.

## Major Revenue Changes:

- Department revenue decreased by \$114,904 as compared to 2022.
- With the Solid Waste Department satisfying its four-year payment schedule in 2022 for liability claims previously paid out of the County Plan, there is a reduction of \$213,250 in revenue in 2023.

## Program Mandates:

- County Law, Article 11 §§ 500 and 501
- Workers Compensation Law, Article 5 § 64
- Board of Ethics per NY General Municipal Law § 808
- Liability and Casualty Reserve
- Family Court Act § 254
- Real Property Tax Law § 972
- Mental Hygiene Law § 9.60
- Social Services Law § 66
- Family Court Act § 535 (c)



## Description of Services

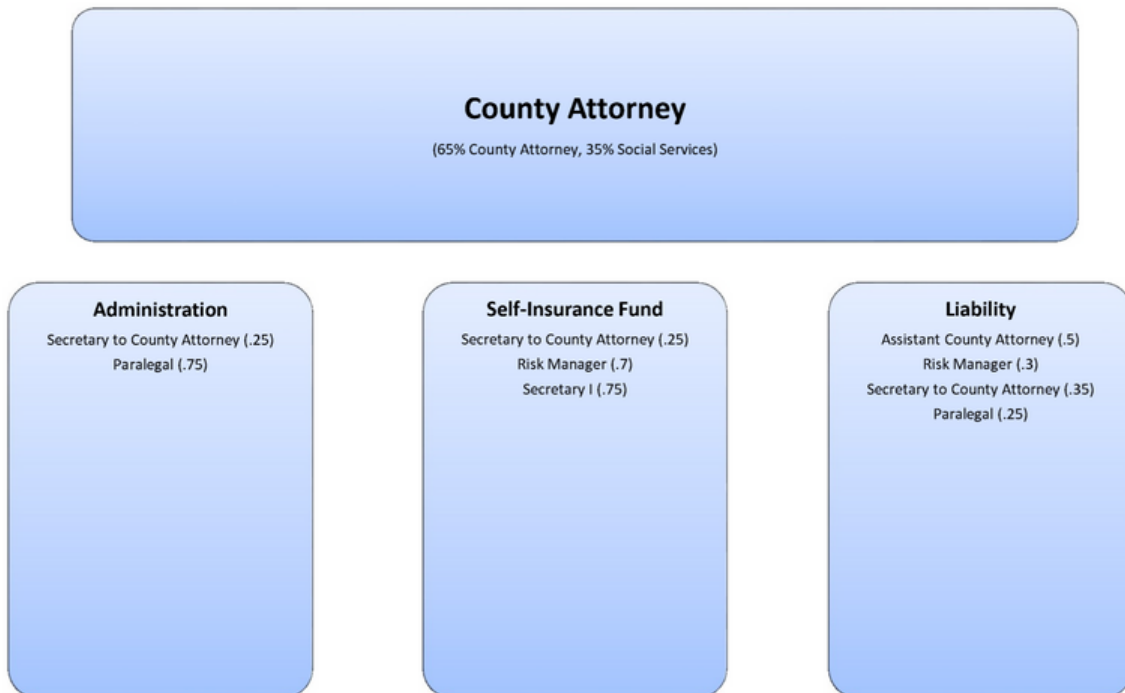


The St. Lawrence County Attorney serves as legal advisor to the Board of Legislators, County Administrator, and every officer whose compensation is paid from County funds involving an official act of a civil nature.

As a part of the functions assigned to the County Attorney under New York State law, the County Attorney must prosecute and defend all civil actions by or against the County, the Board and any other officer whose compensation is paid from County funds for any official act. In addition, the County Attorney carries out other functions as assigned by law which include:

- o Defending the County from any suits alleging intentional or negligent wrongful acts by any county officer or employee.
- o Providing legal assistance and representation for Workers' Compensation and/or any health related issues that become litigation.
- o Administering legal counsel assistance in collective bargaining agreements.
- o Acting as the Plan Administrator for the St. Lawrence County Workers' Compensation Self Insurance Fund.
- o Acting as legal advisor to all County Departments
- o Acting as chief prosecutor of all Persons In Need of Supervision (PINS) and Juvenile Delinquency petitions.
- o Acting as legal counsel for the enforcement of Uniform Interstate Family Support Act (UIFSA) cases.
- o Acting as chief tax enforcement legal officer.
- o Serving as chief freedom of information law officer.

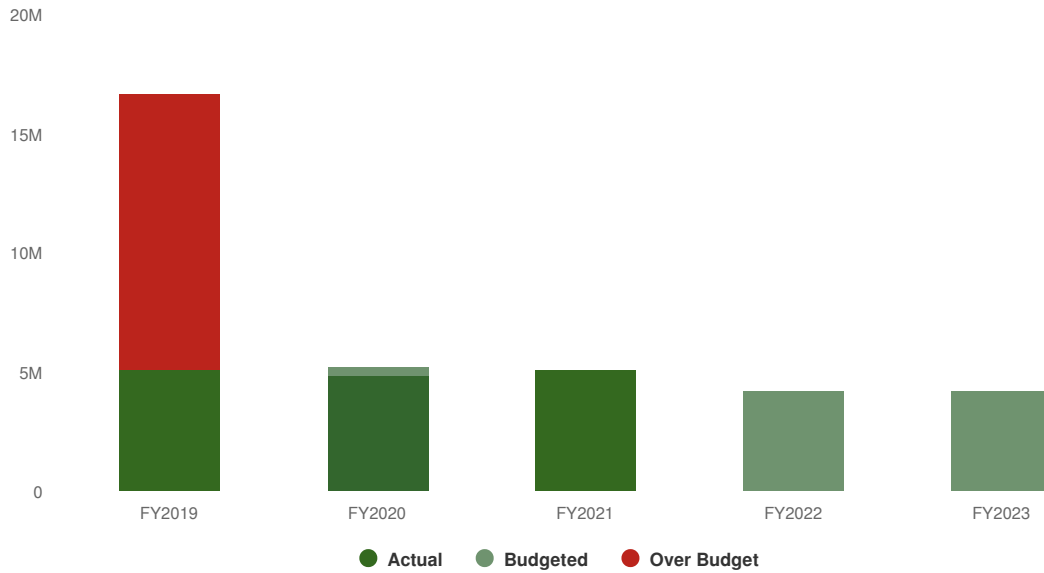
## Departmental Structure



## Expenditures Summary

**\$4,184,785** **-\$32,985**  
(-0.78% vs. prior year)

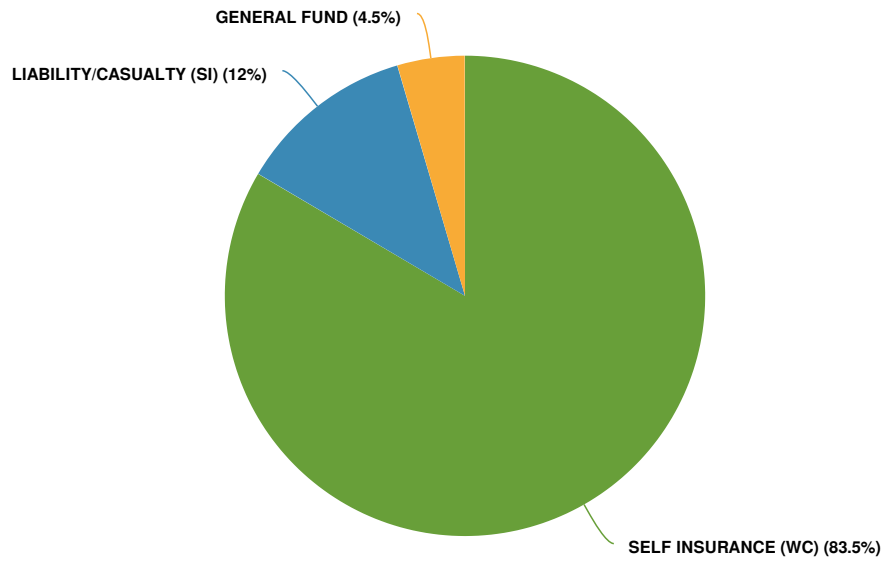
### Budget vs Historical Actuals



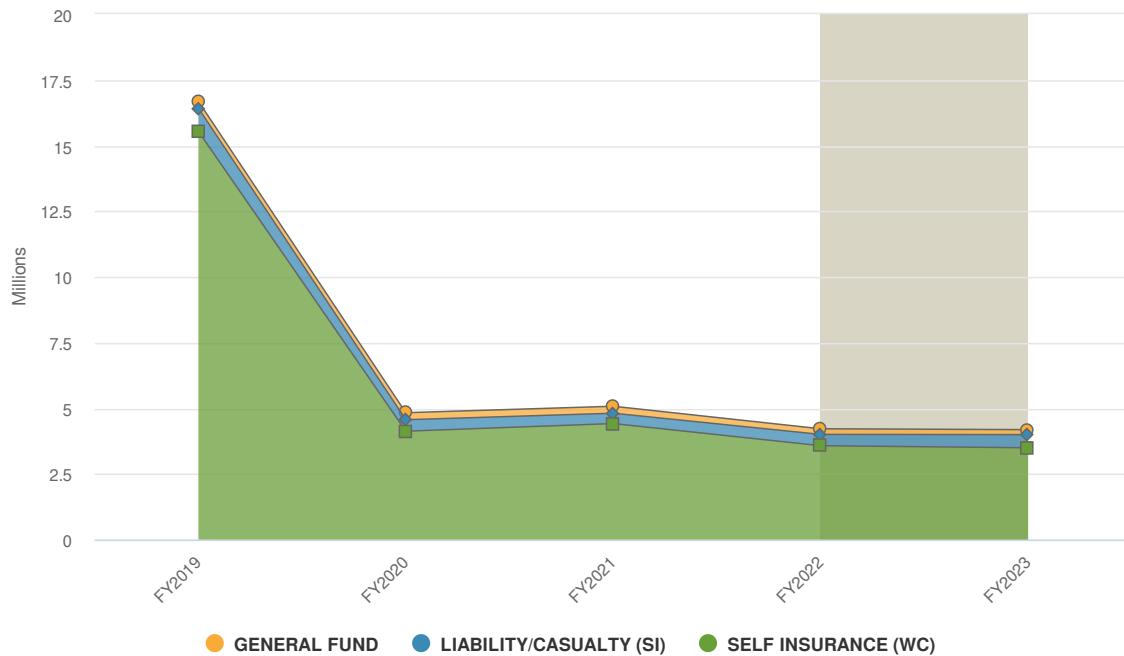
In 2019, an appropriation accounting entry of \$11,462,832 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

# Expenditures by Fund

## Budgeted Expenditures by Fund



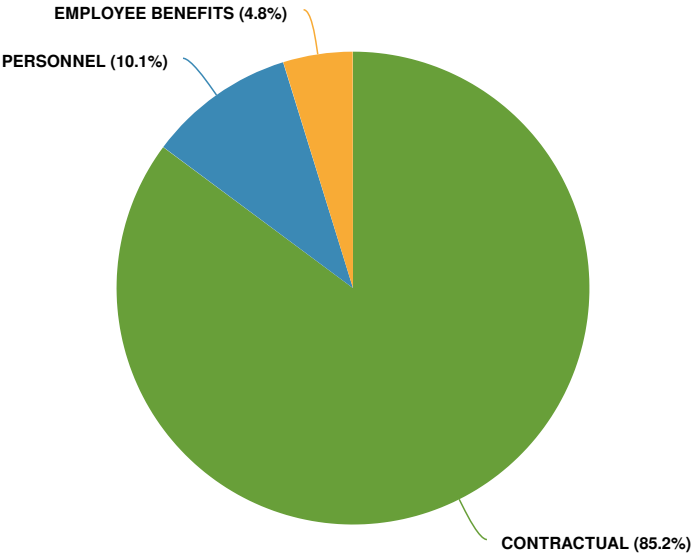
## Budgeted and Historical Expenditures by Fund



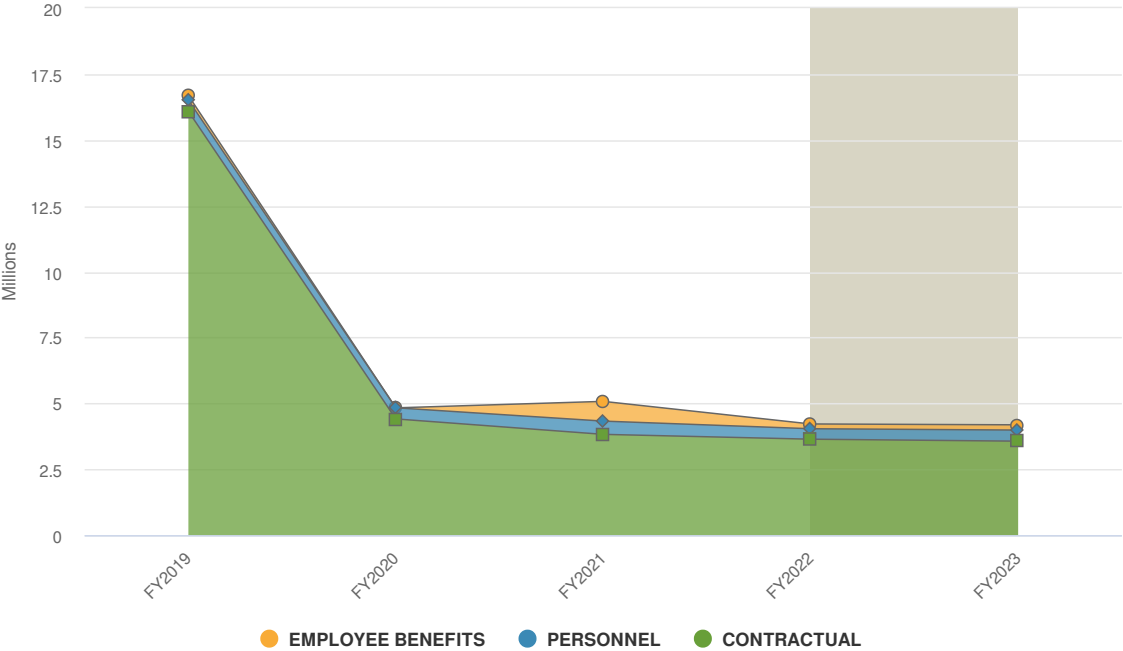
Grey background indicates budgeted figures.

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



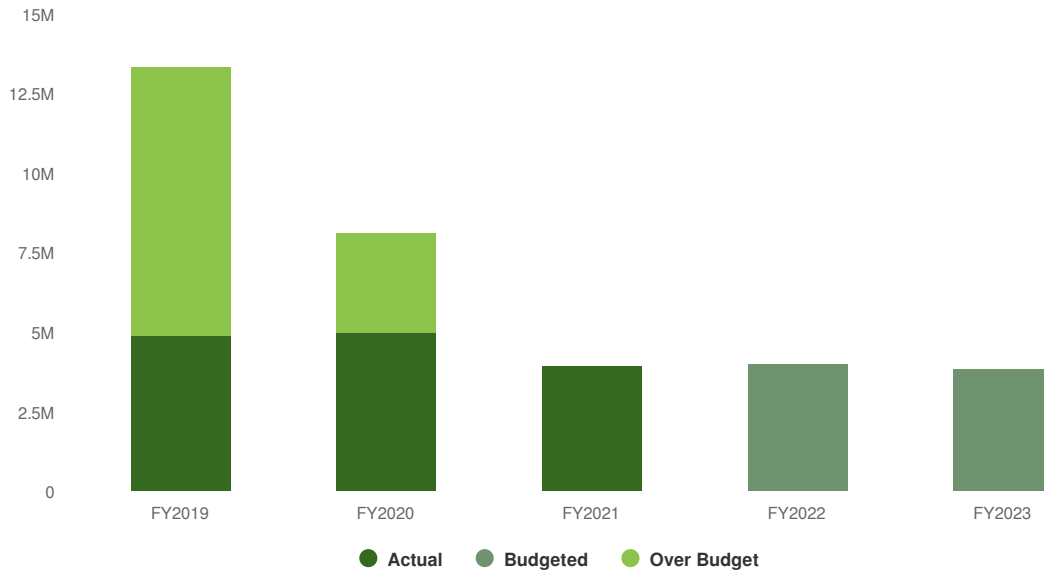
Grey background indicates budgeted figures.



## Revenue Summary

**\$3,888,241** **-\$114,904**  
(-2.87% vs. prior year)

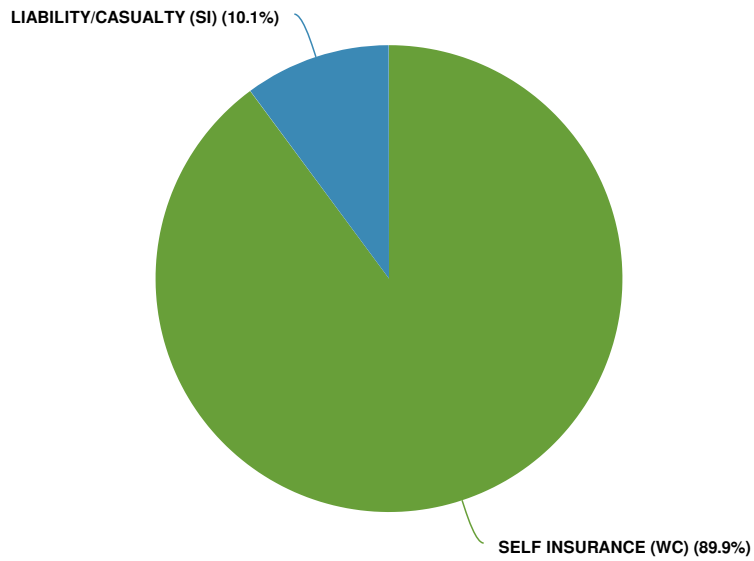
Budgeted Revenues vs Historical Actuals



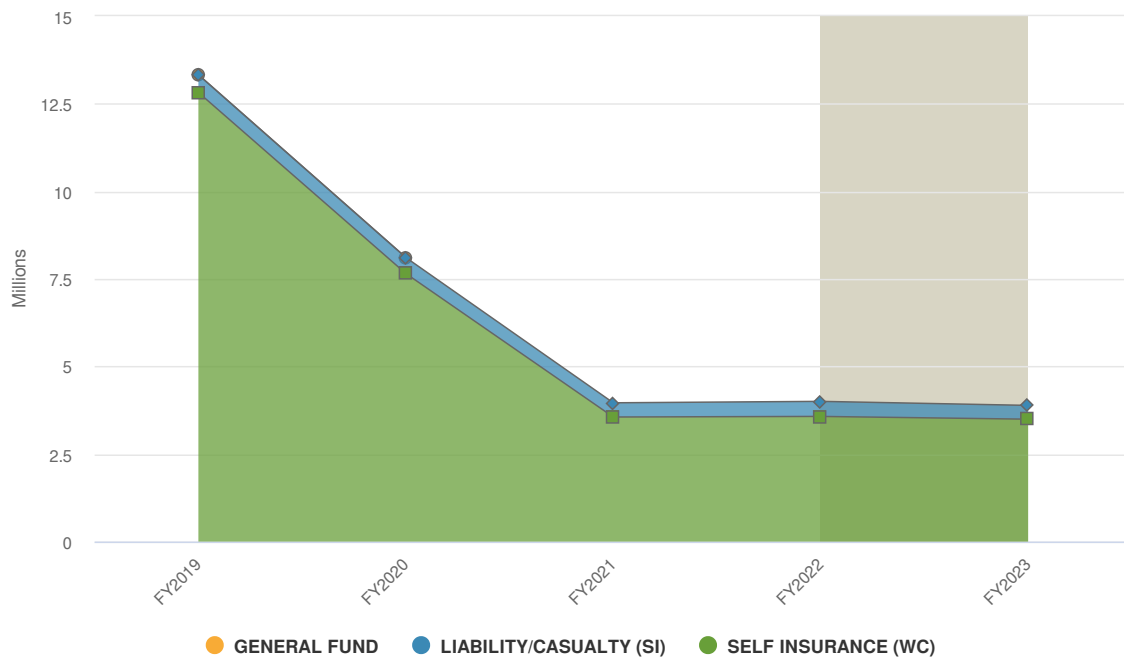
In 2019, a revenue accounting entry of \$7,989,664 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

# Revenue by Fund

## Budgeted Revenue by Fund



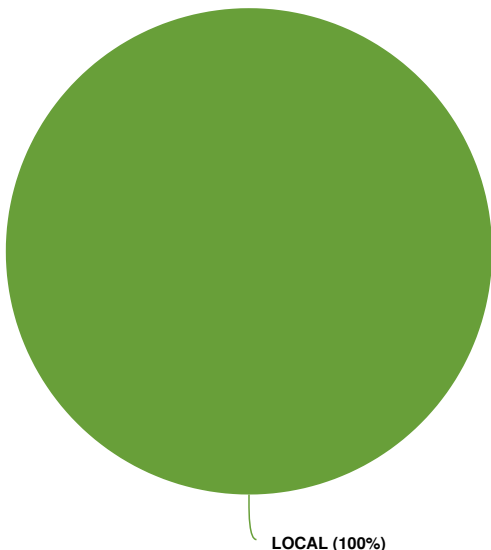
## Budgeted and Historical Revenue by Fund



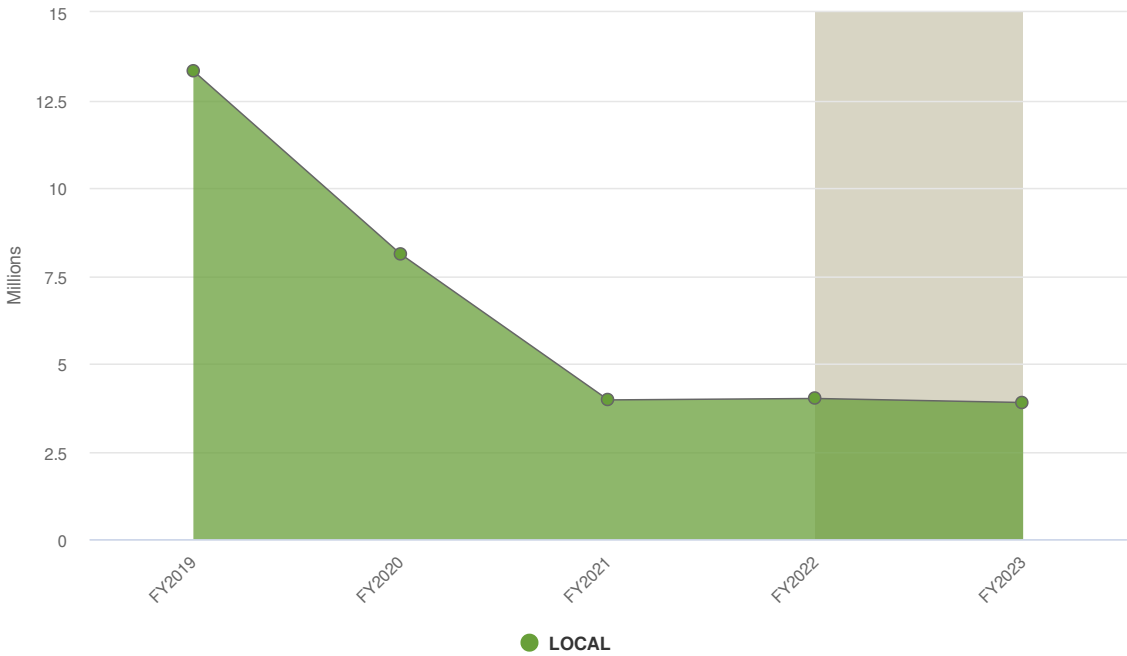
Grey background indicates budgeted figures.

# Revenue by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>COUNTY ATTORNEY</b>	<b>1,113,208</b>	<b>214,625</b>	<b>714,625</b>	<b>250,553</b>	<b>296,544</b>
(L1) COUNTY ATTORNEY	265,143	213,375	214,175	251,110	188,669
(L10) COUNTY ATTORNEY	265,143	213,375	214,175	251,110	188,669
EXPENSE	265,143	213,375	214,175	251,110	188,669
L1014201 - CO ATTORNEY SAL	160,469	113,480	113,480	147,782	81,722
L1014204 - CO ATTORNEY CONT	36,220	49,879	50,679	53,312	59,890
L1014208 - CO ATTORNEY FB	68,455	50,016	50,016	50,016	47,057
(L2) ETHICS	0	1,250	450	1,250	1,250
(L20) ETHICS	0	1,250	450	1,250	1,250
EXPENSE	0	1,250	450	1,250	1,250
L2014204 - CO ATT ETHICS CONT	0	1,250	450	1,250	1,250
(LI) SELF INSURANCE (WORKERS COMP)	859,728	0	500,000	-11,976	0
(LI0) SELF INSURANCE	724,973	-141,000	359,000	-152,976	-155,000
EXPENSE	4,281,289	3,432,135	3,932,135	3,399,514	3,339,176
LI017101 - CO ATT SELF INS SAL	205,642	164,158	164,158	191,738	170,346
LI017104 - CO ATT SELF INS CONT	319,062	453,939	453,939	393,737	375,672
LI017204 - CO ATT SELF INS CONT	3,133,916	2,737,417	3,237,417	2,737,417	2,720,174
LI017108 - CO ATT SELF INS FB	622,669	76,621	76,621	76,621	72,984
REVENUE	-3,556,316	-3,573,135	-3,573,135	-3,552,490	-3,494,176
LI024015 - INTEREST AND EARNINGS	-30,557	-16,300	-16,300	-95,655	-94,100
LI026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
LI022225 - PARTICIPANTS ASSESSMENTS	-3,099,929	-3,206,835	-3,206,835	-3,206,835	-3,200,076
LI027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-425,830	-350,000	-350,000	-250,000	-200,000
(LI1) THIRD PARTY ADMIN FEES	134,755	141,000	141,000	141,000	155,000
EXPENSE	134,755	141,000	141,000	141,000	155,000
LI117104 - SI THIRD PARTY ADMINISTRATOR F	134,755	141,000	141,000	141,000	155,000
(LR) LIABILITY & CASUALTY RESERVE	-11,663	0	0	10,169	106,625
(LR0) LIABILITY & CASUALTY RESERVE	-11,663	0	0	10,169	106,625
EXPENSE	394,134	430,010	430,010	457,272	500,690
LR019891 - CO ATT LIAB&CAS SAL	137,018	119,560	119,560	126,823	169,413
LR019304 - CO ATT LIAB&CAS CONT	184,901	220,000	220,000	240,000	219,806
LR019894 - CO ATT LIAB&CAS CONT	12,642	11,016	11,016	11,016	17,331
LR019314 - CO ATT LIAB&CAS CONT	1,597	25,000	25,000	25,000	15,000
LR019898 - CO ATT LIAB&CAS FB	57,976	54,434	54,434	54,434	79,140
REVENUE	-405,797	-430,010	-430,010	-447,104	-394,065
LR026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
LR026905 - OTHER COMPENSATION FOR LOSS	-213,250	-213,250	-213,250	-213,250	0
LR026805 - INSURANCE RECOVERIES	0	0	0	0	0
LR027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
LR024015 - INTEREST AND EARNINGS	-6,259	-2,580	-2,580	-19,674	-19,150
LR028015 - INTERFUND REVENUES	-186,288	-214,180	-214,180	-214,180	-374,915



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>COUNTY ATTORNEY</b>	<b>12</b>	<b>4.75</b>	<b>\$417,851</b>
<b>L1014201</b>	<b>3</b>	<b>1.1</b>	<b>\$80,792</b>
COUNTY ATTORNEY	1	0.1	\$16,461
PARALEGAL	1	0.75	\$47,162
SECRETARY TO COUNTY ATTORNEY	1	0.25	\$17,169
<b>LI017101</b>	<b>4</b>	<b>1.95</b>	<b>\$168,486</b>
COUNTY ATTORNEY	1	0.25	\$41,152
RISK MANAGER	1	0.7	\$71,448
SECRETARY I	1	0.75	\$38,717
SECRETARY TO COUNTY ATTORNEY	1	0.25	\$17,169
<b>LR019891</b>	<b>5</b>	<b>1.7</b>	<b>\$168,573</b>
ASSISTANT COUNTY ATTORNEY	1	0.5	\$48,811
COUNTY ATTORNEY	1	0.3	\$49,383
PARALEGAL	1	0.25	\$15,721
RISK MANAGER	1	0.3	\$30,621
SECRETARY TO COUNTY ATTORNEY	1	0.35	\$24,037



# County Clerk



Sandy Santamoore  
St. Lawrence County Clerk

## Summary Notes:

- The 2023 Department Budget has increased by \$597,352 as compared to 2022.
- The 2023 Department staffing levels have a net increase of .7 FTE as compared to 2022.
- The County Clerk is a constitutional officer elected for a four-year term who has a duty to serve as Clerk of the State Supreme Court in the County, a statutory duty to serve as Clerk of the County Court and serves as an agent for the Commissioner of Motor Vehicles. In St. Lawrence County, the Clerk oversees the operation of the County Clerk's Office, four Department of Motor Vehicles Offices. The County Clerk has a substantial financial responsibility and is projected to take in approximately \$43 million dollars in revenue through the County Clerk's Department in 2023. Of that amount, over \$4.9 million dollars is projected revenue to the County while the remainder will be distributed to the State, City, Towns and Villages within St. Lawrence County. The department is projected to retain a surplus for the County of over \$1.9 million dollars. The surplus of funds assists St. Lawrence County in lowering taxes and in remaining below the 2% tax cap.

## Programs:

- County Clerk (K11)
- Department of Motor Vehicles
  - Canton (K12)
  - Massena (K13)
  - Ogdensburg (K14)
  - Gouverneur (K15)
- Downstate Dealer Processing (K16)

## Departmental Staffing (Positions):

- Fulltime: 33
- Less Than Full Time: 1
- Shared: 0

### *Changes included in Departmental Staffing*

- One Motor Vehicle Clerk (.7 FTE) was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations decreased by \$34,342 compared to 2022.
- Employee benefits decreased by \$62,984 mostly due to changes in employee elections.

## Major Revenue Changes:

- Department revenue decreased by \$631,694 compared to 2022.
- Though revenue from downstate vehicle registration processing continues to be a significant component of revenue generated, and is budgeted at \$2,652,666, there is a decrease of \$372,680 due to decreased vehicle stock and sales at dealerships.
- There is a decrease of \$120,543 in Clerk Office fees.
- There is a decrease of \$135,285 in Department of Motor Vehicle fees.

## Program Mandates:

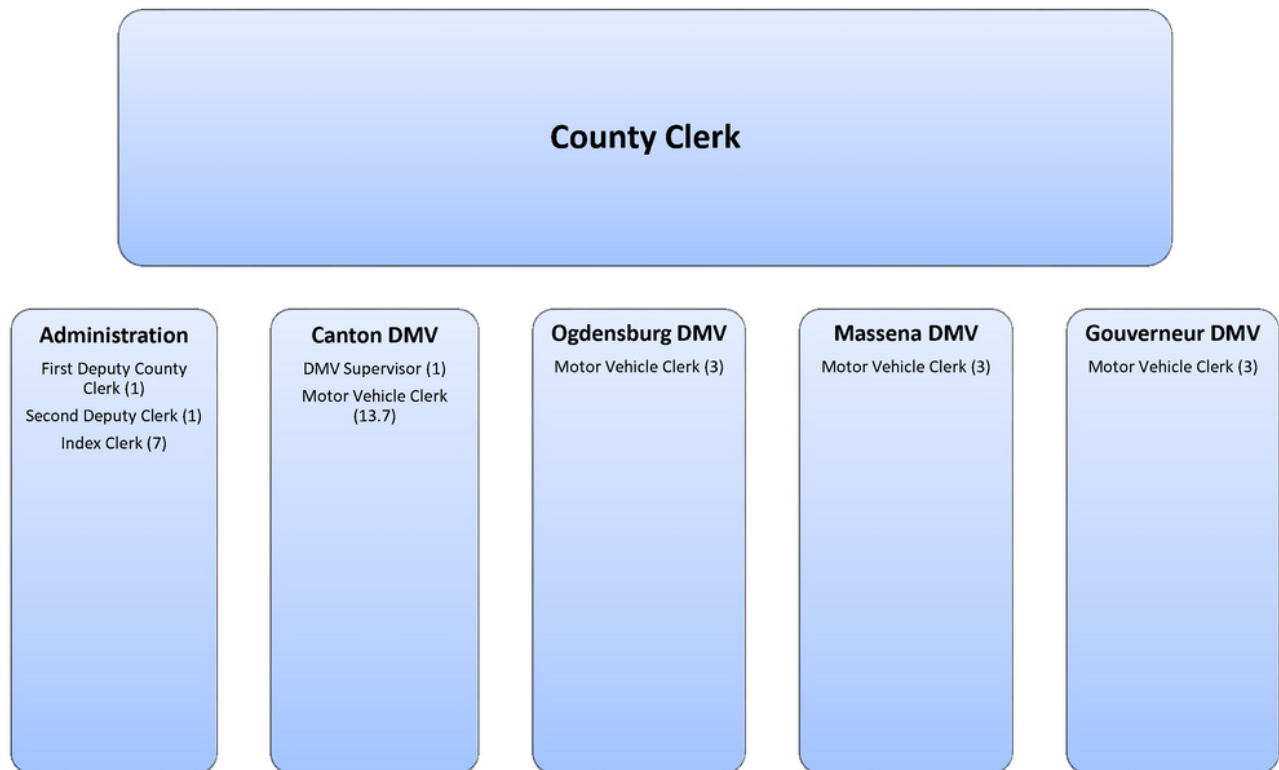
- Recording Office per County Law, Article 12 § 525; NYS Constitution Article 13 § 13(a)
- DMV Authority of County Clerk per Vehicle & Traffic Law § 205

## Mission Statement



The St. Lawrence County Clerk's Office is dedicated to performing all duties of the office with integrity and accountability, while providing quality, courteous and professional service to our constituents through innovative and efficient management.

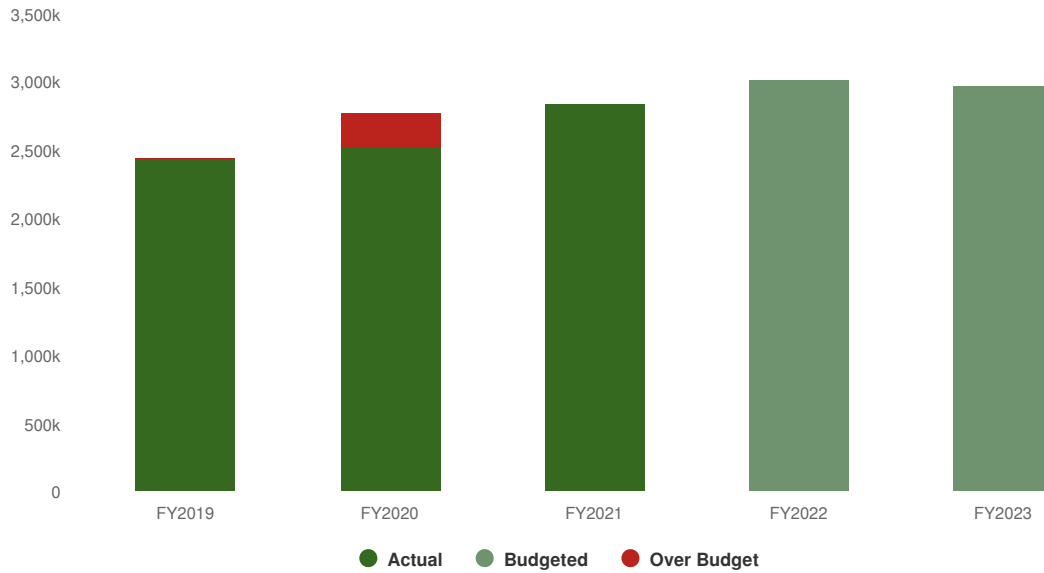
## Departmental Structure



## Expenditures Summary

**\$2,976,891** **-\$34,342**  
(-1.14% vs. prior year)

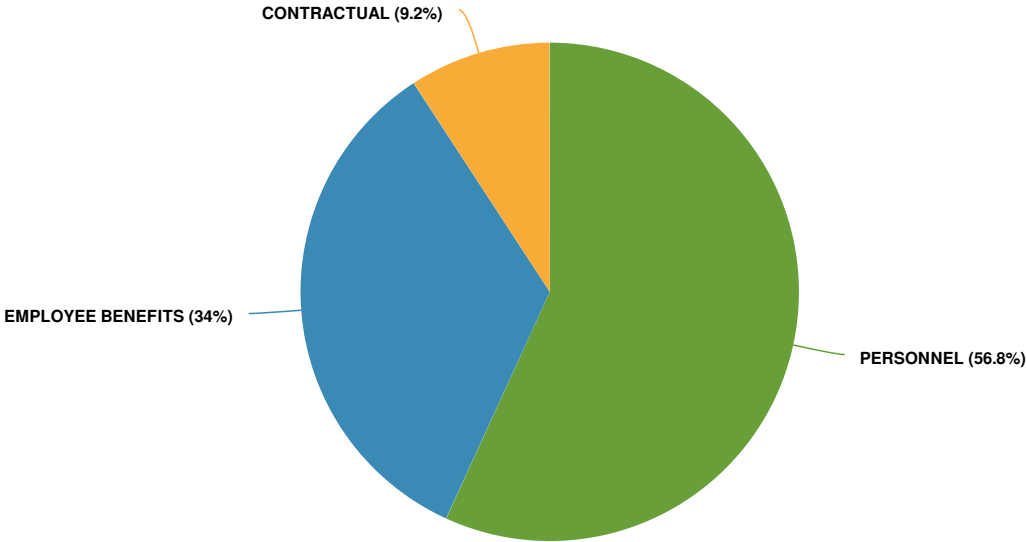
Budget vs Historical Actuals



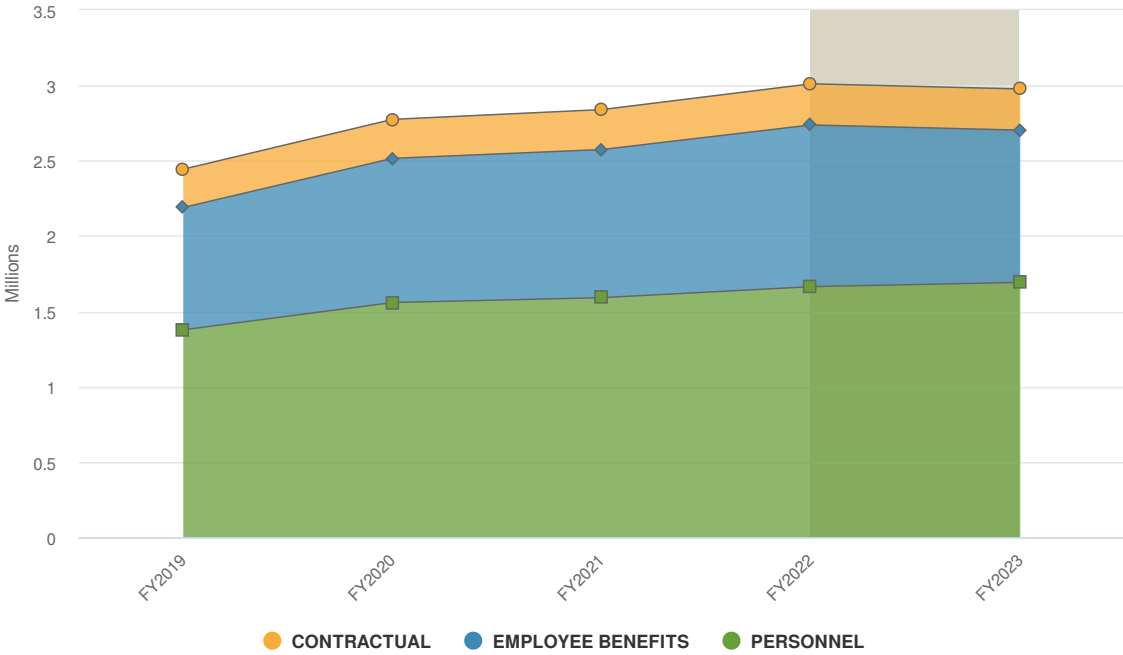


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



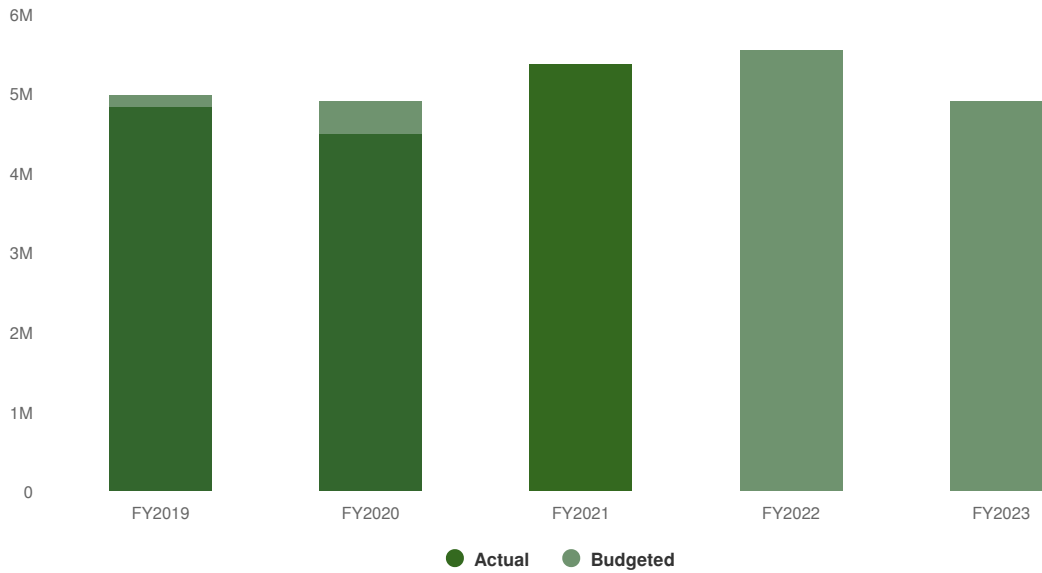
Grey background indicates budgeted figures.



## Revenues Summary

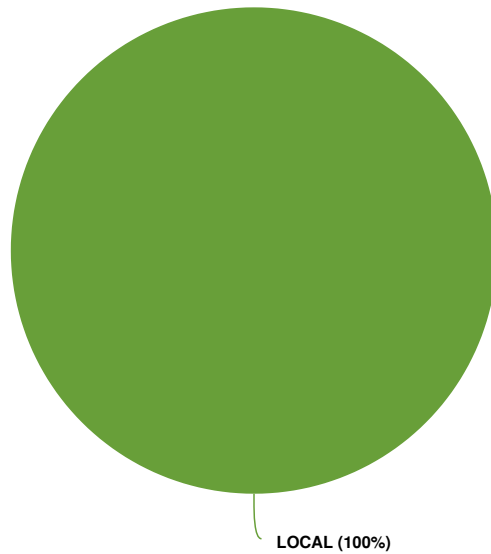
**\$4,910,818** **-\$631,694**  
(-11.40% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

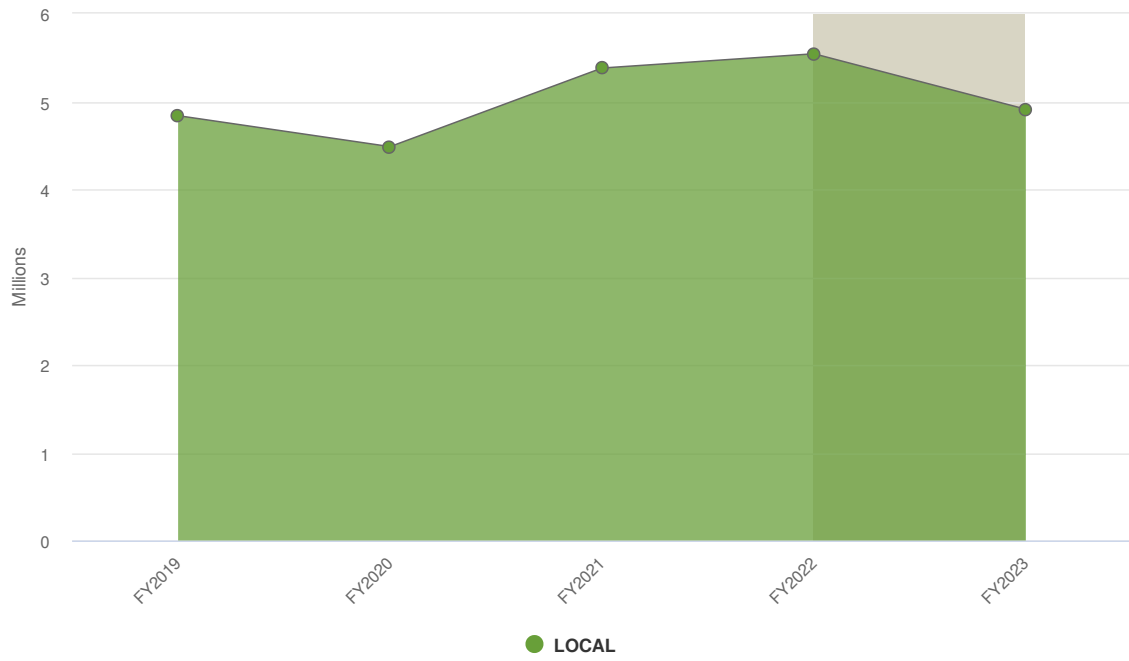


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



● LOCAL

Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>COUNTY CLERK</b>	<b>-2,540,144</b>	<b>-2,531,279</b>	<b>-2,519,878</b>	<b>-1,857,675</b>	<b>-1,933,928</b>
<b>(K1) COUNTY CLERK</b>	<b>-2,540,144</b>	<b>-2,531,279</b>	<b>-2,519,878</b>	<b>-1,857,675</b>	<b>-1,933,928</b>
<b>(K11) COUNTY CLERKS OFFICE</b>	<b>-438,693</b>	<b>-282,999</b>	<b>-282,778</b>	<b>-177,947</b>	<b>-238,517</b>
<b>EXPENSE</b>	<b>876,712</b>	<b>999,805</b>	<b>1,000,026</b>	<b>1,007,873</b>	<b>920,557</b>
K1114101 - CO CLK CLERKS OFF SAL	446,010	517,147	517,147	521,143	477,525
K1114104 - CO CLK CLERKS OFF CONT	145,843	140,492	140,713	144,564	146,426
K1114108 - CO CLK CLERKS OFF FB	284,859	342,166	342,166	342,166	296,606
<b>REVENUE</b>	<b>-1,315,404</b>	<b>-1,282,804</b>	<b>-1,282,804</b>	<b>-1,185,820</b>	<b>-1,159,074</b>
K1112555 - CLERK FEES	-1,315,404	-1,282,804	-1,282,804	-1,185,820	-1,159,074
<b>(K12) CANTON DMV OFFICE</b>	<b>-248,812</b>	<b>-286,807</b>	<b>-286,807</b>	<b>-218,571</b>	<b>-185,390</b>
<b>EXPENSE</b>	<b>248,862</b>	<b>256,691</b>	<b>256,691</b>	<b>253,052</b>	<b>302,857</b>
K1214101 - CO CLK DMV CANTON SAL	114,124	109,936	109,936	112,298	147,784
K1214104 - CO CLK DMV CANTON CONT	63,300	68,217	68,217	62,217	63,584
K1214108 - CO CLK DMV CANTON FB	71,438	78,538	78,538	78,538	91,489
<b>REVENUE</b>	<b>-497,675</b>	<b>-543,497</b>	<b>-543,497</b>	<b>-471,623</b>	<b>-488,247</b>
K1212555 - CLERK FEES	-497,675	-543,497	-543,497	-471,623	-488,247
K1226835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
<b>(K13) MASSENA DMV OFFICE</b>	<b>-51,305</b>	<b>-68,226</b>	<b>-68,226</b>	<b>-19,675</b>	<b>-20,587</b>
<b>EXPENSE</b>	<b>195,613</b>	<b>199,498</b>	<b>199,498</b>	<b>214,862</b>	<b>215,709</b>
K1314101 - CO CLK DMV MASS SAL	105,198	103,615	103,615	118,979	121,484
K1314104 - CO CLK DMV MASS CONT	26,251	26,814	26,814	26,814	27,983
K1314108 - CO CLK DMV MASS FB	64,164	69,069	69,069	69,069	66,242
<b>REVENUE</b>	<b>-246,917</b>	<b>-267,724</b>	<b>-267,724</b>	<b>-234,537</b>	<b>-236,296</b>
K1312555 - CLERK FEES	-246,917	-267,724	-267,724	-234,537	-236,296
<b>(K14) OGDENSBURG DMV OFFICE</b>	<b>-106,347</b>	<b>-131,832</b>	<b>-131,832</b>	<b>-121,106</b>	<b>-117,180</b>
<b>EXPENSE</b>	<b>61,609</b>	<b>69,889</b>	<b>69,889</b>	<b>70,098</b>	<b>71,349</b>
K1414101 - CO CLK DMV OGD SAL	27,889	28,545	28,545	28,545	29,456
K1414104 - CO CLK DMV OGD CONT	17,674	23,443	23,443	23,652	24,577
K1414108 - CO CLK DMV OGD FB	16,047	17,901	17,901	17,901	17,316
<b>REVENUE</b>	<b>-167,956</b>	<b>-201,721</b>	<b>-201,721</b>	<b>-191,203</b>	<b>-188,529</b>
K1412555 - CLERK FEES	-167,956	-201,721	-201,721	-191,203	-188,529
<b>(K15) GOUVERNEUR DMV OFFICE</b>	<b>-74,781</b>	<b>-72,151</b>	<b>-72,151</b>	<b>-33,307</b>	<b>-35,363</b>
<b>EXPENSE</b>	<b>139,371</b>	<b>149,270</b>	<b>149,270</b>	<b>150,189</b>	<b>150,643</b>
K1514101 - CO CLK DMV GOUV SAL	80,232	82,707	82,707	83,603	85,421
K1514104 - CO CLK DMV GOUV CONT	2,492	3,608	3,608	3,631	4,344
K1514108 - CO CLK DMV GOUV FB	56,648	62,955	62,955	62,955	60,878
<b>REVENUE</b>	<b>-214,153</b>	<b>-221,421</b>	<b>-221,421</b>	<b>-183,496</b>	<b>-186,006</b>
K1512555 - CLERK FEES	-214,153	-221,421	-221,421	-183,496	-186,006
<b>(K16) DOWN-STATE DMV REGISTRATIONS</b>	<b>-1,620,207</b>	<b>-1,689,265</b>	<b>-1,678,085</b>	<b>-1,287,070</b>	<b>-1,336,890</b>
<b>EXPENSE</b>	<b>1,317,735</b>	<b>1,336,081</b>	<b>1,347,261</b>	<b>1,365,597</b>	<b>1,315,776</b>
K1614101 - CO CLK DMV DOWN-ST SAL	817,057	821,604	821,604	843,060	830,316
K1614104 - CO CLK DMV DOWN-ST CONT	9,949	10,775	21,955	18,835	6,644
K1614108 - CO CLK DMV DOWN-ST FB	490,729	503,702	503,702	503,702	478,816
<b>REVENUE</b>	<b>-2,937,942</b>	<b>-3,025,346</b>	<b>-3,025,346</b>	<b>-2,652,666</b>	<b>-2,652,666</b>
K1612555 - CLERK FEES	-2,937,942	-3,025,346	-3,025,346	-2,652,666	-2,652,666



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>COUNTY CLERK</b>	<b>56</b>	<b>33.7</b>	<b>\$1,642,171</b>
<b>K1114101</b>	<b>9</b>	<b>9</b>	<b>\$474,525</b>
COUNTY CLERK	1	1	\$97,623
FIRST DEPUTY COUNTY CLERK	1	1	\$72,598
INDEX CLERK	7	7	\$304,304
<b>K1214101</b>	<b>12</b>	<b>3.3</b>	<b>\$147,244</b>
MOTOR VEHICLE CLERK	11	3.1	\$133,017
MOTOR VEHICLE SUPERVISOR	1	0.2	\$14,227
<b>K1314101</b>	<b>5</b>	<b>2.45</b>	<b>\$120,164</b>
MOTOR VEHICLE CLERK	4	2.25	\$106,137
SECOND DEPUTY COUNTY CLERK	1	0.2	\$14,027
<b>K1414101</b>	<b>3</b>	<b>0.6</b>	<b>\$28,713</b>
MOTOR VEHICLE CLERK	3	0.6	\$28,713
<b>K1514101</b>	<b>3</b>	<b>1.8</b>	<b>\$83,621</b>
MOTOR VEHICLE CLERK	3	1.8	\$83,621
<b>K1614101</b>	<b>24</b>	<b>16.55</b>	<b>\$787,904</b>
MOTOR VEHICLE CLERK	22	14.95	\$674,884
MOTOR VEHICLE SUPERVISOR	1	0.8	\$56,910
SECOND DEPUTY COUNTY CLERK	1	0.8	\$56,110

## District Attorney



Gary Pasqua  
St. Lawrence County District Attorney

### Summary Notes:

- The 2023 Department Budget has decreased by \$31,117 as compared to 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- The Department continues to maintain the following revenue sources: District Attorney Salary Reimbursement Grant, Aid to Prosecution Grant, Social Services Welfare Fraud Investigator Reimbursement, and Discovery Reform Funding Grant.

### Programs:

- Judicial (J1)
- Aid to Prosecution (J2)

### Departmental Staffing (Positions):

- Fulltime: 19
- Less Than Full Time: 0
- Shared: 0

### Major Appropriation Changes:

- Department appropriations decreased by \$31,117 compared to 2022.
- Liability appropriations decreased \$38,300 due to experienced claims changes.
- Other fees and services increased \$10,000 due to increases in stenograph fees, caseloads, and grand jury.

### Major Revenue Changes:

- Department revenue remains unchanged compared to 2022.

### Program Mandates:

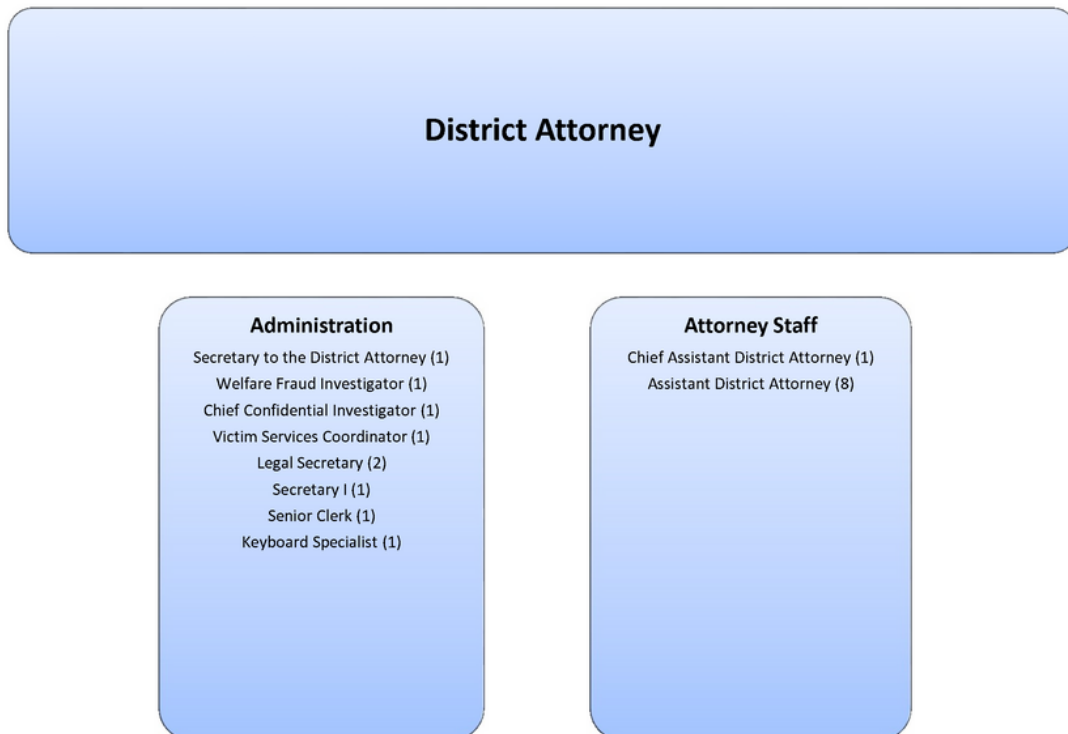
- New York State Constitution Article 13 § 13
- County Law, Article 18 § 700

## Description of Services



- Prosecution of all felony offenses in County Court including homicide offenses, sexual offenses and narcotics offenses.
- Investigation and prosecution of assault, rape and sexual abuse cases.
- Management, investigation, and prosecution of felony and misdemeanor level cases of domestic violence, including cases in Integrated Domestic Violence Court.
- Investigation and prosecution of narcotics cases, welfare fraud and asset forfeiture actions.
- Investigate and prosecute vehicular crimes including vehicular homicide cases and driving under the influence.
- Special investigations and prosecution cases of public corruption, white-collar crime and tax fraud.
- Prosecution of all misdemeanor cases, attend preliminary hearings, make all felony bail recommendations, and conduct misdemeanor trials in 34 Courts.
- Presentation of evidence to the Grand Jury in felony cases
- Promotion of community outreach and education in abuse prevention, and support services to victims of crime.
- Utilization of grant funding to enhance prosecution efforts to best serve the needs of the County.
- Respond to and argue appeals in county and state appellate courts.
- Update law enforcement on newly passed legislation related to the Penal Law and Criminal Procedure Law
- New York State Raise the Age Legislation requires the District Attorney to participate in the investigation and prosecution of criminal cases involving 16 and 17 year olds.

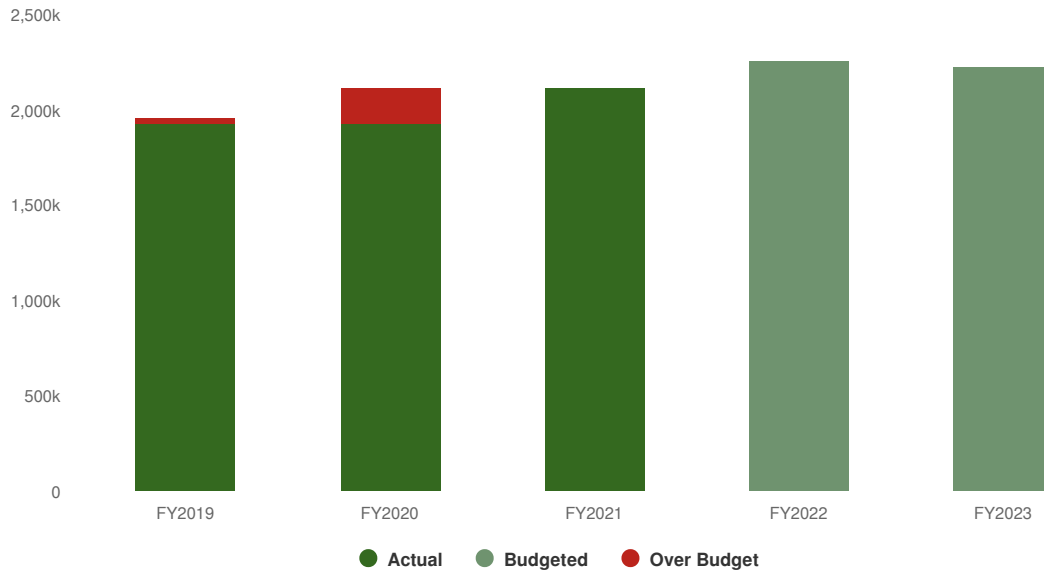
## Departmental Structure



## Expenditures Summary

**\$2,224,622** **-\$31,117**  
(-1.38% vs. prior year)

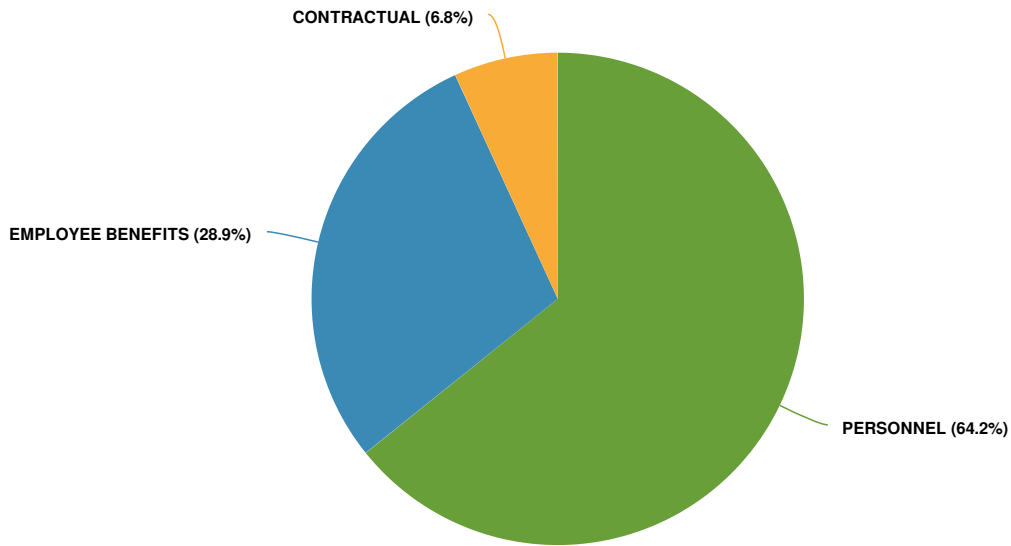
Budget vs Historical Actuals



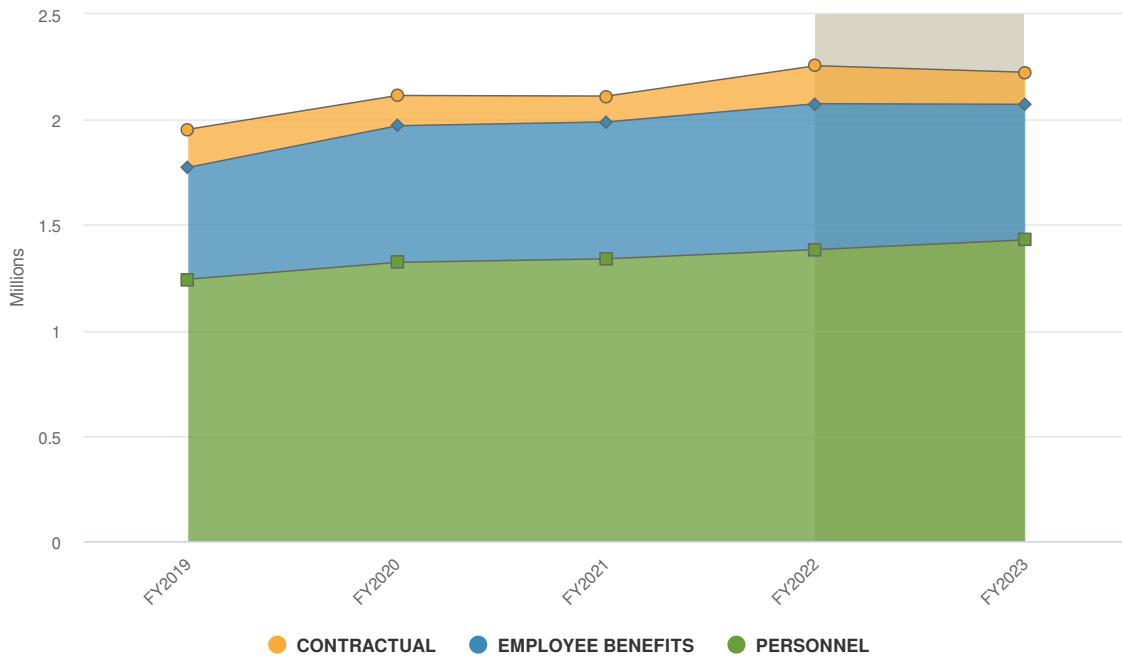


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

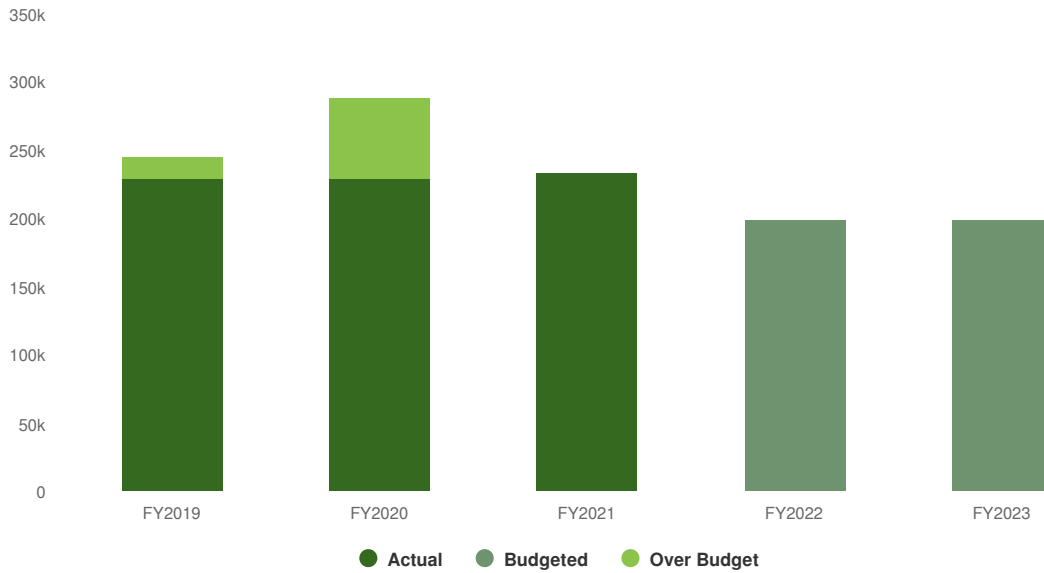


Grey background indicates budgeted figures.

## Revenue Summary

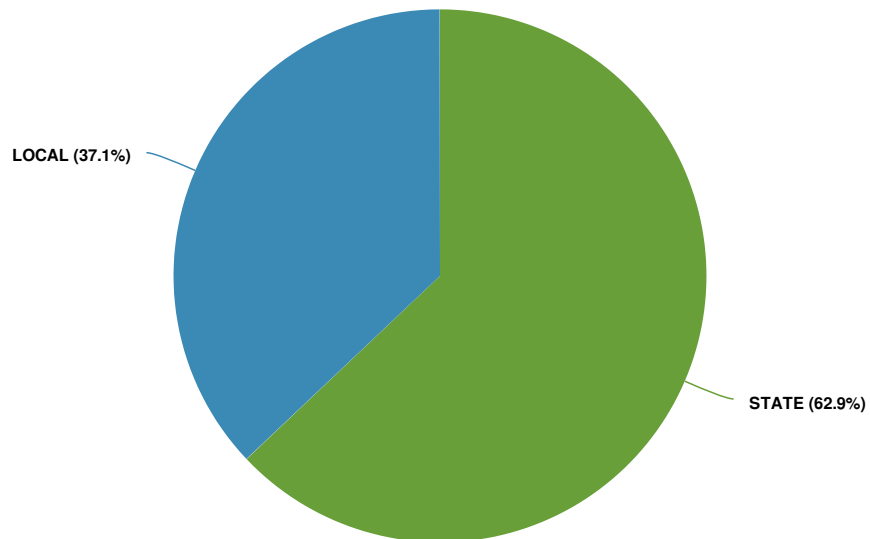
**\$199,433** **\$0**  
(0.00% vs. prior year)

### Budgeted Revenues vs Historical Actuals

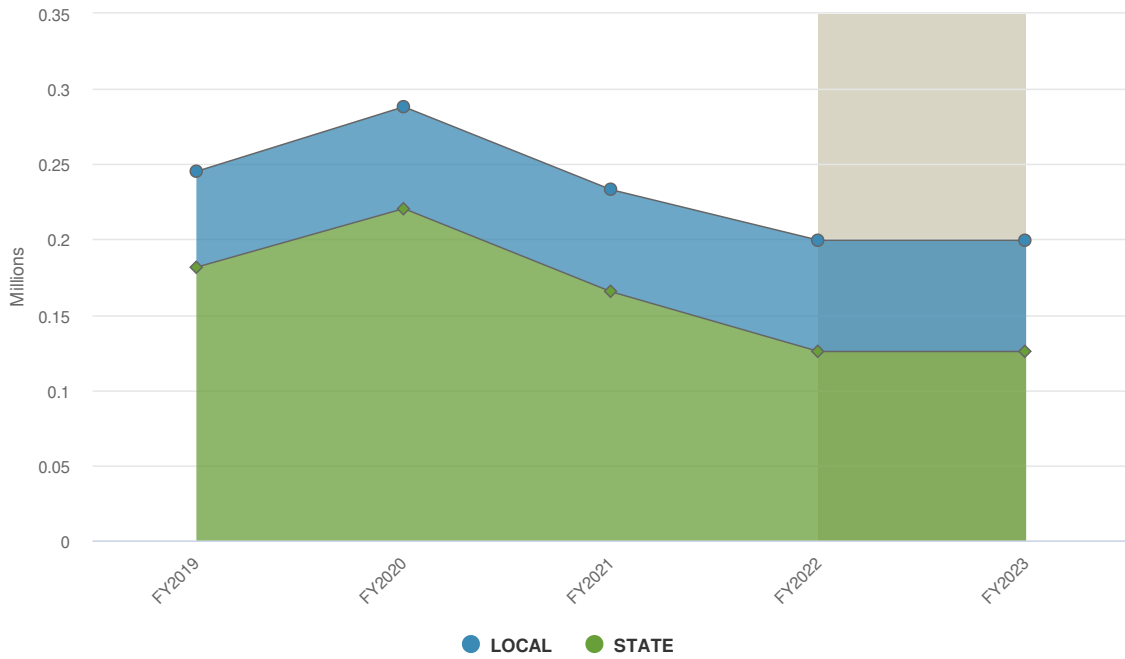


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>DISTRICT ATTORNEY</b>	<b>1,878,591</b>	<b>2,056,306</b>	<b>2,056,306</b>	<b>2,052,369</b>	<b>2,025,189</b>
<b>(J1) JUDICIAL</b>	<b>1,932,399</b>	<b>2,109,639</b>	<b>2,109,639</b>	<b>2,105,702</b>	<b>2,078,522</b>
<b>(J10) JUDICIAL EXPENSE</b>	<b>2,111,600</b>	<b>2,255,739</b>	<b>2,255,739</b>	<b>2,262,893</b>	<b>2,224,622</b>
J1011651 - DIST ATT JUDICIAL SAL	1,339,395	1,383,195	1,383,195	1,377,835	1,429,165
J1011652 - DIST ATT JUDICIAL EQ	0	0	0	0	0
J1011654 - DIST ATT JUDICIAL CONT	122,557	180,389	180,389	192,903	152,152
J1011658 - DIST ATT JUDICIAL FB	649,647	692,155	692,155	692,155	643,305
<b>REVENUE</b>	<b>-179,201</b>	<b>-146,100</b>	<b>-146,100</b>	<b>-157,190</b>	<b>-146,100</b>
J1030305 - ST AID, DISTRICT ATTORNEY SALA	-72,189	-72,189	-72,189	-72,189	-72,189
J1027705 - UNCLASSIFIED	0	0	0	0	0
J1012895 - OTHER GENERAL DEPARTMENTAL INC	-67,788	-73,911	-73,911	-73,911	-73,911
J1030895 - ST AID, OTHER AID	-39,223	0	0	-11,090	0
<b>(J2) AID TO PROSECUTION</b>	<b>-53,808</b>	<b>-53,333</b>	<b>-53,333</b>	<b>-53,333</b>	<b>-53,333</b>
<b>(J20) AID TO PROSECUTION REVENUE</b>	<b>-53,808</b>	<b>-53,333</b>	<b>-53,333</b>	<b>-53,333</b>	<b>-53,333</b>
J2030895 - ST AID, OTHER AID	-53,808	-53,333	-53,333	-53,333	-53,333

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>DISTRICT ATTORNEY</b>	<b>19</b>	<b>19</b>	<b>\$1,424,965</b>
<b>J1011651</b>	<b>19</b>	<b>19</b>	<b>\$1,424,965</b>
ASSISTANT DISTRICT ATTORNEY	8	8	\$640,491
CHIEF ASST DISTRICT ATTORNEY	1	1	\$110,612
CHIEF CONFIDENTIAL INVESTIGATO	1	1	\$74,150
DISTRICT ATTORNEY	1	1	\$197,600
KEYBOARD SPECIALIST	1	1	\$38,651
LEGAL SECRETARY	2	2	\$109,611
SECRETARY I	1	1	\$43,658
SECRETARY TO DISTRICT ATTORNEY	1	1	\$52,616
SENIOR CLERK	1	1	\$42,093
VICTIM SERVICES COORDINATOR	1	1	\$62,875
WELFARE FRAUD INVESTIGATOR	1	1	\$52,608



# Emergency Services



Matthew Denner

St. Lawrence County Emergency Services Director

## Summary Notes:

- The 2023 Department Budget has increased by \$8,775 over 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- The Administrative Assistant retired since the adoption of the 2022 Budget and the position was replaced with a Secretary 1.
- The Department has experienced staffing shortages that have been addressed with staff flexibility.
- Emergency Services supplies self-contained breathing apparatus (SCBA) Fit Testing equipment for all First Responders in the County. The department purchased one new machine in 2021, two in 2022, and will be looking to purchase two more in 2023. This will replace the total of five machines in use purchased in 2014.

## Programs:

- Fire (X1)
- Emergency Services (X2)
- Public Safety Communications (XP)

## Department Staffing (Positions):

- Fulltime: 20
- Less than Fulltime: 3
- Shared: 1

## *Changes included in Departmental Staffing*

- One Administrative Assistant (1 FTE) was abolished and one Secretary I (1 FTE) was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations increased by \$10,335 compared to 2022.
- Other fees and services increased \$14,400 due to increases in tower rentals.

## Major Revenue Changes:

- Department revenue increased by \$1,560 compared to 2022.

## Program Mandates:

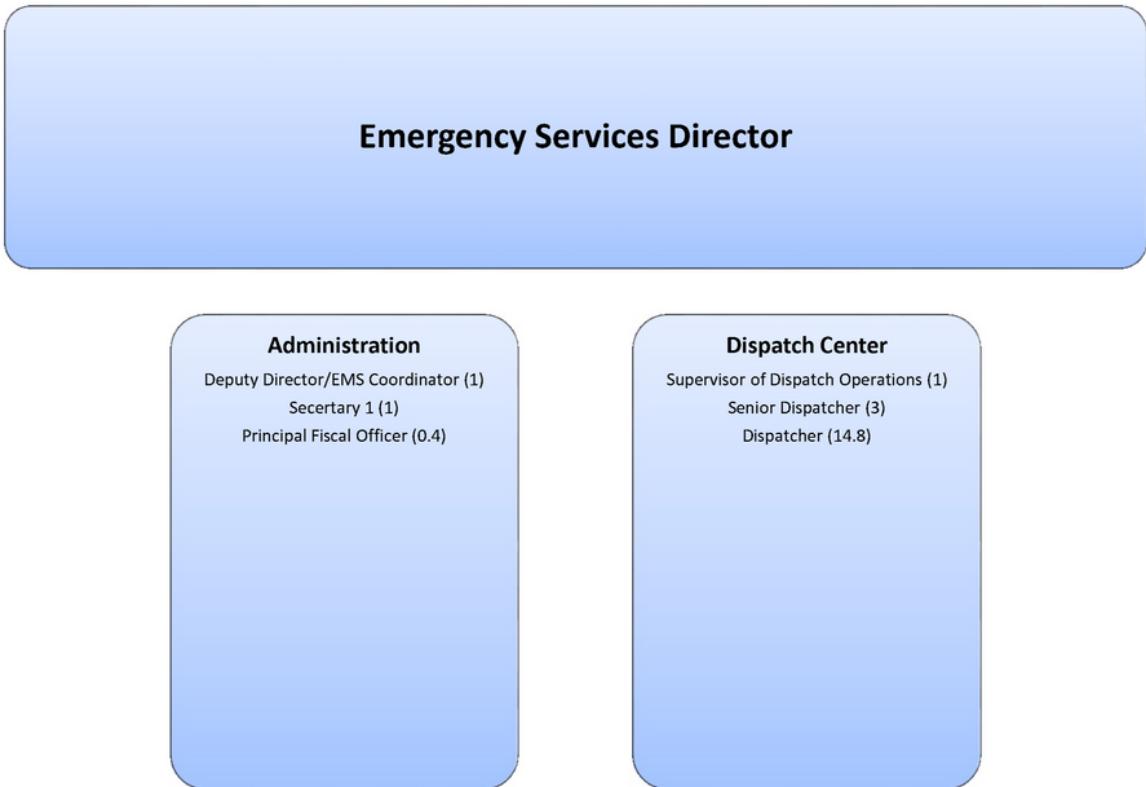
- Local Emergency Management – NYS Defense Emergency Act, Article 3 § 9122, Local Civil Defense
- Local Emergency Planning – NYS Defense Emergency Act, Article 3 § 9122, Local Civil Defense

## Mission Statement



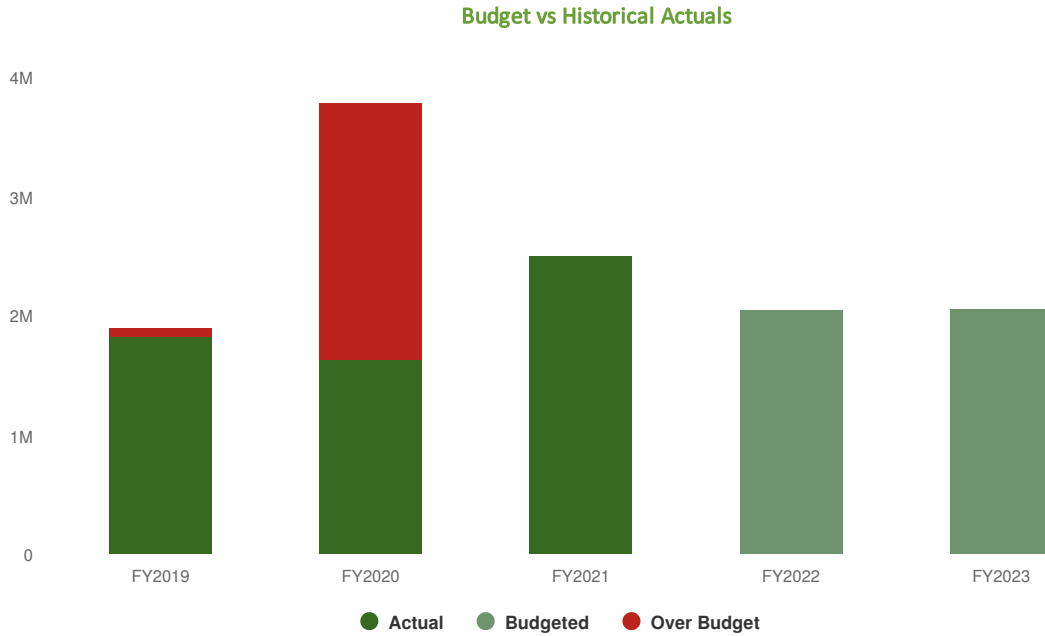
The mission of the St. Lawrence County Office of Emergency Services is to educate the citizens of St. Lawrence County about their ongoing role in preparing for emergencies through education and outreach; to identify county vulnerabilities; to maintain a high level of preparedness to protect the citizens and visitors; to provide training opportunities for all county first responders; to provide the public with professionalism and confidence when calling 911 via cell, landline, VOIP or text; to ensure citizens and visitors in need of emergency, health, and social services will match quickly and effectively with the most appropriate resource; to mitigate loss of life and vital assets prior to, during, and after a disaster; and to facilitate the speedy recovery of St. Lawrence County in the mid and long term intervals following a disaster.

## Departmental Structure



## Expenditures Summary

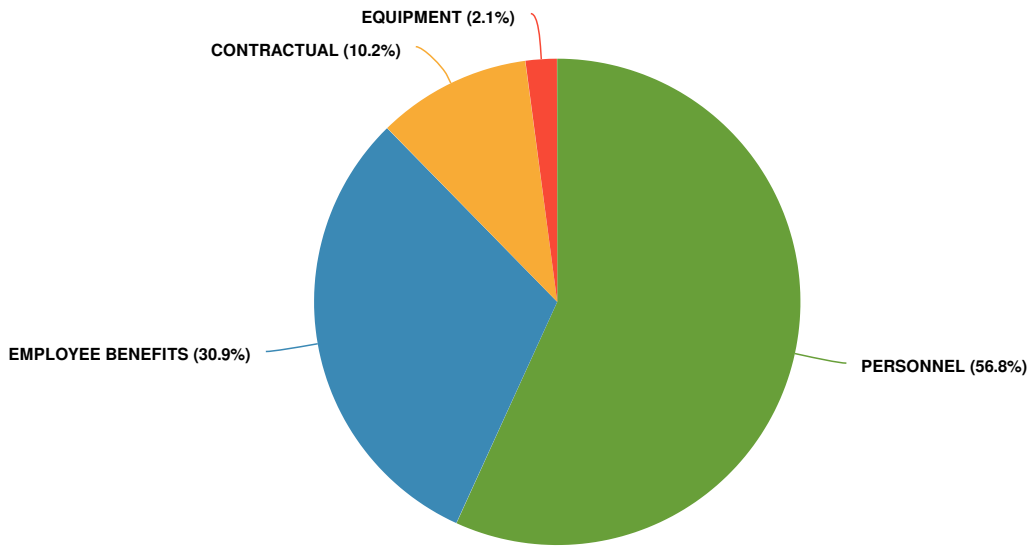
**\$2,057,518** **\$10,335**  
(0.50% vs. prior year)



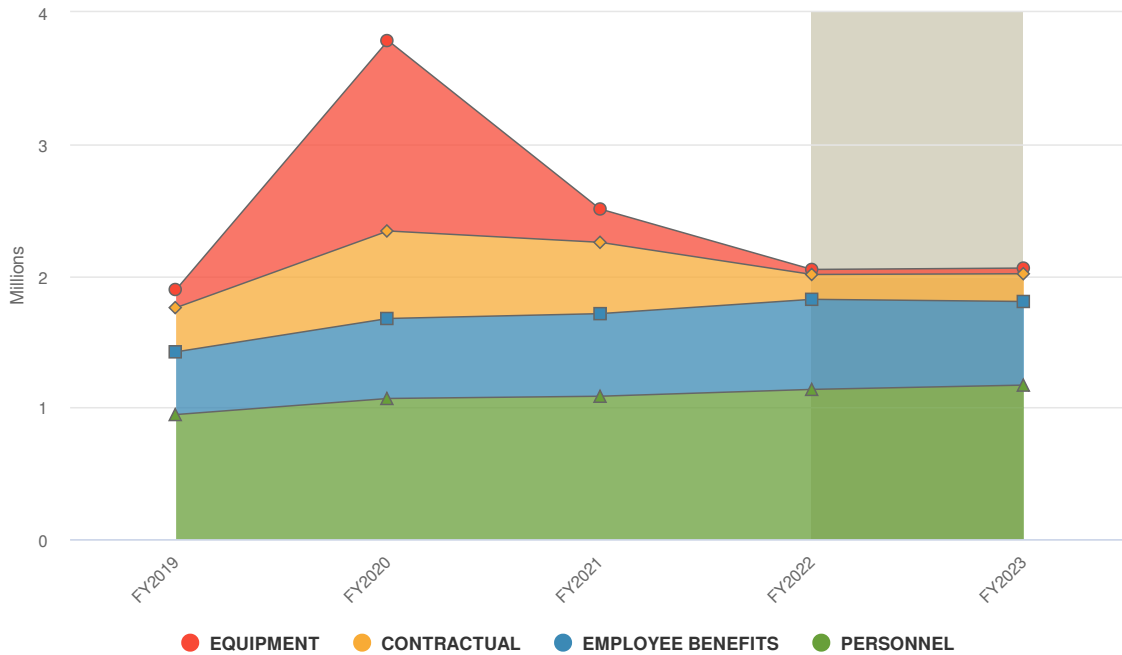
In 2020, the Department went \$2,150,500 over Original Budget mostly due to tower projects. This expense was modified in and matched by State funding.

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



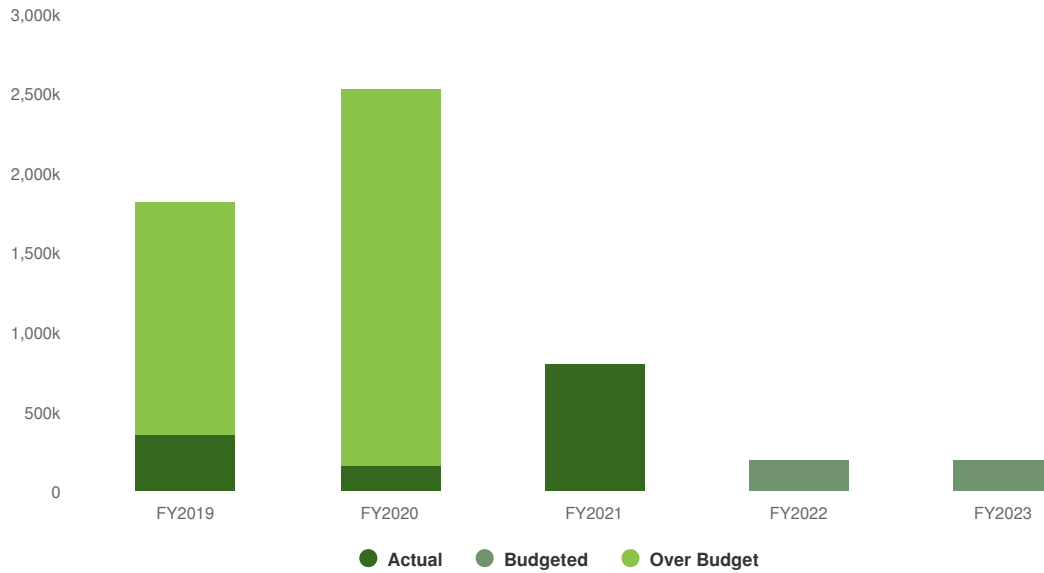
Grey background indicates budgeted figures.



## Revenue Summary

**\$202,035** **\$1,560**  
(0.78% vs. prior year)

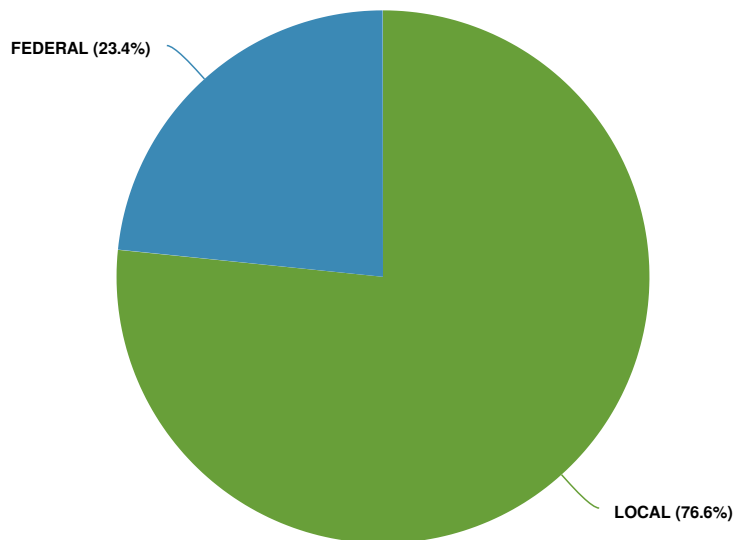
### Budgeted Revenues vs Historical Actuals



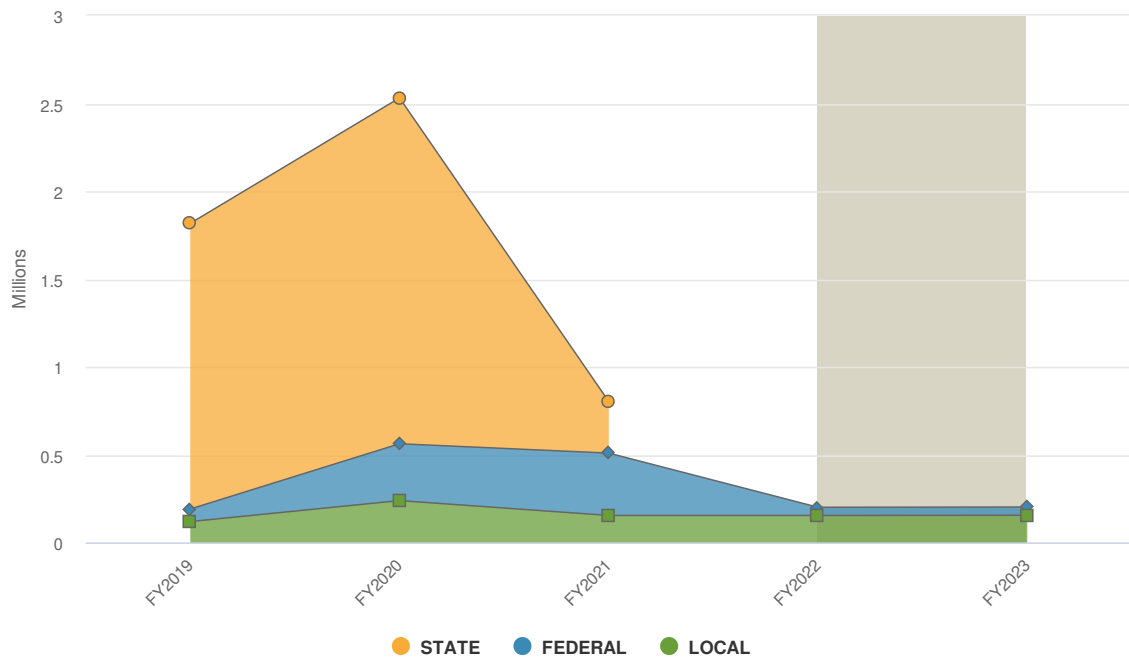
In 2020, the Department went \$2,369,417 over Original Budget mostly due to revenue received for tower projects.

## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>EMERGENCY SERVICES</b>	<b>1,703,553</b>	<b>1,846,707</b>	<b>242,125</b>	<b>1,874,434</b>	<b>1,855,483</b>
<b>(X1) EMERGENCY SRVS FIRE</b>	<b>1,433,439</b>	<b>1,544,976</b>	<b>1,540,976</b>	<b>1,575,534</b>	<b>1,570,559</b>
<b>(X10) FIRE</b>	<b>40,789</b>	<b>65,890</b>	<b>61,890</b>	<b>65,892</b>	<b>71,377</b>
<b>EXPENSE</b>	<b>42,302</b>	<b>65,890</b>	<b>61,890</b>	<b>65,892</b>	<b>71,377</b>
X1034102 - EMERG SRV FIRE EQ	18,161	38,170	38,170	38,170	43,000
X1034104 - EMERG SRV FIRE CONT	24,141	27,720	23,720	27,722	28,377
<b>REVENUE</b>	<b>-1,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
X1026835 - SELF INSURANCE RECOVERIES	-1,513	0	0	0	0
<b>(X1C) CENTRAL DISPATCH</b>	<b>1,392,650</b>	<b>1,479,086</b>	<b>1,479,086</b>	<b>1,509,642</b>	<b>1,499,182</b>
<b>EXPENSE</b>	<b>1,392,650</b>	<b>1,479,086</b>	<b>1,479,086</b>	<b>1,509,642</b>	<b>1,499,182</b>
X1C34101 - ES CENTRAL DISPATCH SAL	870,134	911,609	911,609	942,165	950,663
X1C34104 - ES CENTRAL DISPATCH CONT	4,778	7,056	7,056	7,056	9,599
X1C34108 - ES CENTRAL DISPATCH FB	517,739	560,421	560,421	560,421	538,920
<b>(X2) EMERGENCY SERVICES</b>	<b>256,233</b>	<b>282,796</b>	<b>-1,317,786</b>	<b>279,786</b>	<b>250,067</b>
<b>(X20) EMERGENCY SERVICES</b>	<b>256,233</b>	<b>282,796</b>	<b>286,796</b>	<b>279,786</b>	<b>250,067</b>
<b>EXPENSE</b>	<b>304,500</b>	<b>329,455</b>	<b>333,455</b>	<b>326,445</b>	<b>297,278</b>
X2036401 - EMERG SRV ADMIN SAL	197,445	206,986	206,986	200,787	199,695
X2036404 - EMERG SRV ADMIN CONT	7,809	10,051	14,051	13,241	12,365
X2036408 - EMERG SRV ADMIN FB	99,246	112,418	112,418	112,418	85,218
<b>REVENUE</b>	<b>-48,267</b>	<b>-46,659</b>	<b>-46,659</b>	<b>-46,659</b>	<b>-47,211</b>
X2024125 - RENTAL OF REAL PROPERTY, OTHER	-2,400	0	0	0	0
X2027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
X2012895 - OTHER GENERAL DEPARTMENTAL INC	0	0	0	0	0
X2043055 - FED AID, CIVIL DEFENSE	-45,867	-46,659	-46,659	-46,659	-47,211
<b>(X29) AMERICAN REC PLAN (ARP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
X2936402 - EMERG SRV ARP EQUIP	0	0	100,000	100,000	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-100,000</b>	<b>0</b>
X2940895 - FEDERAL AID - OTHER	0	0	-100,000	-100,000	0
<b>(X2Z) EMERGENCY SERVICES GRANTS</b>	<b>0</b>	<b>0</b>	<b>-1,604,582</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>602,907</b>	<b>0</b>	<b>7,379,709</b>	<b>7,379,709</b>	<b>0</b>
X2Z36401 - PSAP SAFETY NET GRANT	0	0	0	0	0
X2Z36402 - OHS TECHNICAL EQUIPMENT	234,876	0	6,560,570	6,560,570	0
X2Z36404 - PSAP SAFETY NET GRANT	368,031	0	819,139	819,139	0
<b>REVENUE</b>	<b>-602,907</b>	<b>0</b>	<b>-8,984,291</b>	<b>-7,379,709</b>	<b>0</b>
X2Z33895 - ST AID, OTHER PUBLIC SAFETY	-293,698	0	-8,583,439	-6,978,857	0
X2Z43895 - FED AID, OTHER PUBLIC SAFETY	-309,209	0	-400,852	-400,852	0
<b>(XP) PUBLIC SAFETY COMMUNICATIONS</b>	<b>13,881</b>	<b>18,935</b>	<b>18,935</b>	<b>19,115</b>	<b>34,856</b>
<b>(XP0) PUBLIC SAFETY COMMUNI</b>	<b>-27,482</b>	<b>-21,471</b>	<b>-22,971</b>	<b>-21,425</b>	<b>-6,052</b>
<b>EXPENSE</b>	<b>120,468</b>	<b>127,845</b>	<b>126,345</b>	<b>127,892</b>	<b>143,873</b>
XP036401 - EMERG SRV PB SAF COMM SAL	16,882	17,828	17,828	17,813	18,673
XP036402 - EMERG SRV PB SAF COMM EQ	0	0	0	0	0
XP036404 - EMERG SRV PB SAF COMM CONT	93,480	99,012	97,512	99,074	114,503
XP036408 - EMERG SRV PB SAF COMM FB	10,107	11,005	11,005	11,005	10,697
<b>REVENUE</b>	<b>-147,950</b>	<b>-149,317</b>	<b>-149,317</b>	<b>-149,317</b>	<b>-149,924</b>
XP011405 - EMERGENCY TELEPHONE SYSTEM SUR	-109,229	-110,000	-110,000	-110,000	-110,000
XP012895 - OTHER GENERAL DEPARTMENTAL INC	-38,721	-39,317	-39,317	-39,317	-39,924
<b>(XP9) AMERICAN REC PLAN (ARP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
XP930202 - EMERG SRV ARP EQUIPMENT	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
XP940895 - FEDERAL AID - OTHER	0	0	0	0	0
<b>(XPT) COMMUNICATION TOWERS</b>	<b>41,363</b>	<b>40,406</b>	<b>41,906</b>	<b>40,539</b>	<b>40,908</b>



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>EXPENSE</b>	<b>43,364</b>	<b>44,906</b>	<b>46,406</b>	<b>45,411</b>	<b>45,808</b>
XPT36404 - PUBLIC SAFETY COMM TOWERS	43,364	44,906	46,406	45,411	45,808
<b>REVENUE</b>	<b>-2,001</b>	<b>-4,500</b>	<b>-4,500</b>	<b>-4,872</b>	<b>-4,900</b>
XPT27705 - UNCLASSIFIED	-2,001	-4,500	-4,500	-4,872	-4,900

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>EMERGENCY SERVICES</b>	<b>25</b>	<b>22.2</b>	<b>\$1,098,918</b>
<b>X1C34101</b>	<b>20</b>	<b>18.8</b>	<b>\$881,270</b>
DISPATCHER EMERGENCY SERVICES	16	14.8	\$656,161
SR EMER SVCS DISPATCHER	3	3	\$162,227
SUPERVISOR OF DISPATCH OPERAT	1	1	\$62,882
<b>X2036401</b>	<b>4</b>	<b>3.17</b>	<b>\$198,975</b>
DEPUTY DIRECTOR/EMS COORDINATO	1	1	\$65,497
EMERGENCY SERVICES DIRECTOR	1	0.77	\$62,514
PRINCIPAL FISCAL OFFICER	1	0.4	\$27,306
SECRETARY I	1	1	\$43,658
<b>XP036401</b>	<b>1</b>	<b>0.23</b>	<b>\$18,673</b>
EMERGENCY SERVICES DIRECTOR	1	0.23	\$18,673



# Highway



Donald Chambers

St. Lawrence County Superintendent of Highways

## Summary Notes:

- The 2023 Department Budget has increased by \$700,812 as compared to 2022.
- The 2023 Department staffing levels have increased 1 FTE as compared to 2022.
- The new Russell, Lisbon and Potsdam outpost facilities began operations at the end of 2022.

## Programs:

- Administration (HA)
- Engineering (HE)
- Services to Other Governments (HG) - Paving, painting, etc. for towns/villages in the County
- Services to Other Departments (HD) - Repairs and maintenance on County vehicles
- Traffic Safety (HM4)
- Maintenance of Roads (HM3)
- Maintenance of Bridges (HM5)
- Road Construction (HM1)
- Bridge Construction (HM5, B1-B34)
- County Snow Plow Operations (HC)
- State Snow Plow Operations (HS)
- Federal Pass-Through Bridge Program (HM299)
- Road Machinery (HR)

## Department Staffing (Positions):

Fulltime: 85

Less than Fulltime: 6

Shared: 1

### *Changes included in Departmental Staffing*

- One Assistant Civil Engineer (1 FTE) was abolished and one Heavy Equipment Operator/Instructor (1 FTE) was created since the 2022 Budget was adopted.
- One Assistant Highway Administration Manager (1 FTE) was created since the 2022 Budget was adopted.
- One Welder (1 FTE) was abolished and one Senior Motor Equipment Mechanic (1 FTE) was created since the 2022 Budget was adopted.
- One Laborer (1 FTE) was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations increased by \$904,519 compared to 2022.
- County Snow Removal: 2023 is the third year of a three-year contract with municipalities for County road plowing. There is a \$62,810 increase over 2022 to reflect fuel price increases, per the current contract. Winter Maintenance Materials have increased by \$20,170 to reflect average salt, sand and carbide usage.
- State Snow Plowing: Winter Maintenance Materials have increased by \$1,393 to reflect average salt and carbide usage. Subcontracts have decreased by \$50,000 due to three-year average payouts to municipalities.
- Bridge Maintenance & Construction - Consolidated Local Street and Highway Improvement Program (CHIPS) Projects: CHIPS bridges budget has remained flat with the 2023 Budget.
- Bridge Construction Capital Project Federal Pass-Through (95% corresponding revenue): Transfer to Capital Budget Fund has decreased by \$87,000, due to fewer projects going into the construction phase in 2023:
  - County Route 35 over Trout Brook: \$2,642,500
  - Lazy River Road over Grasse River: \$752,500
  - County Route 49 over E. Branch St. Regis River: \$250,000



- Road Machinery Maintenance Shop: Equipment has increased by \$15,000. Planned equipment purchases in 2023 include two variable message boards and a hydraulic post driver at a cost of \$70,000.
- Interdepartmental Fuel, Fuel Island, Outside Fuel Purchases, Natural Gas and Propane have increased by a total of \$563,310 due to rising fuel prices.
- Debt Principal, Debt Interest and Bond Anticipation Notes have a net increase of \$307,684 with the \$6 million bond for the construction of the Lisbon and Russell Outposts.

**Major Revenue Changes:**

- Department revenue increased by \$203,707 compared to 2022.
- There is a decrease of \$123,500 in revenue for State Aid Highway Capital Projects due to the completion of the Resiliency and Economic Development Initiative (REDI) Grant Project, removal of the Northumberland Street Bridge over Morristown Bay.
- There is an increase of \$17,000 in revenue from Other Governments (municipalities) to reflect current demands for services.
- There is an increase of \$6,750 in revenue for the Marchiselli State Aid for Federal Pass-thru Bridge Projects due to fewer BridgeNY projects.
- State Snow Removal has decreased by \$108,548, reflecting a three-year average and corresponding decrease in winter maintenance expenses.
- Rental of Equipment revenue has decreased a total of \$45,000 due to lower three-year average usage for snow plowing, which is offset by decreased machinery rental expenses in County Road Fund 3.
- Gasoline Reimbursement has increased by \$320,605 with increased gas prices.

**Program Mandates:**

- Administration per NYS Highway Law Article 5 § 100
- County Snow Plowing per NYS Highway Law Article 5, § 102, ¶ 18b
- Engineering per NYS Highway Law Article 9, § 238
- Road Construction per NYS Highway Law Article 6, § 117
- Transfer to Capital Projects per NYS Highway Law Article 6, § 129, and Article 9, § 238
- General Maintenance of County Roads per Traffic Safety NYS Highway Law Article 6, § 129, Article 9, § 238
- Traffic Safety Federal Regulations (MUTCD): §2A.07 ¶ 01, ¶ 02; § 2A.08 ¶ 04b; § 3A.02 ¶ 03; § 3B.01 ¶ 01; § 5E/02 ¶ 02; § 5E.03 ¶ 02
- Bridge & Culvert Construction per NYS Highway Law Article 6, §129, and Article 9, § 238
- Road Machinery per NYS Highway Law Article 6, § 133

## Mission Statement



- To maintain and improve the County's 575.39 miles of roads and 191 bridges while maintaining fiscal responsibility.
- To conduct our work with maximum consideration being given to the movement of traffic and the safety of the traveling public and employees.
- To furnish information and support to Village & Town Highway Departments.

## Departmental Structure

### Superintendent of Highways

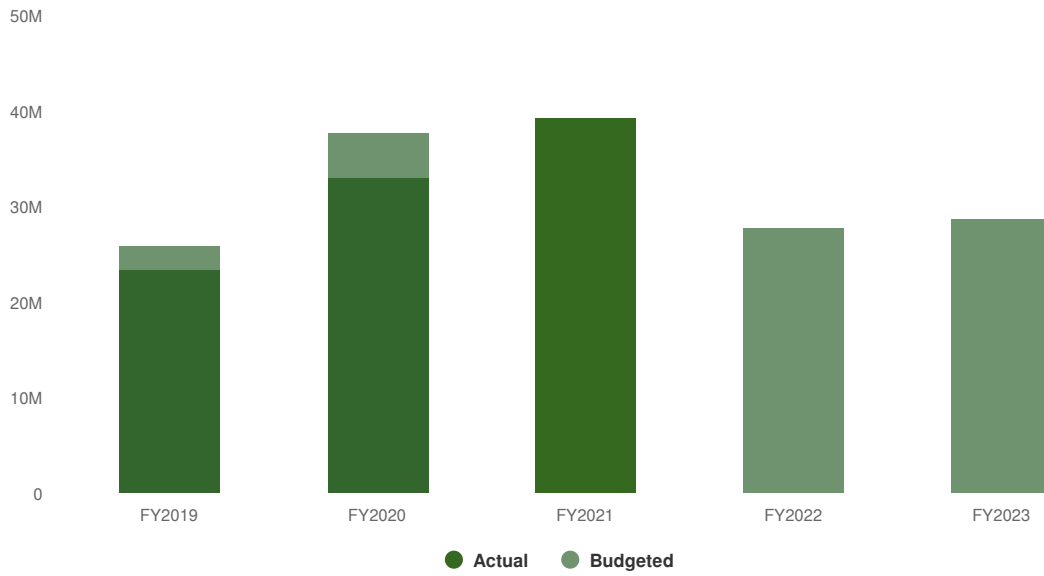
(90% HWY, 10% SW)



## Expenditures Summary

**\$28,716,543** **\$904,519**  
(3.25% vs. prior year)

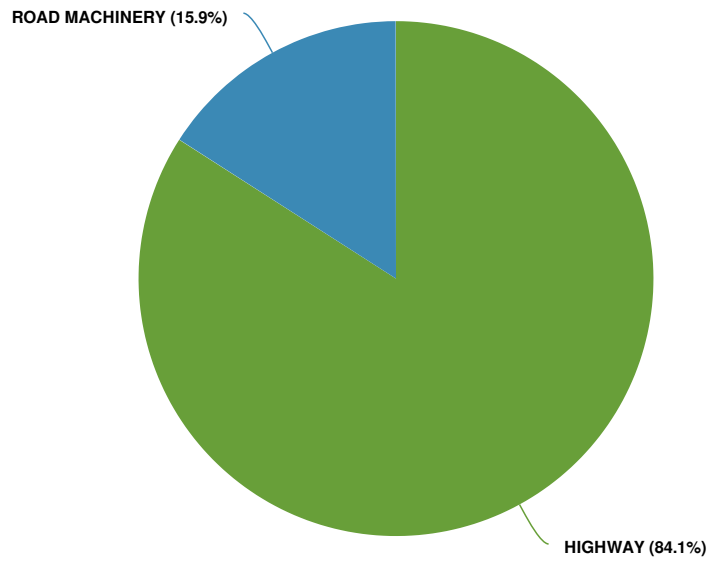
Historical Budget vs. Actual



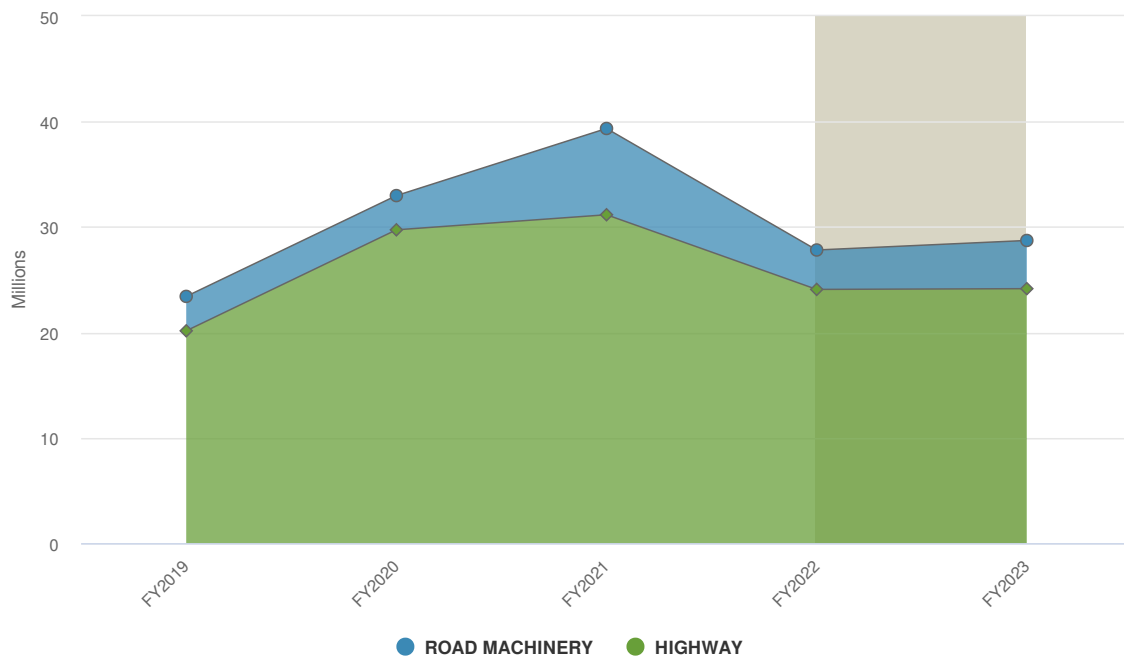


# Expenditures by Fund

## 2023 Expenditures by Fund



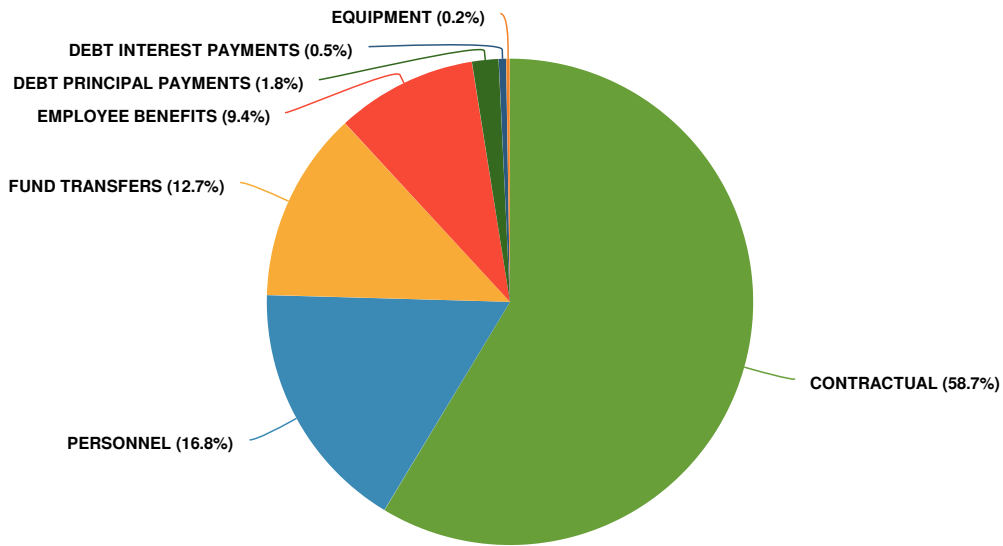
## Budgeted and Historical 2023 Expenditures by Fund



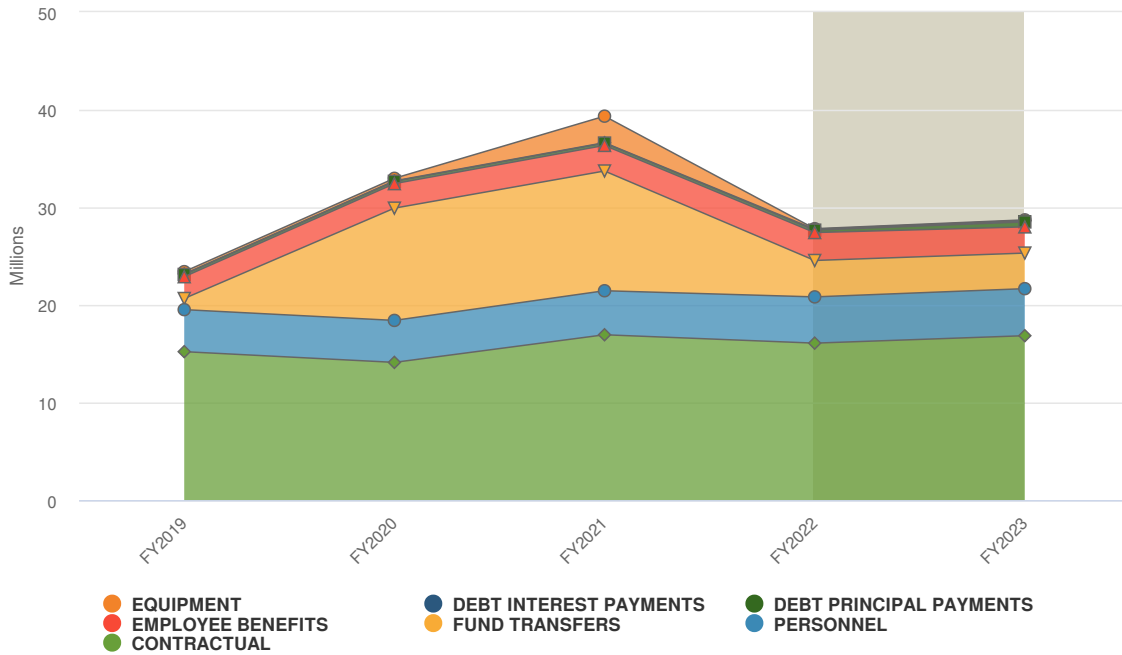
Grey background indicates budgeted figures.

# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

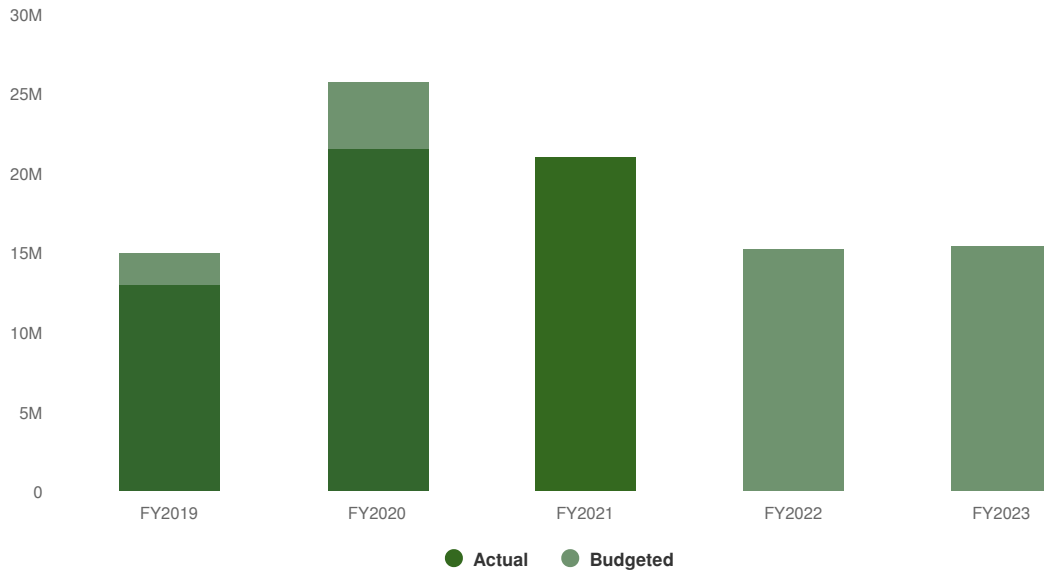


Grey background indicates budgeted figures.

## Revenues Summary

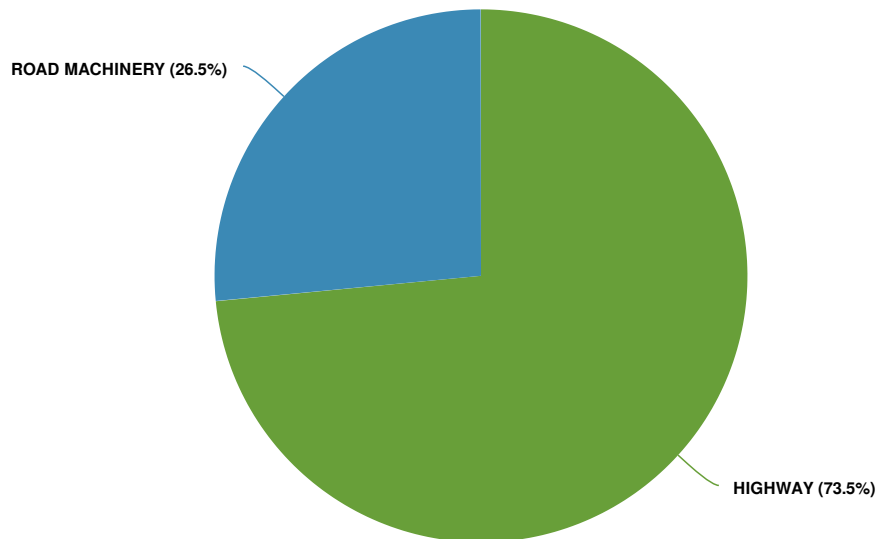
**\$15,507,460** **\$203,707**  
(1.33% vs. prior year)

Budgeted Revenues vs Historical Actuals

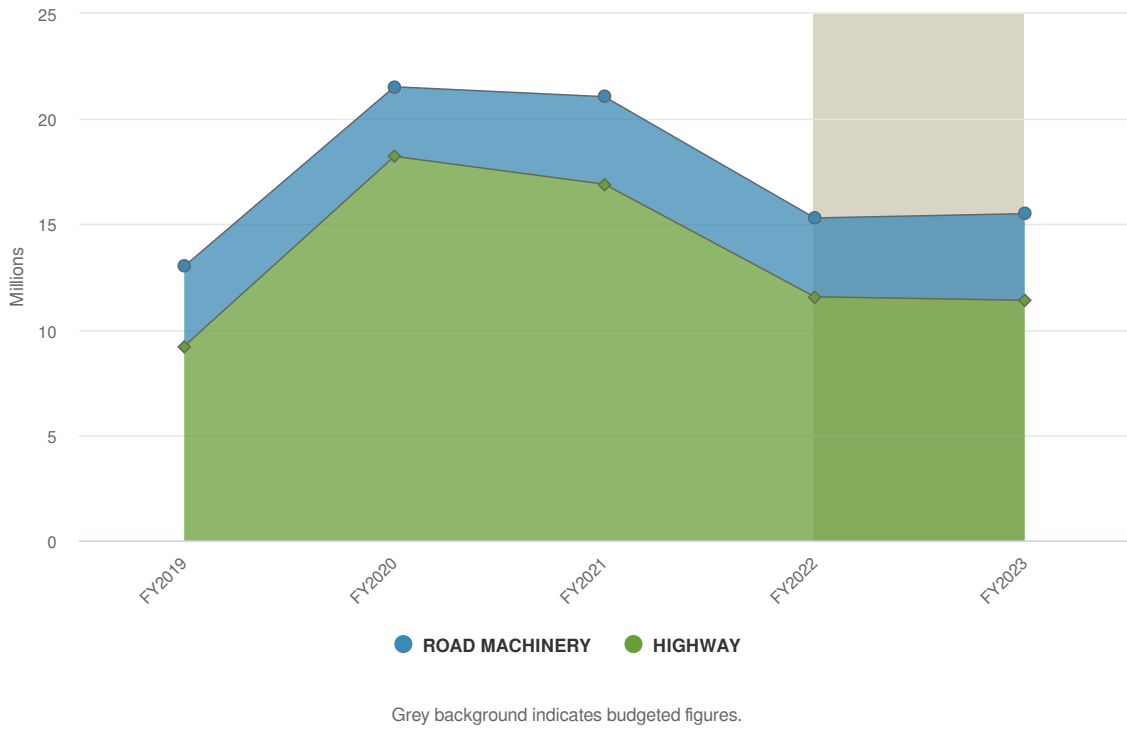


## Revenue by Fund

Revenue by Fund

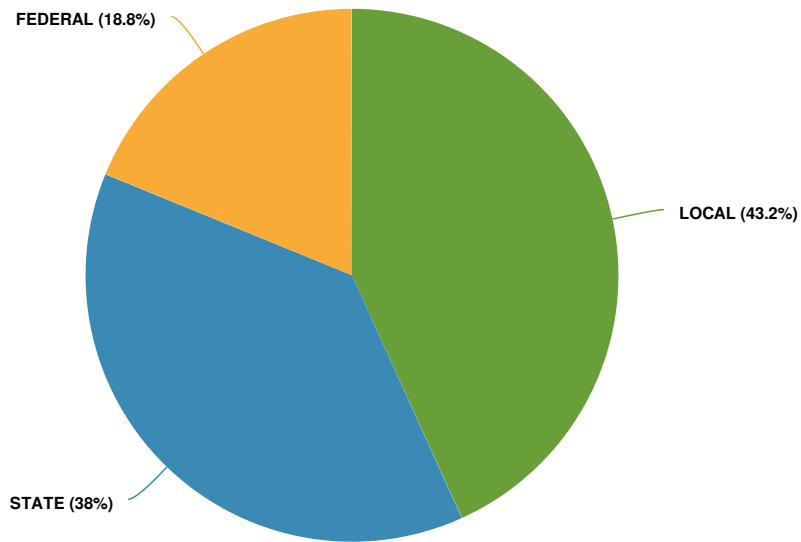


### Budgeted and Historical Revenue by Fund

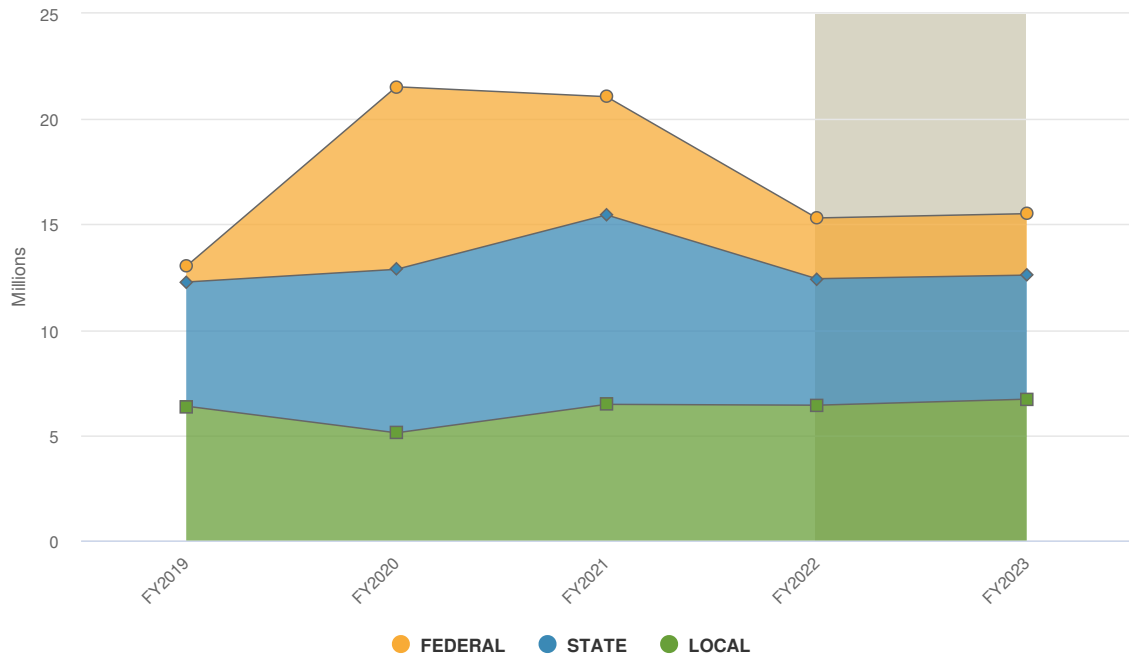


### Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>HIGHWAY</b>	<b>18,284,856</b>	<b>12,508,271</b>	<b>16,394,370</b>	<b>15,526,613</b>	<b>13,209,083</b>
<b>(HA) HIGHWAY ADMINISTRATION</b>	<b>450,707</b>	<b>494,350</b>	<b>499,050</b>	<b>522,978</b>	<b>485,148</b>
<b>(HA0) HIGHWAY ADMINISTRATION EXPENSE</b>	<b>450,707</b>	<b>494,350</b>	<b>499,050</b>	<b>522,978</b>	<b>485,148</b>
HA050101 - HIGHWAY ADMINISTRATION SAL	282,712	291,796	291,796	314,528	318,298
HA050104 - HIGHWAY ADMINISTRATION CONT	27,947	30,412	35,112	36,307	40,351
HA097306 - DEBT PRINCIPAL, BOND ANT NOTES	0	0	0	0	0
HA097307 - DEBT INTEREST, BOND ANT NOTES	0	24,000	24,000	24,000	0
HA050108 - HIGHWAY ADMINISTRATION FB	140,048	148,142	148,142	148,142	126,499
<b>(HC) COUNTY SNOW REMOVAL</b>	<b>3,423,922</b>	<b>3,357,618</b>	<b>3,357,618</b>	<b>3,581,796</b>	<b>3,440,598</b>
<b>(HC0) COUNTY SNOW REMOVAL EXPENSE</b>	<b>3,423,922</b>	<b>3,357,618</b>	<b>3,357,618</b>	<b>3,581,796</b>	<b>3,440,598</b>
HC051421 - HIGHWAY CTY SNOW REMOVAL SAL	208,757	0	0	246,553	0
HC051424 - HIGHWAY CTY SNOW REMOVAL CONT	3,096,671	3,357,618	3,357,618	3,335,243	3,440,598
HC051428 - HIGHWAY CTY SNOW REMOVAL FB	118,494	0	0	0	0
<b>(HE) ENGINEERING</b>	<b>461,572</b>	<b>470,655</b>	<b>470,655</b>	<b>395,620</b>	<b>352,641</b>
<b>(HE0) ENGINEERING EXPENSE</b>	<b>461,572</b>	<b>470,655</b>	<b>470,655</b>	<b>395,620</b>	<b>352,641</b>
HE050201 - HIGHWAY ENGINEERING SAL	270,822	280,077	280,077	210,740	216,892
HE050204 - HIGHWAY ENGINEERING CONT	58,549	46,182	46,182	40,484	45,514
HE050208 - HIGHWAY ENGINEERING FB	132,200	144,396	144,396	144,396	90,235
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HE027705 - UNCLASSIFIED	0	0	0	0	0
<b>(HG) HIGHWAY SERVICES OTHER GOVTS</b>	<b>-49,657</b>	<b>-206,500</b>	<b>-186,500</b>	<b>-69,902</b>	<b>-211,300</b>
<b>(HG0) HIGHWAY SERVICES OTHER GOVTS EXPENSE</b>	<b>-49,657</b>	<b>-206,500</b>	<b>-186,500</b>	<b>-69,902</b>	<b>-211,300</b>
HG051481 - HIGHWAYS RVS OTHER GOVTS SAL	142,207	0	0	153,326	0
HG051484 - HIGHWAYS RVS OTHER GOVTS CONT	178,231	148,500	168,500	168,400	160,700
HG051488 - HIGHWAYS RVS OTHER GOVTS FB	72,012	0	0	0	0
<b>REVENUE</b>	<b>-442,108</b>	<b>-355,000</b>	<b>-355,000</b>	<b>-391,628</b>	<b>-372,000</b>
HG027705 - UNCLASSIFIED	-442,108	-355,000	-355,000	-391,628	-372,000
<b>(HM) BRIDGE &amp; ROAD CONST/MAINT</b>	<b>9,962,688</b>	<b>8,475,568</b>	<b>11,739,176</b>	<b>10,620,691</b>	<b>8,711,312</b>
<b>(HM0) BRIDGE &amp; ROAD CONST/MAINT EXPENSE</b>	<b>-14,714,235</b>	<b>-8,936,326</b>	<b>-11,439,844</b>	<b>-8,540,667</b>	<b>-8,861,676</b>
HM051104 - HIGHWAY BRIDGE & RD CONS MNT C	0	0	0	0	0
<b>REVENUE</b>	<b>-14,714,235</b>	<b>-8,936,326</b>	<b>-11,439,844</b>	<b>-8,540,667</b>	<b>-8,861,676</b>
HM027105 - PREMIUM & ACCRUED INTEREST ON	-17,851	0	0	0	0
HM024015 - INTEREST AND EARNINGS	-5,083	-7,400	-7,400	-18,750	-5,200
HM035015 - ST AID, CONSOLIDATED HIGHWAY A	-7,181,585	-5,339,126	-7,805,747	-7,805,747	-5,339,126
HM026555 - MINOR SALES, OTHER	-334	-400	-400	-100	-100
HM035055 - ST AID, MULTI MODAL TRANSP PROG	0	0	0	0	0
HM026835 - SELF INSURANCE RECOVERIES	-13,065	0	0	-14,238	0
HM035895 - ST AID, OTHER TRANSPORTATION	0	0	0	0	0
HM026505 - SALES OF SCRAP & EXCESS MATERI	-26,862	-12,000	-18,600	-30,000	-25,000
HM035915 - ST AID, HIGHWAY CAP PROJECTS	-1,808,228	-663,800	-903,800	-464,854	-546,750
HM027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-1,866	-500	-500	-500	0
HM045975 - FED AID, TRANSP CAP PROJ	-5,609,066	-2,881,600	-2,641,600	-146,513	-2,916,000
HM026805 - INSURANCE RECOVERIES	-24,369	-1,500	-31,797	-30,966	-1,500
HM027705 - UNCLASSIFIED	-25,928	-30,000	-30,000	-29,000	-28,000
<b>(HM1) PAVING/SM CULVERT PROJECTS EXPENSE</b>	<b>5,699,399</b>	<b>4,334,126</b>	<b>8,365,238</b>	<b>8,416,104</b>	<b>4,324,126</b>
HM151121 - HIGHWAY CHIPS PROJ SAL	251,308	0	0	293,189	0
HM151101 - HIGHWAY CHIPS PROJ SAL	0	0	0	32,225	0
HM151104 - HIGHWAY CHIPS PROJ CONT	0	0	2,100,000	1,690,449	0
HM151124 - HIGHWAY CHIPS PROJ CONT	5,296,262	4,334,126	6,265,238	6,400,240	4,324,126
HM151108 - HIGHWAY CHIPS PROJ FB	0	0	0	0	0
HM151128 - HIGHWAY CHIPS PROJ FB	151,829	0	0	0	0



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>(HM2) BRIDGE &amp; ROAD CONSTRUCTION</b>	<b>10,483,750</b>	<b>3,732,000</b>	<b>4,275,570</b>	<b>1,291,430</b>	<b>3,645,000</b>
<b>EXPENSE</b>	<b>10,483,750</b>	<b>3,732,000</b>	<b>4,275,570</b>	<b>1,291,430</b>	<b>3,645,000</b>
HM251204 - HIGHWAY BR & RD CONST CONT	0	0	0	0	0
HM251124 - HIGHWAY BR & RD CONST CONT	0	0	0	0	0
HM299019 - HWY BR & RD CONST TRANSFER	1,000,000	0	543,570	543,570	0
HM299509 - HWY BR & RD CONST TRANSFER	9,483,750	3,732,000	3,732,000	747,860	3,645,000
<b>(HM3) ROAD MAINTENANCE</b>	<b>5,076,420</b>	<b>6,988,583</b>	<b>6,808,427</b>	<b>5,437,793</b>	<b>7,305,322</b>
<b>EXPENSE</b>	<b>5,076,420</b>	<b>6,988,583</b>	<b>6,808,427</b>	<b>5,474,093</b>	<b>7,305,322</b>
HM351101 - HIGHWAY ROAD MAINTENANCE SAL	1,989,405	3,193,659	3,193,659	1,787,719	3,288,377
HM351104 - HIGHWAY ROAD MAINTENANCE CONT	1,880,049	1,822,350	1,642,194	1,713,800	1,972,478
HM397106 - HWY RD MAINT BOND PR PMTS	0	0	0	0	102,000
HM397107 - HWY RD MAINT BOND INT PMTS	0	0	0	0	43,074
HM351108 - HIGHWAY ROAD MAINTENACE FB	1,206,965	1,972,574	1,972,574	1,972,574	1,899,393
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,300</b>	<b>0</b>
HM327105 - PREMIUM & ACCRUED INTEREST ON	0	0	0	-36,300	0
<b>(HM4) HIGHWAY SAFETY</b>	<b>536,448</b>	<b>771,585</b>	<b>775,021</b>	<b>722,957</b>	<b>738,060</b>
<b>EXPENSE</b>	<b>536,448</b>	<b>771,585</b>	<b>775,021</b>	<b>722,957</b>	<b>738,060</b>
HM433101 - HIGHWAY HIGHWAY SAFETY SAL	143,834	233,091	233,091	191,784	240,387
HM433104 - HIGHWAY HIGHWAY SAFETY CONT	310,302	383,247	386,683	375,926	347,520
HM433108 - HIGHWAY HIGHWAY SAFETY FB	82,312	155,247	155,247	155,247	150,153
<b>(HM5) BRIDGE/LG CULVERT PROJ &amp; MAIN</b>	<b>2,880,907</b>	<b>1,585,600</b>	<b>2,954,764</b>	<b>3,293,074</b>	<b>1,560,480</b>
<b>EXPENSE</b>	<b>2,880,907</b>	<b>1,585,600</b>	<b>2,954,764</b>	<b>3,293,074</b>	<b>1,560,480</b>
HM551121 - HIGHWAY BRIDGE IMP SAL	184,191	0	0	248,536	0
HM551101 - HIGHWAY BRIDGE MAINTENACE SAL	234,141	0	0	223,630	0
HM551104 - HIGHWAY BRIDGE MAINTENACE CONT	136,327	155,600	751,550	758,534	130,480
HM551124 - HIGHWAY BRIDGE IMP CONT	2,064,387	1,430,000	2,203,214	2,062,374	1,430,000
HM551108 - HIGHWAY BRIDGE MAINTENANCE FB	147,807	0	0	0	0
HM551128 - HIGHWAY BRIDGE IMP FB	114,053	0	0	0	0
<b>(HS) STATE SNOW REMOVAL</b>	<b>1,687</b>	<b>-83,420</b>	<b>-83,420</b>	<b>193,217</b>	<b>-33,479</b>
<b>(HS0) STATE SNOW REMOVAL</b>	<b>1,687</b>	<b>-83,420</b>	<b>-83,420</b>	<b>193,217</b>	<b>-33,479</b>
<b>EXPENSE</b>	<b>1,750,979</b>	<b>2,189,307</b>	<b>2,189,307</b>	<b>2,250,252</b>	<b>2,130,700</b>
HS051441 - HWY STATE SNOW REMOVAL SAL	88,752	0	0	100,136	0
HS051444 - HWY STATE SNOW REMOVAL CONT	1,615,029	2,189,307	2,189,307	2,150,116	2,130,700
HS051448 - HWY STATE SNOW REMOVAL FB	47,198	0	0	0	0
<b>REVENUE</b>	<b>-1,749,293</b>	<b>-2,272,727</b>	<b>-2,272,727</b>	<b>-2,057,035</b>	<b>-2,164,179</b>
HS023025 - SNOW REMOVAL SERVICES, OTHER G	-1,749,293	-2,272,727	-2,272,727	-2,057,035	-2,164,179
<b>(HD) EQUIPMENT REPAIRS - OTHER DEPT</b>	<b>-45,012</b>	<b>-16,106</b>	<b>-19,606</b>	<b>-62,350</b>	<b>-26,942</b>
<b>(HD0) EQUIPMENT REPAIRS - OTHER DEPT</b>	<b>-45,012</b>	<b>-16,106</b>	<b>-19,606</b>	<b>-62,350</b>	<b>-26,942</b>
<b>EXPENSE</b>	<b>226,399</b>	<b>226,894</b>	<b>346,894</b>	<b>322,767</b>	<b>328,458</b>
HD051301 - HWY EQUIP REPAIRS OTHER DEPT S	48,637	60,069	60,069	35,942	61,686
HD051304 - HWY EQUIP REPAIRS OTHER DEPT C	148,784	130,326	250,326	250,326	231,549
HD051308 - HWY EQUIP REPAIRS OTHER DEPT F	28,978	36,499	36,499	36,499	35,223
<b>REVENUE</b>	<b>-271,411</b>	<b>-243,000</b>	<b>-366,500</b>	<b>-385,117</b>	<b>-355,400</b>
HD012895 - OTHER GENERAL DEPARTMENTAL INC	-271,411	-243,000	-366,500	-385,117	-355,400
<b>(HR) ROAD MACHINERY</b>	<b>4,078,949</b>	<b>16,106</b>	<b>617,396</b>	<b>344,564</b>	<b>491,104</b>
<b>(HR0) ROAD MACHINERY</b>	<b>4,078,949</b>	<b>16,106</b>	<b>617,396</b>	<b>344,564</b>	<b>491,104</b>
<b>EXPENSE</b>	<b>7,960,199</b>	<b>3,512,806</b>	<b>4,497,186</b>	<b>4,350,067</b>	<b>4,245,309</b>
HR051301 - HIGHWAY ROAD MACHINERY SAL	667,606	681,354	646,354	631,802	696,415
HR051302 - HIGHWAY ROAD MACHINERY EQ	2,716,038	55,000	65,110	65,110	70,000
HR051304 - HIGHWAY ROAD MACHINERY CONT	2,127,041	2,053,039	3,062,309	2,929,742	2,588,954
HR019904 - H RM CONTINGENCY ACCOUNT	0	0	0	0	0
HR097106 - PRINCIPAL SERIAL BONDS RM	240,000	245,000	245,000	245,000	408,000
HR097306 - DEBT PRINCIPAL, BOND ANT NOTES	0	0	0	0	0
HR097107 - INTEREST SERIAL BONDS RM	42,238	37,388	37,388	37,388	96,998
HR097307 - DEBT INTEREST, BOND ANT NOTES	0	36,000	36,000	36,000	0
HR090308 - HIGHWAY ROAD MACHINERY FB	0	0	0	0	0
HR090408 - HIGHWAY ROAD MACHINERY FB	0	0	0	0	0

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
HR090108 - HIGHWAY ROAD MACHINERY FB	0	0	0	0	0
HR090608 - HIGHWAY ROAD MACHINERY FB	0	0	0	0	0
HR051308 - HIGHWAY ROAD MACHINERY FB	380,026	405,025	405,025	405,025	384,942
HR099509 - HWY ROAD MACH TRANSFER	1,787,250	0	0	0	0
<b>REVENUE</b>	<b>-3,881,250</b>	<b>-3,496,700</b>	<b>-3,879,790</b>	<b>-4,005,503</b>	<b>-3,754,205</b>
HR026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0
HR023025 - SNOW REMOVAL SERVICES, OTHER G	-150,690	-210,000	-210,000	-200,000	-200,000
HR027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-775	0	0	0	0
HR024145 - RENTAL OF EQUIPMENT	-106,651	-80,000	-80,000	-110,000	-90,000
HR027105 - PREMIUM & ACCRUED INTEREST ON	-26,777	0	0	-54,450	0
HR026655 - SALES OF EQUIPMENT	-115,316	-30,000	-30,000	-30,000	-12,000
HR028015 - INTERFUND REVENUES	-2,782,776	-2,501,000	-2,501,000	-2,504,172	-2,456,000
HR024015 - INTEREST AND EARNINGS	-2,350	-200	-200	-50	-100
HR035015 - ST AID, CONSOLIDATED HIGHWAY A	0	0	0	0	0
HR026805 - INSURANCE RECOVERIES	-28,357	0	-43,390	-43,390	0
HR027705 - UNCLASSIFIED	-666,684	-675,500	-1,015,200	-1,063,440	-996,105
HR026555 - MINOR SALES, OTHER	-875	0	0	0	0
HR030895 - ST AID, OTHER AID	0	0	0	0	0





## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>HIGHWAY</b>	<b>94</b>	<b>86.28</b>	<b>\$4,641,637</b>
<b>HA050101</b>	<b>5</b>	<b>3.9</b>	<b>\$314,929</b>
ASSIS HWY ADMINISTRATION MNGR	2	2	\$124,711
CTY SUPERINTENDENT OF HIGHWAYS	1	0.9	\$115,028
HIGHWAY ADMINISTRATION MANAGER	1	1	\$75,190
SENIOR ACCOUNT CLERK	1	0	\$0
<b>HD051301</b>	<b>1</b>	<b>1</b>	<b>\$60,386</b>
MOTOR EQUIPMENT MECHANIC	1	1	\$60,386
<b>HE050201</b>	<b>3</b>	<b>3</b>	<b>\$213,114</b>
ASSISTANT CIVIL ENGINEER	2	2	\$115,491
SENIOR CIVIL ENGINEER	1	1	\$97,623
<b>HM351101</b>	<b>68</b>	<b>61.78</b>	<b>\$3,134,172</b>
BRIDGE CONSTRUCTION CREWLEADER	2	2	\$125,750
BRIDGE CONSTRUCTION MECHANIC	5	5	\$224,949
BRIDGE CONSTRUCTION SUPERVISOR	1	1	\$71,137
CARPENTER	2	2	\$113,999
DEPUTY CTY SUPERINTENDENT HWY	1	0.4	\$39,049
FIELD OPERATIONS COORDINATOR	1	1	\$75,706
HEAVY EQUIP OPER/LABOR CREWLEA	3	3	\$188,625
HEAVY EQUIP OPERATOR/INSTRUCT	1	1	\$51,623
HEAVY EQUIPMENT OPER/BLASTER	1	1	\$62,875
HEAVY EQUIPMENT OPERATOR	11	10.65	\$593,189
HIGHWAY MAIN/PAVING SUPERVISOR	1	1	\$65,502
HIGHWAY MAINTENANCE SUPERVISOR	2	2	\$131,004
LABORER	8	3.38	\$136,262
MOTOR EQUIPMENT OPERATOR	25	25	\$1,054,466
PESTICIDE APPLICATOR	1	0.35	\$20,078
WELDER	3	3	\$179,958
<b>HM433101</b>	<b>5</b>	<b>5</b>	<b>\$233,412</b>
LABORER	1	1	\$41,351
MOTOR EQUIPMENT OPERATOR	1	1	\$47,856
SIGN FABRICATOR	1	1	\$51,623
SIGN MAINTENANCE CREWLEADER	1	1	\$52,616
SIGN MAINTENANCE WORKER	1	1	\$39,966
<b>HR051301</b>	<b>12</b>	<b>11.6</b>	<b>\$685,624</b>
DEPUTY CTY SUPERINTENDENT HWY	1	0.6	\$58,574
MOTOR EQUIP MECHANIC HELPER	2	2	\$87,316
MOTOR EQUIP PARTS STORESKEEPER	1	1	\$53,613
MOTOR EQUIPMENT MAINT SUPERV	1	1	\$68,266
MOTOR EQUIPMENT MECHANIC	4	4	\$231,581
MOTOR EQUIPMENT MECHANIC/HEO	2	2	\$120,772
SENIOR MOTOR EQUIP MECHANIC	1	1	\$65,502



# Human Resources



**Jonnie Dorothy**  
St. Lawrence County Director of Human Resources

## Summary Notes:

- The 2023 Department Budget has decreased by \$15,928 compared to 2022.
- The 2023 Department staffing levels have decreased by 0.10 FTE compared to 2022.

## Programs:

- Civil Service Administration, Article 15 (over 4,500 employees in public agencies in St. Lawrence County).
- Human Resources Administration.
  - Labor/Employee Relations
  - Labor Negotiations
  - Benefit Administration
  - Compensation Management
  - Recruiting
  - Staff Development
- Affirmative Action, Equal Employment Opportunity, Americans with Disability Act.

## Departmental Staffing (Positions):

- Fulltime Staff: 6
- Less than Full Time: 14
- Shared Staff: 0

## *Changes included in Departmental Staffing*

- The Budget decreases the FTE amount for Chief Exam Monitors (total of .07 FTE).
- The Budget decreases the FTE amount for Exam Monitors (total of .03 FTE).

## Major Appropriation Changes:

- Department appropriations decreased by \$16,928 compared to 2022.

## Major Revenue Changes:

- Department revenue decreased by \$1,000 compared to 2022.

## Program Mandates:

- Civil Service Law, Article 15

## Mission Statement



Our mission is to provide a safe and healthy community for St. Lawrence County residents to live in. More directly, our mission is to support the employees of St. Lawrence County in all aspects of human resources functions and to support all public agencies in St. Lawrence County in compliance with New York State civil service law to help foster a productive work environment to maximize the agencies' potential.

## Departmental Structure

### Director of Human Resources

Civil Service Personnel Officer

#### Human Resources

Human Resources Assistant (1)  
Human Resources Technician (2)  
Human Resource Aide (2)

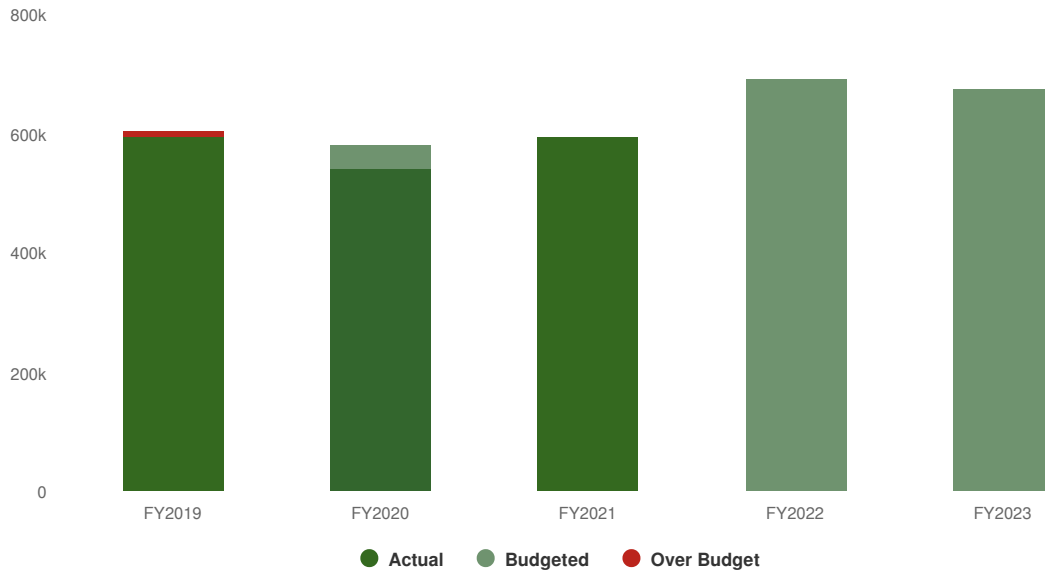
#### Examination Monitoring

Chief Examination Monitor  
(.07)  
Examination Monitor  
(.07)

## Appropriations Summary

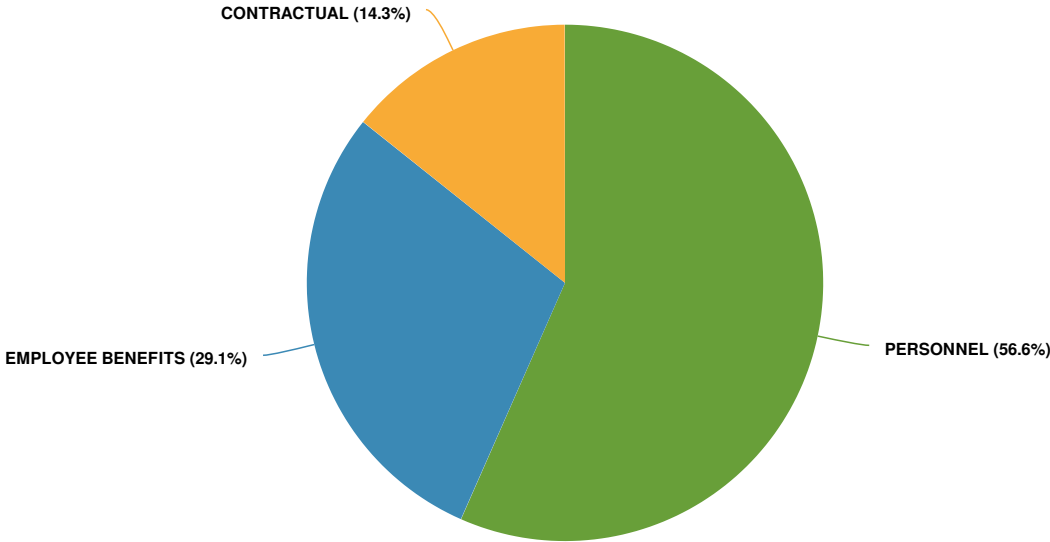
**\$674,274** **-\$16,928**  
(-2.45% vs. prior year)

Budget vs Historical Actuals

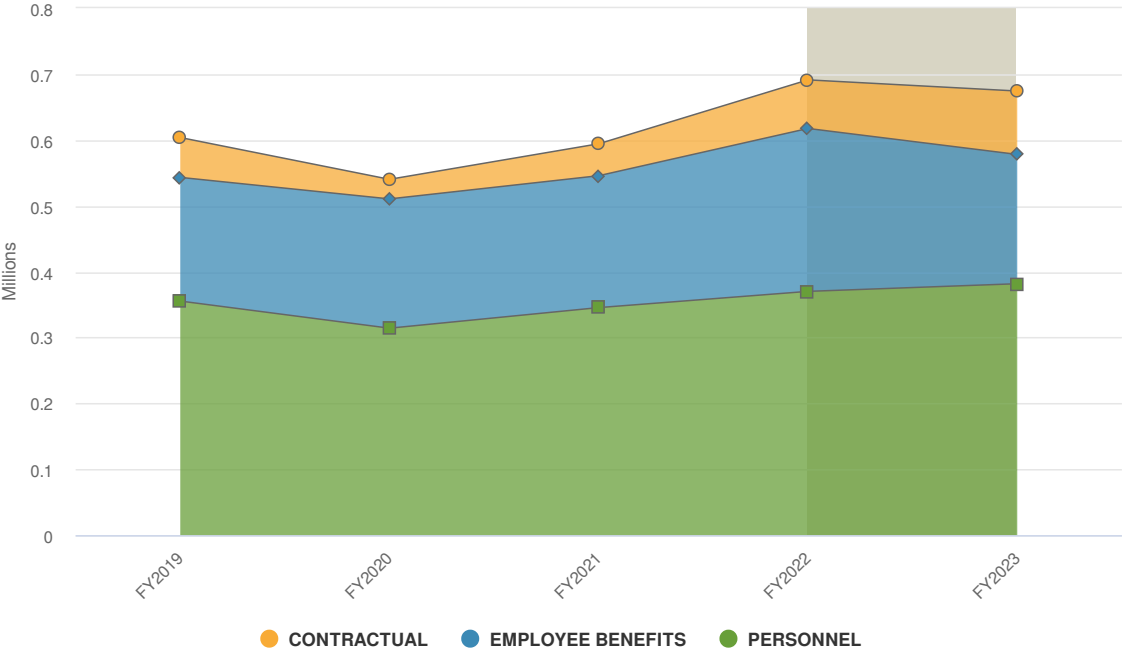


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



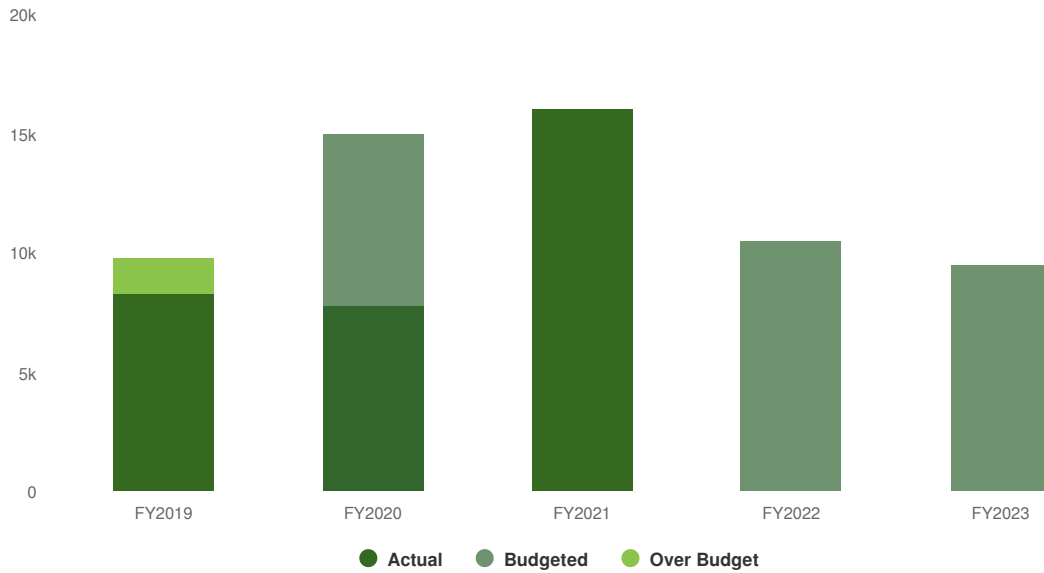
Grey background indicates budgeted figures.



## Revenues Summary

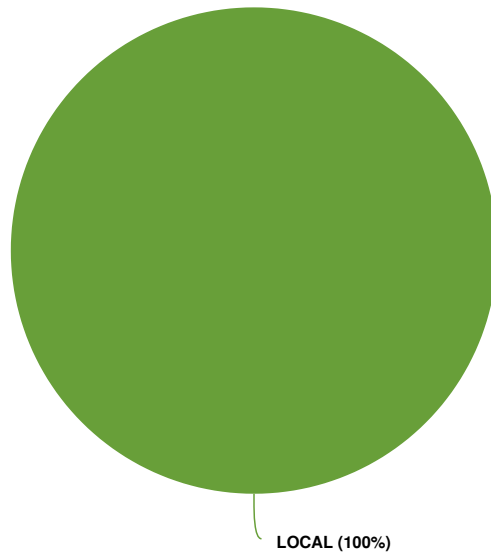
**\$9,500** **-\$1,000**  
(-9.52% vs. prior year)

### Budgeted Revenues vs Historical Actuals

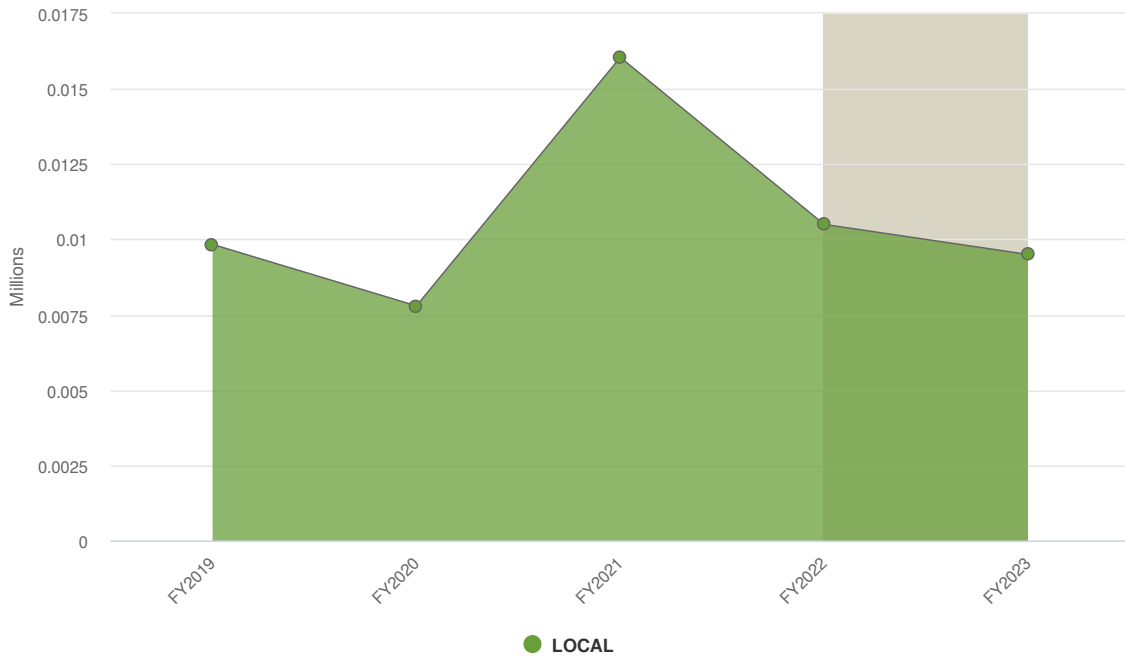


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>HUMAN RESOURCES</b>	<b>578,140</b>	<b>680,702</b>	<b>694,202</b>	<b>670,484</b>	<b>664,774</b>
(CP) HUMAN RESOURCES	578,140	680,702	694,202	670,484	664,774
(CP0) HUMAN RESOURCES	578,140	680,702	694,202	670,484	664,774
<b>EXPENSE</b>	<b>594,186</b>	<b>691,202</b>	<b>704,702</b>	<b>680,984</b>	<b>674,274</b>
CP014301 - HUMAN RESOURCES SAL	345,420	370,051	370,051	369,703	381,675
CP014304 - HUMAN RESOURCES CONT	48,497	73,770	87,270	63,900	96,290
CP014308 - HUMAN RESOURCES FB	200,268	247,381	247,381	247,381	196,309
<b>REVENUE</b>	<b>-16,047</b>	<b>-10,500</b>	<b>-10,500</b>	<b>-10,500</b>	<b>-9,500</b>
CP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-3,559	0	0	0	0
CP012605 - PERSONNEL FEES	-12,163	-10,500	-10,500	-10,500	-9,500
CP027705 - UNCLASSIFIED	-325	0	0	0	0

### Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>HUMAN RESOURCES</b>	<b>20</b>	<b>6.14</b>	<b>\$379,875</b>
<b>CP014301</b>	<b>20</b>	<b>6.14</b>	<b>\$379,875</b>
CHIEF EXAM MONITOR PT	7	0.07	\$3,479
DIRECTOR OF HUMAN RESOURCES	1	1	\$111,599
EXAM MONITOR PT	7	0.07	\$2,562
HUMAN RESOURCE AIDE	2	2	\$84,935
HUMAN RESOURCE ASSISTANT	1	1	\$68,943
HUMAN RESOURCE TECHNICIAN	2	2	\$108,357

# Indigent Defense



SLC Assigned Counsel Program

## Summary Notes:

- The 2023 Department Budget has increased by \$44,957 as compared to 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- County Law Article 18-B section 722 establishes four potential plans that are acceptable for Indigent Defense. In St. Lawrence County, a hybrid plan has been adopted. One that includes the Office of the Public Defender, the Office of the Conflict Defender, and in conjunction with the St. Lawrence County Bar Association, the Assigned Counsel Program handles representation for matters that neither office can represent.
- The cost of indigent defense in St. Lawrence County is supported by NYS grant awards, the settlement for Hurrell-Harring, and maintains revenue streams for Indigent Defense in the following areas: Counsel at First Appearance, Upstate Caseload Management, Aid to Defense, and most recently funds guaranteed in the settlement of litigation. This funding is intended to provide support to ensure the ability to maintain manageable caseloads and improve representation for criminal indigent defense, but does not provide assistance for costs associated with Family Court. Efforts are ongoing to pursue state funding regarding the extraordinary cost of mandated representation in family court.
- Another issue that may impact the cost of providing indigent defense is the long awaited adjustment for the rates associated with criminal and family court representation. If this occurs, there will be ripple effects on compensation for staff attorneys.

## Programs:

- Indigent Defense (IA)
- ILS (IA2)

## Department Staffing (Positions):

- Full Time: 2
- Less Than Full Time: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations increased by \$362,660.
- Appropriations for funded criminal representation (IA011704 430CC) have increased by \$185K to \$535K, appeals (IA011704 430AC) decreased by \$20K to \$160K, and family court representation (IA011704 430FC) decreased by \$50K to \$450K. An overall adjustment between the three accounts of \$115K from 2022 to 2023.
- Other Fees and Services (IA011704 43007) is the account where the payment for the Assigned Counsel Administrator is located (\$42K). The St. Lawrence County Bar Association (SLCBA) has notified the County that it will not continue under the current terms of the existing agreement beyond April 30, 2023. The County will meet with representatives from the Bar Association to discuss proposals to consider going forward into 2023.
- Grant supported funding from the Hurrell-Harring Settlement has increased by \$16,771 in appeals work and \$47,917 for additional criminal representation. Hurrell-Harring funding is to be utilized exclusively for criminal representation.

## Major Revenue Changes:

- Department revenue increased by \$317,703.
- Revenue related to the Hurrell-Harring Settlement increased \$325,203.

## Program Mandates:

- County Law 18(b) § 722
- Family Court Act, Article 2 § 262
- Hurrell-Harring v State of New York, 15 NY3d 8 (2010)





## Description of Services



New York County Law §722 authorizes the process for how indigent representation will occur in counties of the State, “The governing body of each county and the governing body of the city in which a county is wholly contained shall place in operation throughout the county a plan for providing counsel to persons charged with a crime or who are entitled to counsel pursuant to section two hundred sixty-two or section eleven hundred twenty of the family court act, article six-C of the correction law, section four hundred seven of the surrogate’s court procedure act or article ten of the mental hygiene law, who are financially unable to obtain counsel. Each plan shall also provide for investigative, expert and other services necessary for an adequate defense.” St. Lawrence County has an Office of Court Administration (OCA) approved plan that allows for the Office of the Public Defender, the Office of the Conflict Defender, and the Bar Association Approved for Assigned Counsel Plan that dictate the order for the distribution of cases to the indigent for representation as described above.

## Departmental Structure

### County Administrator

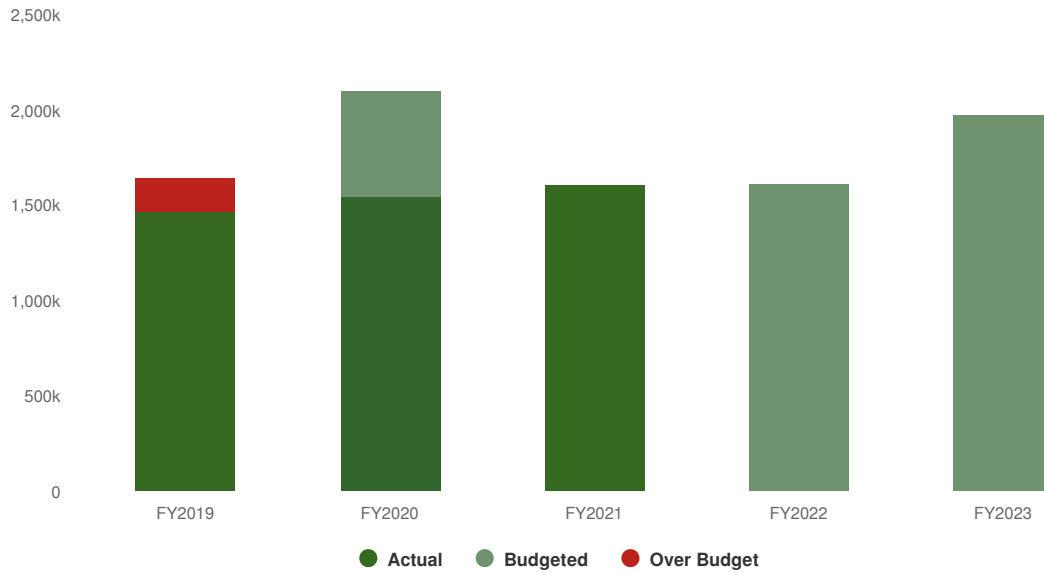
#### Administration

Legal Secretary (1)  
Administrative Assistant (1)

## Expenditures Summary

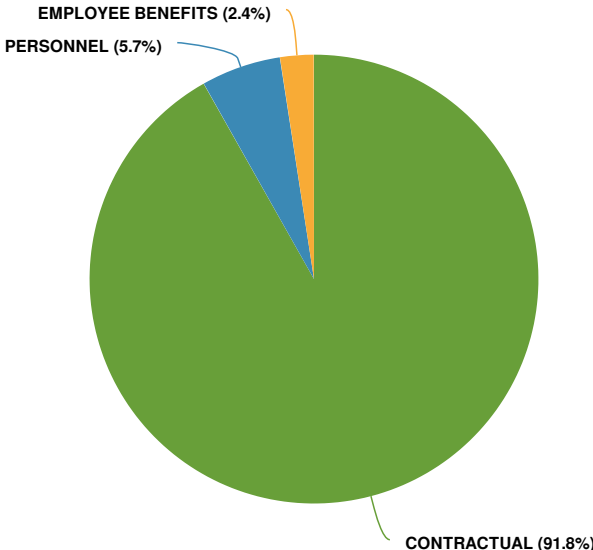
**\$1,970,624** **\$362,660**  
(22.55% vs. prior year)

Budget vs Historical Actuals

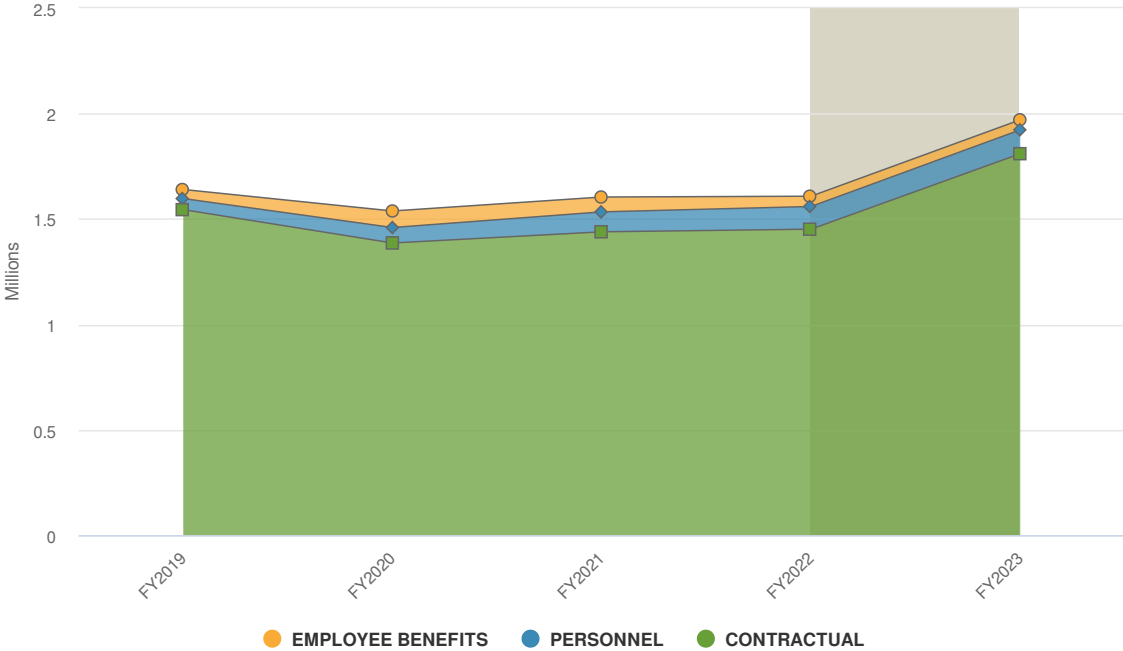


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



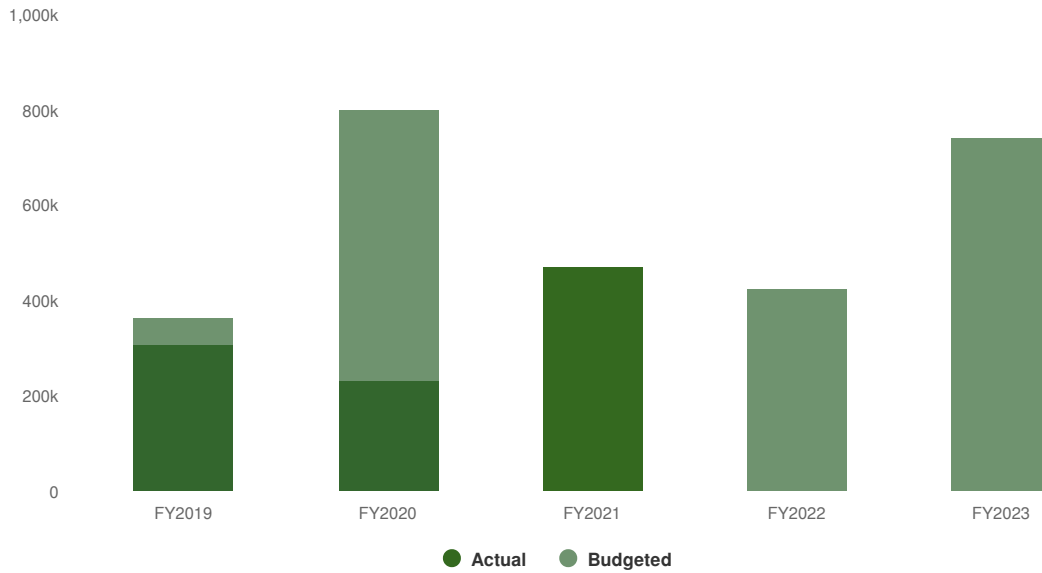
Grey background indicates budgeted figures.



## Revenues Summary

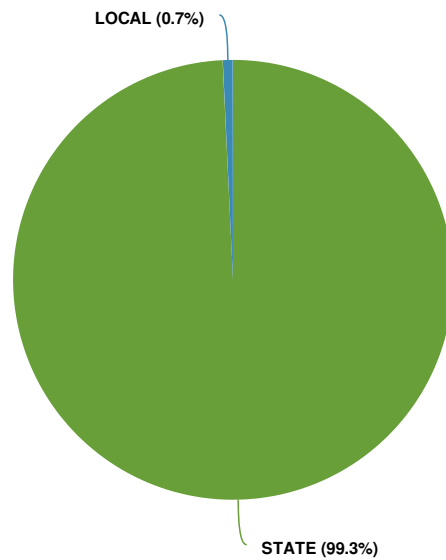
**\$741,839** **\$317,703**  
(74.91% vs. prior year)

### Budgeted Revenues vs Historical Actuals

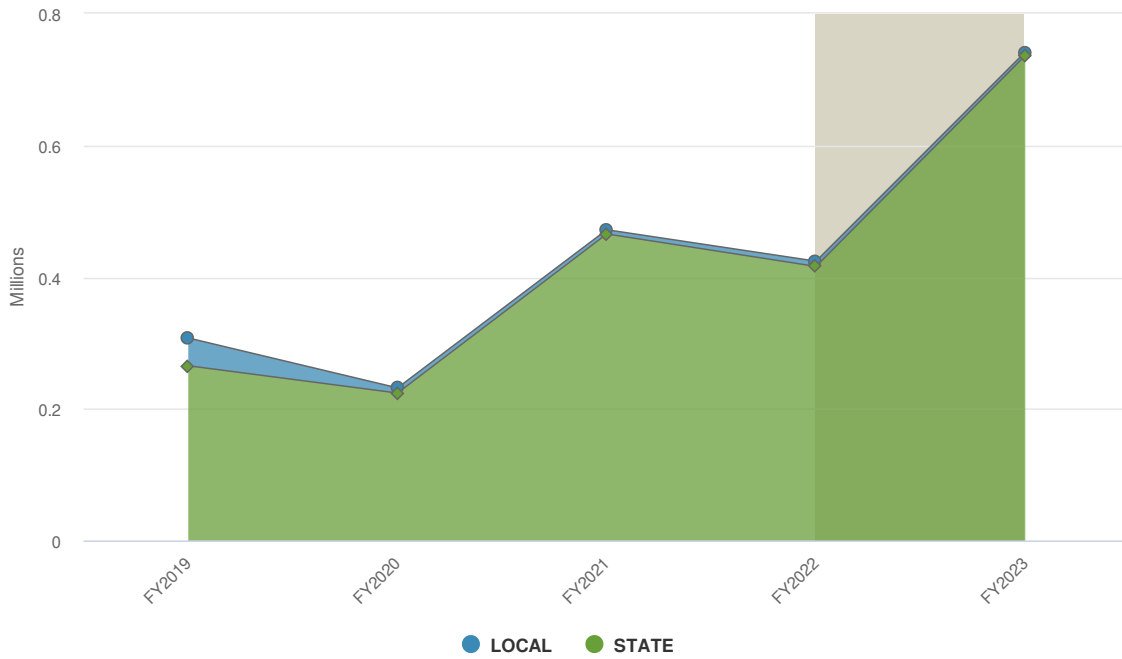


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>INDIGENT DEFENSE</b>	<b>1,132,303</b>	<b>1,183,828</b>	<b>1,183,828</b>	<b>1,290,009</b>	<b>1,228,785</b>
<b>(IA) INDIGENT DEFENSE</b>	<b>1,132,303</b>	<b>1,183,828</b>	<b>1,183,828</b>	<b>1,290,009</b>	<b>1,228,785</b>
<b>(IA0) INDIGENT DEFENSE EXPENSE</b>	<b>1,390,981</b>	<b>1,254,782</b>	<b>1,254,782</b>	<b>1,344,874</b>	<b>1,292,239</b>
IA011701 - ID SALARIES	57,609	60,165	60,165	60,165	63,482
IA011704 - ID CONTRACTUAL	1,299,321	1,158,072	1,158,072	1,248,164	1,193,115
IA011708 - ID FRINGE BENEFITS	34,051	36,545	36,545	36,545	35,642
<b>REVENUE</b>	<b>-471,831</b>	<b>-70,954</b>	<b>-70,954</b>	<b>-54,865</b>	<b>-63,454</b>
IA030255 - SA INDIGENT LEGAL SERVICES FUN	-217,043	-50,000	-50,000	-38,611	-45,000
IA012655 - ATTORNEY FEES	-6,318	-8,000	-8,000	-2,900	-5,500
IA027705 - UNCLASSIFIED	-60	0	0	-400	0
IA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
IA030895 - ST AID, OTHER AID	-248,410	-12,954	-12,954	-12,954	-12,954
<b>(IA2) ID INDIGENT H-H</b>	<b>213,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>213,154</b>	<b>353,182</b>	<b>353,182</b>	<b>303,200</b>	<b>678,385</b>
IA211701 - ID ILS SALARIES	36,996	47,491	47,491	51,292	49,734
IA211704 - ID ILS CONTRACTUAL	139,695	293,460	293,460	239,677	616,563
IA211708 - ID ILS FRINGE BENEFITS	36,462	12,231	12,231	12,231	12,088
<b>REVENUE</b>	<b>0</b>	<b>-353,182</b>	<b>-353,182</b>	<b>-303,200</b>	<b>-678,385</b>
IA230895 - ST AID, OTHER AID	0	-353,182	-353,182	-303,200	-678,385



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>INDIGENT DEFENSE</b>	<b>2</b>	<b>2</b>	<b>\$112,616</b>
<b>IA011701</b>	<b>1</b>	<b>1</b>	<b>\$62,882</b>
LEGAL SECRETARY CTY ATTORNEY	1	1	\$62,882
<b>IA211701</b>	<b>1</b>	<b>1</b>	<b>\$49,734</b>
ADMINISTRATIVE ASSISTANT	1	1	\$49,734

# Information Technology



Rick Johnson  
Interim Director of Information Technology

## Summary Notes:

- The 2023 Department Budget has decreased by \$20,234 as compared to 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- There will continue to be increased attention paid to cybersecurity, performance, training and efficiency of the County's internet connection as reliance on technology continues to grow.

## Programs:

- Information Technology (CD)
- Telecommunications (CS)

## Departmental Staffing (Positions):

- Fulltime: 8
- Less than Fulltime: 1
- Shared: 1

## Major Appropriation Changes:

- Department appropriations decreased by \$20,941 compared to 2022.
- Personnel and Benefits decreased by \$19,545 due primarily to changes in staff and benefit elections.
- The County landline phone (CS) appropriations decreased by \$5,152.
- Software maintenance and license costs increased by \$18,250.

## Major Revenue Changes:

- Department revenue decreased by \$707 as compared to 2022.
- Revenue from the Department of Social Services network maintenance contract has increased by \$4,114.
- There are other revenue decreases of \$4,821 in chargebacks for telecommunications, multi-function copiers, and services to WIOA.

## Equipment:

- Wireless Access Points - \$9,500
- Juniper Network Switches - \$23,000
- UPS Replacements - \$4,500
- Personal Computers - \$97,100

## Program Mandates:

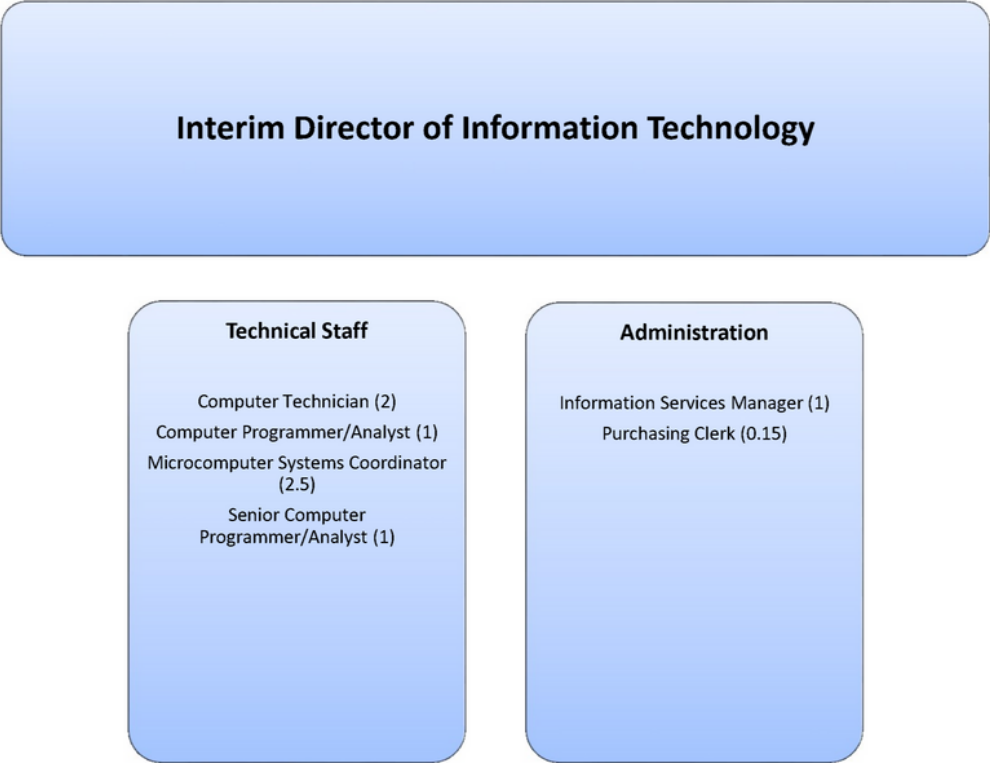
- None.

## Mission Statement



The Information Technology Department is responsible for providing high quality technology-based services and support to St. Lawrence County departments in the most cost-effective manner.

## Departmental Structure

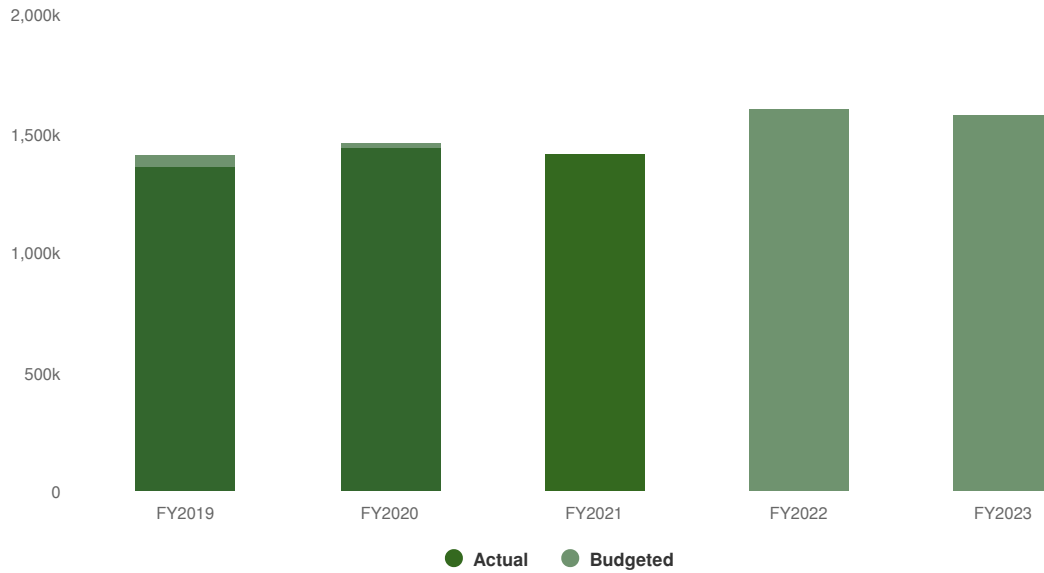




## Expenditures Summary

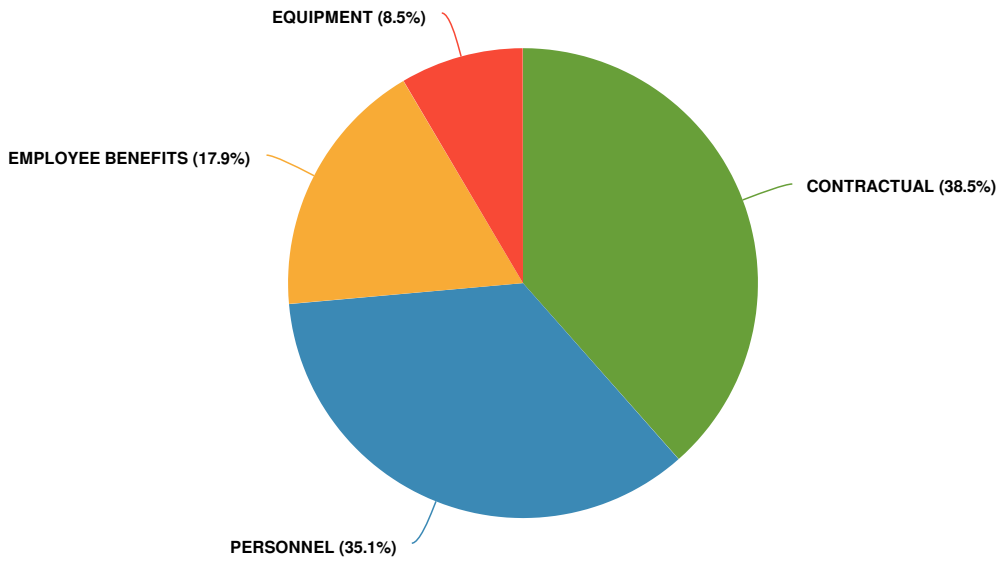
**\$1,581,051** **-\$20,941**  
(-1.31% vs. prior year)

Budget vs Historical Actuals

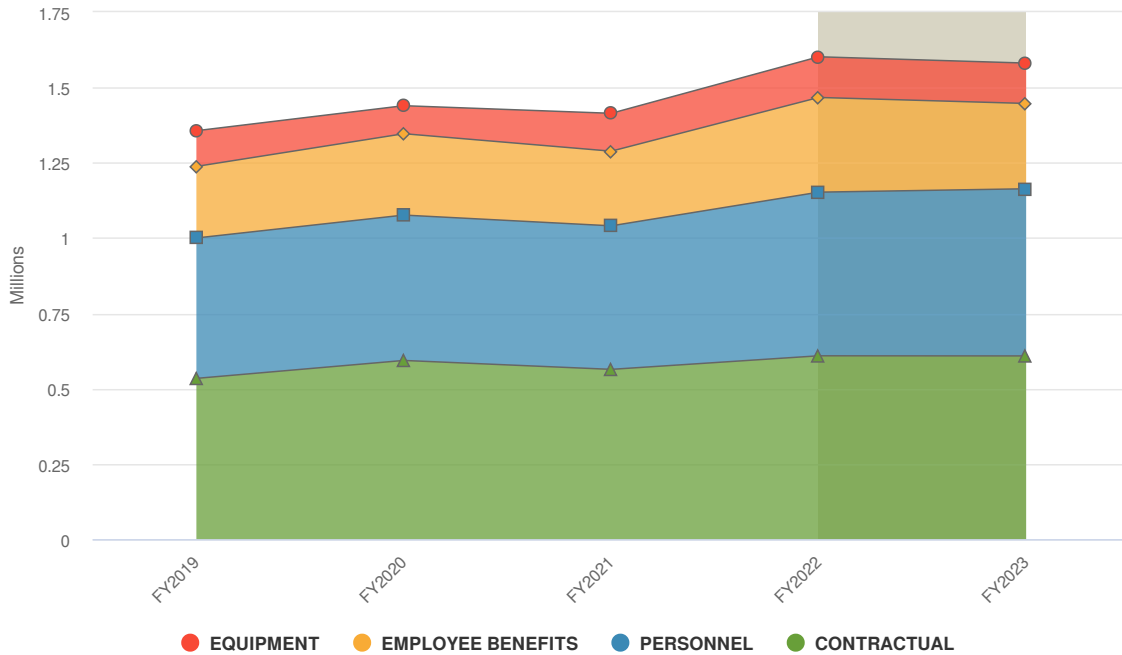


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

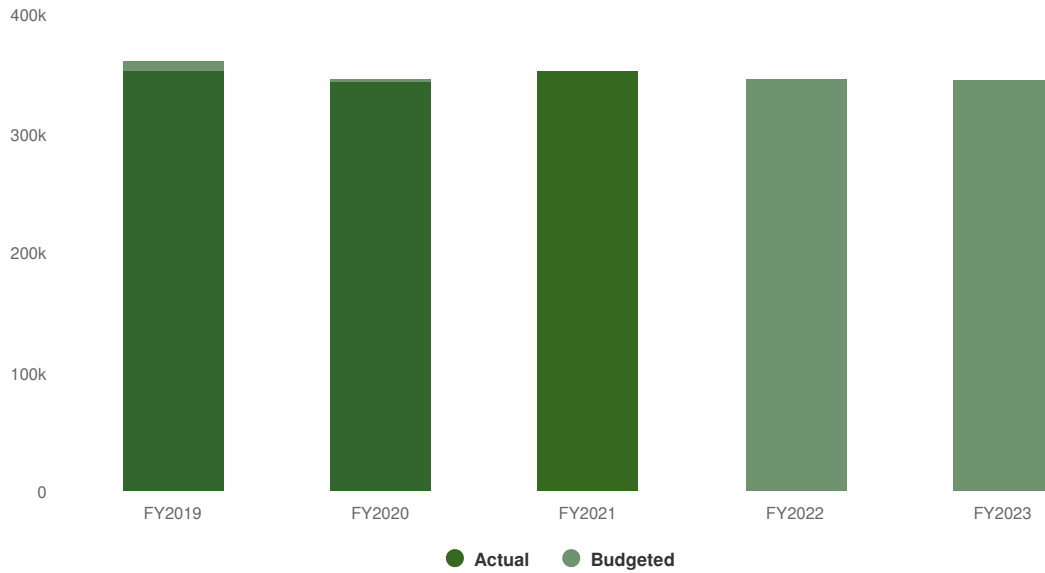


Grey background indicates budgeted figures.

## Revenues Summary

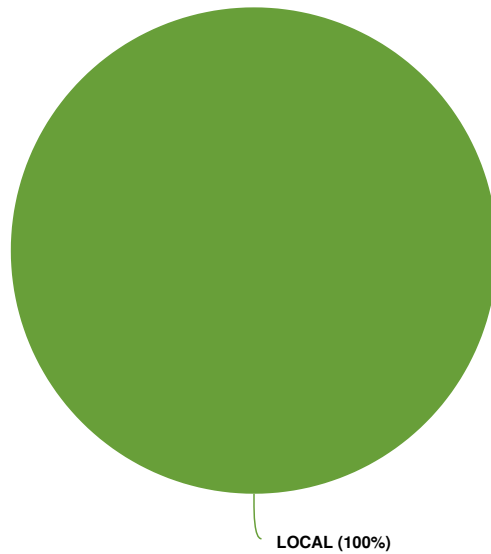
**\$345,050** **-\$707**  
(-0.20% vs. prior year)

### Budgeted Revenues vs Historical Actuals

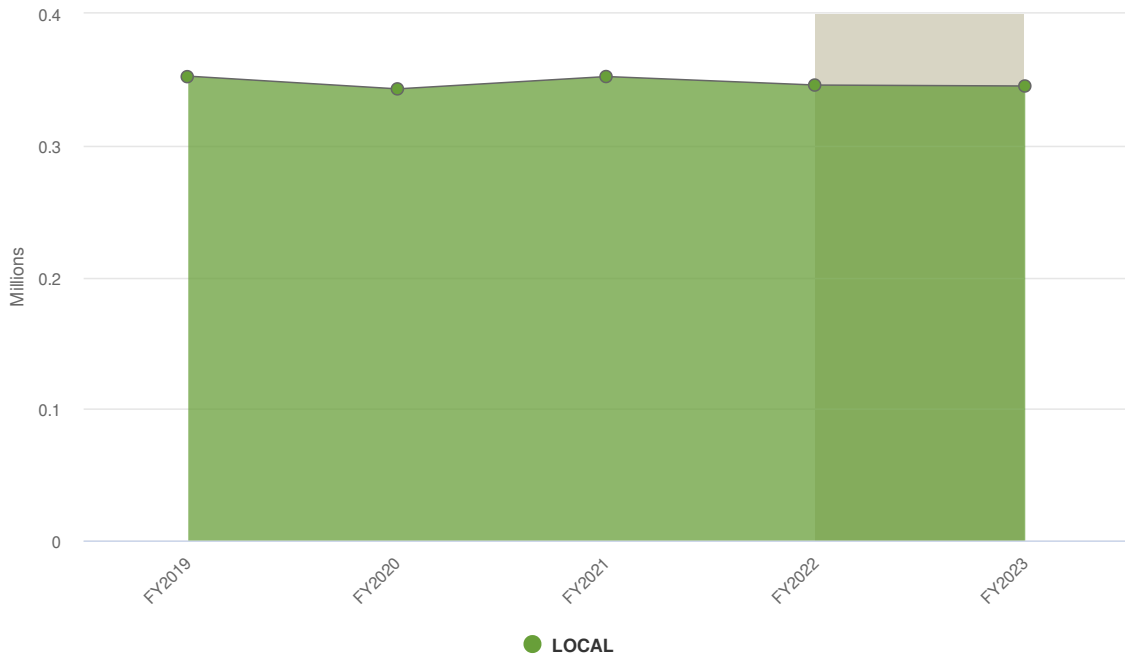


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>INFORMATION TECHNOLOGY</b>	<b>1,061,999</b>	<b>1,256,235</b>	<b>1,301,129</b>	<b>1,196,490</b>	<b>1,236,001</b>
(CD) INFORMATION TECHNOLOGY	1,069,063	1,256,235	1,301,129	1,210,390	1,236,001
(CD0) INFORMATION TECHNOLOGY EXPENSE	1,336,288	1,523,092	1,567,986	1,477,273	1,507,303
CD016801 - INFO TECHNOLOGY SAL	476,755	543,521	543,521	540,585	555,165
CD016802 - INFO TECHNOLOGY EQ	125,777	135,100	146,478	116,200	134,100
CD016804 - INFO TECHNOLOGY CONT	485,787	529,904	563,420	505,921	534,659
CD016808 - INFO TECHNOLOGY FB	247,968	314,567	314,567	314,567	283,379
<b>REVENUE</b>	<b>-267,225</b>	<b>-266,857</b>	<b>-266,857</b>	<b>-266,883</b>	<b>-271,302</b>
CD022285 - DATA PROCESSING, OTHER GOVTS	-32,141	-33,080	-33,080	-33,080	-33,411
CD022385 - OPERATING COST CHRBACKS, OT GOV	-2,703	-2,328	-2,328	-2,975	-3,000
CD012895 - OTHER GENERAL DEPARTMENTAL INC	-232,380	-231,449	-231,449	-230,828	-234,891
CD027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
(CS) TELEPHONES	-7,064	0	0	-13,900	0
(CS0) TELEPHONES	-7,064	0	0	-13,900	0
<b>EXPENSE</b>	<b>77,936</b>	<b>78,900</b>	<b>78,900</b>	<b>65,000</b>	<b>73,748</b>
CS016104 - INFO TECH SHARED SRV CONT	77,936	78,900	78,900	65,000	73,748
<b>REVENUE</b>	<b>-85,000</b>	<b>-78,900</b>	<b>-78,900</b>	<b>-78,900</b>	<b>-73,748</b>
CS012895 - OTHER GENERAL DEPARTMENTAL INC	-74,548	-69,391	-69,391	-69,391	-65,101
CS022105 - GENERAL SERVICES, INTER GOVERN	-10,452	-9,509	-9,509	-9,509	-8,647

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>INFORMATION TECHNOLOGY</b>	<b>10</b>	<b>8.65</b>	<b>\$546,877</b>
<b>CD016801</b>	<b>10</b>	<b>8.65</b>	<b>\$546,877</b>
COMPUTER PROGRAMMER/ANALYST	1	1	\$57,988
COMPUTER TECHNICAN	2	2	\$97,594
DIRECTOR INFORMATION TECHNOLOG	1	1	\$87,781
INFORMATION SERVICES MANAGER	1	1	\$69,700
MICROCOMPUTER SYSTEMS COORD	3	2.5	\$153,565
PURCHASING CLERK	1	0.15	\$6,099
SENIOR COMP PROG/ANALYST	1	1	\$74,150

## Office for the Aging



Andrea Montgomery

St. Lawrence County Director, Office for the Aging

### Summary Notes:

- The 2023 Department Budget has increased by \$156,160 as compared to 2022.
- The 2023 Department staffing levels increased by 1.86 FTE as compared to 2022.
- The Department will conduct a review of the structure of the Nutrition Centers along with the most efficient use of staff. All home delivered meal clients will continue to be served seamlessly.
- CARES Act funding that helped pay for increased expenses and services due to the Pandemic, including increases in home delivered meals, has now been fully spent.

### Programs:

- Programs for the Aging (OA)
- Nutrition (ON)
- Point of Entry (OP)

### Departmental Staffing (Positions):

- Fulltime: 16
- Less than Fulltime: 24
- Shared: 0

### *Changes included in Departmental Staffing*

- One Advocate Worker for the Elderly (1 FTE) was abolished and one Senior Advocate Worker for the Elderly (1 FTE) was created since the 2022 Budget was adopted.
- One Senior Program Coordinator (1 FTE) was created since the 2022 Budget was adopted.
- One Nutrition Services Aides was reduced (.14 FTE).

### Major Appropriation Changes:

- Department appropriations increased by \$262,983 as compared to 2022..
- Programs for the Aging appropriations have increased \$158,847.
- Nutrition program appropriations have increased by \$99,081.

### Major Revenue Changes:

- Department revenue increased by \$106,823 as compared to 2022.
- Programs for the Aging revenue increased \$136,376.
- Revenue for the Nutrition program decreased by \$34,609.
- New York State Office for the Aging has increased unmet need funding in the 2023 Budget.

### Program Mandates:

- None



## Mission Statement



St. Lawrence County Office for the Aging strives to preserve the dignity, independence and security of older adults and their families. Non-medical, cost-effective home and community based services are developed and coordinated so that older adults may remain in their homes and communities for as long as possible and avoid costly institutionalization. Office for the Aging acts as an advocate and helps develop new strategies for protecting the rights of older adults.

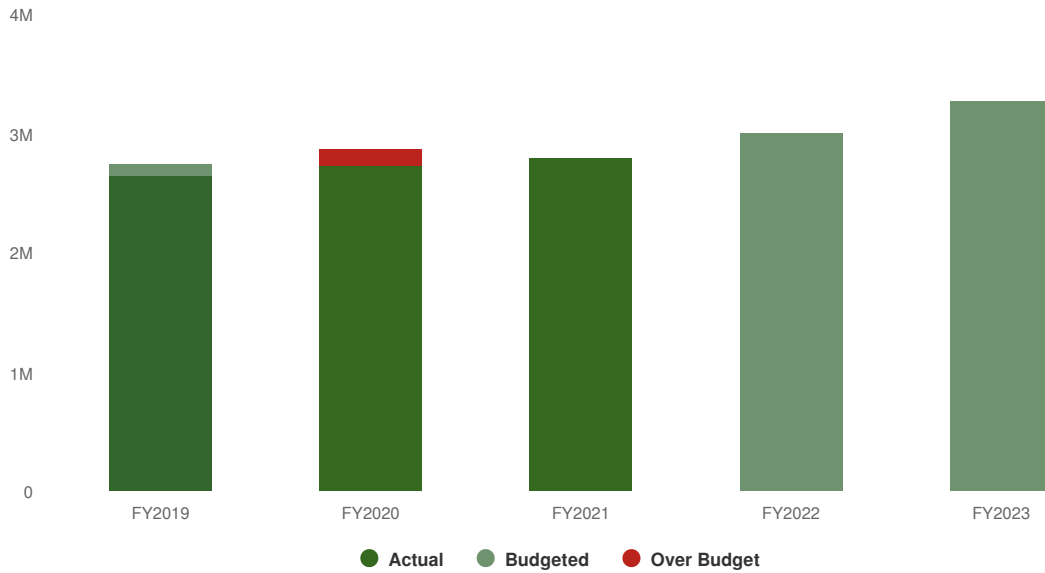
## Departmental Structure



## Expenditures Summary

**\$3,275,048** **\$262,983**  
(8.73% vs. prior year)

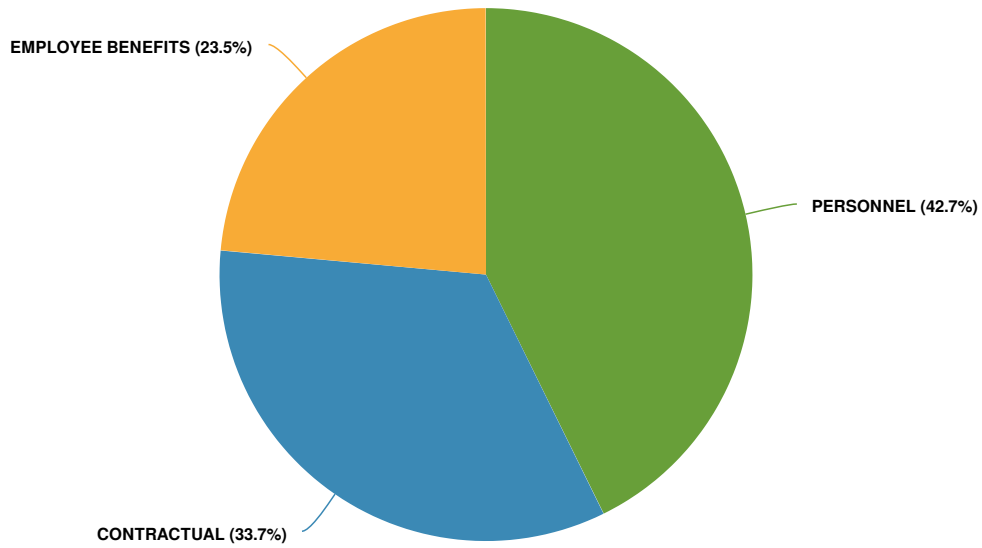
Budget vs Historical Actuals



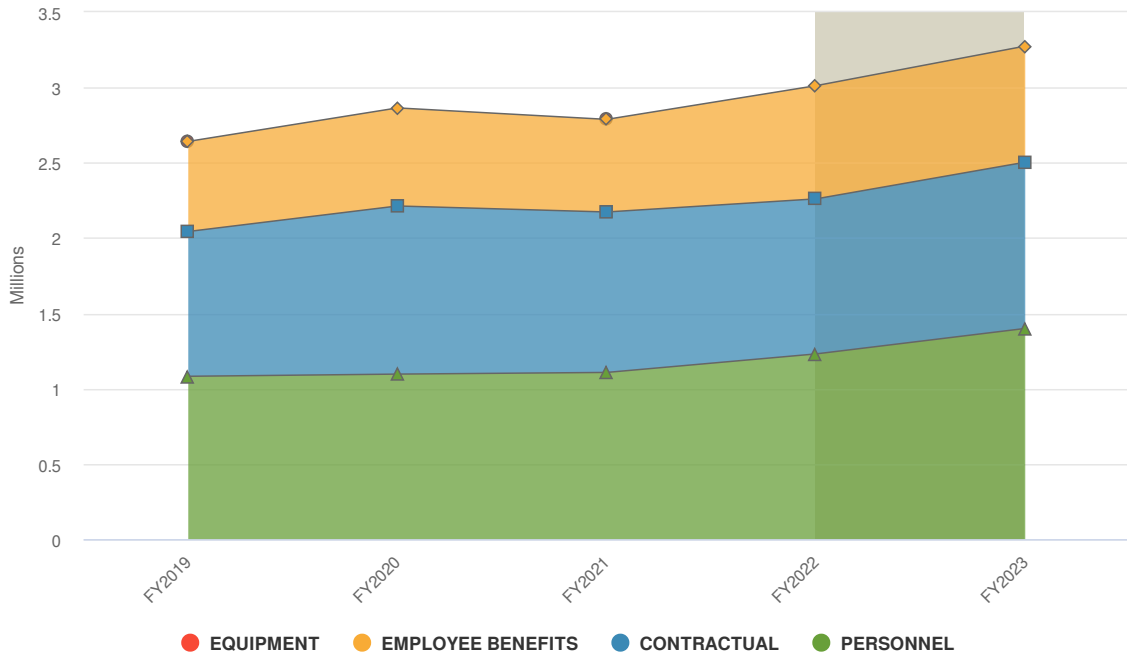


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

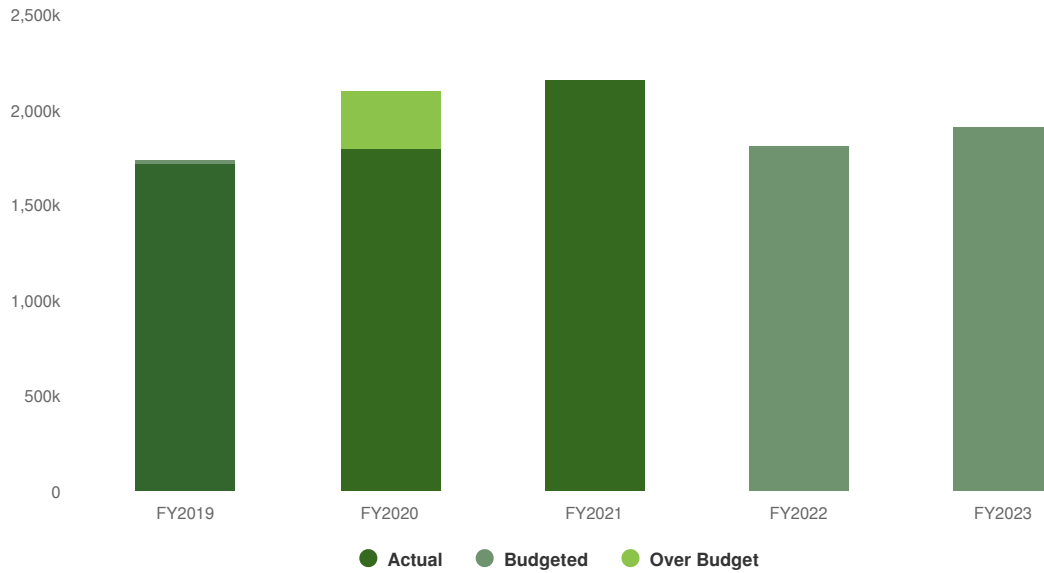


Grey background indicates budgeted figures.

## Revenues Summary

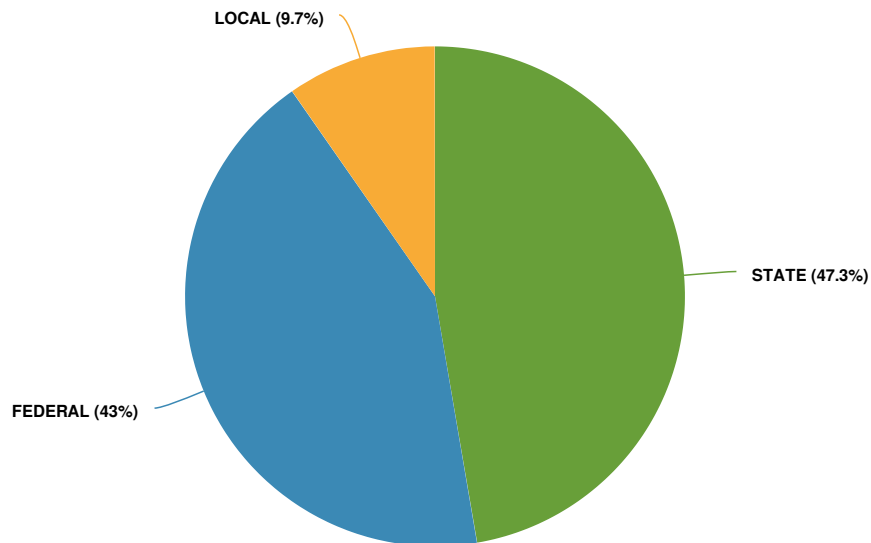
**\$1,911,755** **\$106,823**  
(5.92% vs. prior year)

### Budgeted Revenues vs Historical Actuals

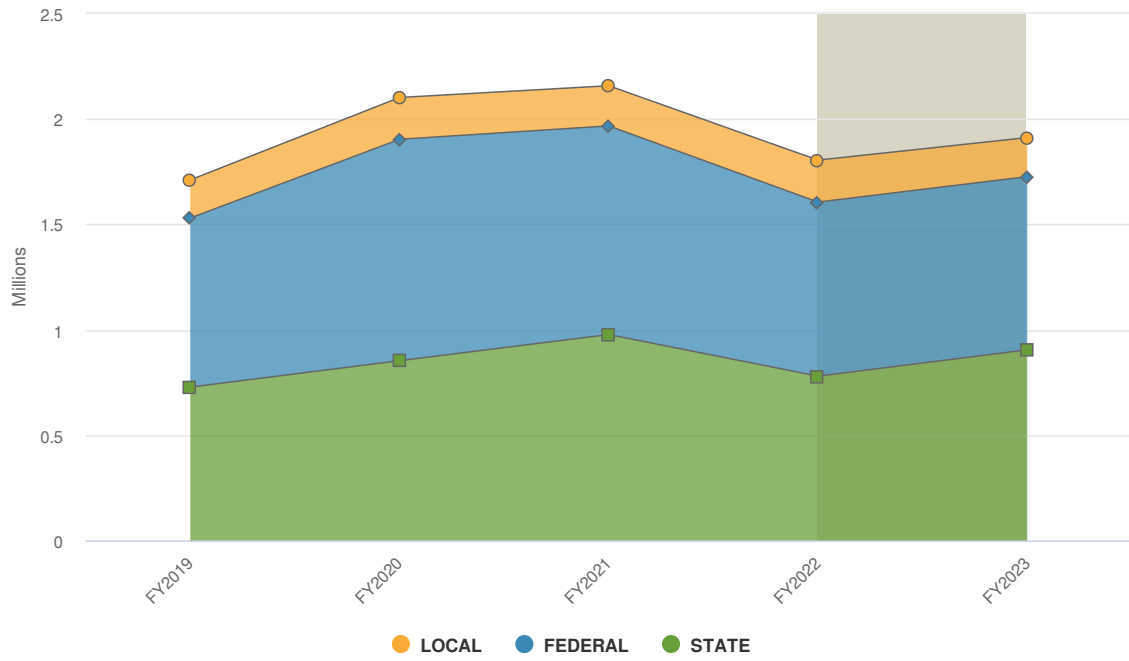


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>OFFICE FOR THE AGING</b>	<b>634,702</b>	<b>1,207,133</b>	<b>1,207,133</b>	<b>1,027,992</b>	<b>1,363,293</b>
<b>(OA) PROGRAMS FOR THE AGING</b>	<b>58,723</b>	<b>398,515</b>	<b>398,515</b>	<b>309,034</b>	<b>420,986</b>
<b>(OA0) PROGRAMS FOR THE AGING</b>	<b>58,723</b>	<b>398,515</b>	<b>398,515</b>	<b>309,034</b>	<b>420,986</b>
<b>EXPENSE</b>	<b>1,135,187</b>	<b>1,190,959</b>	<b>1,363,983</b>	<b>1,252,960</b>	<b>1,349,806</b>
OA067721 - OFFICE FOR THE AGING ADM SAL	418,432	439,949	439,949	469,842	584,732
OA067724 - OFFICE FOR THE AGING ADM CONT	488,255	502,831	675,855	534,938	481,344
OA067728 - OFFICE FOR THE AGING ADM FB	228,501	248,179	248,179	248,179	283,730
<b>REVENUE</b>	<b>-1,076,464</b>	<b>-792,444</b>	<b>-965,467</b>	<b>-943,925</b>	<b>-928,820</b>
OA037725 - ST AID, PROGRAMS FOR AGING	-751,967	-554,590	-554,590	-556,466	-679,335
OA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
OA047725 - FED AID, PROGRAMS FOR AGING	-299,292	-215,104	-388,127	-358,477	-220,235
OA027055 - GIFTS AND DONATIONS	-1,205	-1,250	-1,250	-1,250	-1,250
OA027705 - UNCLASSIFIED	-24,000	-21,500	-21,500	-27,732	-28,000
<b>(ON) NUTRITION</b>	<b>617,237</b>	<b>808,617</b>	<b>808,617</b>	<b>718,958</b>	<b>942,307</b>
<b>(ON0) NUTRITION</b>	<b>617,237</b>	<b>808,617</b>	<b>808,617</b>	<b>718,958</b>	<b>942,307</b>
<b>EXPENSE</b>	<b>1,480,872</b>	<b>1,585,935</b>	<b>1,801,805</b>	<b>1,675,036</b>	<b>1,685,016</b>
ON067721 - OFA NUTRITION SAL	580,775	649,508	649,508	612,440	667,542
ON067722 - OFA NUTRITION EQ	0	0	0	0	0
ON067724 - OFA NUTRITION CONT	573,171	519,957	735,827	646,127	614,809
ON067728 - OFA NUTRITION FB	326,926	416,470	416,470	416,470	402,665
<b>REVENUE</b>	<b>-863,635</b>	<b>-777,318</b>	<b>-993,187</b>	<b>-956,078</b>	<b>-742,709</b>
ON027055 - GIFTS AND DONATIONS	-164,278	-176,500	-176,500	-153,500	-156,000
ON037725 - ST AID, PROGRAMS FOR AGING	-225,237	-225,237	-225,237	-225,237	-225,237
ON026835 - SELF INSURANCE RECOVERIES	-1,040	0	0	0	0
ON047725 - FED AID, PROGRAMS FOR AGING	-473,081	-375,581	-591,450	-577,341	-361,472
<b>(OP) POINT OF ENTRY PROGRAM</b>	<b>-41,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(OP0) POINT OF ENTRY PROGRAM</b>	<b>-41,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>176,395</b>	<b>235,170</b>	<b>235,170</b>	<b>239,992</b>	<b>240,226</b>
OP067721 - OFA POINT OF ENTRY SAL	107,898	140,688	140,688	145,651	147,027
OP067722 - OFA POE EQUIPMENT	4,269	0	0	0	0
OP067724 - OFA POINT OF ENTRY CONT	4,394	7,213	7,213	7,073	8,337
OP067728 - OFA POINT OF ENTRY FB	59,834	87,269	87,269	87,269	84,862
<b>REVENUE</b>	<b>-217,653</b>	<b>-235,170</b>	<b>-235,170</b>	<b>-239,992</b>	<b>-240,226</b>
OP047725 - FED AID, PROGRAMS FOR AGING	-217,653	-235,170	-235,170	-239,992	-240,226

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>OFFICE FOR THE AGING</b>	<b>44</b>	<b>34.6</b>	<b>\$1,389,790</b>
<b>OA067721</b>	<b>12</b>	<b>11.05</b>	<b>\$578,672</b>
ACCOUNT CLERK	1	1	\$39,309
DIRECTOR OFFICE FOR THE AGING	1	0.9	\$79,255
KEYBOARD SPECIALIST	2	1.5	\$55,610
OFFICE FOR AGING PROG COORD	3	2.8	\$152,233
SENIOR ACCOUNT CLERK	1	1	\$49,734
SENIOR ADVOCATE WKR ELDERLY	3	2.85	\$142,145
SR. PROGRAM COORDINATOR	1	1	\$60,386
<b>ON067721</b>	<b>26</b>	<b>20.6</b>	<b>\$664,331</b>
FISCAL OFFICER	1	1	\$55,741
MEALS PROGRAM MANAGER	1	1	\$59,186
NUTRITION SERVICES AIDE	18	13.26	\$348,944
NUTRITION SERVICES ASSISTANT	6	5.34	\$200,460
<b>OP067721</b>	<b>6</b>	<b>2.95</b>	<b>\$146,787</b>
DIRECTOR OFFICE FOR THE AGING	1	0.1	\$8,806
KEYBOARD SPECIALIST	1	0.5	\$18,734
OFFICE FOR AGING PROG COORD	2	1.2	\$64,214
SENIOR ADVOCATE WKR ELDERLY	2	1.15	\$55,033

# Planning



Jason Pfothenauer  
St. Lawrence County Director of Planning

## Summary Notes:

- The 2023 Department Budget has decreased by \$61,567 compared to 2022.
- The 2023 Department staffing levels have remained unchanged as compared to 2022.
- The function of the Planning Department can be summarized under six major headings; community development (grant writing); community planning assistance; public transit; assistance to advisory boards; GIS mapping services and assistance with special projects. Funding for traditional grant work undertaken by the Planning Office is diminishing, but other sources may become available through newly created COVID-19 related programs.

## Programs:

- Planning Programs (N1)
- Bus Operations (N2)

## Department Staffing (Positions):

- Fulltime: 6
- Less than Fulltime: 0
- Shared: 0

## *Changes included in Departmental Staffing*

- One Planner II (1 FTE) was abolished and one Planner III was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations increased by \$138,671 compared to 2022.
- Employee Benefits decreased by \$5,118.
- Bus program appropriations increased by \$124,701, the program is budgeted at zero cost to the County.
- Administrative expenses associated with the bus program are now broken out (N2B56304 465AD).
- Capital bus purchases will be addressed through resolution and budget modification as funding becomes available.

## Major Revenue Changes:

- Department revenue increased by \$106,823 compared to 2022.
- Revenue to offset the administrative expenses associated with the bus program is now allocated to Planning Office (N1023725 55000) revenue.
- Bus program revenue increased by \$124,701, the program is budgeted at zero cost to the County.

## Program Mandates:

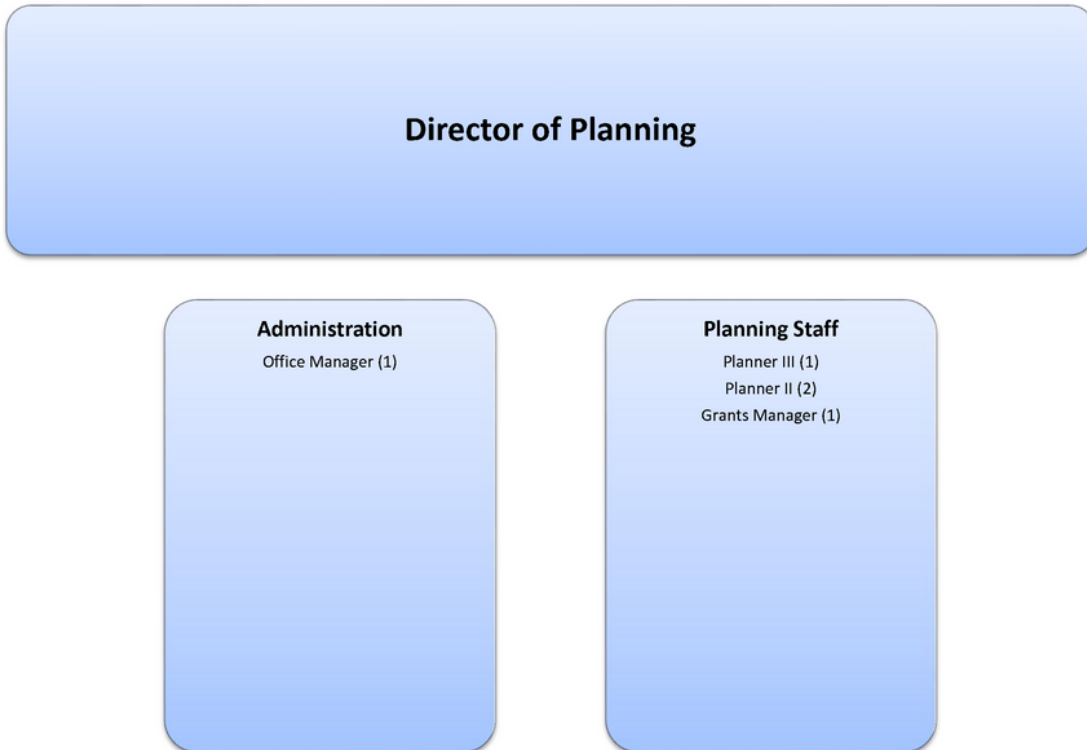
- None.

## Mission Statement



The mission of the St. Lawrence County Planning Office is to encourage the appropriate use of the County's natural, human, and fiscal resources; to plan for constructive change in St. Lawrence County; to encourage and deliver community development initiatives; to improve governmental service provision; and to be an objective and accurate source of information and technical assistance.

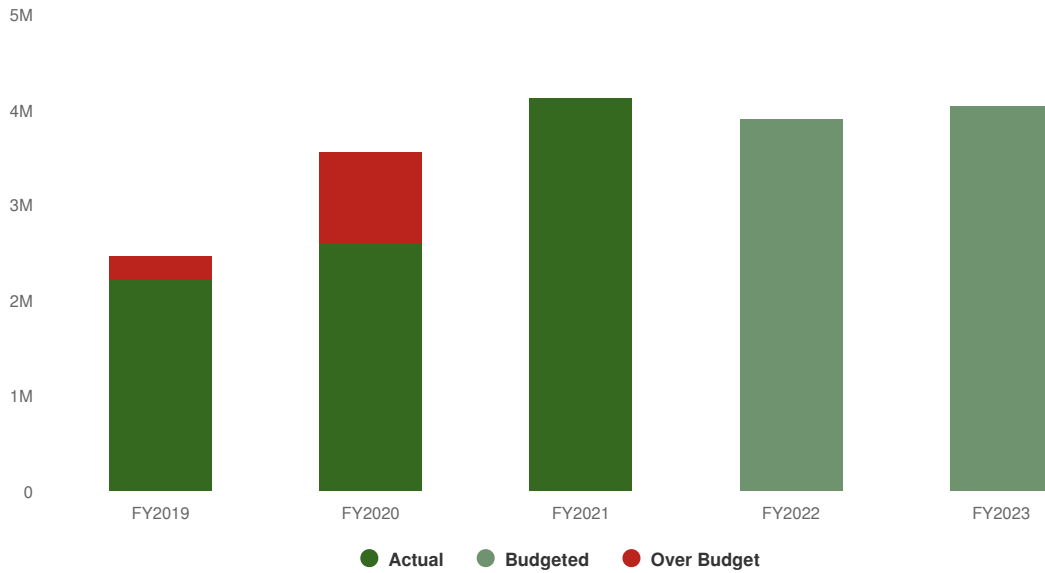
## Departmental Structure



## Expenditures Summary

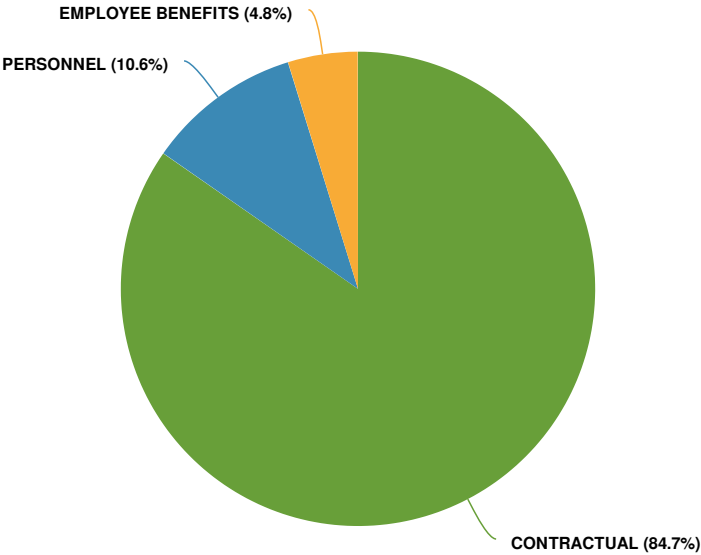
**\$4,041,606** **\$138,671**  
(3.55% vs. prior year)

Budget vs Historical Actuals

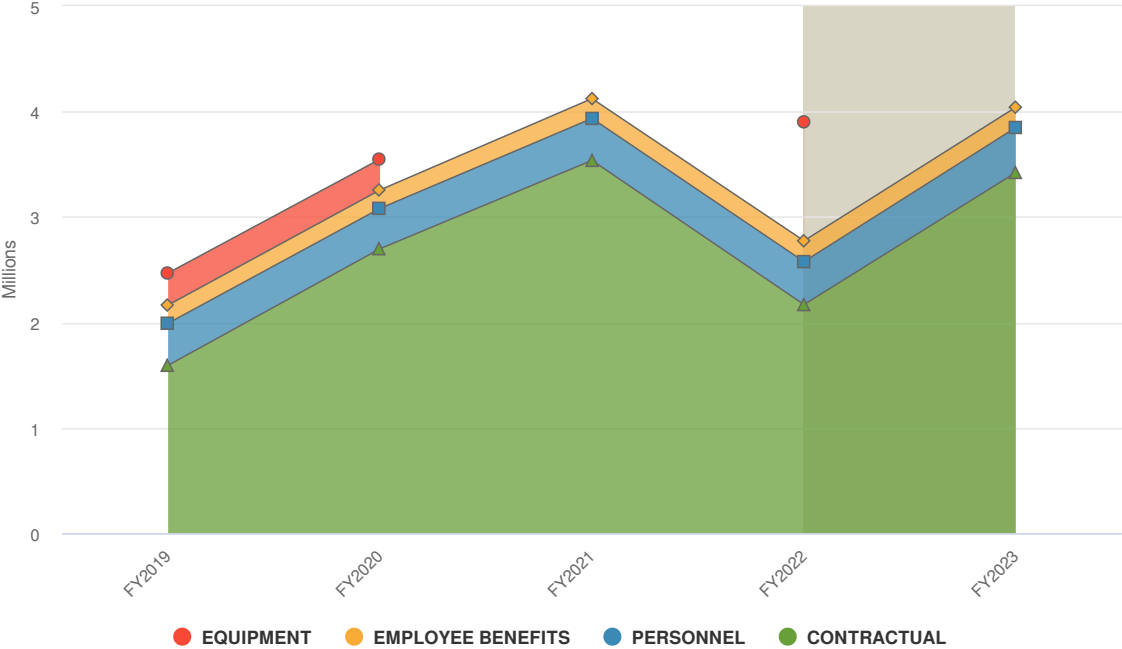


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

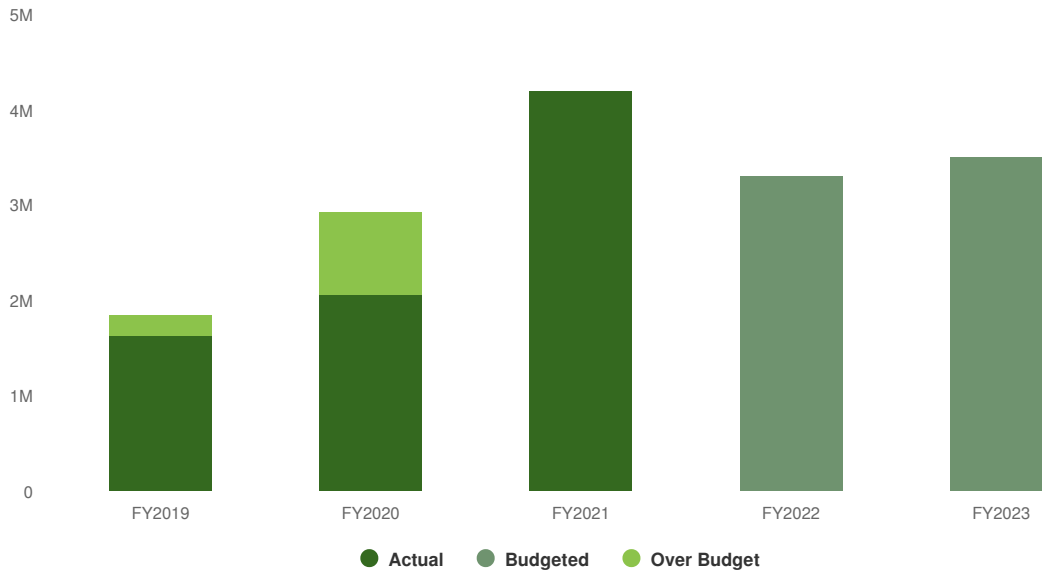




## Revenues Summary

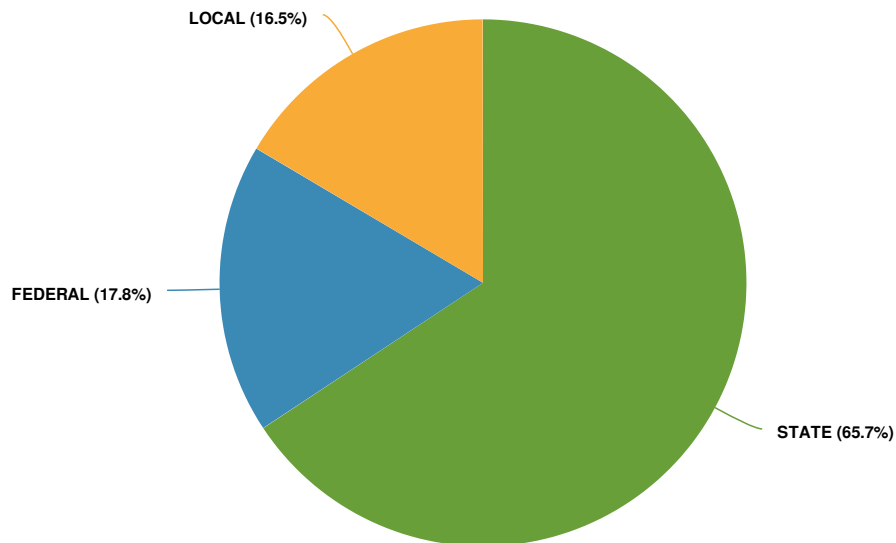
**\$3,507,643** **\$200,238**  
(6.05% vs. prior year)

Budgeted Revenues vs Historical Actuals

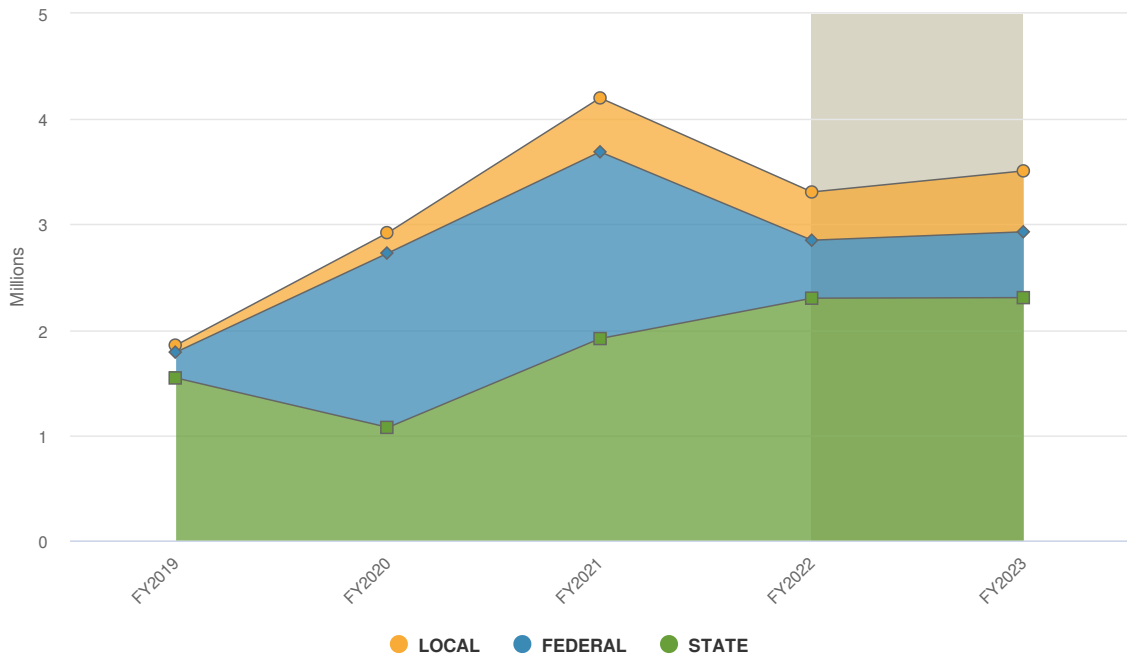


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



● LOCAL ● FEDERAL ● STATE

Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>PLANNING</b>	<b>-76,693</b>	<b>595,531</b>	<b>628,741</b>	<b>608,377</b>	<b>533,963</b>
<b>(N1) PLANNING OFFICE</b>	<b>521,943</b>	<b>595,531</b>	<b>595,531</b>	<b>608,377</b>	<b>533,963</b>
<b>(N10) PLANNING OFFICE EXPENSE</b>	<b>1,459,494</b>	<b>622,731</b>	<b>3,400,953</b>	<b>2,770,247</b>	<b>636,700</b>
N1080201 - PLANNING OFFICE ADMIN SAL	398,229	407,972	407,972	411,779	426,541
N1080902 - N LBPHC EQUIPMENT	0	0	4,203	4,203	0
N1087904 - N GEN NAT RESOURCES CONT	32,040	0	962,960	327,960	0
N1080204 - PLANNING OFFICE ADMIN CONT	584,385	17,148	1,283,278	1,283,766	17,666
N1080904 - N LBPHC CONTRACTUAL	256,546	0	544,929	544,929	0
N1080208 - PLANNING OFFICE ADMIN FB	188,294	197,611	197,611	197,611	192,493
<b>REVENUE</b>	<b>-937,552</b>	<b>-27,200</b>	<b>-2,805,423</b>	<b>-2,161,870</b>	<b>-102,737</b>
N1023725 - PLANNING SERVICES, OTHER GOVTS	-74,748	-27,000	-27,000	-18,247	-102,437
N1039895 - ST AID, OTHER HOME AND COMM SE	-28,640	0	-946,360	-311,360	0
N1021155 - PLANNING BOARD FEES	-318	-200	-200	-400	-300
N1049105 - FED AID, COMMUNITY DEVELOPMENT	-573,900	0	-1,266,131	-1,266,131	0
N1012895 - OTHER GENERAL DEPARTMENTAL INC	-3,400	0	-16,600	-16,600	0
N1049895 - FED AID, OTHER HOME AND COMM S	-256,546	0	-549,132	-549,132	0
<b>(N19) AMERICAN REC PLAN (ARP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
N1981304 - PLANNING SEWER TRMNT DISP	0	0	30,000	30,000	0
N1987804 - BROADBAND IMPROVEMENTS CONT	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0</b>
N1940895 - FEDERAL AID - OTHER	0	0	-30,000	-30,000	0
<b>(N2) BUS OPERATIONS</b>	<b>-598,636</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>0</b>
<b>(N2B) BUS OPERATIONS EXPENSE</b>	<b>2,663,841</b>	<b>3,280,205</b>	<b>5,415,379</b>	<b>5,418,719</b>	<b>3,404,906</b>
N2B56302 - PL BUS OPERATIONS EQ	0	1,128,897	2,282,087	2,291,105	0
N2B56304 - PL BUS OPERATIONS CONT	2,663,841	2,151,308	3,133,292	3,127,614	3,404,906
<b>REVENUE</b>	<b>-3,262,477</b>	<b>-3,280,205</b>	<b>-5,382,169</b>	<b>-5,418,719</b>	<b>-3,404,906</b>
N2B35945 - ST AID, BUS AND OTHER MASS TRA	-1,887,647	-2,299,523	-4,395,987	-4,395,987	-2,304,777
N2B17895 - OTHER TRANSPORTATION DEPARTMEN	-433,423	-430,664	-430,664	-467,214	-475,407
N2B45895 - FED AID OTHER TRANSPORTATION	-941,407	-550,018	-555,518	-555,518	-624,722

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>PLANNING</b>	<b>6</b>	<b>6</b>	<b>\$417,841</b>
<b>N1080201</b>	<b>6</b>	<b>6</b>	<b>\$417,841</b>
DIRECTOR PLANNING	1	1	\$97,623
GRANTS MANAGER	1	1	\$62,875
OFFICE MANAGER	1	1	\$55,741
PLANNER II	2	2	\$127,452
PLANNER III	1	1	\$74,150

# Probation



Tim LePage  
Director of Probation

## Summary Notes:

- The 2023 Department Budget has decreased by \$189,617 as compared to 2022.
- The 2023 Department staffing levels have decreased by 3.34 FTEs as compared to 2022.
- The Electronic Home Monitoring grant and program will conclude as scheduled at the end of 2022.
- Criminal Justice Reform has had an impact on the Department and its workload. Pre-trial cases have significantly decreased while supervision cases, probation violations and drug/alcohol abuse are on the rise.

## Programs:

- Adult Intensive Supervision (Q1)
- Alternatives to Incarceration – Pre-trial (Q1)
- Community Services (Q1)
- Crime Victims (Q1)
- Juvenile Supervision (Q1)
- Probation Eligible Diversion – Interim Supervision (Q1)
- Sex Offender Management (Q1)
- DWI and Ignition Interlock Management (Q1)
- Raise The Age (Q1)

## Department Staffing (Positions):

- Fulltime: 32
- Less than Fulltime: 0
- Shared: 0

## *Changes included in Departmental Staffing*

- The Budget abolishes one Probation Officer (1 FTE) position due to the Electronic Home Monitoring Grant concluding at end of year 2022, and one Probation Officer (1 FTE) position due to the lack of cases per position.
- The Budget abolishes two Probation Assistant positions (1.34 FTE) due to the lack of cases per position.

## Major Appropriation Changes:

- Department appropriations decreased by \$319,557 as compared to 2022.
- Personnel has decreased in the amount of \$138,636 due to the abolishment of the two Probation Officers and two Probation Assistant positions.
- Benefits have decreased by \$173,740 due to the decrease in staff.
- Contractual appropriations have decreased by \$7,181. Though the price of fuel and office supply expenses have increased, Electronic Home Monitoring expenses of \$131,887 were reduced to zero.

## Major Revenue Changes:

- Department revenue decreased by \$129,940 as compared to 2022.
- Electronic Home Monitoring revenue has decreased by 100% in the amount of \$132,940 due to the five-year contract concluding at the end of 2022.
- Bail Money is expected to increase by 240% in the amount of \$1,200 while Ignition Interlock revenue is expected to decrease by 10% in the amount of \$200.
- Inmate Prosecution revenue is estimated in the amount of \$1,000 for reimbursement of the cost to prosecute New York State Department of Corrections inmates.
- Sex offender assessment fees are expected to increase in the amount of \$1,000 as the collection of these fees will be paid out to a newly contracted vendor.

**Program Mandates:**

- Administration per NYS Executive Law, Article 12 § 243
- Alternative to Incarceration per Executive Law, 13a § 261
- Juvenile Supervision per Executive Law, Article 19G § 529-b
- Pre-sentence Investigations per Criminal Procedure Law, Article 390 § 390.30
- Probation Supervision per Criminal Procedure Law, Article 410 § 410.50
- Restitution per Criminal Procedure Law, Article 420 § 420.10
- RTA per Criminal Procedure Law
- Criminal Justice Reform (Cashless Bail) per Criminal Procedure Law

## Mission Statement



To Enhance The Safety And Well-Being Of Our Communities

- We believe that Probation is a meaningful part of the Criminal Justice System. Probation should continue as the primary sentencing option for offenders who do not pose undue risk to their communities.
- We believe that effective supervision involves the management of offenders in accordance with objectively determined risk and individually determined offender needs. By constructively intervening with offenders in this manner, the offender is held accountable, and we have the best possibility of reducing the likelihood that future serious criminal activities will occur.
- We believe in providing professional counseling services through Family Services Intake to ensure that all residents of the county have a viable alternative to resolving family problems.
- We believe in providing the Courts with accurate, reliable, and pertinent information that should serve as the foundation for appropriate decision-making.
- We believe in the development, implementation, and evaluation of a continuum of community sanctions that are proportional to the offense and are sufficient to address the varying requirements for offender control and accountability.
- We believe in facilitating victim involvement through victim impact statements and victim access to Probation.

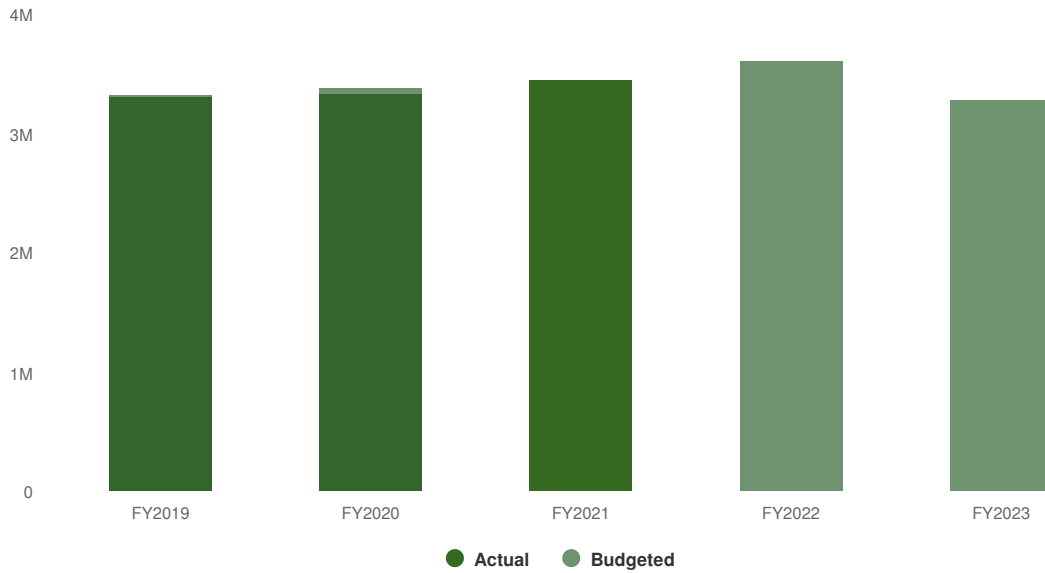
## Departmental Structure



## Expenditures Summary

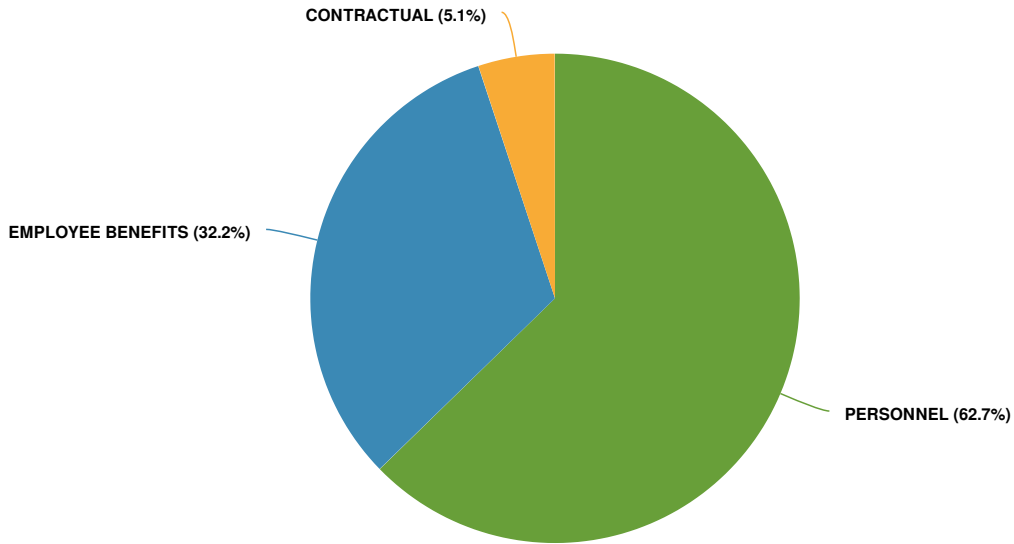
**\$3,285,932** **-\$319,557**  
(-8.86% vs. prior year)

Budget vs Historical Actuals

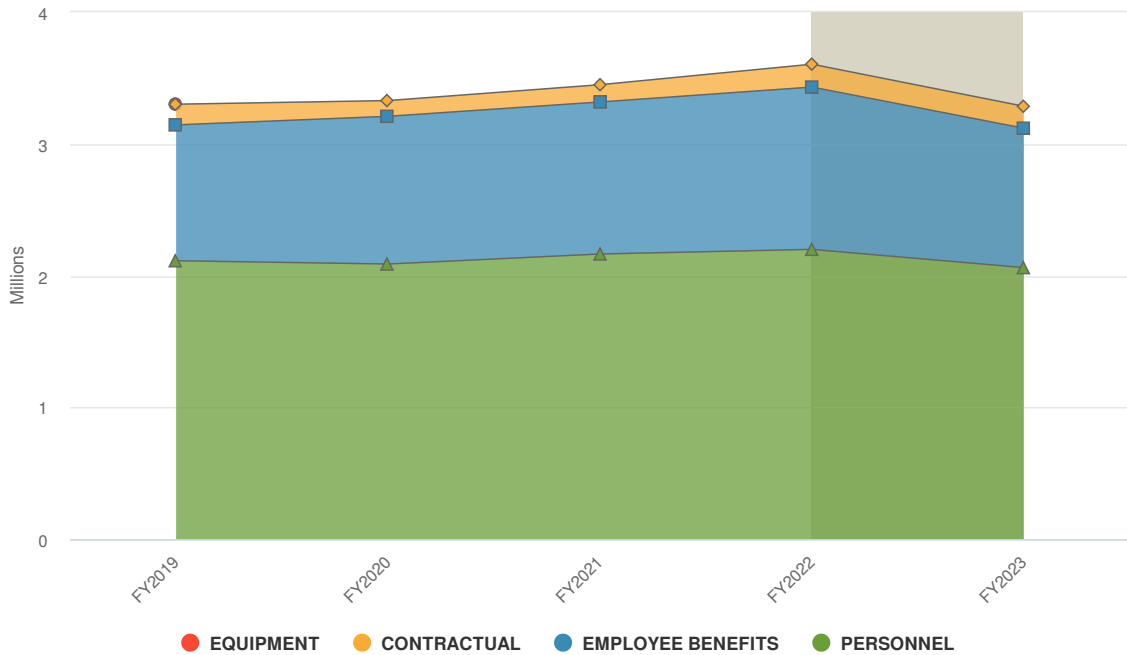


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



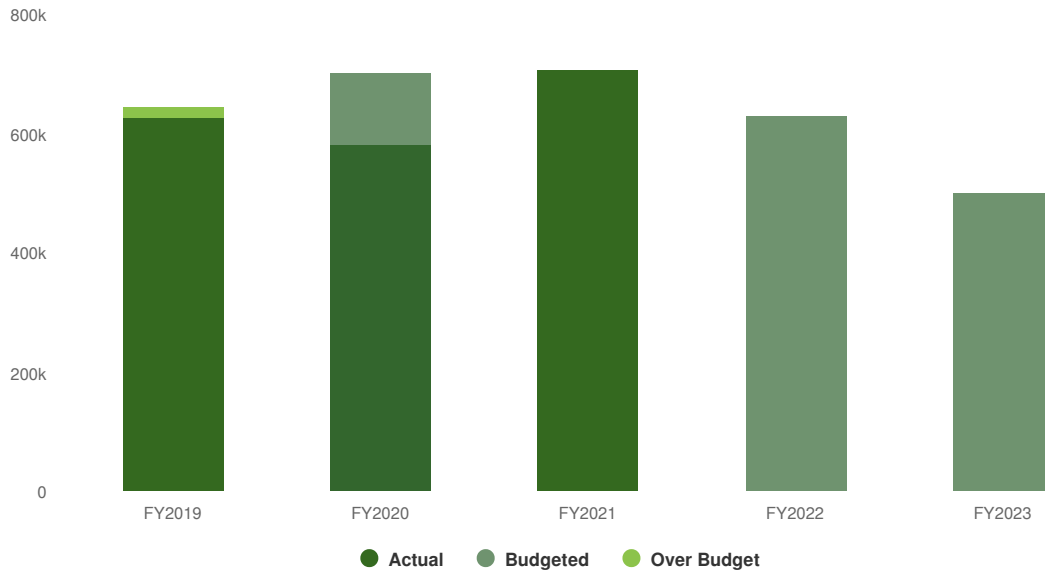
Grey background indicates budgeted figures.



## Revenues Summary

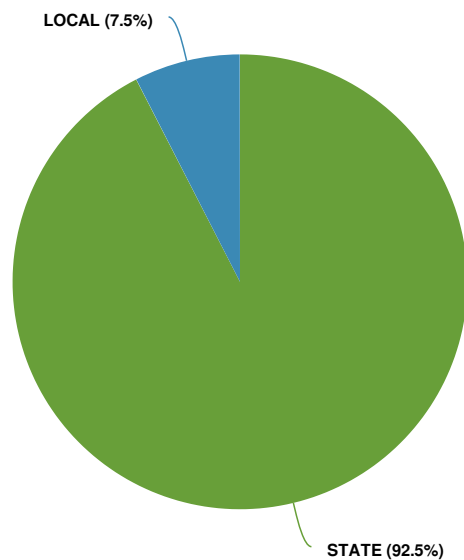
**\$499,982** **-\$129,940**  
(-20.63% vs. prior year)

### Budgeted Revenues vs Historical Actuals

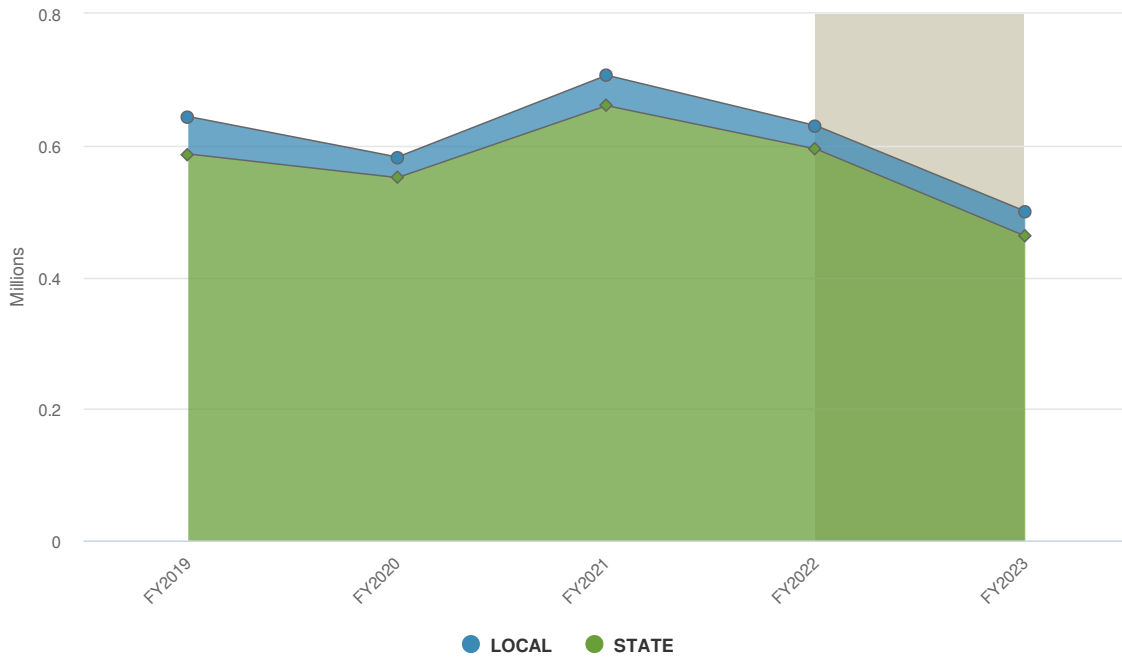


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>PROBATION</b>	<b>2,743,189</b>	<b>2,975,568</b>	<b>2,975,768</b>	<b>2,846,710</b>	<b>2,785,950</b>
(Q1) PROBATION	2,743,189	2,975,568	2,975,768	2,846,710	2,785,950
(Q10) PROBATION	2,668,052	2,891,770	2,891,971	2,762,729	2,699,491
<b>EXPENSE</b>	<b>3,374,504</b>	<b>3,521,692</b>	<b>3,521,893</b>	<b>3,458,201</b>	<b>3,199,473</b>
Q1031401 - PROBATION ADM SAL	2,164,400	2,199,517	2,199,517	2,159,727	2,060,881
Q1031402 - PROBATION ADM EQ	0	0	0	0	0
Q1031404 - PROBATION ADM CONT	55,909	89,915	90,116	66,214	80,072
Q1031408 - PROBATION ADM FB	1,154,195	1,232,260	1,232,260	1,232,260	1,058,520
<b>REVENUE</b>	<b>-706,453</b>	<b>-629,922</b>	<b>-629,922</b>	<b>-695,472</b>	<b>-499,982</b>
Q1026835 - SELF INSURANCE RECOVERIES	-7,821	0	0	0	0
Q1015155 - ALTERN TO INCARCERATION FEES	-833	-500	-500	-2,054	-1,700
Q1027055 - GIFTS AND DONATIONS	0	0	0	0	0
Q1015895 - OTHER PUBLIC SAFETY DEPARTMENT	-32,508	-30,000	-30,000	-30,300	-31,000
Q1033105 - ST AID, PROBATION SERVICES	-656,472	-594,422	-594,422	-657,878	-461,282
Q1015805 - RESTITUTION SURCHARGE	-5,028	-5,000	-5,000	-5,000	-5,000
Q1030895 - ST AID, OTHER AID	-3,791	0	0	-240	-1,000
<b>(Q1G) GOUVERNEUR PROBATION</b>	<b>18,053</b>	<b>18,164</b>	<b>18,164</b>	<b>18,320</b>	<b>18,881</b>
<b>EXPENSE</b>	<b>18,053</b>	<b>18,164</b>	<b>18,164</b>	<b>18,320</b>	<b>18,881</b>
Q1G31404 - PROBATION GOUV OFF CONT	18,053	18,164	18,164	18,320	18,881
<b>(Q1M) MASSENA PROBATION</b>	<b>32,809</b>	<b>33,387</b>	<b>33,387</b>	<b>33,337</b>	<b>35,008</b>
<b>EXPENSE</b>	<b>32,809</b>	<b>33,387</b>	<b>33,387</b>	<b>33,337</b>	<b>35,008</b>
Q1M31404 - PROBATION MASSENA OFF CONT	32,809	33,387	33,387	33,337	35,008
<b>(Q1O) OGDENSBURG PROBATION</b>	<b>24,275</b>	<b>32,246</b>	<b>32,246</b>	<b>32,324</b>	<b>32,571</b>
<b>EXPENSE</b>	<b>24,275</b>	<b>32,246</b>	<b>32,246</b>	<b>32,324</b>	<b>32,571</b>
Q1O31404 - PROBATION OGDENSBURG CONT	24,275	32,246	32,246	32,324	32,571

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>PROBATION</b>	<b>32</b>	<b>32</b>	<b>\$2,030,164</b>
<b>Q1031401</b>	<b>32</b>	<b>32</b>	<b>\$2,030,164</b>
ACCOUNT CLERK	1	1	\$39,309
FISCAL OFFICER	1	1	\$49,734
KEYBOARD SPECIALIST	2	2	\$73,756
PROBATION DIRECTOR II	1	1	\$105,821
PROBATION OFFICER	15	15	\$911,167
PROBATION SUPERVISOR	4	4	\$306,000
SECRETARY I	1	1	\$47,855
SENIOR PROBATION OFFICER	7	7	\$496,522



## Public Defender



James McGahan  
St. Lawrence County Public Defender

### Summary Notes:

- The 2022 Department Budget has increased by \$9,984 as compared to 2022.
- The 2023 Department staffing levels have remained the same as compared to 2022.
- St. Lawrence County was included in the Statewide Expansion as a direct result of the Hurrell-Harring settlement, which will provide a total funding amount of \$5,309,997 over five years, for criminal case representation. The funding will improve representation of the indigent on criminal matters and will expand counsel availability at arraignments. The Public Defender's Office shares this funding with both the Office of the Conflict Defender and the Indigent Defense Assigned Counsel Program. While year 5 of the Hurrell-Harring funding concludes on March 31, 2023, it is expected that additional funds and unspent funds will be available to be accessed beyond the conclusion of SF5.
- Further, this year the office will continue to receive funding under the Upstate Caseload and Quality Improvement Grant that funds expenses for salary and benefits up to a maximum of \$99,843 for an attorney position.

### Programs:

- Public Defender (IP)
- ILS (IP2)
- Upstate Caseload Reduction and Quality Improvement Grant (IPZ)

### Department Staffing (Positions):

- Fulltime: 14
- Less than Fulltime: 0
- Shared: 0

### Major Appropriation Changes:

- Department appropriations decreased by \$447,283 as compared to 2022.
- Appropriations decreased in contracutals for Hurrell-Harring funding by \$457,905 to match the approved amount for state fiscal year 4 (SF4) for the Department while the County awaits the approval of state fiscal year 5 (SF5).

### Major Revenue Changes:

- Department revenue decreased by \$457,269 as compared to 2022.
- There is a matching decrease of \$457,905 in revenue for contractual expenses under Hurrell-Harring mentioned above, as the funding is reimbursed at 100%.

### Program Mandates:

- Family Court Act, Article 2 § 262
- Criminal Justice Reform Act
- County Law 18(b) § 722

## Mission Statement



The St. Lawrence County Public Defender's Office is committed to providing quality, effective, and holistic legal representation to all of our clients, whether they have a criminal charge or family court matter.

## Departmental Structure

### Public Defender

#### Administration

Legal Secretary (2)  
Keyboard Specialist (1)  
Clerk (1)

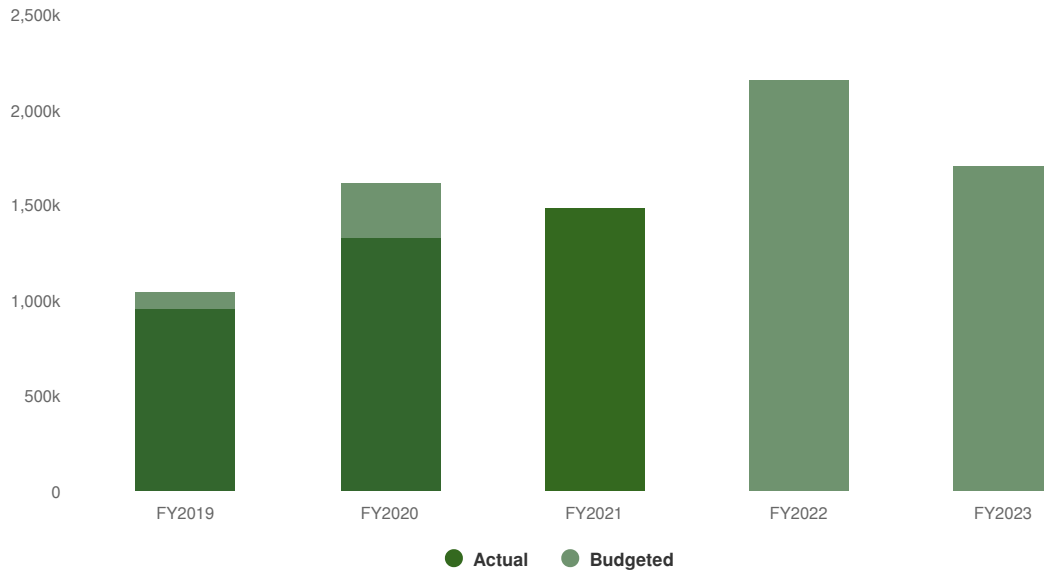
#### Attorney Staff

Chief Assistant Public Defender (1)  
Assistant Public Defender (8)

## Expenditures Summary

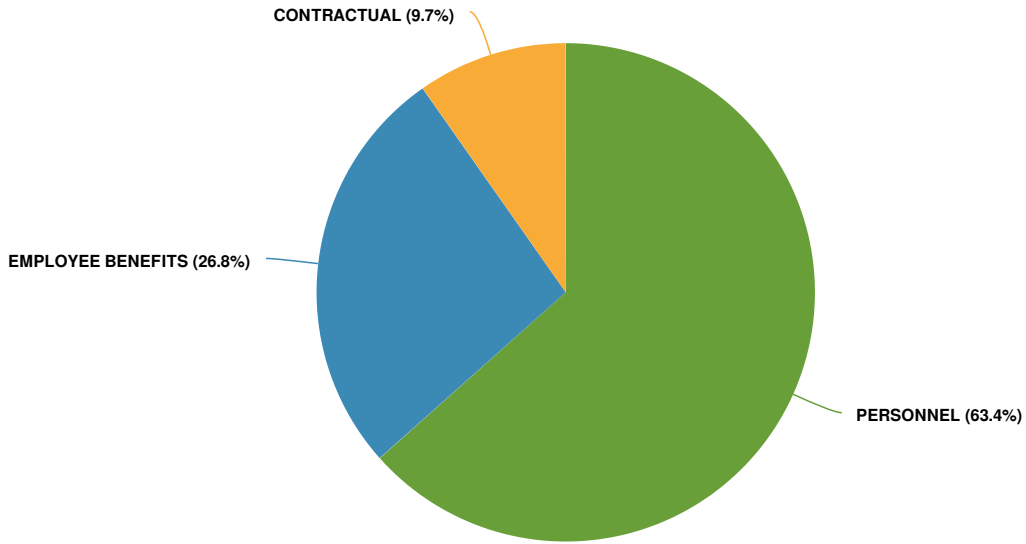
**\$1,705,134** **-\$447,283**  
(-20.78% vs. prior year)

Budget vs Historical Actuals

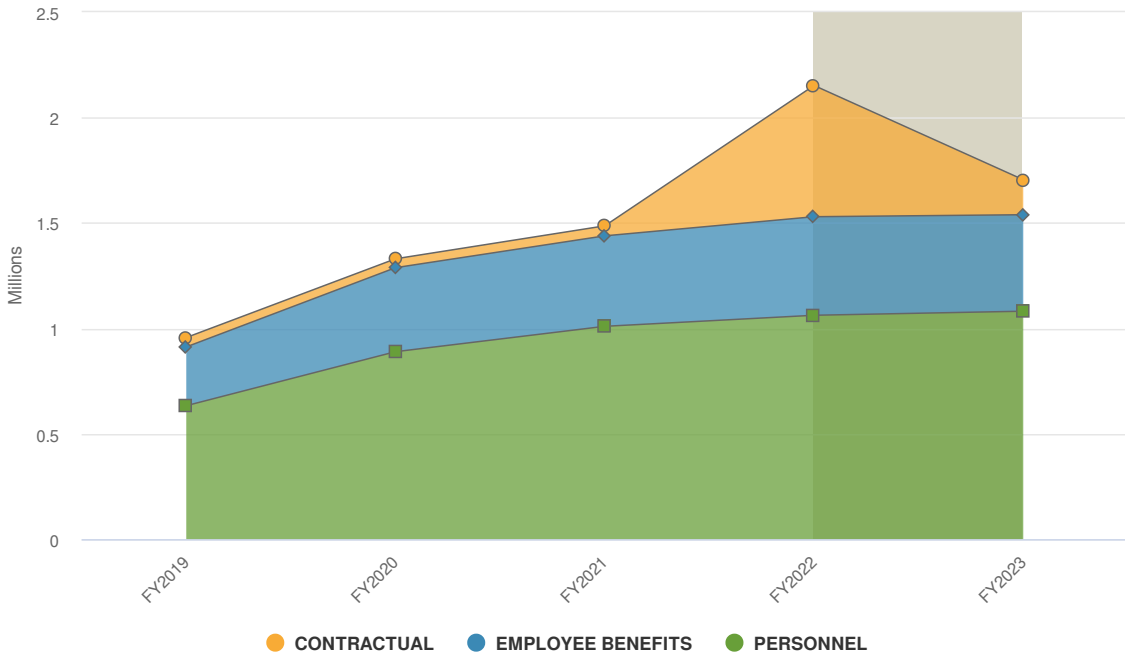


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

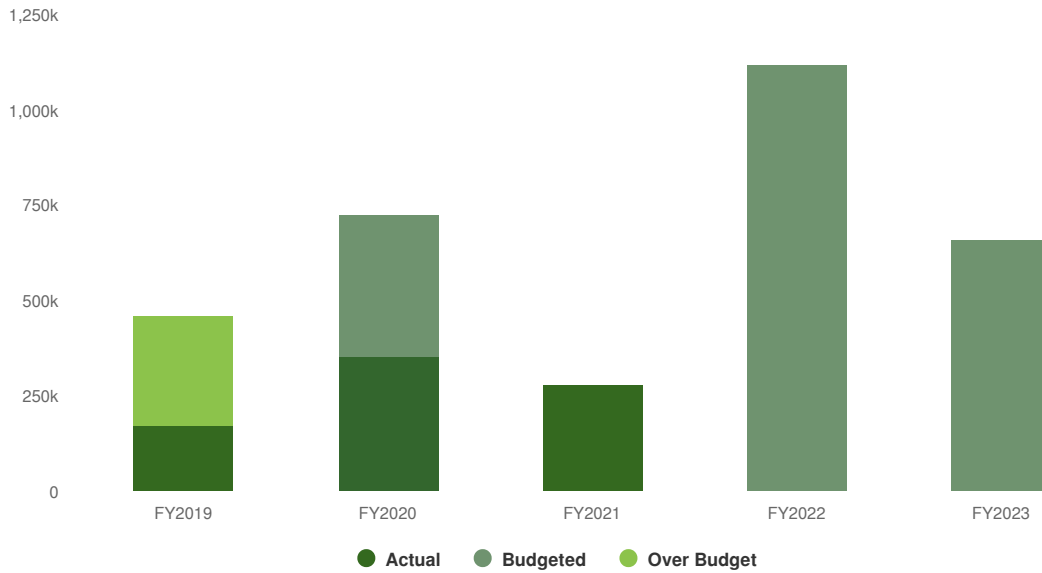


Grey background indicates budgeted figures.

## Revenues Summary

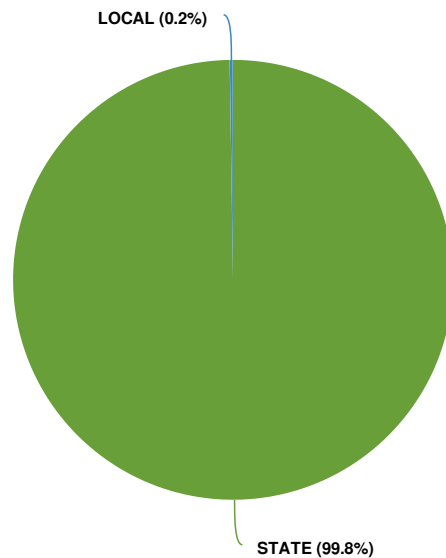
**\$660,096** **-\$457,267**  
(-40.92% vs. prior year)

Budgeted Revenues vs Historical Actuals



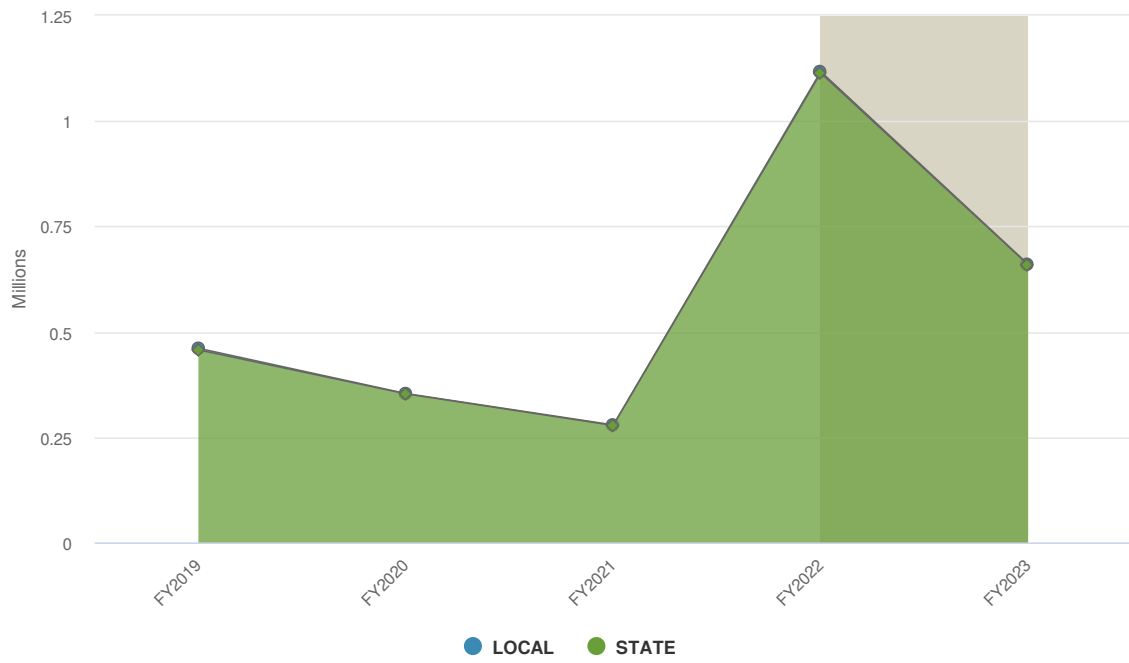
## Revenues by Source

Revenues by Source





### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.



## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>PUBLIC DEFENDER</b>	<b>1,207,296</b>	<b>1,035,055</b>	<b>1,035,055</b>	<b>1,176,440</b>	<b>1,045,038</b>
(IP) PUBLIC DEFENDER	1,207,296	1,035,055	1,035,055	1,176,440	1,045,038
(IP0) PUBLIC DEFENDER	939,775	1,035,055	1,035,055	1,147,372	1,014,892
<b>EXPENSE</b>	<b>1,066,730</b>	<b>1,114,990</b>	<b>1,114,990</b>	<b>1,228,163</b>	<b>1,096,646</b>
IP011701 - PUBLIC DEF SALARIES	711,507	729,111	729,111	841,490	731,460
IP011704 - PUBLIC DEF CONTRACTUAL	44,825	49,730	49,730	50,524	51,147
IP011708 - PUBLIC DEF FRINGE BENEFITS	310,398	336,149	336,149	336,149	314,039
<b>REVENUE</b>	<b>-126,955</b>	<b>-79,935</b>	<b>-79,935</b>	<b>-80,791</b>	<b>-81,754</b>
IP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-117	0	0	-326	0
IP012655 - ATTORNEY FEES	-1,372	-3,500	-3,500	-1,200	-1,500
IP030895 - ST AID, OTHER AID	-125,466	-76,435	-76,435	-79,265	-80,254
<b>(IP2) PD INDIGENT H-H</b>	<b>294,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>294,668</b>	<b>908,516</b>	<b>908,516</b>	<b>744,746</b>	<b>478,499</b>
IP211701 - PD ILS SALARIES	207,316	239,507	239,507	239,507	253,913
IP211704 - PD ILS CONTRACTUAL	2,435	572,794	572,794	409,024	114,889
IP211708 - PD ILS FRINGE BENEFITS	84,916	96,215	96,215	96,215	109,697
<b>REVENUE</b>	<b>0</b>	<b>-908,516</b>	<b>-908,516</b>	<b>-744,746</b>	<b>-478,499</b>
IP230895 - ST AID, OTHER AID	0	-908,516	-908,516	-744,746	-478,499
<b>(IPZ) PUBLIC DEFENDER GRANTS</b>	<b>-27,146</b>	<b>0</b>	<b>0</b>	<b>29,068</b>	<b>30,146</b>
<b>EXPENSE</b>	<b>124,952</b>	<b>128,911</b>	<b>128,911</b>	<b>128,911</b>	<b>129,989</b>
IPZ11701 - PD SALARIES	90,762	93,410	93,410	93,410	95,929
IPZ11704 - PD CONTRACTUAL	211	229	229	229	0
IPZ11708 - PD FRINGE BENEFITS	33,980	35,272	35,272	35,272	34,060
<b>REVENUE</b>	<b>-152,099</b>	<b>-128,911</b>	<b>-128,911</b>	<b>-99,843</b>	<b>-99,843</b>
IPZ30255 - SA INDIGENT LEGAL SERVICES FUN	0	0	0	0	0
IPZ30895 - ST AID, OTHER AID	-152,099	-128,911	-128,911	-99,843	-99,843

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>PUBLIC DEFENDER</b>	<b>14</b>	<b>14</b>	<b>\$1,075,856</b>
<b>IP011701</b>	<b>10</b>	<b>10</b>	<b>\$728,414</b>
ASSISTANT PUBLIC DEFENDER	4	4	\$344,514
CHIEF ASSIST PUBLIC DEFENDER	1	1	\$94,258
CLERK	1	1	\$34,162
KEYBOARD SPECIALIST	1	1	\$38,058
LEGAL SECRETARY	2	2	\$111,601
PUBLIC DEFENDER	1	1	\$105,821
<b>IP211701</b>	<b>3</b>	<b>3</b>	<b>\$253,313</b>
ASSISTANT PUBLIC DEFENDER	3	3	\$253,313
<b>IPZ11701</b>	<b>1</b>	<b>1</b>	<b>\$94,129</b>
ASSISTANT PUBLIC DEFENDER	1	1	\$94,129



# Public Health



Jolene Munger  
St. Lawrence County Director of Public Health

## Summary Notes:

- The 2023 Department Budget has increased by \$350,991 as compared to 2022.
- The 2023 Department staffing levels increased by 4.2 FTE as compared to 2022.
- Early Intervention Program caseloads remain consistent, averaging approximately 150 children. Children referral needs are no longer dominated by one area of delay, many children have two or more areas of delay increasing the complexity of cases.
- The Department is utilizing three COVID-19 grants that will roll into 2023.
- The Public Health Corp Fellowship Program will be in place for the remainder of 2022 and will roll into 2023.
- There may be additional Imminent Threat funding from New York State for communicable disease work.

## Programs

- Administration (PA)
- Coroner's Program (PC)
- Early Intervention (PE)
- Preventative Health Services (PP)

## Departmental Staffing:

- Fulltime: 36
- Less Than Fulltime: 5
- Shared: 0

## *Changes included in Departmental Staffing*

- One Public Health Specialist Position (1 FTE) was created since the 2022 Budget was adopted.
- One Keyboard Specialist Position (1 FTE) was created since the 2022 Budget was adopted.
- Two Community Health Nurse Part-Time Positions (1.2 FTE) were created since the 2022 Budget was adopted.
- One Registered Professional Nurse (1 FTE) was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations have increased by \$697,597 as compared to 2022.
- Contractual appropriations for the Pre-School Program increased \$241,338; \$100,000 of which is an increase in tuition payments, \$50,000 in related services, \$38,000 in section 4408 of education law which is a County chargeback, \$25,300 in CPSE administrative costs, and \$15,000 in parent transportation expenses.
- Appropriations for the Preventative Health Services Program increased \$287,422.
- Appropriations for the Coroners Program increased \$91,570.

## Major Revenue Changes:

- Department revenue increased by \$346,606 as compared to 2022.
- The Department participated in the Year 9 Performance Incentive program promoting Expedited Partner Therapy (EPT) for Chlamydia trachomatis and Neisseria gonorrhoeae resulting in an award of \$34,000.
- Starting April 1, 2022, the Article 6 State Aid Base Grant increased from \$500,000 to \$577,500. Local Health Department's fringe benefits (up to a maximum fringe benefit rate of 50%) are now State Aid eligible.
- The Children & Youth with Special Health Care Needs grant has increased by \$64,000, this grant was not formerly budgeted.

## Program Mandates:

- Administration per Public Health Law, Article 3 § 3
- Communicable Diseases per Public Health Law, Article 21 § 2120, 2164 and 2165
- Coroners Program per County Law, Article 8 § 400
- Early Intervention per Public Health Law, Article 25 § 2552 and 2554



- Environmental Health per Public Health Law, Article 6 § 602 (e)
- Immunization Action Plan per Public Health Law, Article 6, § 613
- Lead Control per Public Health Law, Article 13 § 1370-a
- Preschool per Public Health Law, Article 89 § 4410-a
- Prevention/Emergency Preparation per Public Health Law, Article 21 § 2100
- Rabies Control per Public Health Law, Article 21 § 2144
- Sexually Transmitted Diseases per Public Health Law, Article 23, § 2304



## Mission Statement



The St. Lawrence County Public Health Department's mission is to improve quality of life for all St. Lawrence County residents by promoting health and safety through education, preventing and controlling the spread of disease, promoting healthy choices, creating a healthier environment, enhancing the development of infants and children, supporting women's health and public health emergency preparedness.

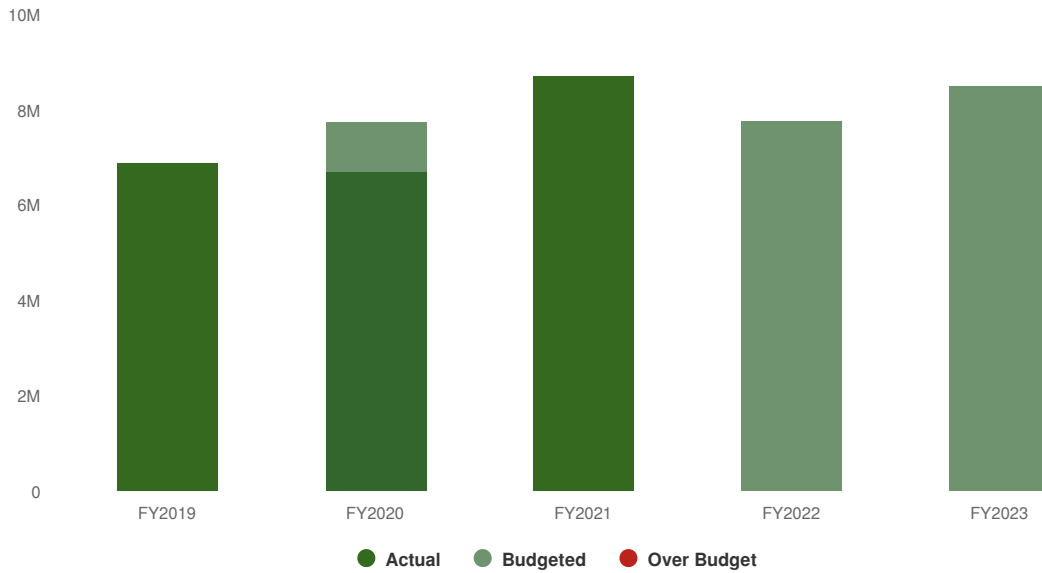
## Departmental Structure



## Expenditures Summary

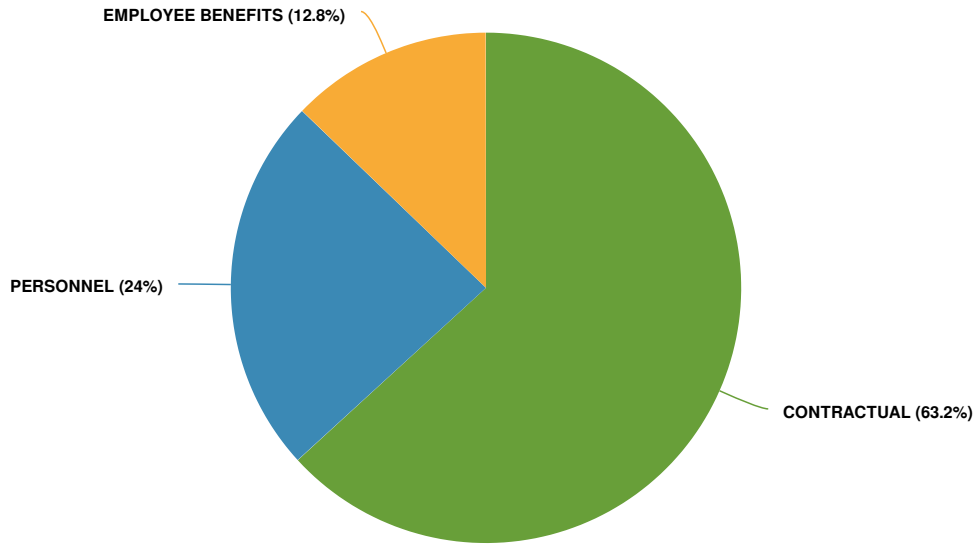
**\$8,479,434** **\$697,597**  
(8.96% vs. prior year)

Budget vs Historical Actuals

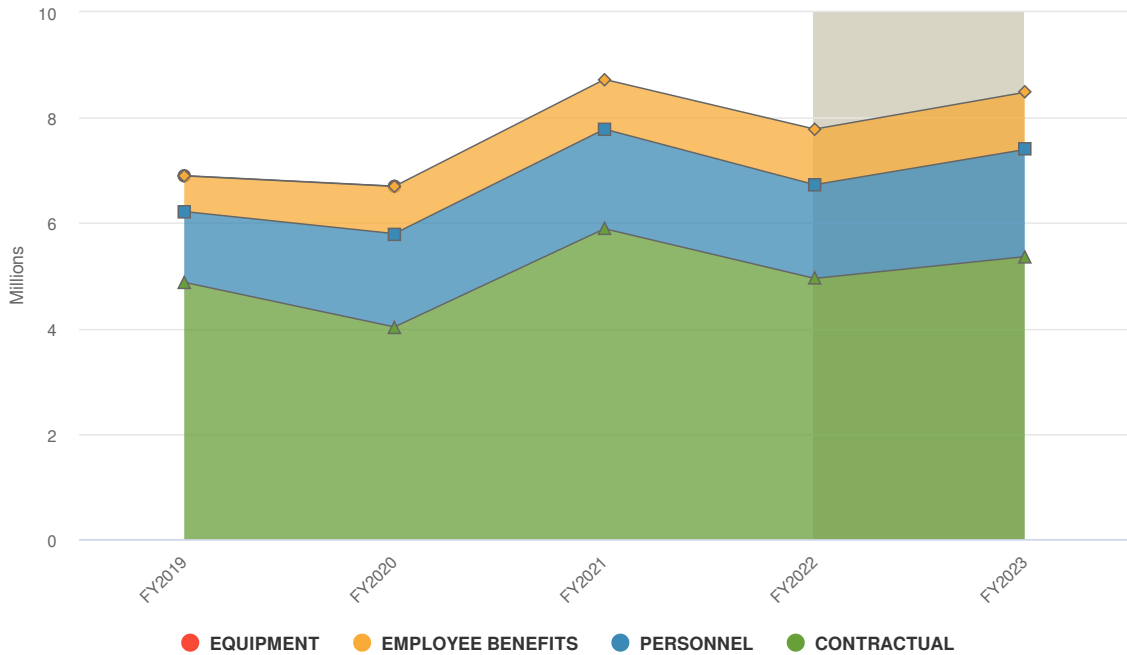


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

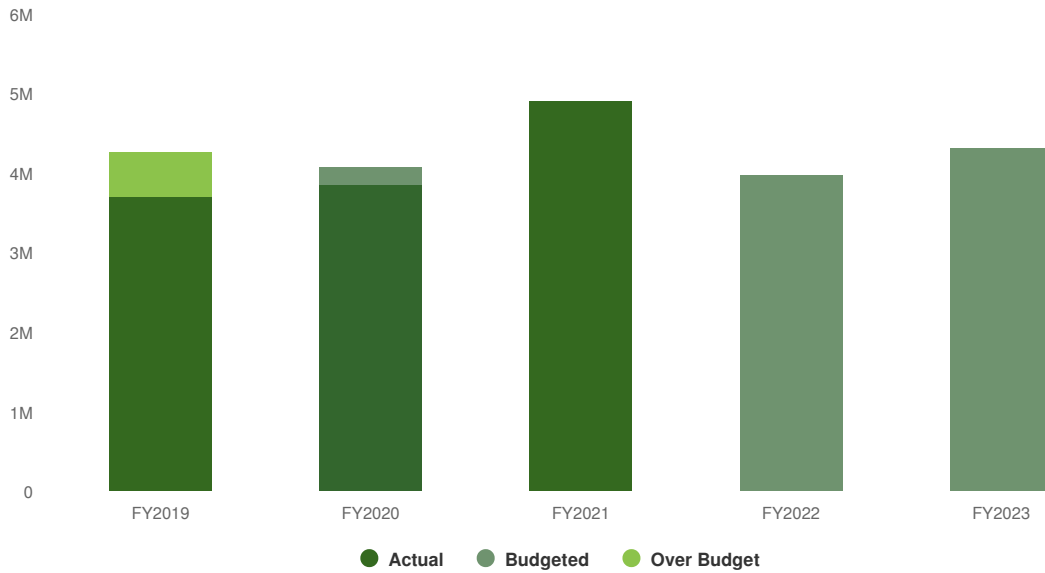


Grey background indicates budgeted figures.

## Revenues Summary

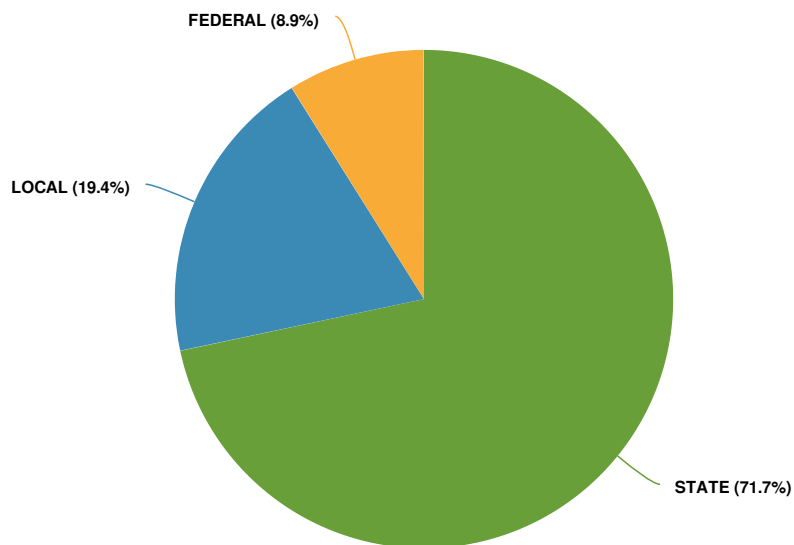
**\$4,321,625** **\$346,606**  
 (8.72% vs. prior year)

Budgeted Revenues vs Historical Actuals



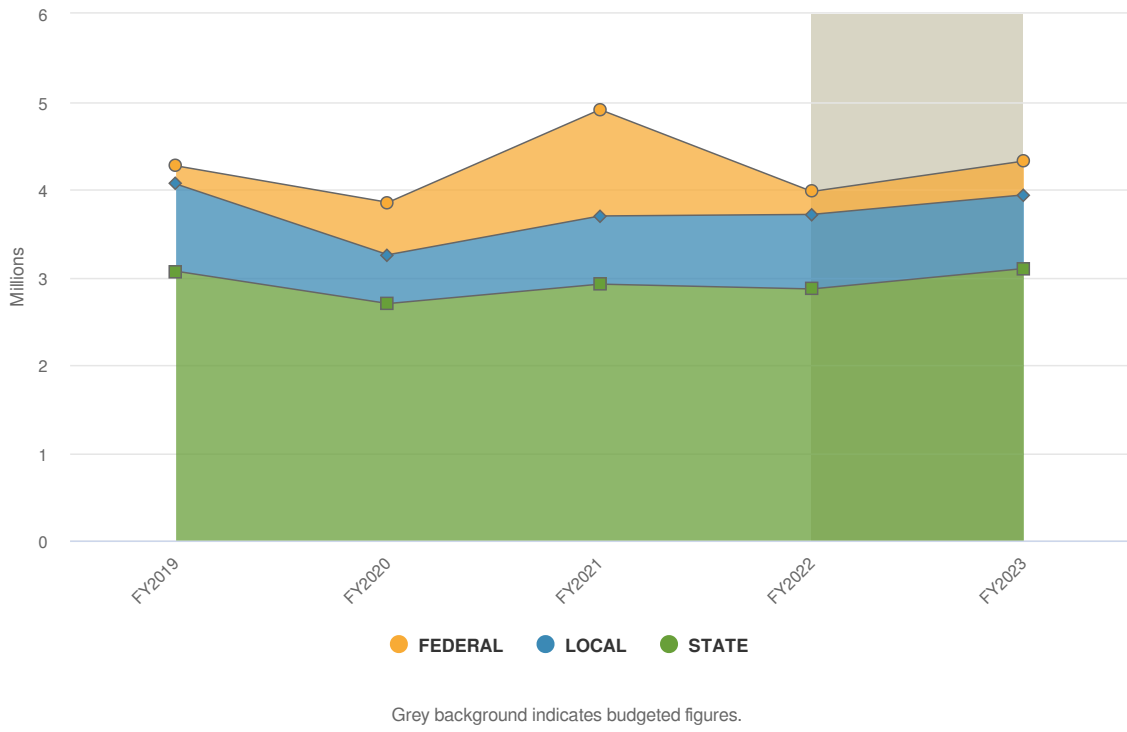
## Revenues by Source

Revenues by Source





### Budgeted and Historical Revenues by Source



## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>PUBLIC HEALTH</b>	<b>3,817,728</b>	<b>3,806,818</b>	<b>3,948,242</b>	<b>3,963,111</b>	<b>4,157,809</b>
<b>(PA) PH ADMINISTRATION</b>	<b>293,203</b>	<b>350,174</b>	<b>350,174</b>	<b>307,273</b>	<b>331,792</b>
<b>(PA0) PH ADMINISTRATION</b>	<b>293,203</b>	<b>350,174</b>	<b>350,174</b>	<b>307,273</b>	<b>331,792</b>
<b>EXPENSE</b>	<b>431,741</b>	<b>530,574</b>	<b>530,574</b>	<b>507,373</b>	<b>571,892</b>
PA040101 - PH ADM OH SAL	263,382	326,694	326,694	303,620	350,327
PA040104 - PH ADM OH CONT	52,134	44,762	44,762	44,636	54,484
PA040108 - PH ADM OH FB	116,225	159,118	159,118	159,118	167,081
<b>REVENUE</b>	<b>-138,538</b>	<b>-180,400</b>	<b>-180,400</b>	<b>-200,100</b>	<b>-240,100</b>
PA034015 - ST AID, PUBLIC HEALTH	-135,412	-180,000	-180,000	-200,000	-240,000
PA034895 - ST AID, OTHER HEALTH	0	0	0	0	0
PA016895 - OTHER HEALTH DEPARTMENTAL INCO	-15	-400	-400	-100	-100
PA044015 - FED AID, PUBLIC HEALTH	-3,111	0	0	0	0
<b>(PC) CORONERS PROGRAM</b>	<b>540,530</b>	<b>352,796</b>	<b>485,796</b>	<b>475,569</b>	<b>444,365</b>
<b>(PC0) CORONERS PROGRAM</b>	<b>540,530</b>	<b>352,796</b>	<b>485,796</b>	<b>475,569</b>	<b>444,365</b>
<b>EXPENSE</b>	<b>540,530</b>	<b>352,796</b>	<b>485,796</b>	<b>475,569</b>	<b>444,365</b>
PC011851 - PH CORONERS SAL	44,897	44,110	44,110	46,068	47,709
PC011854 - PH CORONERS CONT	414,690	219,130	352,130	339,945	315,071
PC011858 - PH CORONERS FB	80,943	89,556	89,556	89,556	81,585
<b>(PE) EARLY INTERVENTION PROGRAM</b>	<b>509,874</b>	<b>527,784</b>	<b>527,784</b>	<b>560,427</b>	<b>552,868</b>
<b>(PE0) EARLY INTERVENTION PROGRAM</b>	<b>509,874</b>	<b>527,784</b>	<b>527,784</b>	<b>560,427</b>	<b>552,868</b>
<b>EXPENSE</b>	<b>759,641</b>	<b>850,364</b>	<b>850,364</b>	<b>835,337</b>	<b>886,314</b>
PE040591 - PH PREVENT EI SAL	403,590	427,466	427,466	415,221	439,687
PE040594 - PH PREVENT EI CONT	170,818	223,096	223,096	220,314	232,051
PE040598 - PH PREVENT EI FB	185,233	199,802	199,802	199,802	214,576
<b>REVENUE</b>	<b>-249,767</b>	<b>-322,580</b>	<b>-322,580</b>	<b>-274,910</b>	<b>-333,446</b>
PE034495 - EARLY INTERVENTION STATE AID	-42,952	-80,000	-80,000	-50,330	-80,000
PE016215 - EARLY INTERVEN FEES FOR SERV	-52,405	-88,500	-88,500	-70,500	-88,500
PE034895 - ST AID, OTHER HEALTH	0	0	0	0	0
PE034015 - ST AID, PUBLIC HEALTH	-107,874	-99,122	-99,122	-99,122	-99,122
PE044515 - EARLY INTERVENTION FEDERAL	-36,563	-38,958	-38,958	-38,958	-38,958
PE027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
PE044895 - FED AID OTHER HEALTH	-9,973	-16,000	-16,000	-16,000	-26,866
<b>(PK) PRESCHOOL SPEC ED PROGRAM</b>	<b>1,852,481</b>	<b>1,782,936</b>	<b>1,783,838</b>	<b>1,931,961</b>	<b>2,024,274</b>
<b>(PK0) PRESCHOOL SPEC ED PROGRAM</b>	<b>1,852,481</b>	<b>1,782,936</b>	<b>1,783,838</b>	<b>1,931,961</b>	<b>2,024,274</b>
<b>EXPENSE</b>	<b>4,345,856</b>	<b>4,264,936</b>	<b>4,265,838</b>	<b>4,423,961</b>	<b>4,506,274</b>
PK040501 - PH PREVENT PRE-SCHOOL SAL	128,355	126,296	126,296	129,513	128,012
PK040504 - PH PREVENT PRE-SCHOOL CONT	4,166,594	4,081,849	4,082,751	4,237,657	4,317,508
PK040508 - PH PREVENT PRE-SCHOOL FB	50,907	56,791	56,791	56,791	60,754
<b>REVENUE</b>	<b>-2,493,376</b>	<b>-2,482,000</b>	<b>-2,482,000</b>	<b>-2,492,000</b>	<b>-2,482,000</b>
PK034015 - ST AID, PUBLIC HEALTH	-27,975	-32,000	-32,000	-32,000	-32,000
PK016895 - OTHER HEALTH DEPARTMENTAL INCO	-647,139	-700,000	-700,000	-700,000	-700,000
PK034725 - ST AID, SPECIAL HEALTH PROGRAM	-1,751,929	-1,750,000	-1,750,000	-1,750,000	-1,750,000
PK027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-66,334	0	0	-10,000	0
PK034895 - ST AID, OTHER HEALTH	0	0	0	0	0
<b>(PP) PREVENTATIVE HEALTH SERVICES</b>	<b>621,640</b>	<b>793,128</b>	<b>800,650</b>	<b>687,881</b>	<b>804,509</b>
<b>(PP0) PREVENTATIVE HEALTH SERVICES</b>	<b>593,083</b>	<b>793,128</b>	<b>800,650</b>	<b>687,881</b>	<b>804,509</b>
<b>EXPENSE</b>	<b>1,620,604</b>	<b>1,696,180</b>	<b>1,801,604</b>	<b>1,595,032</b>	<b>1,848,689</b>
PP040101 - PH PREVENT SAL	715,126	801,608	801,608	637,811	882,151
PP040102 - PH PREVENT EQ	0	0	0	0	0
PP040104 - PH PREVENT CONT	449,494	344,962	450,386	410,831	407,261
PP040424 - PH PREVENT RABIES	26,058	34,261	34,261	31,041	33,596
PP040108 - PH PREVENT FB	429,927	515,349	515,349	515,349	525,681
<b>REVENUE</b>	<b>-1,027,521</b>	<b>-903,052</b>	<b>-1,000,954</b>	<b>-907,150</b>	<b>-1,044,180</b>
PP034015 - ST AID, PUBLIC HEALTH	-765,166	-620,000	-717,902	-625,000	-760,000
PP016015 - PUBLIC HEALTH FEES	-8,808	-59,500	-59,500	-40,710	-50,200
PP034725 - ST AID, SPECIAL HEALTH PROGRAM	-88,489	-103,877	-103,877	-118,548	-136,402
PP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-1,038	0	0	-2,207	0
PP034895 - ST AID, OTHER HEALTH	0	0	0	0	0



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
PP016895 - OTHER HEALTH DEPARTMENTAL INCO	-646	-400	-400	-623	-230
PP044895 - FED AID OTHER HEALTH	-163,374	-119,275	-119,275	-120,063	-97,348
<b>(PPZ) PREVENTATIVE HEALTH SRV GRANTS</b>	<b>28,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>1,026,797</b>	<b>86,987</b>	<b>3,730,446</b>	<b>3,730,446</b>	<b>221,899</b>
PPZ40101 - PH PREVENT GRANTS SAL	315,662	0	412,350	412,350	183,464
PPZ40501 - PH PREVENT GRANTS SAL	18,964	52,178	52,178	52,178	2,734
PPZ40102 - PH PREVENT GRANTS EQUIP	0	0	521,736	521,736	0
PPZ40104 - PH PREVENT GRANTS CONTRACTUAL	146,947	0	423,726	423,726	0
PPZ40504 - PH PREVENT GRANTS CONT	464,231	0	2,137,896	2,137,896	0
PPZ40108 - PH PREVENT GRANTS FB	72,465	0	147,751	147,751	34,454
PPZ40508 - PH PREVENT GRANTS FRINGE	8,528	34,809	34,809	34,809	1,247
<b>REVENUE</b>	<b>-998,240</b>	<b>-86,987</b>	<b>-3,730,446</b>	<b>-3,730,446</b>	<b>-221,899</b>
PPZ27055 - GIFTS AND DONATIONS	0	0	0	0	0
PPZ44895 - FED AID OTHER HEALTH	-998,240	-86,987	-3,730,446	-3,730,446	-221,899



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>PUBLIC HEALTH</b>	<b>57</b>	<b>39.29</b>	<b>\$2,018,928</b>
<b>PA040101</b>	<b>9</b>	<b>4.75</b>	<b>\$346,725</b>
ACCOUNT CLERK TYPIST	1	0.1	\$3,865
ADMINISTRATIVE ASSISTANT	1	1	\$57,988
CLERK	1	0.05	\$1,998
DEPUTY DIRECTOR PUBLIC HEALTH	1	1	\$83,250
PRINCIPAL FISCAL OFFICER	1	1	\$61,628
PUBLIC HEALTH DIRECTOR	1	1	\$110,612
QUALITY ASSUR COORD & IMPROV	1	0.1	\$5,799
SENIOR ACCOUNT CLERK	2	0.5	\$21,585
<b>PC011851</b>	<b>5</b>	<b>4.25</b>	<b>\$47,709</b>
CORONER	4	4	\$36,588
SENIOR ACCOUNT CLERK	1	0.25	\$11,121
<b>PE040591</b>	<b>10</b>	<b>7.8</b>	<b>\$436,465</b>
CLERK	1	0.25	\$9,991
COMMUNITY HEALTH NURSE	1	1	\$71,137
KEYBOARD SPECIALIST	1	0.8	\$29,500
SECRETARY I	1	0.9	\$41,494
SENIOR ACCOUNT CLERK	1	0.4	\$17,137
SERVICES COORDINATOR	4	4	\$232,429
SUPERVISING COMM HEALTH NURSE	1	0.45	\$34,777
<b>PK040501</b>	<b>4</b>	<b>2.35</b>	<b>\$125,305</b>
ACCOUNT CLERK TYPIST	1	0.7	\$27,055
CLERK	1	0.15	\$5,995
PRINCIPAL ACCOUNT CLERK	1	1	\$53,613
SUPERVISING COMM HEALTH NURSE	1	0.5	\$38,642
<b>PP040101</b>	<b>23</b>	<b>16.79</b>	<b>\$876,526</b>
ACCOUNT CLERK TYPIST	1	0.2	\$7,730
CLERK	1	0.55	\$21,981
COMMUNITY HEALTH EDUCATOR	1	1	\$61,628
COMMUNITY HEALTH NURSE	1	1	\$57,988
KEYBOARD SPECIALIST	2	1.1	\$40,033
MEDICAL CONSULTANT	1	1	\$10,000
NURSE PRACTITIONER	1	0.09	\$9,880
PH EMERGENCY PREPAREDNESS COOR	1	1	\$64,191
PUBLIC HEALTH NURSE	3	3	\$194,922
PUBLIC HEALTH PROGRAM AIDE	2	2	\$98,492
PUBLIC HEALTH SANITARIAN	1	1	\$50,241
PUBLIC HEALTH SPECIALIST	3	2.95	\$161,295
QUALITY ASSUR COORD & IMPROV	1	0.9	\$52,189
SECRETARY I	1	0.1	\$4,610
SENIOR ACCOUNT CLERK	2	0.85	\$37,482
SUPERVISING COMM HEALTH NURSE	1	0.05	\$3,864
<b>PPZ40101</b>	<b>5</b>	<b>3.3</b>	<b>\$183,464</b>
COMMUNITY HEALTH NURSE	2	1.2	\$71,548
KEYBOARD SPECIALIST	1	0.1	\$3,629
PUBLIC HEALTH SPECIALIST	1	1	\$54,674
REGISTERED PROFESSIONAL NURSE	1	1	\$53,613
<b>PPZ40501</b>	<b>1</b>	<b>0.05</b>	<b>\$2,734</b>
PUBLIC HEALTH SPECIALIST	1	0.05	\$2,734



# Real Property



**Bruce Green**

St. Lawrence County Director of Real Property

## **Summary Notes:**

- The 2023 Department Budget has increased by \$28,207 as compared to 2022.
- The 2023 Department staffing levels have remained the same as compared to 2022.
- The Office plans to offer a free version of its popular Software Development Group (SDG) Imagemate Online (IMO) service in 2023 with limited features that will allow users to view updated property ownership, land descriptions, and exemption and tax bill information for parcels within the County.

## **Programs:**

- Real Property (R1)

## **Department Staffing (Positions):**

- Fulltime: 11
- Less than Fulltime: 0
- Shared: 0

## *Changes included in Departmental Staffing*

- None

## **Major Appropriation Changes:**

- Department appropriations increased by \$19,091 as compared to 2022.
- Employee Benefits decreased by \$6,484 over 2022.

## **Major Revenue Changes:**

- Department revenue decreased by \$9,116 as compared to 2022.
- There is a \$5,000 decrease as a result of the offering of the free version of SDG Imagemate Online.

## **Program Mandates:**

- Real Property Tax Law Article 11 § 1104
- Real Property Tax Law Article 5 § 503
- Real Property Tax Law Article 5 § 553
- Real Property Tax Law Article 5 § 523
- Real Property Tax Law Article 15-A § 1530
- Real Property Tax Law Article 9 § 904
- Real Property Tax Law Article 7 § 726

## Mission Statement



To educate, advise and assist county government, local governments, local property owners, and the public in the area of real property assessment administration. One of the most visible functions is to provide updated tax maps on an annual basis to local town and village assessing units and the City of Ogdensburg. The office trains and assists local assessors in the annual preparation of assessment and tax rolls for towns, schools and villages. Corrections to tax rolls and bills are processed through the office.

## Departmental Structure

### Director of Real Property Tax Services

#### Real Property Tax Services

Coordinator of Real Property Tax Services  
(1)

Data Collector (1)  
Senior Tax Service Aide (1)  
Tax Service Aide (3)  
Account Clerk (1)

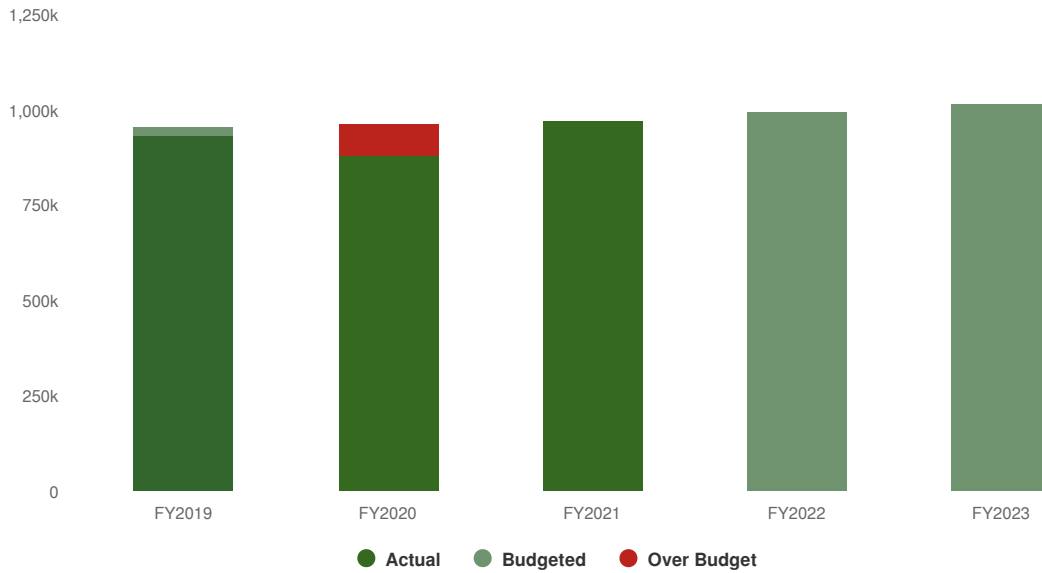
#### Tax Mapping

Tax Map Technician/CAD Specialist (2)  
Tax Map Technician (1)

## Expenditures Summary

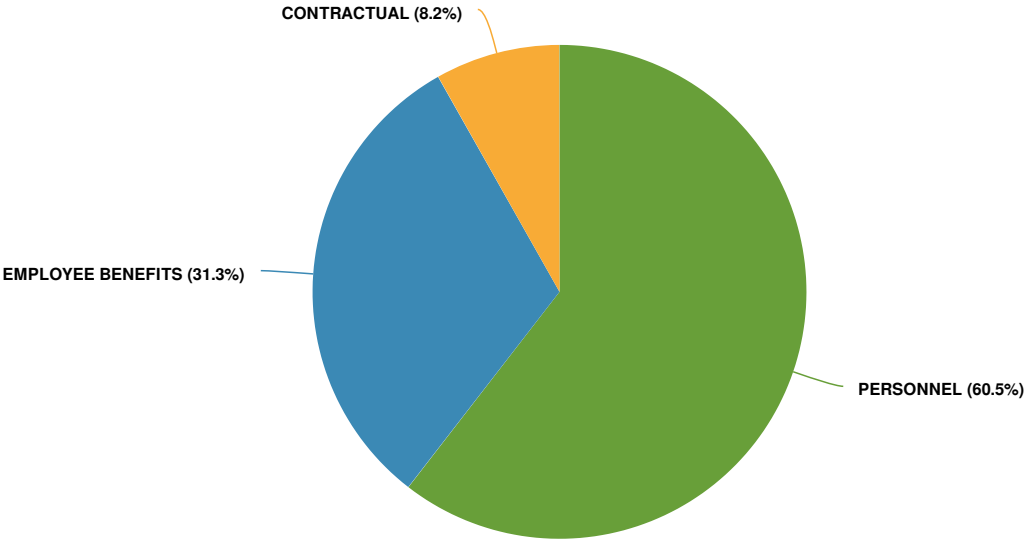
**\$1,014,047** **\$19,091**  
(1.92% vs. prior year)

Budget vs Historical Actuals

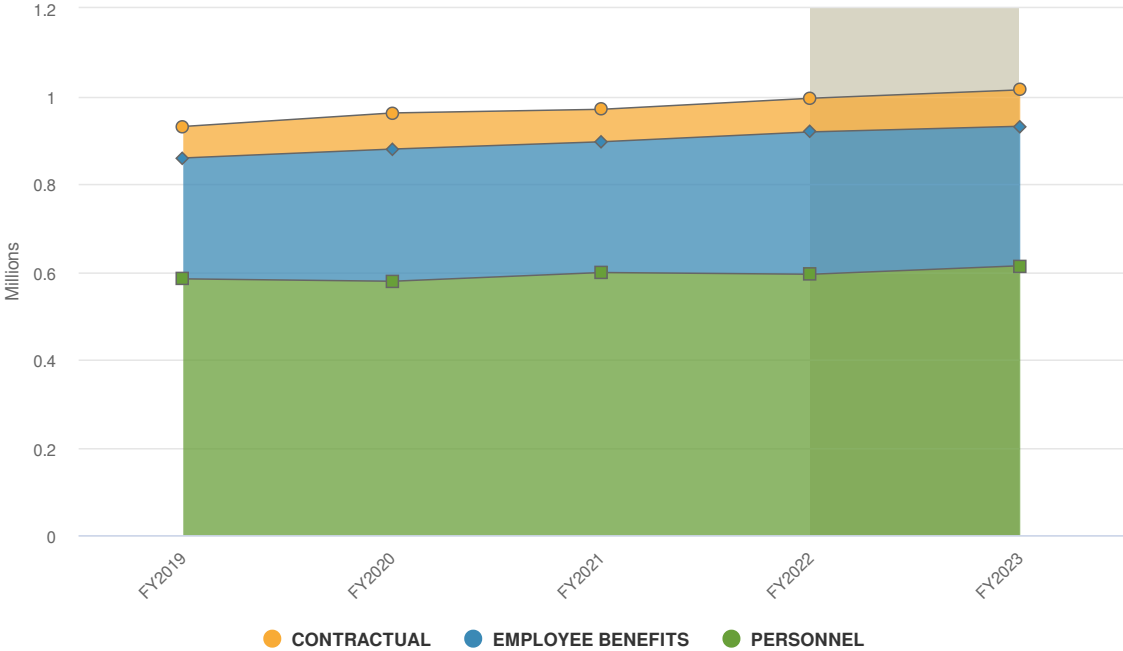


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

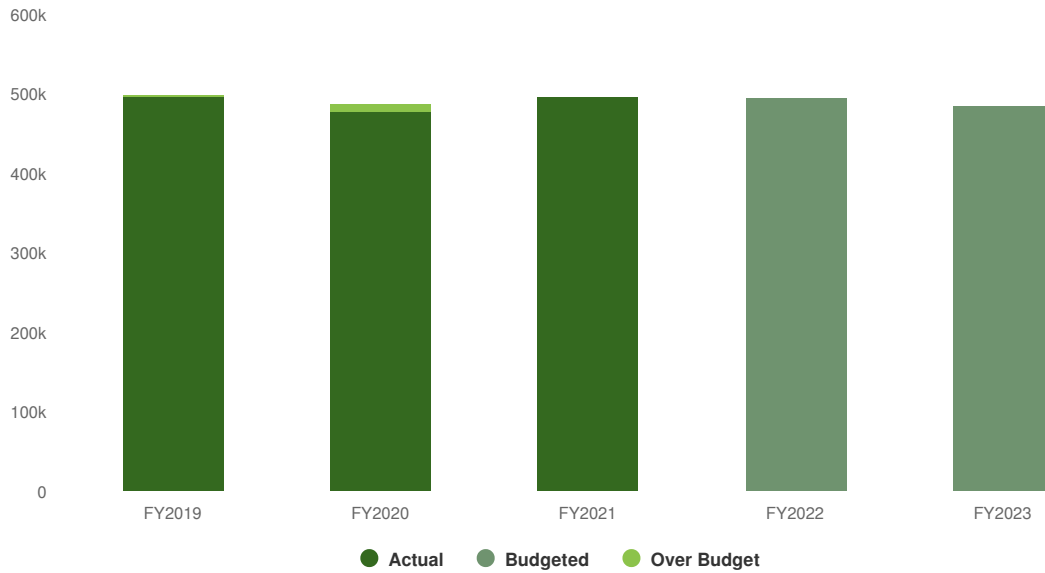




## Revenues Summary

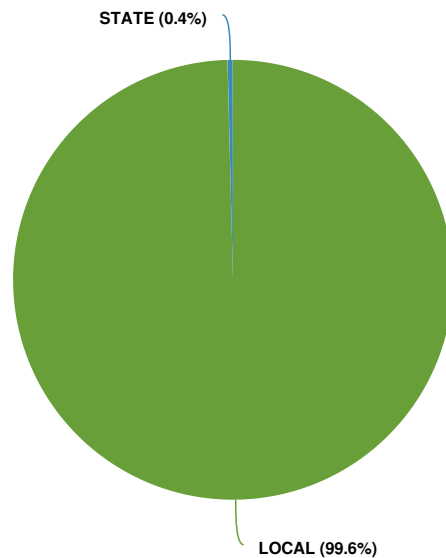
**\$485,319** **-\$9,116**  
(-1.84% vs. prior year)

### Budgeted Revenues vs Historical Actuals

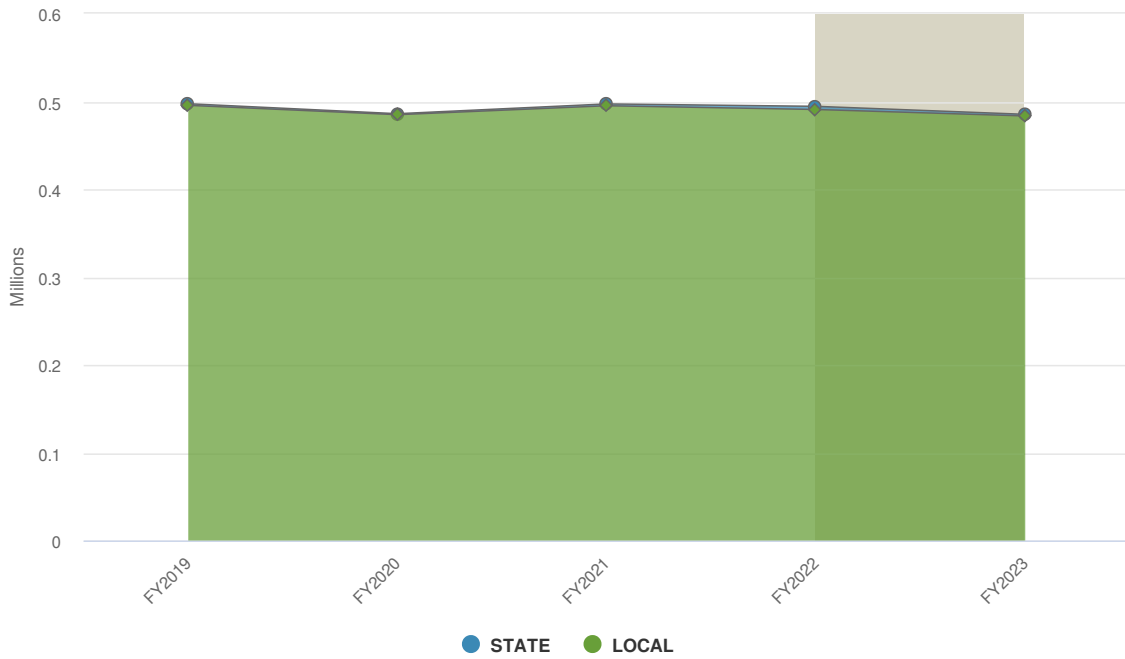


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>REAL PROPERTY</b>	<b>472,602</b>	<b>500,521</b>	<b>500,521</b>	<b>493,171</b>	<b>528,728</b>
<b>(R1) REAL PROPERTY TAX SERVICES</b>	<b>472,602</b>	<b>500,521</b>	<b>500,521</b>	<b>493,171</b>	<b>528,728</b>
<b>(R10) REAL PROPERTY TAX SERVICES</b>	<b>472,602</b>	<b>500,521</b>	<b>500,521</b>	<b>493,171</b>	<b>528,728</b>
<b>EXPENSE</b>	<b>969,771</b>	<b>994,956</b>	<b>996,956</b>	<b>990,136</b>	<b>1,014,047</b>
R1013551 - REAL PROPERTY SAL	598,049	594,057	594,057	588,004	613,380
R1013554 - REAL PROPERTY CONT	73,954	76,655	78,655	77,888	82,907
R1013558 - REAL PROPERTY FB	297,768	324,244	324,244	324,244	317,760
<b>REVENUE</b>	<b>-497,169</b>	<b>-494,435</b>	<b>-496,435</b>	<b>-496,964</b>	<b>-485,319</b>
R1026555 - MINOR SALES, OTHER	-5,436	-5,000	-6,100	-5,980	-5,200
R1022105 - GENERAL SERVICES, INTER GOVERN	-472,661	-470,951	-471,851	-472,994	-459,610
R1030405 - ST AID, TAX MAPS AND ASSESSMEN	0	-900	-900	-900	-900
R1023895 - MISC REVENUE, OTHER GOVTS	-16,984	-14,862	-14,862	-16,950	-18,637
R1030895 - ST AID, OTHER AID	-2,088	-2,722	-2,722	-141	-972



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>REAL PROPERTY</b>	<b>11</b>	<b>11</b>	<b>\$604,126</b>
<b>R1013551</b>	<b>11</b>	<b>11</b>	<b>\$604,126</b>
ACCOUNT CLERK	1	1	\$39,966
COORD REAL PROP TAX SVC III	1	1	\$68,677
DATA COLLECTOR	1	1	\$44,482
DIR REAL PROPERTY TAX SERV III	1	1	\$97,623
REAL PROPERTY TAX SERVICE AIDE	3	3	\$133,116
SENIOR REAL PROP TAX SERV AIDE	1	1	\$57,988
TAX MAP TECH/CAD SPECIALIST	2	2	\$118,616
TAX MAP TECHNICIAN	1	1	\$43,658



# Sheriff's Office



**Brooks J. Bigwarfe**  
St. Lawrence County Sheriff

## Summary Notes:

- The 2023 Department Budget has increased by \$727,764 as compared to 2022.
- The 2023 Department staffing levels have increased by 7.1 FTE as compared to 2022.
- Criminal Division includes Road Patrol, Criminal Investigations, Drug Task Force, and Water Navigational and Snowmobile Units.
- A second K9 unit has increased annual training, medical, and food costs.
- Mobile Access Program (MAP) and Crisis Intervention was implemented and will require additional training.
- U.S. COPS grant and county funding allowed the office to expand the Drug Task Force with an additional Detective.
- A new human trafficking grant will allow the office to add a fully funded Detective, with equipment.
- The Civil office in 2022 had a marked increase in affidavit services and evictions, however in 2023 there is a potential for a moratorium on medical debt collection that may negatively impact revenue.
- Police Reform practices continue an increase of transparency, accountability, and robust training.
- The expansion of the Multi-Use Trail System has led to an increased demand for patrols of the Trail with all-terrain vehicles.
- Rotation schedules for limited life expectancy items such as vehicles, armored vests, radios, and information technology equipment have been developed and continue to be implemented.
- In the Correctional Facility, a new Body Cam Program was introduced in 2022 for ten supervisory positions. This will be expanded in 2023 to include all Correctional Officers. 360 degree cameras were installed in five critical areas of the facility.
- The development of a Threat Assessment Management (TAM) Team is being considered pursuant to NYS Legislation.
- Medication Assisted Treatment (MAT) is a new mandated program for the Correctional Facility. The positions budgeted for this program are included in the Sheriff's Org Chart under Corrections Medical.

## Programs:

- Criminal Division (S1)
- Civil Division (S2)
- Jail (S4)
- Jail MAT (S47)
- Housing Inmates (S5)
- Drug Task Force (S6)

## Department Staffing (Positions):

- Fulltime: 116
- Less than Fulltime: 13
- Shared: 1

## *Changes included in Departmental Staffing*

- The Budget includes an increase of one Chief Civil Enforcement Officer (.67 FTE). A Deputy Sheriff in Civil will move to fill a vacancy in the Criminal Division in 2023, until the retirement of the Chief Civil Enforcement Officer.
- The Budget creates one Clinic Manager (1 FTE) and transitions one Mental Health Counselor (1 FTE) and one Psychiatric Nurse Practitioner (.21 FTE) from Community Services.
- The Budget reduces Correctional Nurses (total of .03 FTE), but provides for a rate increase for Per Diem Correctional Nurses/Registered Professional Nurses.
- The Budget separates out the unique pay structure for the Nurse Practitioner and Physician between monthly salary amounts and "Per Visit" amounts (S4031501 19506).
- One Correction Corporal (1 FTE) was created since the 2022 Budget was adopted.
- Three parttime Correction Officers (1.56 FTE) were abolished and three fulltime Correction Officers (3 FTE) were created since the 2022 Budget was adopted, and the FTE amount for six Correctional Officer positions were reduced (total of .12 FTE).
- One Deputy Sheriff Detective (1 FTE) was created since the 2022 Budget was adopted.
- Two Deputy Sheriff positions (2 FTE) were created since the 2022 Budget was adopted.



### **Major Appropriation Changes:**

- Department appropriations increased by \$1,228,570 as compared to 2022.
- Personnel costs increased \$762,170 due to the additional 7.1 FTEs and contractual wage increases.
- Additional appropriations related to the newly mandated Medication Assisted Treatment program total \$421,726.
- Benefit costs increased \$175,084 due to the additional 7.1 FTEs.
- Liability and casualty insurance and medical malpractice costs decreased by \$14,502.
- Union contract clothing maintenance costs increased \$12,400 compared to 2022 (more armor vests required due to staff turnover and increased position).
- Criminal Computer Software costs increased \$11,680 due to body camera annual maintenance costs.
- Correctional Facility Computer Software costs increased \$30,950 due to body camera annual maintenance costs and 360 degree camera storage.
- Correctional Facility food costs increased \$45,000 due to an increase number of inmates and food costs.

### **Major Revenue Changes:**

- Department revenue increased by \$500,806 as compared to 2022.
- In 2023, the Correctional Facility will be vouchering for state aid revenue for Forensic Mental Health and MAT expansion from Community Services, for a total increase of \$175,528, to be applied against expenses for the newly mandated MAT program.
- Opioid settlement revenue increased \$146,198 and will be applied against expenses for the newly mandated MAT program to reduce the cost of providing the Program.
- There is an increase of \$94,694 in revenue associated with the contract to provide a School Resource Deputy to Edwards-Knox Central School District.
- Workers compensation reimbursement for 207C Obligations increased \$35,036.
- Civil Division revenue decreased \$80,000 compared to 2022 due to legislative changes.
- Navigation revenue increased \$4,000 compared to 2022.

### **Program Mandates:**

- Police Reform, Executive Order 203
- NYS Constitution Article 13 § 13
- Civil per County Law Article 17 § 650
- Housing Inmates per NYS Corrections Law Article 5 § 95
- Correctional Facility per NYS Corrections Law Article 10 § 95



## Mission Statement



The men and women of the St. Lawrence County Sheriff's Office are committed to the protection of life and property among the citizens of the county, and are committed to providing law enforcement, corrections, and criminal justice services through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life.

The mission provided a big picture perspective of "who we are, what we do, and where we are headed." It leaves no doubt about our long-term direction and where we intend to continue to take the Sheriff's Office. Our values will help us chart the course for the way we serve our citizens, allowing us to achieve new levels of effectiveness and teamwork.

In accomplishing this mission, we adhere to the following values:

- o Integrity: The men and women of the St. Lawrence County Sheriff's Office foster the highest performance standards, ethical conduct, and truthfulness.
- o Professionalism: The men and women of the St. Lawrence County Sheriff's Office act with the utmost professionalism by utilizing their knowledge, training, and positive attitude.
- o Service: The men and women of the St. Lawrence County Sheriff's Office are committed to the quality service and are responsive to the needs of the citizens of our community through problem solving partnerships.
- o Respect: The men and women of the St. Lawrence County Sheriff's Office value the dignity of every individual who lives in our community, and promise to uphold the principles found in the Constitution of the United States and the Laws of the State of New York.

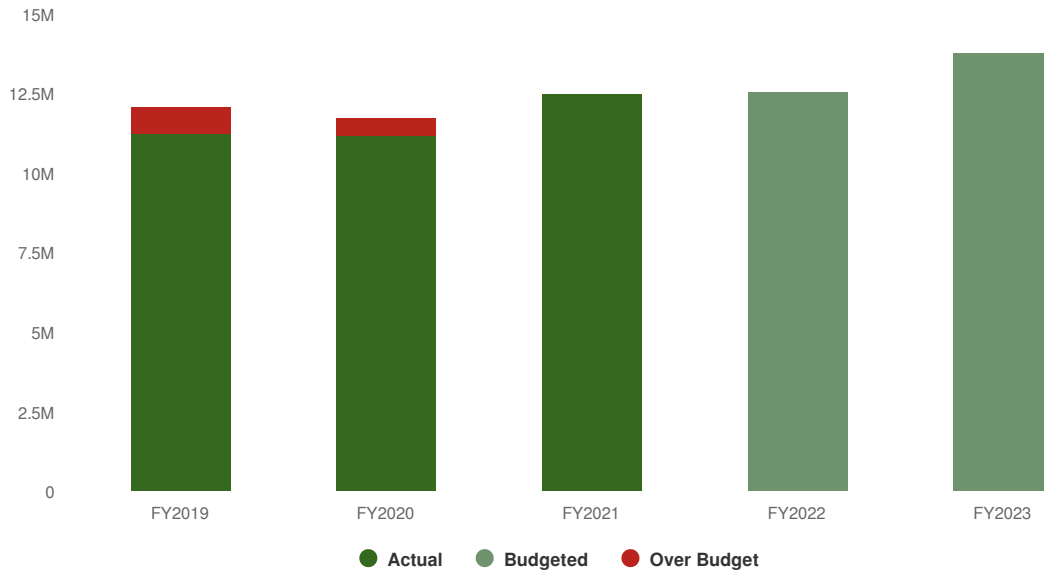
## Departmental Structure



## Expenditures Summary

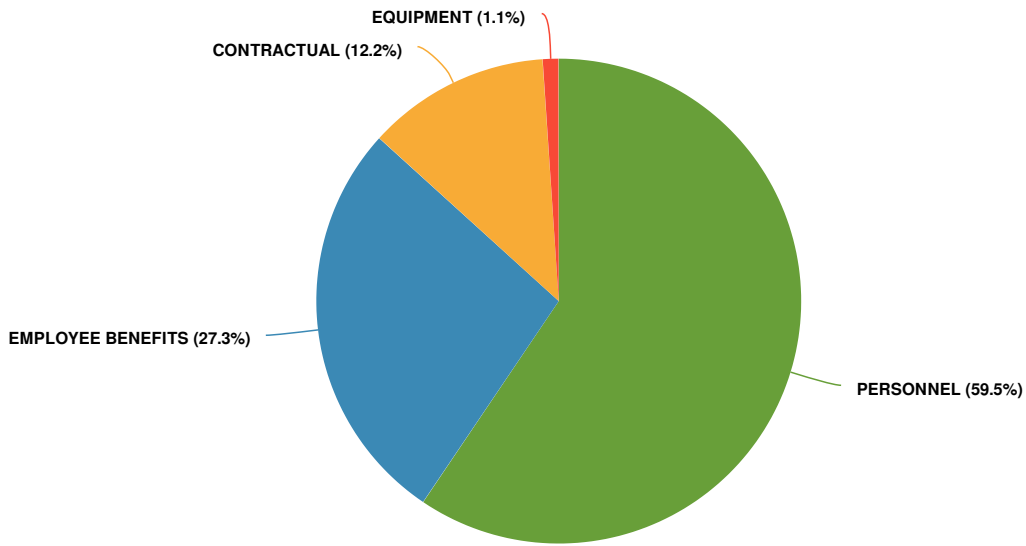
**\$13,780,946** **\$1,228,570**  
(9.79% vs. prior year)

Historical Budget vs. Actual

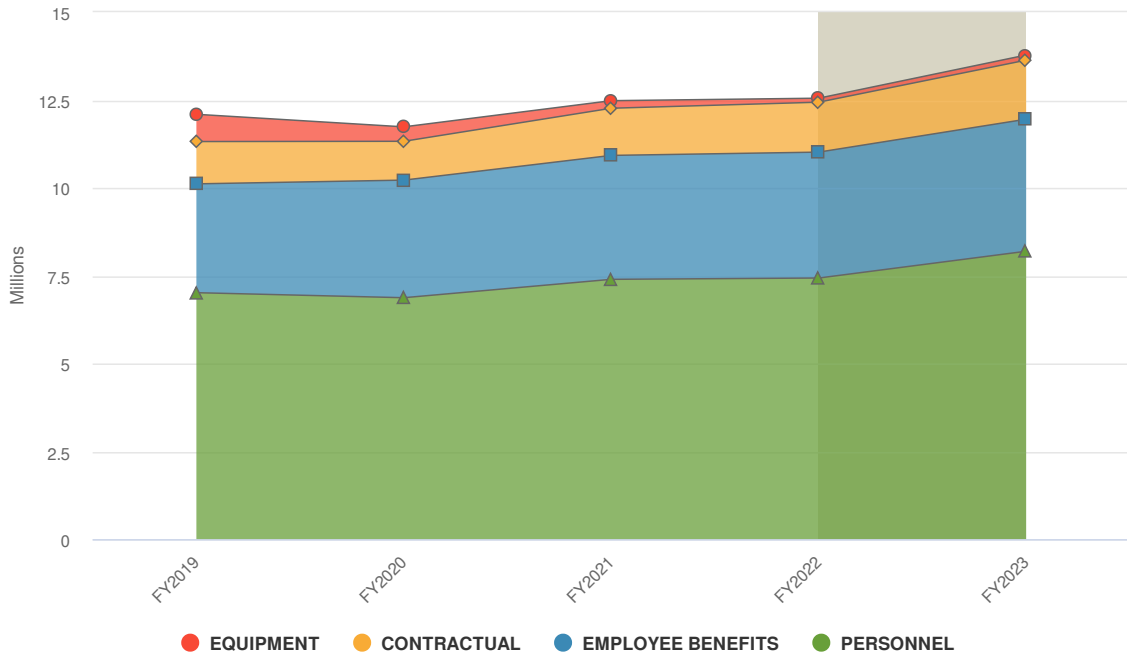


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



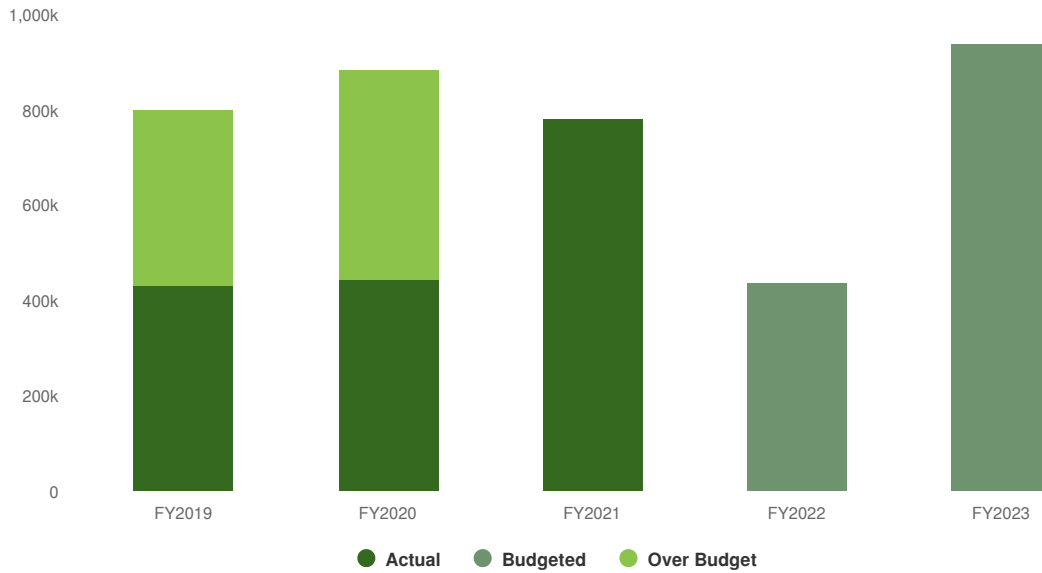
Grey background indicates budgeted figures.



## Revenue Summary

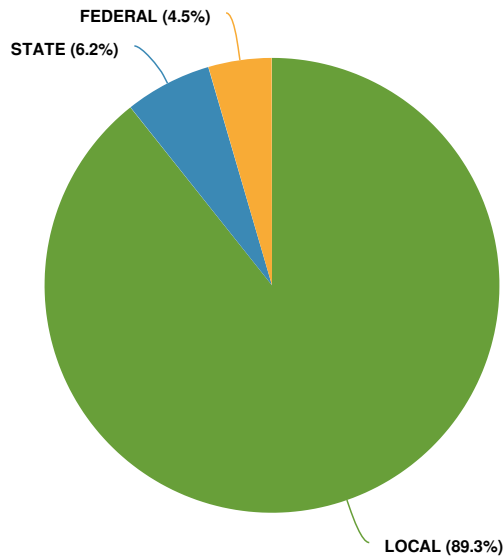
**\$938,129** **\$500,806**  
(114.52% vs. prior year)

Budgeted Revenues vs Historical Actuals

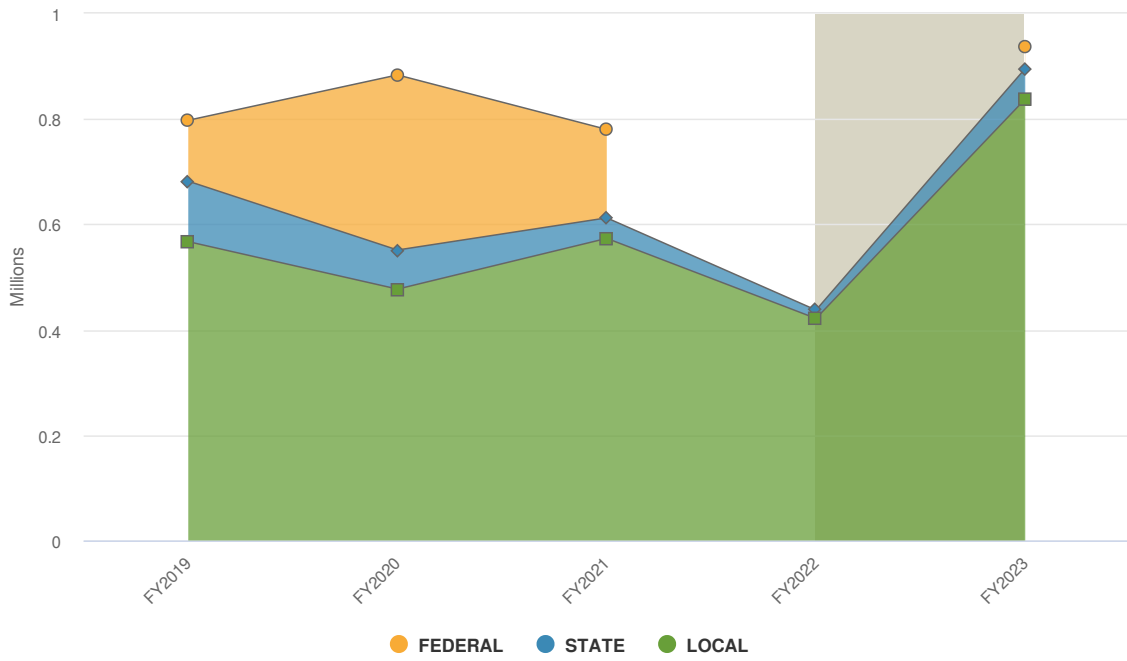


## Revenues by Source

Revenue by Source



### Budgeted and Historical Revenue by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>SHERIFF</b>	<b>11,701,480</b>	<b>12,115,053</b>	<b>12,395,243</b>	<b>12,282,024</b>	<b>12,842,817</b>
<b>(S1) CRIMINAL DIVISION</b>	<b>3,802,660</b>	<b>3,961,947</b>	<b>4,123,373</b>	<b>4,187,063</b>	<b>4,127,607</b>
<b>(S10) CRIMINAL DIVISION</b>	<b>3,802,660</b>	<b>3,961,947</b>	<b>4,070,958</b>	<b>4,134,648</b>	<b>4,083,982</b>
<b>EXPENSE</b>	<b>3,862,823</b>	<b>3,985,947</b>	<b>4,203,208</b>	<b>4,358,910</b>	<b>4,252,776</b>
S1031101 - SHERIFF CRIMINAL DIV SAL	2,257,739	2,303,966	2,370,479	2,558,292	2,529,638
S1031102 - SHERIFF CRIMINAL DIV EQ	212,633	114,140	212,901	204,429	136,250
S1031104 - SHERIFF CRIMINAL DIV CONT	341,852	432,828	443,477	432,763	429,345
S1031108 - SHERIFF CRIMINAL DIV FB	1,050,600	1,135,013	1,176,350	1,163,427	1,157,543
<b>REVENUE</b>	<b>-60,164</b>	<b>-24,000</b>	<b>-132,250</b>	<b>-224,262</b>	<b>-168,794</b>
S1026805 - INSURANCE RECOVERIES	0	0	0	0	0
S1026835 - SELF INSURANCE RECOVERIES	-5,692	0	0	0	0
S1015895 - OTHER PUBLIC SAFETY DEPARTMENT	-5,770	-3,000	-3,000	-4,600	-4,600
S1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-335	0	0	-255	0
S1023895 - MISC REVENUE, OTHER GOVTS	0	0	-108,250	-79,069	-94,694
S1033155 - ST AID, NAVIGATION LAW ENFORCE	-13,532	-6,000	-6,000	-6,000	-10,000
S1022605 - PUBLIC SAFETY SERVICES FOR OTH	-10,122	-5,000	-5,000	-6,500	-11,500
S1033175 - ST AID, SNOWMOBILE LAW ENFORCE	-5,461	-10,000	-10,000	-7,539	-8,000
S1015105 - SHERIFF FEES	-3,947	0	0	-299	0
S1033895 - ST AID, OTHER PUBLIC SAFETY	-15,304	0	0	-120,000	-40,000
<b>(S1Z) CRIMINAL DIVISION GRANTS</b>	<b>0</b>	<b>0</b>	<b>52,415</b>	<b>52,415</b>	<b>43,625</b>
<b>EXPENSE</b>	<b>172,494</b>	<b>0</b>	<b>1,919,855</b>	<b>1,913,835</b>	<b>85,875</b>
S1Z31101 - STONE GARDEN GRANT PEREXPENSE	28,733	0	603,394	597,374	69,556
S1Z31102 - STONEGARDEN EQIP EXPENSE	2,986	0	505,617	505,617	0
S1Z31104 - S HSEC OTHER FEES & SERVICES	136,881	0	516,731	516,731	0
S1Z31108 - STONEGARDEN FRINGE EXPENSE	3,894	0	294,113	294,113	16,319
<b>REVENUE</b>	<b>-172,493</b>	<b>0</b>	<b>-1,867,440</b>	<b>-1,861,420</b>	<b>-42,250</b>
S1Z33895 - ST AID, OTHER PUBLIC SAFETY	-4,629	0	-1,113,792	-1,107,772	0
S1Z26255 - FORFEITURE OF CRIME PROCEEDS	0	0	0	0	0
S1Z43895 - FED AID, OTHER PUBLIC SAFETY	-167,865	0	-753,648	-753,648	-42,250
<b>(S2) CIVIL DIVISION</b>	<b>247,860</b>	<b>208,357</b>	<b>219,857</b>	<b>298,951</b>	<b>339,901</b>
<b>(S20) CIVIL DIVISION</b>	<b>247,860</b>	<b>208,357</b>	<b>219,857</b>	<b>298,951</b>	<b>339,901</b>
<b>EXPENSE</b>	<b>505,902</b>	<b>488,357</b>	<b>499,857</b>	<b>588,951</b>	<b>539,901</b>
S2031101 - SHERIFF CIVIL DIV SAL	318,070	277,541	278,241	369,154	348,862
S2031104 - SHERIFF CIVIL DIV CONT	27,671	34,183	44,983	43,164	36,022
S2031108 - SHERIFF CIVIL DIV FB	160,162	176,633	176,633	176,633	155,017
<b>REVENUE</b>	<b>-258,042</b>	<b>-280,000</b>	<b>-280,000</b>	<b>-290,000</b>	<b>-200,000</b>
S2015105 - SHERIFF FEES	-258,042	-280,000	-280,000	-290,000	-200,000
<b>(S4) JAIL</b>	<b>7,542,508</b>	<b>7,830,641</b>	<b>7,934,527</b>	<b>7,685,765</b>	<b>8,261,436</b>
<b>(S40) JAIL</b>	<b>7,542,508</b>	<b>7,830,641</b>	<b>7,934,527</b>	<b>7,685,765</b>	<b>8,161,436</b>
<b>EXPENSE</b>	<b>7,825,354</b>	<b>7,953,964</b>	<b>8,068,250</b>	<b>7,946,165</b>	<b>8,346,795</b>
S4031501 - SHERIFF JAIL SAL	4,725,442	4,785,970	4,665,685	4,614,604	4,992,857
S4031502 - SHERIFF JAIL EQ	0	0	49,565	39,165	9,455
S4031504 - SHERIFF JAIL CONT	832,417	938,726	1,123,732	1,063,127	1,025,303
S4031508 - SHERIFF JAIL FB	2,267,495	2,229,268	2,229,268	2,229,268	2,319,180
<b>REVENUE</b>	<b>-282,846</b>	<b>-123,323</b>	<b>-133,723</b>	<b>-260,400</b>	<b>-185,359</b>
S4026835 - SELF INSURANCE RECOVERIES	-9,804	-40,323	-40,323	-135,000	-75,359
S4027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-401	0	0	0	0
S4022645 - JAIL FACILITIES SERVICES, OTHE	-267,041	-75,000	-85,400	-115,400	-100,000
S4034895 - ST AID, OTHER HEALTH	0	0	0	0	0
S4015895 - OTHER PUBLIC SAFETY DEPARTMENT	-5,600	-8,000	-8,000	-10,000	-10,000
S4043895 - FED AID, OTHER PUBLIC SAFETY	0	0	0	0	0
<b>(S47) MAT PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,726</b>
S4743201 - S FMH SALARY	0	0	0	0	180,204
S4743204 - S FMH CONT	0	0	0	0	174,401
S4743208 - S FMH FRINGE	0	0	0	0	67,121
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-321,726</b>



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
S4726905 - OTHER COMPENSATION FOR LOSS	0	0	0	0	-146,198
S4716305 - NARCOTIC PROGRAM CHARGES	0	0	0	0	-175,528
S4734905 - ST AID, MENTAL HEALTH	0	0	0	0	0
<b>(S4Z) JAIL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>9,544</b>	<b>9,544</b>	<b>0</b>
S4Z31502 - S SCAAP EQUIPMENT	0	0	7,444	7,444	0
S4Z31504 - S SCAAP DATA PROCESSING CHARGE	0	0	2,100	2,100	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>-9,544</b>	<b>-9,544</b>	<b>0</b>
S4Z43895 - FED AID, OTHER PUBLIC SAFETY	0	0	-9,544	-9,544	0
<b>(S5) HOUSING INMATES</b>	<b>-3,148</b>	<b>0</b>	<b>0</b>	<b>-11,984</b>	<b>-10,000</b>
<b>(S50) HOUSING INMATES</b>	<b>-3,148</b>	<b>0</b>	<b>0</b>	<b>-11,984</b>	<b>-10,000</b>
<b>EXPENSE</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
S5031504 - SHERIFF HOUSING INMATES CONT	0	10,000	10,000	10,000	10,000
<b>REVENUE</b>	<b>-3,148</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-21,984</b>	<b>-20,000</b>
S5022645 - JAIL FACILITIES SERVICES, OTHE	-3,148	-10,000	-10,000	-21,984	-20,000
<b>(S6) DRUG TASK FORCE</b>	<b>111,600</b>	<b>114,108</b>	<b>117,486</b>	<b>122,229</b>	<b>123,873</b>
<b>(S60) DRUG TASK FORCE</b>	<b>111,600</b>	<b>114,108</b>	<b>117,486</b>	<b>122,229</b>	<b>123,873</b>
<b>EXPENSE</b>	<b>115,029</b>	<b>114,108</b>	<b>126,328</b>	<b>135,094</b>	<b>123,873</b>
S6031101 - SHERIFF DRUG TASK FORCE SAL	65,224	64,864	64,864	71,509	73,394
S6031104 - SHERIFF DRUG TASK FORCE CONT	3,859	5,666	17,886	20,007	6,083
S6031108 - SHERIFF DRUG TASK FORCE FB	45,946	43,578	43,578	43,578	44,396
<b>REVENUE</b>	<b>-3,428</b>	<b>0</b>	<b>-8,842</b>	<b>-12,865</b>	<b>0</b>
S6027055 - GIFTS AND DONATIONS	-3,428	0	-8,842	-9,442	0
S6015895 - OTHER PUBLIC SAFETY DEPARTMENT	0	0	0	0	0
S6043895 - FED AID, OTHER PUBLIC SAFETY	0	0	0	-3,423	0



## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>SHERIFF</b>	<b>133</b>	<b>121.37</b>	<b>\$7,295,827</b>
<b>S1031101</b>	<b>39</b>	<b>37.3</b>	<b>\$2,232,396</b>
CHIEF DEPUTY	1	0.5	\$40,594
DEPUTY SHERIFF	26	25.5	\$1,346,381
DEPUTY SHERIFF DETECTIVE	3	3	\$208,668
DEPUTY SHERIFF SERGEANT	4	4	\$277,090
DEPUTY SHERIFF/DETECTIVE SERG	1	1	\$75,504
PRINCIPAL FISCAL OFFICER	1	0.3	\$20,480
SECRETARY TO THE SHERIFF	1	1	\$57,822
SHERIFF	1	1	\$111,599
UNDERSHERIFF	1	1	\$94,258
<b>S1231101</b>	<b>1</b>	<b>1</b>	<b>\$69,556</b>
DEPUTY SHERIFF DETECTIVE	1	1	\$69,556
<b>S2031101</b>	<b>7</b>	<b>5.65</b>	<b>\$335,230</b>
ACCOUNT CLERK	1	1	\$38,058
CHIEF CIVIL ENFORC OFFICER	1	1	\$68,677
CHIEF DEPUTY	1	0.5	\$40,594
DEPUTY SHERIFF	2	2	\$130,792
PRINCIPAL FISCAL OFFICER	1	0.15	\$10,240
SENIOR ACCOUNT CLERK	1	1	\$46,869
<b>S4031501</b>	<b>82</b>	<b>74.21</b>	<b>\$4,409,485</b>
ASSISTANT JAIL ADMINISTRATOR	1	1	\$88,061
CORRECTION CORPORAL	4	4	\$255,490
CORRECTION OFFICER	56	52.5	\$3,028,055
CORRECTION SERGEANT	6	6	\$428,156
CORRECTIONAL NURSE	2	0.24	\$19,544
HEAD COOK	4	4	\$156,577
JAIL ADMINISTRATOR	1	1	\$97,623
NURSE PRACTITIONER	1	0.16	\$14,400
PHYSICIAN	1	0.16	\$14,404
PRINCIPAL FISCAL OFFICER	1	0.15	\$10,240
RECORDS OFFICER	1	1	\$48,679
REGISTERED PROFESSIONAL NURSE	4	4	\$248,256
<b>S4743201</b>	<b>3</b>	<b>2.21</b>	<b>\$179,604</b>
CLINIC MANAGER	1	1	\$69,438
MENTAL HEALTH COUNSELOR	1	1	\$77,283
NURSE PRACTITIONER PSYCHIATRIC	1	0.21	\$32,883
<b>S6031101</b>	<b>1</b>	<b>1</b>	<b>\$69,556</b>
DEPUTY SHERIFF DETECTIVE	1	1	\$69,556



## Social Services



Joseph Seeber

Commissioner of Social Services

### Summary Notes:

- The 2023 Department Budget has increased by \$1,678,448 as compared to 2022.
- The 2023 Department staffing levels have increased by 3.15 FTE as compared to 2022.
- The Department of Social Services budget includes the following account codes: Administration (DA), Medical Assistance (DM), Services to Recipients (DS), and Temporary Assistance (DP).

### Programs:

- Administration – DA
- Child Support Services – DA(C)
- Emergency Aid to Adults – DP(A)
- Emergency Aid to Families – DP(F)
- Food Stamps – DA(F)
- HEAP – DA(H) and DP(H)
- Independent Living Services – DS(C)
- Information/Referral – DA(I)
- Juvenile Delinquent Training School – DS(S)
- Medicaid – DA(M) and DM
- Public Assistance; TANF or Family Assistance – DA(P) and DP
- Safety Net Assistance – DA(P) and DP(S)

### Department Staffing (Positions):

- Fulltime: 256
- Less than Fulltime: 9
- Shared: 5

### *Changes included in Departmental Staffing*

- One Fiscal Manager position (1 FTE) was abolished since the 2022 Budget was adopted.
- One Accounting Supervisor position (1 FTE) was created since the 2022 Budget was adopted.
- One Keyboard Specialist position (1 FTE) and was abolished since the 2022 Budget was adopted.
- One Secretary I position (1 FTE), one Medical Services Supervisor position (1 FTE) and one Keyboard Specialist position (1 FTE) were created since the 2022 Budget was adopted.
- One Grade B Supervisor (1 FTE) transitioned from Preventive Services to Child Protective Services since the 2022 Budget was adopted.
- Two Caseworker positions (2 FTE) transitioned from Preventive Services to Child Protective Services since the 2022 Budget was adopted.
- One Assistant County Attorney was increased (.1 FTE) and transitioned from the County Attorney Budget since the 2022 Budget was adopted.
- One Secretary I was increased (.1 FTE) and transitioned from the County Attorney Budget since the 2022 Budget was adopted.
- One Secretary to the County Attorney was decreased (.05 FTE) and transitioned to the County Attorney Budget since the 2022 Budget was adopted.
- One Licensed Social Work (.5 FTE) was transitioned to Community Services since the 2022 Budget was adopted.
- The Budget creates one Secretary to the Commissioner (1 FTE).

### Major Appropriation Changes:

- Department appropriations increased by \$1,490,974 as compared to 2022.
- Personnel appropriations increased by \$528,794, or 3.9%.
- Equipment appropriations increased \$45,500, or 128.2%.
- Contractual appropriations increased by \$1,262,619, or 2.5%.



- Employee Benefits appropriations decreased \$345,939, or 4.4%, due to reduction in costs in retirement and health insurance.
- The Medicaid weekly share payment total decreased \$577,717.
- In Services, appropriations increased a total of \$1,676,299 due largely to increases in the cost-of-living adjustments applicable to maximum state aid rates and local Departments of Social Services being required to pay no less than 100% maximum state aid rates for foster care programs and in-state committee on special education placements.

**Major Revenue Changes:**

- Department revenue decreased by \$187,474 as compared to 2022.
- Administration:
  - Local Revenue remained the same.
  - State revenue increased \$60,173 based on test claim results, lower expenditures, funding allocations, and the Child Welfare Settlement Tool.
  - Federal revenue increased \$17,034 based on the test claim results, higher expenditures, funding allocations, and the Child Welfare Settlement Tool.
- Services for Recipients:
  - Local revenue decreased \$178,192 as determined by an analysis of recent history and due in part to a change in how revenue is received for CSE placements. Previously, revenues received were a mix of state and local revenue, and is now all local revenue received from School District billing.
  - State revenue decreased \$217,116, based on test claim and Child Welfare Settlement Tool results.
  - Federal revenue increased \$658,440 based on test claim results and allocation amounts.
- Temporary Assistance:
  - Local revenue decreased \$47,000 as determined by an analysis of recent history.
  - State revenue decreased \$93,638 based on test claim results.
  - Federal revenue decreased \$209,601 based on test claim results.
- Medical Assistance:
  - Local Revenue decreased \$200,000 as determined by analysis of recent history.
  - State revenue increased \$53,667 based on test claim results.
  - Federal revenue decreased \$31,241 based on test claim results and allocation amounts.

**Equipment:**

- Switches - \$5,000
- Onbase Scanner - \$5,000
- Replacement of Desktops (31)/Laptop (48) Computers that are off warranty - \$56,000
- Replacement of Side Entrance - \$12,500

**Program Mandates:**

- Administration per Social Service Law, Article 3 § 65
- Public Assistance per Social Service Law, Article 2 § 20
- Safety Net Assistance per Social Service Law, Article 3 § 65
- Medicaid per Social Service Law, Article 2 § 20
- Food Stamps per Social Service Law, Article 2 § 20
- Child Support Services per Social Services Article 3 § 111-c
- Information/Referral per Social Services Article 3 § 111-c
- Independent Living Services per Social Service Law, Article 6 § 458-e
- Juvenile Delinquent Training School per Social Service Law, Article 5§ 218-a
- HEAP per Social Service Law, Article 3 § 97
- Emergency Aid to Families Per Social Service Law, Article 5 § 131
- Emergency Aid to Adults per Social Service Law, Article 5 § 131





# Mission Statement



The Department of Social Services, in partnership with federal, state and local agencies, as well as non-profit organizations, promotes and safeguards the well-being of the community by:

- Strengthening, empowering, and preserving the dignity of individuals and families.
- Providing services to protect children, elders and dependent adults.
- Offering quality services and supporting our clients in their goals of achieving self-sufficiency.
- Delivering services in a respectful and effective manner by utilizing all available resources.
- Striving to provide all services in an efficient, fiscally responsible, and professional manner.

## Departmental Structure

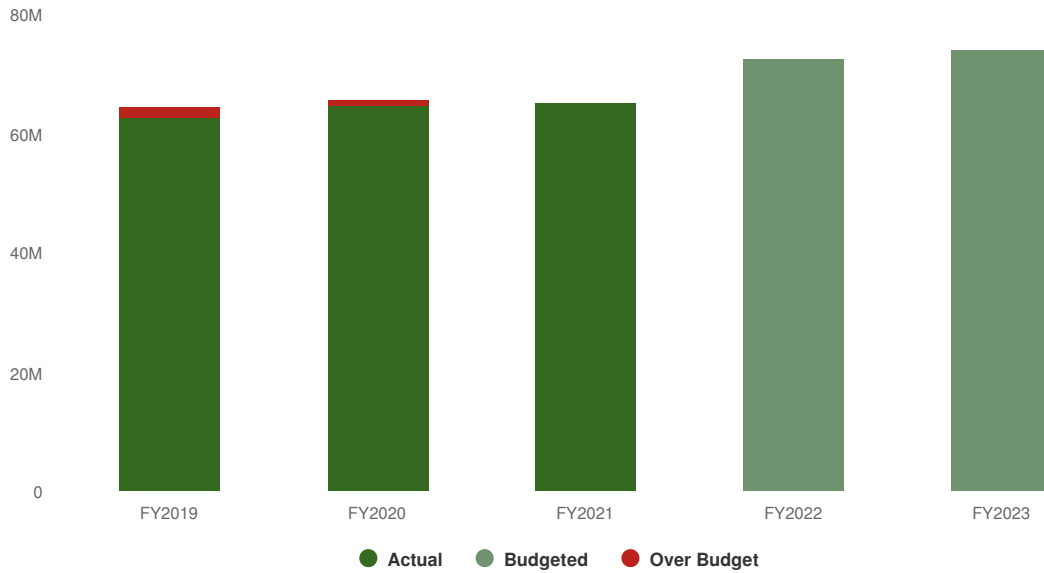




## Expenditures Summary

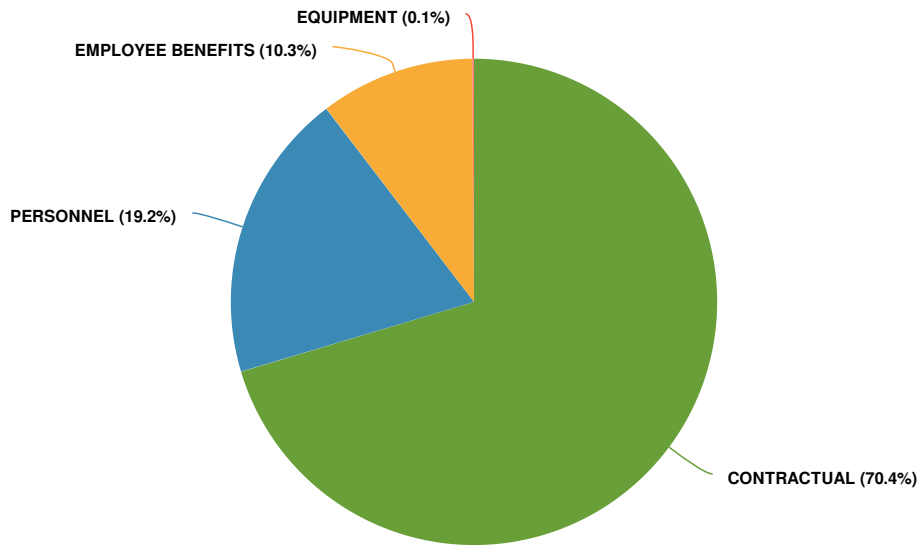
**\$73,882,979** **\$1,490,974**  
(2.06% vs. prior year)

Budget vs Historical Actuals

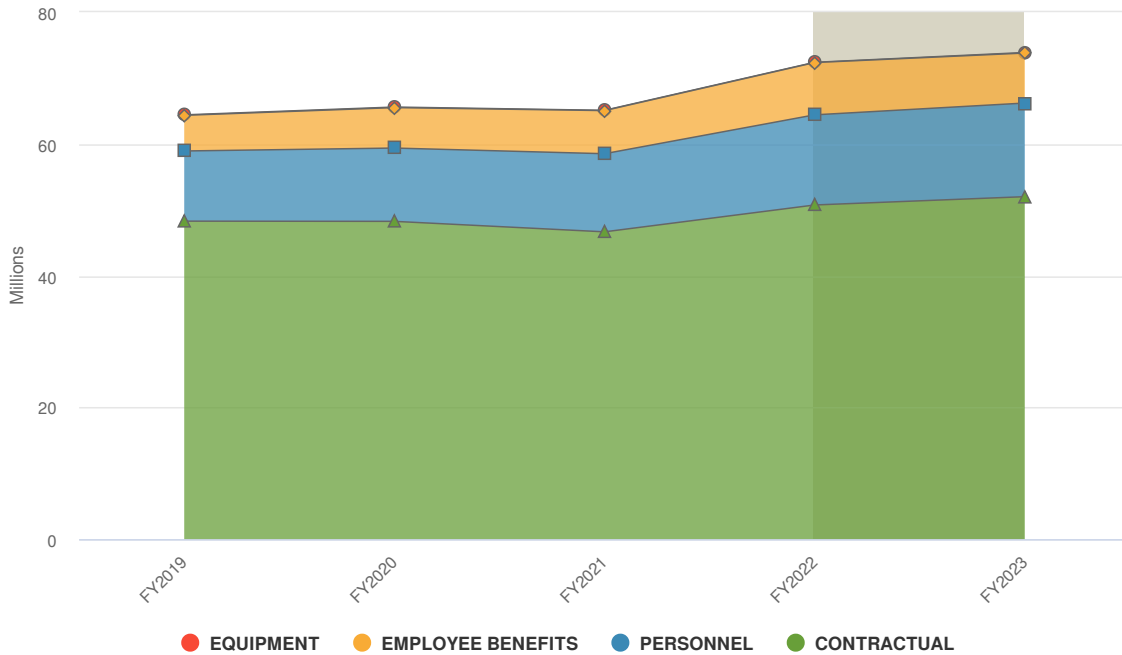


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

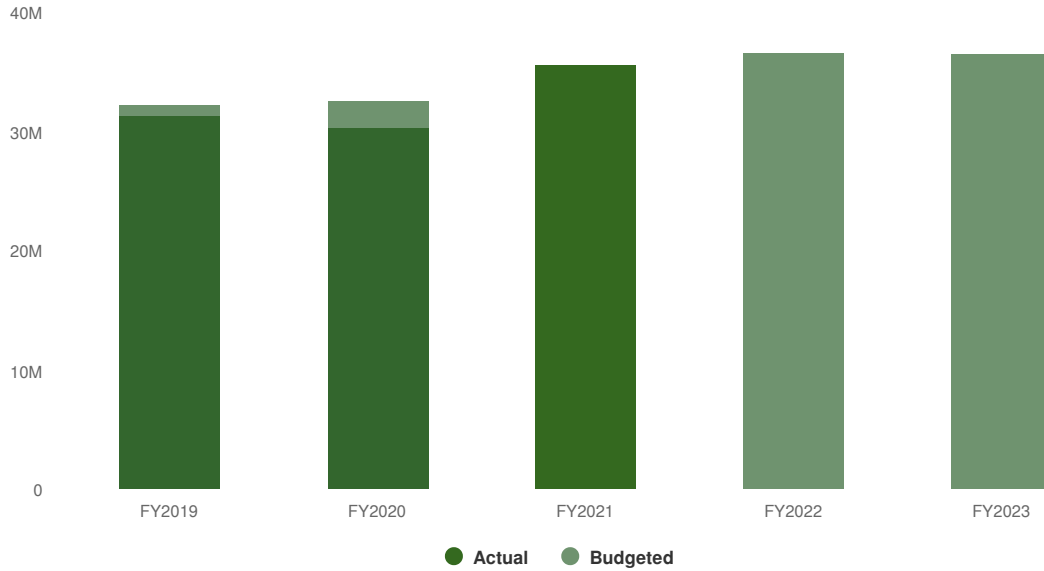


Grey background indicates budgeted figures.

## Revenues Summary

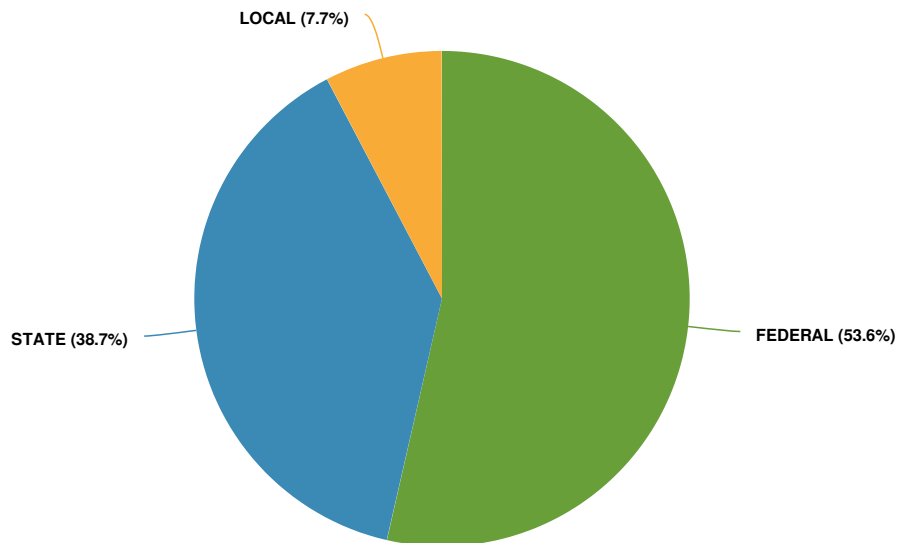
**\$36,436,427** **-\$187,474**  
(-0.51% vs. prior year)

Budgeted Revenues vs Historical Actuals

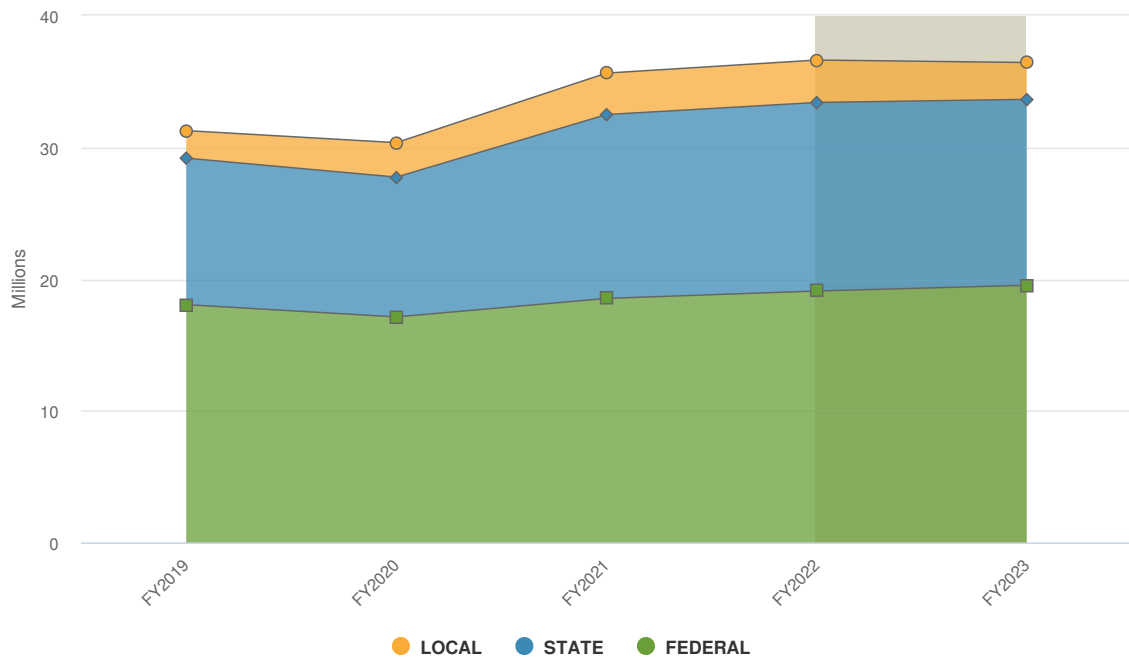


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



● LOCAL ● STATE ● FEDERAL

Grey background indicates budgeted figures.



## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>SOCIAL SERVICES</b>	<b>29,471,356</b>	<b>35,768,104</b>	<b>35,735,080</b>	<b>34,573,226</b>	<b>37,446,552</b>
<b>(DA) ADMINISTRATION</b>	<b>3,480,443</b>	<b>6,158,704</b>	<b>6,277,273</b>	<b>6,006,214</b>	<b>6,711,463</b>
<b>(DA0) ADMINISTRATION</b>	<b>-7,886,314</b>	<b>-8,390,067</b>	<b>-8,451,482</b>	<b>-8,243,522</b>	<b>-8,400,663</b>
<b>REVENUE</b>	<b>-7,886,314</b>	<b>-8,390,067</b>	<b>-8,451,482</b>	<b>-8,243,522</b>	<b>-8,400,663</b>
DA036105 - ST AID, SOCIAL SERVICES ADMINI	-2,090,747	-2,343,457	-2,376,584	-2,165,654	-2,235,530
DA046105 - FED AID, SOCIAL SERVICES ADMIN	-5,351,101	-5,638,949	-5,666,605	-5,666,998	-5,711,439
DA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
DA046155 - FED AID OJT	-416,916	-399,161	-399,793	-405,000	-445,194
DA026835 - SELF INSURANCE RECOVERIES	-16,050	0	0	0	0
DA027705 - UNCLASSIFIED	-11,500	-8,500	-8,500	-5,870	-8,500
<b>(DAA) ADMINISTRATIVE OVERHEAD</b>	<b>3,387,834</b>	<b>3,938,221</b>	<b>4,067,724</b>	<b>3,836,484</b>	<b>4,253,616</b>
<b>EXPENSE</b>	<b>3,387,834</b>	<b>3,938,221</b>	<b>4,067,724</b>	<b>3,836,484</b>	<b>4,253,616</b>
DAA60101 - DSS ADM OH SAL	1,700,376	2,031,911	2,031,911	1,750,326	2,223,293
DAA60102 - DSS ADM OH EQ	43,267	35,500	77,511	55,412	81,000
DAA60104 - DSS ADM OH CONT	679,108	696,909	784,402	856,845	760,164
DAA60108 - DSS ADM OH FB	965,083	1,173,901	1,173,901	1,173,901	1,189,159
<b>(DAB) FRAUD ADMINISTRATION</b>	<b>429,598</b>	<b>454,433</b>	<b>454,463</b>	<b>463,739</b>	<b>443,435</b>
<b>EXPENSE</b>	<b>429,598</b>	<b>454,433</b>	<b>454,463</b>	<b>463,739</b>	<b>443,435</b>
DAB60101 - DSS FRAUD ADM SAL	235,021	240,501	240,501	250,162	252,538
DAB60104 - DSS FRAUD ADM CONT	68,626	75,649	75,679	75,294	76,812
DAB60108 - DSS FRAUD ADM FB	125,951	138,283	138,283	138,283	114,085
<b>(DAC) SUPPORT COLLECTION UNIT ADMINISTRATION</b>	<b>1,445,679</b>	<b>1,639,812</b>	<b>1,639,812</b>	<b>1,597,622</b>	<b>1,612,486</b>
<b>EXPENSE</b>	<b>1,666,203</b>	<b>1,779,812</b>	<b>1,779,812</b>	<b>1,737,676</b>	<b>1,752,486</b>
DAC60101 - DSS SUPP COLL SAL	1,044,827	1,075,888	1,075,888	1,052,862	1,088,683
DAC60104 - DSS SUPP COLL CONT	28,900	70,116	70,116	51,007	69,024
DAC60108 - DSS SUPP COLL FB	592,475	633,808	633,808	633,808	594,779
<b>REVENUE</b>	<b>-220,523</b>	<b>-140,000</b>	<b>-140,000</b>	<b>-140,054</b>	<b>-140,000</b>
DAC18115 - MEDICAL INCENTIVE EARNINGS	-220,523	-140,000	-140,000	-140,000	-140,000
DAC27705 - UNCLASSIFIED	0	0	0	-54	0
<b>(DAE) EMPLOYMENT ADMINISTRATION</b>	<b>601,410</b>	<b>649,883</b>	<b>649,581</b>	<b>622,969</b>	<b>723,782</b>
<b>EXPENSE</b>	<b>909,636</b>	<b>985,651</b>	<b>985,651</b>	<b>920,940</b>	<b>1,023,782</b>
DAE60101 - DSS EMPLOYMENT ADM SAL	555,930	597,718	597,718	533,050	604,830
DAE60104 - DSS EMPLOYMENT ADM CONT	52,093	56,075	56,075	56,032	63,447
DAE60108 - DSS EMPLOYMENT ADM FB	301,612	331,858	331,858	331,858	355,505
<b>REVENUE</b>	<b>-308,226</b>	<b>-335,768</b>	<b>-336,070</b>	<b>-297,971</b>	<b>-300,000</b>
DAE46155 - FED AID OJT	-308,226	-335,768	-336,070	-297,971	-300,000
<b>(DAF) FOOD STAMP ADMINISTRATION</b>	<b>30,817</b>	<b>-67,959</b>	<b>-71,231</b>	<b>-189,953</b>	<b>29,459</b>
<b>EXPENSE</b>	<b>1,453,262</b>	<b>1,506,970</b>	<b>1,506,970</b>	<b>1,450,286</b>	<b>1,552,370</b>
DAF60101 - DSS FOOD STAMP ADM SAL	918,518	935,721	935,721	882,770	981,583
DAF60104 - DSS FOOD STAMP ADM CONT	8,901	20,402	20,402	16,668	25,269
DAF60108 - DSS FOOD STAMP ADM FB	525,843	550,847	550,847	550,847	545,518
<b>REVENUE</b>	<b>-1,422,445</b>	<b>-1,574,929</b>	<b>-1,578,201</b>	<b>-1,640,239</b>	<b>-1,522,911</b>
DAF27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-1	0
DAF18115 - MEDICAL INCENTIVE EARNINGS	-1,142	-5,000	-5,000	-4,558	-5,000
DAF46115 - FED AID, FOOD STAMP PROGRAM	-1,421,303	-1,569,929	-1,573,201	-1,635,679	-1,517,911
<b>(DAG) GRANT PROGRAM ADMINISTRATION</b>	<b>-3,976</b>	<b>0</b>	<b>0</b>	<b>-8,378</b>	<b>0</b>
<b>EXPENSE</b>	<b>185,120</b>	<b>95,715</b>	<b>206,835</b>	<b>166,140</b>	<b>211,071</b>
DAG60101 - DSS GRANT ADM SAL	8,612	0	12,595	0	0
DAG60104 - DSS GRANT ADM CONT	160,072	80,715	134,815	125,694	159,051
DAG73104 - D ADM YOUTH PROGRAMS	11,645	15,000	52,020	40,446	52,020
DAG60108 - DSS GRANT ADM FB	4,790	0	7,405	0	0
<b>REVENUE</b>	<b>-189,096</b>	<b>-95,715</b>	<b>-206,835</b>	<b>-174,518</b>	<b>-211,071</b>
DAG38205 - ST AID, YOUTH PROGRAMS	-11,645	-15,000	-52,020	-40,446	-52,020
DAG46105 - FED AID, SOCIAL SERVICES ADMIN	-168,111	-70,000	-125,815	-99,815	-108,551
DAG36105 - ST AID, SOCIAL SERVICES ADMINI	-9,340	-10,215	-28,500	-34,257	-50,000
DAG46155 - FED AID OJT	0	-500	-500	0	-500



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>(DAH) HEAP ADMINISTRATION</b>	<b>-319,301</b>	<b>-172,769</b>	<b>-171,678</b>	<b>-196,001</b>	<b>-195,660</b>
<b>EXPENSE</b>	<b>433,900</b>	<b>453,231</b>	<b>454,322</b>	<b>429,999</b>	<b>430,340</b>
DAH60101 - DSS TEMP ASST HEAP ADM SAL	317,348	329,458	329,458	305,455	319,371
DAH60104 - DSS TEMP ASST HEAP ADM CONT	8,463	6,371	7,462	7,142	8,925
DAH60108 - DSS TEMP ASST HEAP ADM FB	108,089	117,402	117,402	117,402	102,044
<b>REVENUE</b>	<b>-753,201</b>	<b>-626,000</b>	<b>-626,000</b>	<b>-626,000</b>	<b>-626,000</b>
DAH46105 - FED AID, SOCIAL SERVICES ADMIN	-753,201	-626,000	-626,000	-626,000	-626,000
<b>(DAI) WELFARE MANAGEMENT SYSTEM</b>	<b>192,455</b>	<b>231,634</b>	<b>231,634</b>	<b>202,424</b>	<b>229,879</b>
<b>EXPENSE</b>	<b>192,455</b>	<b>231,634</b>	<b>231,634</b>	<b>202,424</b>	<b>229,879</b>
DAI60101 - DSS WMS ADM SAL	129,883	148,074	148,074	118,864	148,275
DAI60104 - DSS WMS ADM CONT	577	575	575	575	1,359
DAI60108 - DSS WMS ADM FB	61,995	82,985	82,985	82,985	80,245
<b>(DAM) MA ELIGIBILITY ADMINISTRATION</b>	<b>2,350,047</b>	<b>2,526,892</b>	<b>2,537,492</b>	<b>2,481,640</b>	<b>2,684,625</b>
<b>EXPENSE</b>	<b>2,350,047</b>	<b>2,526,892</b>	<b>2,537,492</b>	<b>2,481,640</b>	<b>2,684,625</b>
DAM60101 - DSS MED ASST ADM OH SAL	1,397,133	1,483,809	1,483,809	1,431,051	1,593,838
DAM60104 - DSS MED ASST ADM OH CONT	99,849	97,413	108,013	104,919	121,535
DAM60108 - DSS MED ASST ADM OH FB	853,066	945,670	945,670	945,670	969,252
<b>(DAP) TEMPORARY ASSISTANCE ADMINISTRATION</b>	<b>1,122,537</b>	<b>1,319,184</b>	<b>1,319,184</b>	<b>1,332,438</b>	<b>1,263,987</b>
<b>EXPENSE</b>	<b>1,122,552</b>	<b>1,319,184</b>	<b>1,319,184</b>	<b>1,332,438</b>	<b>1,263,987</b>
DAP60101 - DSS TEMP ASST ADM OH SAL	645,621	732,216	732,216	750,586	721,417
DAP60104 - DSS TEMP ASST ADM OH CONT	79,036	116,180	116,180	111,064	121,010
DAP60108 - DSS TEMP ASST ADM OH FB	397,895	470,788	470,788	470,788	421,560
<b>REVENUE</b>	<b>-15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAP27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-15	0	0	0	0
<b>(DAS) SERVICES ADMINISTRATION</b>	<b>1,935,580</b>	<b>3,822,928</b>	<b>3,865,261</b>	<b>3,904,255</b>	<b>3,858,661</b>
<b>EXPENSE</b>	<b>7,949,001</b>	<b>10,077,299</b>	<b>10,137,088</b>	<b>9,555,632</b>	<b>10,152,073</b>
DAS60101 - DSS SERV TO REC ADM SAL	4,802,374	6,003,263	6,003,263	5,416,667	6,170,095
DAS60104 - DSS SERV TO REC ADM CONT	595,126	640,829	700,618	705,758	819,341
DAS60108 - DSS SERV TO REC ADM FB	2,551,502	3,433,207	3,433,207	3,433,207	3,162,637
<b>REVENUE</b>	<b>-6,013,421</b>	<b>-6,254,371</b>	<b>-6,271,827</b>	<b>-5,651,377</b>	<b>-6,293,412</b>
DAS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
DAS36105 - ST AID, SOCIAL SERVICES ADMINI	-4,185,589	-4,533,669	-4,550,402	-3,900,142	-4,624,964
DAS26805 - INSURANCE RECOVERIES	0	0	0	-16,240	0
DAS46155 - FED AID OJT	-1,827,832	-1,720,702	-1,721,425	-1,734,995	-1,668,448
<b>(DAT) TRAINING ADMINISTRATION</b>	<b>194,076</b>	<b>206,513</b>	<b>206,513</b>	<b>202,497</b>	<b>207,856</b>
<b>EXPENSE</b>	<b>192,984</b>	<b>206,513</b>	<b>206,513</b>	<b>202,497</b>	<b>207,856</b>
DAT60101 - DSS TRAINING UNIT SAL	107,007	107,914	107,914	109,808	111,344
DAT60104 - DSS TRAINING UNIT CONT	28,028	37,461	37,461	31,551	37,348
DAT60108 - DSS TRAINING UNIT FB	57,949	61,138	61,138	61,138	59,164
<b>REVENUE</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAT27015 - REFUNDS FOR PRIOR YR. EXPENDIT	1,092	0	0	0	0
DAT27705 - UNCLASSIFIED	0	0	0	0	0
<b>(DM) MEDICAL ASSISTANCE</b>	<b>19,981,107</b>	<b>22,384,363</b>	<b>21,671,018</b>	<b>20,411,279</b>	<b>21,806,646</b>
<b>(DMG) MEDICAL ASSISTANCE - GENERAL</b>	<b>-125,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>354,558</b>	<b>523,000</b>	<b>523,000</b>	<b>325,404</b>	<b>345,426</b>
DMG61014 - DSS MED ASST PMTS CONT	354,558	523,000	523,000	325,404	345,426
<b>REVENUE</b>	<b>-479,781</b>	<b>-523,000</b>	<b>-523,000</b>	<b>-325,404</b>	<b>-345,426</b>
DMG27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
DMG36015 - ST AID, MEDICAL ASSISTANCE	11,422	41,704	41,704	-7,469	-11,963
DMG18015 - REPAY OF MEDICAL ASSISTANCE	-470,528	-520,000	-520,000	-295,167	-320,000
DMG46015 - FED AID, MEDICAID ASSISTANCE	-20,675	-44,704	-44,704	-22,768	-13,463
<b>(DMM) MEDICAL ASSISTANCE - MMIS EXPENSES</b>	<b>20,106,330</b>	<b>22,384,363</b>	<b>21,671,018</b>	<b>20,411,279</b>	<b>21,806,646</b>
<b>EXPENSE</b>	<b>20,106,330</b>	<b>22,384,363</b>	<b>21,671,018</b>	<b>20,411,279</b>	<b>21,806,646</b>





	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
DMM61004 - DSS MEDICAID TO STATE (MMIS)	20,106,330	22,384,363	21,671,018	20,411,279	21,806,646
<b>(DP) TEMPORARY ASSISTANCE</b>	<b>1,171,565</b>	<b>1,227,214</b>	<b>1,227,214</b>	<b>1,077,788</b>	<b>1,517,453</b>
<b>(DPA) EMERGENCY ASSISTANCE FOR ADULTS</b>	<b>1,845</b>	<b>13,250</b>	<b>13,250</b>	<b>7,233</b>	<b>10,750</b>
<b>EXPENSE</b>	<b>4,111</b>	<b>30,250</b>	<b>30,250</b>	<b>16,386</b>	<b>25,250</b>
DPA61424 - DSS TA EAA/EAF PMT CONT	4,111	30,250	30,250	16,386	25,250
<b>REVENUE</b>	<b>-2,266</b>	<b>-17,000</b>	<b>-17,000</b>	<b>-9,153</b>	<b>-14,500</b>
DPA27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-105	0	0	0	0
DPA18425 - REPAYMENT OF EMERGENCY CARE FO	0	-1,500	-1,500	-750	-1,500
DPA36425 - ST AID, EMERGENCY AID FOR ADUL	-2,161	-15,500	-15,500	-8,403	-13,000
<b>(DPB) BURIALS</b>	<b>-60,732</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-52,007</b>	<b>-30,000</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DPB61404 - DSS TA BURIAL PMT CONT	0	0	0	0	0
<b>REVENUE</b>	<b>-60,732</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-52,007</b>	<b>-30,000</b>
DPB18095 - REPAYMENT OF FAMILY ASSISTANCE	260	0	0	0	0
DPB18405 - REPAYMENT OF SAFETY NET ASSIST	-60,992	-30,000	-30,000	-52,007	-30,000
<b>(DPC) CAP PROGRAM</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>0</b>
<b>REVENUE</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>0</b>
DPC18095 - REPAYMENT OF FAMILY ASSISTANCE	-3	0	0	-10	0
<b>(DPF) FAMILY ASSISTANCE PROGRAM</b>	<b>-307,085</b>	<b>-535,100</b>	<b>-535,100</b>	<b>-431,690</b>	<b>-359,186</b>
<b>EXPENSE</b>	<b>1,698,852</b>	<b>2,430,171</b>	<b>2,430,171</b>	<b>2,070,747</b>	<b>2,425,171</b>
DPF61094 - DSS TA FAM ASST PMT CONT	1,698,852	2,430,171	2,430,171	2,070,747	2,425,171
<b>REVENUE</b>	<b>-2,005,937</b>	<b>-2,965,271</b>	<b>-2,965,271</b>	<b>-2,502,437</b>	<b>-2,784,357</b>
DPF36095 - ST AID, FAMILY ASSISTANCE	-442	-776	-776	-285	-332
DPF18095 - REPAYMENT OF FAMILY ASSISTANCE	-376,110	-360,000	-360,000	-431,190	-358,000
DPF46095 - FED AID, FAMILY ASSISTANCE	-1,624,132	-2,602,495	-2,602,495	-2,069,764	-2,424,025
DPF27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-5,254	-2,000	-2,000	-1,198	-2,000
DPF46155 - FED AID OJT	0	0	0	0	0
<b>(DPH) HOME ENERGY ASSISTANCE PROGRAM</b>	<b>-29,230</b>	<b>0</b>	<b>0</b>	<b>-15,054</b>	<b>0</b>
<b>EXPENSE</b>	<b>-151,847</b>	<b>59,000</b>	<b>59,000</b>	<b>-170,766</b>	<b>59,000</b>
DPH61414 - DSS TA HEAP PMT CONT	-151,847	59,000	59,000	-170,766	59,000
<b>REVENUE</b>	<b>122,617</b>	<b>-59,000</b>	<b>-59,000</b>	<b>155,713</b>	<b>-59,000</b>
DPH27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-242	0	0	-11,358	0
DPH18415 - REPAYMENT OF HOME ENERGY ASSIS	-8,279	-13,000	-13,000	-12,930	-13,000
DPH46415 - FED AID, HOME ENERGY ASSISTANC	131,139	-46,000	-46,000	180,000	-46,000
<b>(DPS) SAFETY NET PROGRAM</b>	<b>1,566,770</b>	<b>1,779,064</b>	<b>1,779,064</b>	<b>1,569,316</b>	<b>1,895,889</b>
<b>EXPENSE</b>	<b>2,602,162</b>	<b>3,165,500</b>	<b>3,165,500</b>	<b>2,530,612</b>	<b>3,115,500</b>
DPS61404 - DSS TA SAFETY NET PMT CONT	2,602,162	3,165,500	3,165,500	2,530,612	3,115,500
<b>REVENUE</b>	<b>-1,035,392</b>	<b>-1,386,436</b>	<b>-1,386,436</b>	<b>-961,296</b>	<b>-1,219,611</b>
DPS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-28,069	-5,000	-5,000	-22,822	-10,000
DPS36405 - ST AID, SAFETY NET	-631,721	-928,114	-928,114	-680,182	-837,420
DPS18405 - REPAYMENT OF SAFETY NET ASSIST	-347,085	-400,000	-400,000	-240,267	-350,000
DPS46405 - FED AID, SAFETY NET	-28,517	-53,322	-53,322	-18,024	-22,191
<b>(DS) SERVICES FOR RECIPIENTS</b>	<b>4,838,243</b>	<b>5,997,823</b>	<b>6,559,575</b>	<b>7,077,945</b>	<b>7,410,990</b>
<b>(DSC) CHILD CARE</b>	<b>4,687,837</b>	<b>6,021,393</b>	<b>6,500,443</b>	<b>7,255,871</b>	<b>7,703,295</b>
<b>EXPENSE</b>	<b>17,329,210</b>	<b>16,825,731</b>	<b>17,909,999</b>	<b>17,909,998</b>	<b>18,790,235</b>
DSC61094 - DSS S CHILD CARE CONT	6,186,476	5,739,237	5,739,237	6,503,974	6,462,237
DSC61194 - DSS S CHILD CARE CONT	11,142,734	11,086,494	12,170,762	11,406,024	12,327,998
<b>REVENUE</b>	<b>-12,641,373</b>	<b>-10,804,338</b>	<b>-11,409,556</b>	<b>-10,654,128</b>	<b>-11,086,940</b>
DSC36195 - ST AID, CHILD CARE	-4,004,645	-3,202,488	-3,368,483	-3,093,354	-2,977,078
DSC36705 - ST AID, SERVICES FOR RECIPIENT	-1,220,696	-735,863	-735,863	-549,794	-785,056
DSC27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-5,496	-1,000	-1,000	-11,068	-1,000
DSC46155 - FED AID OJT	-2,122,043	-2,022,563	-2,022,563	-2,064,825	-2,034,266
DSC18195 - REPAYMENT OF CHILD CARE	-1,574,935	-1,714,882	-1,714,882	-1,448,021	-1,536,690



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
DSC46195 - FED AID, CHILD CARE	-3,713,558	-3,127,542	-3,566,765	-3,487,066	-3,752,850
<b>(DSD) DAY CARE PROGRAM</b>	<b>-251,569</b>	<b>-581,425</b>	<b>-581,425</b>	<b>-510,754</b>	<b>-484,862</b>
<b>EXPENSE</b>	<b>932,326</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>710,168</b>	<b>1,350,000</b>
DSD60554 - DSS SERV DAY CARE CONT	932,326	1,350,000	1,350,000	710,168	1,350,000
<b>REVENUE</b>	<b>-1,183,895</b>	<b>-1,931,425</b>	<b>-1,931,425</b>	<b>-1,220,923</b>	<b>-1,834,862</b>
DSD27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-536	0	0	-200	0
DSD36555 - ST AID, DAY CARE	-1,183,359	-1,931,425	-1,931,425	-1,220,723	-1,834,862
<b>(DSG) SERVICES - GENERAL</b>	<b>-475,031</b>	<b>-434,637</b>	<b>-351,935</b>	<b>-221,954</b>	<b>-595,063</b>
<b>EXPENSE</b>	<b>745,407</b>	<b>683,936</b>	<b>741,638</b>	<b>741,637</b>	<b>623,856</b>
DSG61094 - DSS SERV GENERAL 2 CONT	30,182	36,473	36,473	31,212	36,473
DSG60704 - DSS SERV GENERAL CONT	704,054	622,463	705,165	710,425	587,383
DSG73104 - D YOUTH PROGRAM	11,171	25,000	0	0	0
<b>REVENUE</b>	<b>-1,220,438</b>	<b>-1,118,573</b>	<b>-1,093,573</b>	<b>-963,591</b>	<b>-1,218,919</b>
DSG38205 - ST AID, YOUTH PROGRAMS	-11,171	-25,000	0	0	0
DSG12895 - OTHER GENERAL DEPARTMENTAL INC	-5,028	0	0	0	0
DSG46095 - FED AID, FAMILY ASSISTANCE	-48,587	-25,000	-25,000	-25,000	-25,000
DSG36705 - ST AID, SERVICES FOR RECIPIENT	-620,011	-613,360	-613,360	-527,971	-694,024
DSG46155 - FED AID OJT	-160,437	-87,343	-87,343	-106,715	-145,997
DSG18705 - REPAYMENTS OF SERVICES FOR REC	-16,685	-20,000	-20,000	-12,706	-20,000
DSG46705 - FED AID, SERVICES FOR RECIPIEN	-358,518	-347,870	-347,870	-291,199	-333,898
<b>(DSJ) JUVENILE DELINQUENT CARE</b>	<b>-1,955</b>	<b>92,492</b>	<b>92,492</b>	<b>27,171</b>	<b>87,620</b>
<b>EXPENSE</b>	<b>331,759</b>	<b>464,500</b>	<b>464,500</b>	<b>358,422</b>	<b>436,375</b>
DSJ61234 - DSS SERV JUV DEL CONT	331,759	464,500	464,500	358,422	436,375
<b>REVENUE</b>	<b>-333,714</b>	<b>-372,008</b>	<b>-372,008</b>	<b>-331,251</b>	<b>-348,755</b>
DSJ46155 - FED AID OJT	-333,714	-372,008	-372,008	-331,251	-348,755
<b>(DSS) STATE TRAINING SCHOOLS</b>	<b>878,960</b>	<b>900,000</b>	<b>900,000</b>	<b>527,611</b>	<b>700,000</b>
<b>EXPENSE</b>	<b>878,960</b>	<b>900,000</b>	<b>900,000</b>	<b>527,611</b>	<b>700,000</b>
DSS61294 - DSS STATE TR SCHOOL CONT	878,960	900,000	900,000	527,611	700,000





## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>SOCIAL SERVICES</b>	<b>293</b>	<b>261.39</b>	<b>\$13,990,360</b>
<b>DAA60101</b>	<b>42</b>	<b>37.89</b>	<b>\$2,202,576</b>
ACCOUNT CLERK	4	4	\$166,757
ACCOUNTING SUPERVISOR	1	1	\$77,283
ADMINISTRATIVE ASSISTANT	1	1	\$57,988
ASSISTANT ACCOUNTING SUPVR	1	0.1	\$5,799
ASSISTANT COUNTY ATTORNEY	6	5.5	\$494,214
CLERK	8	8	\$300,318
COMMISSIONER SOCIAL SERVICES	1	1	\$112,638
COORD OF SOCIAL SVCS INFO SYST	1	1	\$66,882
COUNTY ATTORNEY	1	0.35	\$57,613
DELIVERY CLERK	1	0.54	\$19,410
DEPUTY COMMISSONER DOSS	1	1	\$92,591
HEAD SOCIAL WELFARE EXAMINER	1	1	\$72,642
LEGAL SECRETARY	3	3	\$162,279
PRINCIPAL ACCOUNT CLERK	2	2	\$101,468
RESOURCE AGENT	1	1	\$53,613
SECRETARY I	4	3.25	\$152,748
SECRETARY TO COMMISS	1	1	\$58,520
SECRETARY TO COUNTY ATTORNEY	1	0.15	\$10,302
SENIOR ACCOUNT CLERK	3	3	\$139,511
<b>DAB60101</b>	<b>5</b>	<b>5</b>	<b>\$252,469</b>
KEYBOARD SPECIALIST	1	1	\$38,058
SOCIAL WELFARE INVES/EXAMINER	3	3	\$154,025
SR SOCIAL WELFARE INVEST/EXAM	1	1	\$60,386
<b>DAC60101</b>	<b>20</b>	<b>20</b>	<b>\$1,066,275</b>
CLERK	1	1	\$39,966
COORD OF CHILD SUPPORT ENFORCE	1	1	\$66,882
KEYBOARD SPECIALIST	1	1	\$39,966
PRINCIPAL ACCOUNT CLERK	2	2	\$107,226
SECRETARY I	1	1	\$51,623
SENIOR ACCOUNT CLERK	2	2	\$96,603
SENIOR SUPPORT INVESTIGATOR	3	3	\$181,158
SUPPORT INVESTIGATOR - DOSS	9	9	\$482,851
<b>DAE60101</b>	<b>13</b>	<b>11.1</b>	<b>\$595,721</b>
ACCOUNT CLERK	1	1	\$44,482
CLERK	1	1	\$36,287
EMPLOYMENT COORDINATOR	1	1	\$53,613
EMPLOYMENT/TRAINING COUNSELOR	6	6	\$321,597
PRINCIPAL SOCIAL WELFARE EXAM	1	0.09	\$5,254
SENIOR EMP/TRAINING COUNSELOR	1	1	\$62,875
SENIOR EMPLOY/TRNG PROG COOR	1	1	\$71,137
SENIOR SOCIAL WELFARE EXAMINER	1	0.01	\$476
<b>DAF60101</b>	<b>26</b>	<b>19.87</b>	<b>\$971,152</b>
KEYBOARD SPECIALIST	2	1.28	\$55,082
PRINCIPAL SOCIAL WELFARE EXAM	1	0.41	\$24,939
SENIOR CLERK	1	0.5	\$23,052
SENIOR SOCIAL WELFARE EXAMINER	4	2.17	\$124,394
SOCIAL WELFARE EXAMINER	18	15.51	\$743,685
<b>DAH60101</b>	<b>12</b>	<b>7.5</b>	<b>\$316,694</b>
CLERK	3	2	\$74,128
KEYBOARD SPECIALIST	1	0.5	\$18,438
PRINCIPAL SOCIAL WELFARE EXAM	1	1	\$62,875
SOCIAL WELFARE EXAM TRAINEE	6	3	\$120,592
SOCIAL WELFARE EXAMINER	1	1	\$40,661
<b>DAI60101</b>	<b>3</b>	<b>3</b>	<b>\$148,275</b>
COMPUTER PROGRAMMER/ANALYST	2	2	\$99,478
COMPUTER TECHNICAN	1	1	\$48,797



	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>DAM60101</b>	<b>31</b>	<b>30.26</b>	<b>\$1,570,737</b>
CASEWORKER	2	2	\$120,772
COMMUNITY SERVICE WORKER	1	1	\$39,966
KEYBOARD SPECIALIST	2	2	\$77,302
MEDICAL SERVICES SUPERVISOR	1	1	\$75,717
PRINCIPAL SOCIAL WELFARE EXAM	2	2	\$125,750
SECRETARY I	1	1	\$51,623
SENIOR CASEWORKER	1	1	\$65,502
SENIOR CLERK	2	2	\$85,956
SENIOR SOCIAL WELFARE EXAMINER	4	3.26	\$188,896
SOCIAL WELFARE EXAMINER	15	15	\$739,253
<b>DAP60101</b>	<b>25</b>	<b>13.26</b>	<b>\$709,388</b>
CASE SUPERVISOR GRADE B	1	0.5	\$32,751
CASEWORKER	4	0.75	\$45,700
DISABLED CLIENT ASST PRG AGENT	1	1	\$60,386
KEYBOARD SPECIALIST	3	1.72	\$68,071
PRINCIPAL SOCIAL WELFARE EXAM	1	0.5	\$30,193
SENIOR CLERK	1	0.5	\$23,052
SENIOR SOCIAL WELFARE EXAMINER	5	1.8	\$104,254
SOCIAL WELFARE EXAMINER	9	6.49	\$344,981
<b>DAS60101</b>	<b>114</b>	<b>111.51</b>	<b>\$6,048,729</b>
ADMINISTRATIVE ASSISTANT	1	1	\$57,988
CASE SUPERVISOR GRADE A	1	1	\$77,283
CASE SUPERVISOR GRADE A /CPS	1	1	\$80,528
CASE SUPERVISOR GRADE B	7	6.5	\$441,231
CASE SUPERVISOR GRADE B/CPS	6	6	\$415,760
CASEWORKER	34	33.25	\$1,781,067
CASEWORKER ASSISTANT	4	4	\$186,296
CASEWORKER/CPS	33	33	\$1,800,668
CLERK	1	1	\$34,691
DIRECTOR OF SERVICES	1	1	\$90,956
HOMEMAKER	4	4	\$164,725
KEYBOARD SPECIALIST	8	8	\$300,470
SECRETARY I	2	2	\$93,150
SENIOR CASEWORKER	2	2	\$123,490
SENIOR CASEWORKER/CPS	3	3	\$178,758
SENIOR CLERK	1	1	\$38,651
SENIOR SOCIAL WELFARE EXAMINER	2	0.76	\$44,331
SOCIAL WELFARE EXAMINER	3	3	\$138,686
<b>DAT60101</b>	<b>2</b>	<b>2</b>	<b>\$108,344</b>
KEYBOARD SPECIALIST	1	1	\$42,842
STAFF DEVELOPMENT COORDINATOR	1	1	\$65,502



# Solid Waste



**Donald Chambers**  
St. Lawrence County Superintendent of Highways

## Summary Notes:

- The 2023 Enterprise Fund continues to be budgeted with no net cost on the tax levy.
- The 2023 Department staffing levels have a net increase of 1.31 FTE as compared to 2022.
- The Budget appropriates \$291,250 from Solid Waste Enterprise Fund, fund balance to help offset equipment purchases.
- The Ogdensburg Transfer Station Recycling Center Building Improvement Project is planned to be completed by Spring 2023.
- In 2023, the Development Authority of the North Country (DANC) will increase municipal solid waste tipping fees by \$3 per ton, which will be offset by an increase in customer rates.
- Tipping fees at the Transfer Stations will be increasing in 2023 in most services by 4%, while recycling will increase 50%, to offset operational cost increases.

## Programs:

- Administration (WA)
- Hauling (WH) Canton Landfill (WLC)
- Massena Landfill (WLM)
- Ogdensburg Landfill (WLO)
- Operations (WO)
- Transfer Stations (WT)

## Department Staffing (Positions):

- Fulltime: 17
- Less than Fulltime: 0
- Shared: 1

## *Changes included in Departmental Staffing*

- The Budget creates one (1 FTE) Heavy Equipment Operator and abolishes one (.23 FTE) Heavy Equipment Operator.
- The Budget abolishes two (total of .46 FTE) Sanitary Landfill Attendants.
- One Heavy Equipment Operator (1 FTE) was created since the 2022 Budget was adopted.

## Major Appropriation Changes:

- Department appropriations increased by \$712,835 as compared to 2022.
- Equipment purchases increased \$442,500 over 2022 with plans to purchase three over the road tractors, one walking floor trailer, one grapple bucket, and one sander unit.
- Hauling Contractuals have a net increase of \$28,401 due to increases in Equipment Repair and Maintenance, Fuel, and DANC Municipal Solid Waste tip fee increases.
- Liability and Other Insurance has increased by \$9,579.
- Employee Benefits increased by \$93,868 over 2022.

## Major Revenue Changes:

- Department revenue increased by \$421,585 as compared to 2022.
- MSW Tipping Fees increased by \$410,985.
- Green Bag Fees decreased by \$81,277.
- Recycling Tipping Fees increased by \$127,520.
- Recyclables from the Development Authority of the North Country decreased by \$30,000 to \$0 now that the Harrisville Recycling Transfer Station will no longer be operational.

## Program Mandates:

- None.

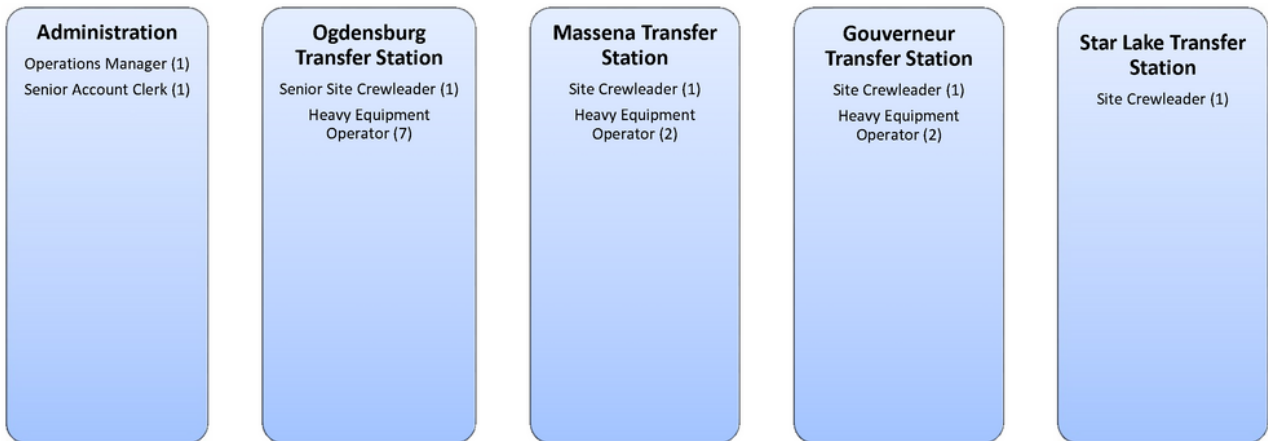
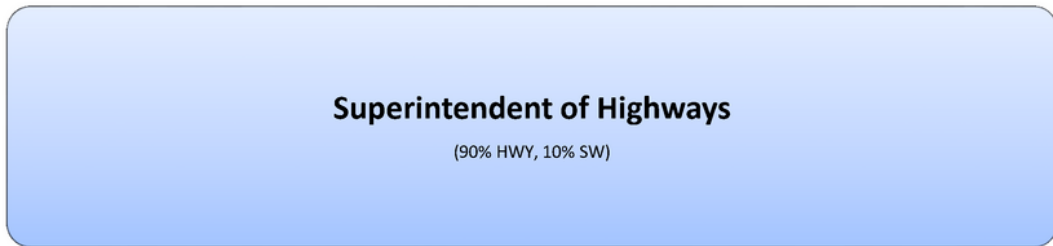


## Mission Statement



The Solid Waste Department's mission is to provide economical and environmentally sound solid waste disposal and recycling avenues for St. Lawrence County residents, municipalities, and businesses. The Department operates four transfer stations located near Ogdensburg, Massena, Gouverneur, and Star Lake. These transfer stations accept solid waste and recyclables. In addition to the four transfer stations, the Department maintains three closed landfills located in Massena, Canton, and Ogdensburg.

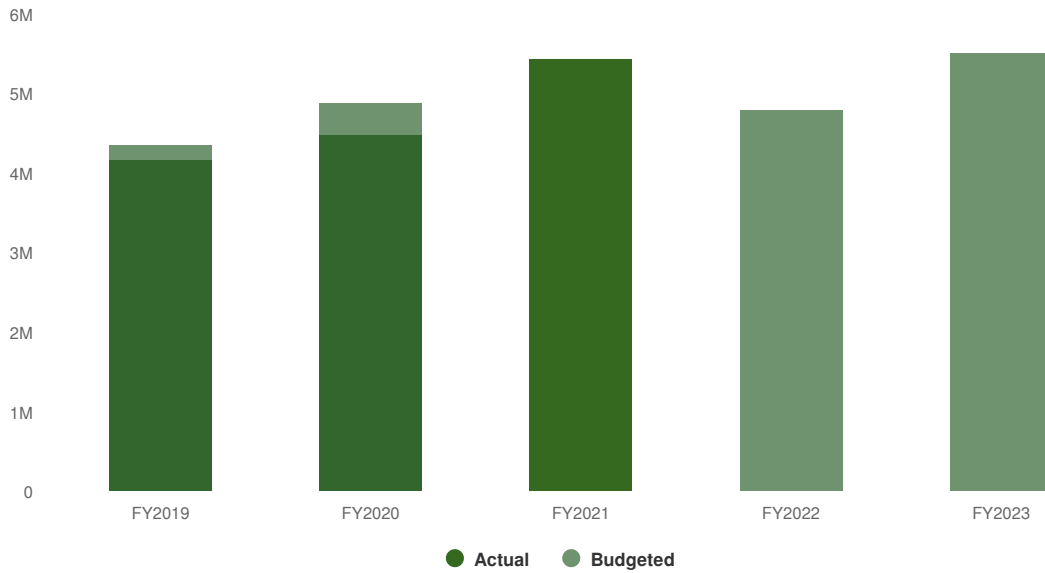
## Departmental Structure



## Expenditures Summary

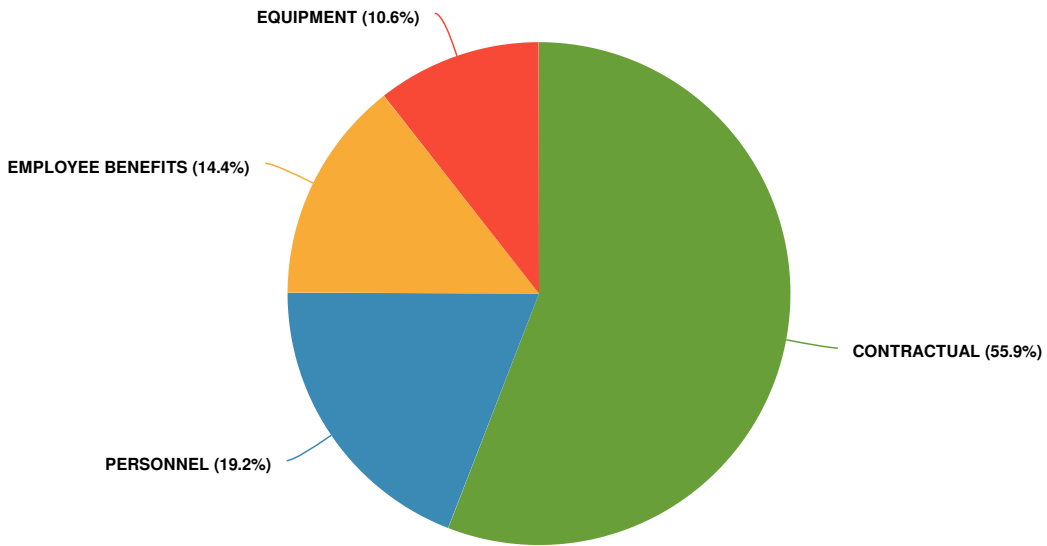
**\$5,504,831** **\$712,835**  
(14.88% vs. prior year)

Budget vs Historical Actuals

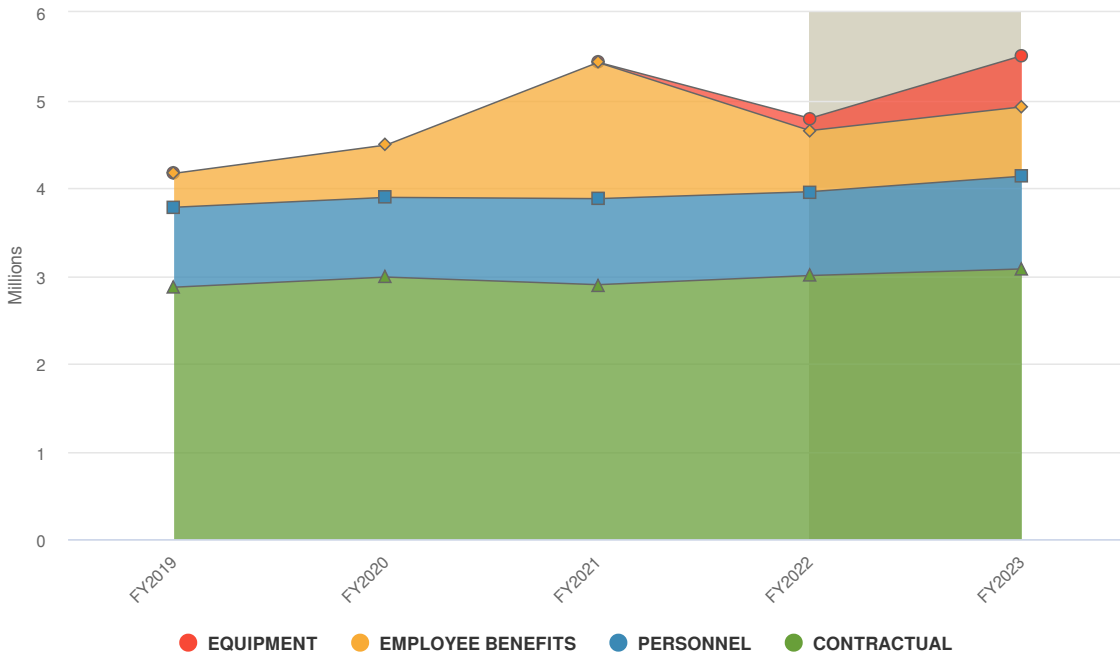


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

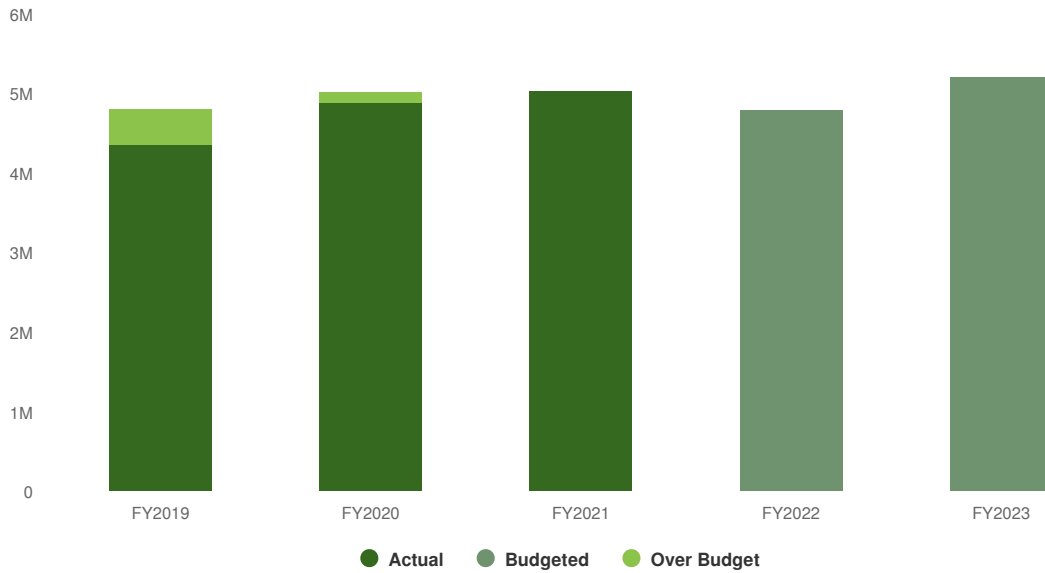


Grey background indicates budgeted figures.

## Revenues Summary

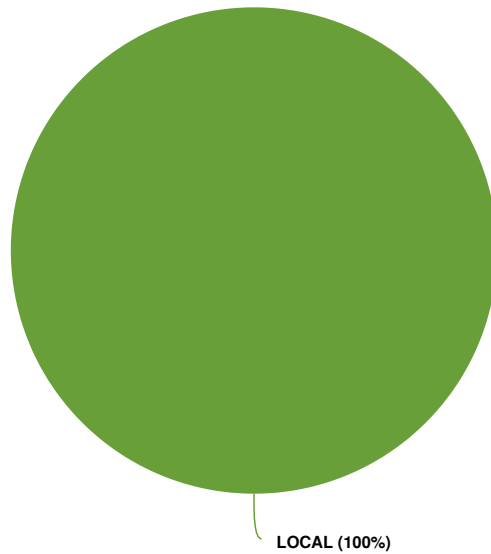
**\$5,213,581** **\$421,585**  
(8.80% vs. prior year)

Budgeted Revenues vs Historical Actuals

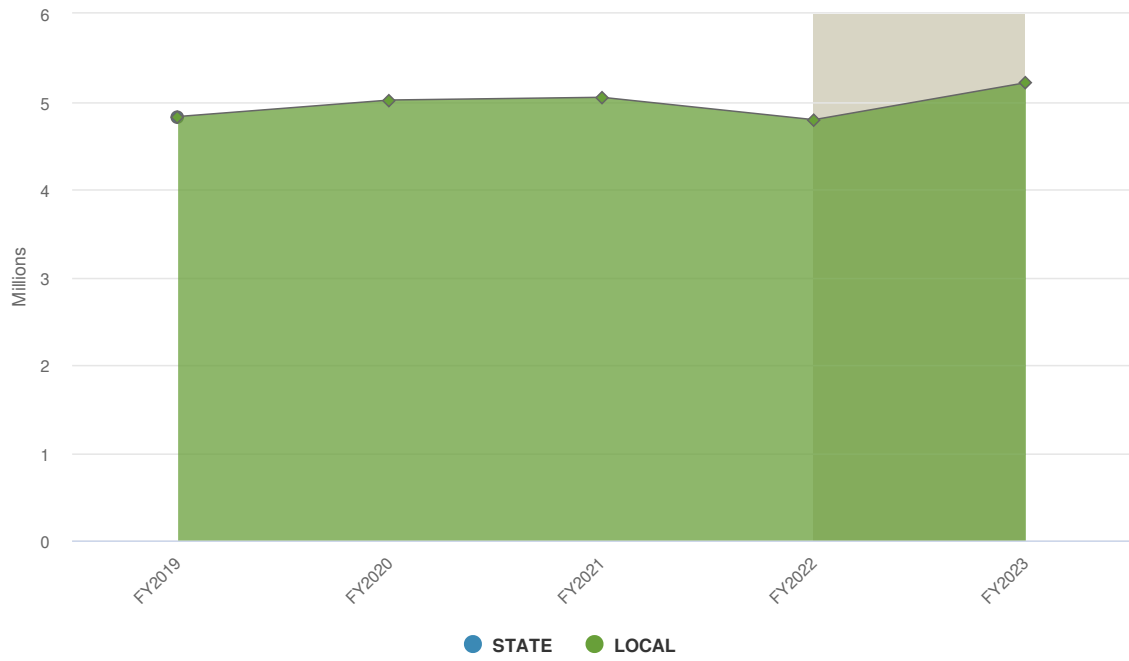


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.



## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>SOLID WASTE</b>	<b>383,313</b>	<b>0</b>	<b>1,880,262</b>	<b>1,656,975</b>	<b>291,250</b>
<b>(W1) SOLID WASTE</b>	<b>-5,047,119</b>	<b>-4,791,996</b>	<b>-4,933,096</b>	<b>-5,032,002</b>	<b>-5,213,581</b>
<b>(W10) SOLID WASTE</b>	<b>-5,047,119</b>	<b>-4,791,996</b>	<b>-4,933,096</b>	<b>-5,032,002</b>	<b>-5,213,581</b>
<b>REVENUE</b>	<b>-5,047,119</b>	<b>-4,791,996</b>	<b>-4,933,096</b>	<b>-5,032,002</b>	<b>-5,213,581</b>
W1026655 - SALES OF EQUIPMENT	-21,000	-5,000	-5,000	-5,000	-5,000
W1021305 - REFUSE & GARBAGE CHARGES	-4,878,602	-4,738,816	-4,879,916	-4,945,648	-5,154,926
W1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-43,540	0	0	0	0
W1026505 - SALES OF SCRAP & EXCESS MATERI	-83,544	-41,000	-41,000	-55,000	-45,000
W1039895 - ST AID, OTHER HOME AND COMM SE	0	0	0	0	0
W1024015 - INTEREST AND EARNINGS	-5,729	-6,180	-6,180	-25,354	-7,655
W1027705 - UNCLASSIFIED	-14,704	-1,000	-1,000	-1,000	-1,000
<b>(WA) ADMINISTRATION</b>	<b>1,455,923</b>	<b>848,272</b>	<b>655,272</b>	<b>703,767</b>	<b>911,320</b>
<b>(WA0) ADMINISTRATION</b>	<b>1,455,923</b>	<b>848,272</b>	<b>655,272</b>	<b>703,767</b>	<b>911,320</b>
<b>EXPENSE</b>	<b>1,455,923</b>	<b>848,272</b>	<b>655,272</b>	<b>703,767</b>	<b>911,320</b>
WA017101 - SOLID WASTE ADM SAL	125,508	128,730	128,730	128,779	132,992
WA017104 - SOLID WASTE ADM CONT	32,556	237,374	44,374	37,819	456,611
WA019304 - SOLID WASTE JUDGEMENTS & CLAIM	213,250	213,250	213,250	213,250	0
WA017108 - SOLID WASTE ADM FB	1,084,609	268,918	268,918	323,918	321,717
<b>(WH) HAULING</b>	<b>2,065,539</b>	<b>2,308,425</b>	<b>2,547,425</b>	<b>2,392,078</b>	<b>2,336,826</b>
<b>(WH0) HAULING</b>	<b>2,065,539</b>	<b>2,308,425</b>	<b>2,547,425</b>	<b>2,392,078</b>	<b>2,336,826</b>
<b>EXPENSE</b>	<b>2,065,539</b>	<b>2,308,425</b>	<b>2,547,425</b>	<b>2,392,078</b>	<b>2,336,826</b>
WH081604 - SOL WASTE HAULING CONT	2,065,539	2,308,425	2,547,425	2,392,078	2,336,826
<b>(WL) LANDFILLS</b>	<b>51,683</b>	<b>64,450</b>	<b>73,250</b>	<b>59,053</b>	<b>69,257</b>
<b>(WLC) CANTON LANDFILL</b>	<b>17,002</b>	<b>19,550</b>	<b>25,050</b>	<b>19,642</b>	<b>22,535</b>
<b>EXPENSE</b>	<b>17,002</b>	<b>19,550</b>	<b>25,050</b>	<b>19,642</b>	<b>22,535</b>
WLC81604 - SW LANDFILL CANTON CONT	17,002	19,550	25,050	19,642	22,535
<b>(WLM) MASSENA LANDFILL</b>	<b>22,928</b>	<b>28,400</b>	<b>31,700</b>	<b>26,400</b>	<b>29,785</b>
<b>EXPENSE</b>	<b>22,928</b>	<b>28,400</b>	<b>31,700</b>	<b>26,400</b>	<b>29,785</b>
WLM81604 - SW LANDFILL MASSENA CONT	22,928	28,400	31,700	26,400	29,785
<b>(WLO) OGDENSBURG LANDFILL</b>	<b>11,753</b>	<b>16,500</b>	<b>16,500</b>	<b>13,011</b>	<b>16,937</b>
<b>EXPENSE</b>	<b>11,753</b>	<b>16,500</b>	<b>16,500</b>	<b>13,011</b>	<b>16,937</b>
WLO81604 - SW LANDFILL OGDENSBURG CONT	11,753	16,500	16,500	13,011	16,937
<b>(WO) OPERATIONS</b>	<b>1,755,125</b>	<b>1,435,249</b>	<b>1,568,859</b>	<b>1,591,901</b>	<b>2,024,157</b>
<b>(WO0) OPERATIONS</b>	<b>1,755,125</b>	<b>1,435,249</b>	<b>1,568,859</b>	<b>1,591,901</b>	<b>2,024,157</b>
<b>EXPENSE</b>	<b>1,755,125</b>	<b>1,435,249</b>	<b>1,568,859</b>	<b>1,598,636</b>	<b>2,024,157</b>
WO081601 - SOL WASTE OPERATIONS SAL	854,263	825,797	825,797	857,285	922,966
WO081602 - SOL WASTE OPERATIONS EQ	2,842	140,000	269,310	267,169	582,500
WO081604 - SOL WASTE OPERATIONS CONT	36,120	42,210	46,510	46,941	50,380
WO019944 - SOL WASTE OPERATIONS CONT	395,914	0	0	0	0
WO081608 - SOL WASTE OPERATIONS FB	465,985	427,242	427,242	427,242	468,311
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,735</b>	<b>0</b>
WO026805 - INSURANCE RECOVERIES	0	0	0	-6,735	0
<b>(WT) TRANSFER STATIONS</b>	<b>102,161</b>	<b>135,600</b>	<b>1,968,552</b>	<b>1,942,178</b>	<b>163,271</b>
<b>(WT0) TRANSFER STATIONS</b>	<b>102,161</b>	<b>135,600</b>	<b>1,968,552</b>	<b>1,942,178</b>	<b>163,271</b>
<b>EXPENSE</b>	<b>102,161</b>	<b>135,600</b>	<b>1,968,552</b>	<b>1,942,178</b>	<b>163,271</b>
WT081602 - SW TRANSFER STATIONS EQ	0	0	0	0	0
WT081604 - SW TRANSFER STATIONS CONT	102,161	135,600	1,968,552	1,942,178	163,271

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>SOLID WASTE</b>	<b>18</b>	<b>17.1</b>	<b>\$950,393</b>
<b>WA017101</b>	<b>3</b>	<b>2.1</b>	<b>\$131,192</b>
CTY SUPERINTENDENT OF HIGHWAYS	1	0.1	\$12,781
OPERATIONS MANAGER	1	1	\$68,677
SENIOR ACCOUNT CLERK	1	1	\$49,734
<b>WO081601</b>	<b>15</b>	<b>15</b>	<b>\$819,201</b>
HEAVY EQUIPMENT OPERATOR SW	11	11	\$573,135
SENIOR SITE CREWLEADER (SW)	1	1	\$69,885
SITE CREWLEADER (SW)	3	3	\$176,181



# Treasurer's Office



Renee Cole  
St. Lawrence County Treasurer

## Summary Notes:

- The 2023 Department Budget has decreased by \$5,939,200 as compared to 2022.
- The 2023 Department staffing levels have increased by 1 FTE as compared to 2022.
- The Department budget is divided into several programs, listed below. Please note the abbreviations after each of the programs in the list (T1, T2, TF, etc.). These represent the codes associated with the particular program. Sometimes, a program could be accounted for under multiple org codes. For instance, Treasurer Administration is distributed into three general ledger organization accounts – T1, T3, and T4. That is because all three of those programs have associated administrative costs. While charged in strictly T1, the Treasurer administers the collection of both current (T3), and delinquent (T4) taxes.
- The bulk of costs for County fleet have been carried in the Treasurer and Highway budgets. Select departments include these costs as reimbursable expenses in their own budgets, including (but not limited to) Social Services, Public Health, Board of Elections, Community Services and Solid Waste.
- \$203,755 is appropriated from the Self-Insurance Reserve out of General Fund, fund balance to help offset half the cost of medical Stop-Loss Insurance.

## Programs:

- Treasurer Administration (T1) (T3) (T4)
- Payroll (T1)
- Accounting and Fiscal Reporting (T1)
- Interest & Earnings on Deposits (T2)
- Tax monies (T3)
- Delinquent Taxes (T4)
- Fringe Benefits (T5)
- Inter-fund transfers (T6)
- Debt Service (T7)
- Human Services Building (T8)
- NYPA (TN)
- Fleet Management (TF)
- Capital Projects (T1) (T4) (T6)

## Departmental Staffing (Positions):

- Fulltime: 15
- Less than Fulltime: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations increased by \$4,247,285 as compared to 2022.
- Overall, the appropriations for fringe benefits increased by \$1,329,446 from 2022 levels to \$40,820,412.
- Health insurance appropriations for medical, administrative and pharmacy expenses stayed flat with a minimal increase from the 2022 adopted budget, as illustrated below:

Org:	Object	Description:	2022 Adopted Budget:	2022 Projected:	2023 Tentative Budget:	Variance to 2022 Projected:	% Inc/(Decrease) Over 2022 Projections
T5090608	86000	T FB HOSPITAL & MEDICAL INSURANCE	\$ 18,615,000.00	\$ 17,500,000	\$ 17,500,000	\$ -	0.00%
T5090608	860AD	T FB ADMINISTRATIVE	\$ 739,400.00	\$ 1,185,000	\$ 1,181,951	\$ (3,049)	-0.26%
T5090608	860PH	T FB PHARMACY	\$ 7,462,000.00	\$ 8,483,625	\$ 8,700,000	\$ 216,375	2.55%
<b>Totals:</b>			<b>\$ 26,816,400</b>	<b>\$ 27,168,625</b>	<b>\$ 27,381,951</b>	<b>\$ 213,326</b>	<b>0.79%</b>

- The County cost for Human Services Center (T8) decreased by \$16,351 from the 2022 Adopted Budget to the 2023 Adopted Budget.



- There is an increase of \$1,600,618 in distribution of sales tax to municipalities (T3) - this represents the local share of the increase in projected sales tax revenue noted in “Major Revenue Changes” below.
- The interfund transfer line (T6) that supports County Road increased \$486,650 from the Adopted 2022 Budget to the 2023 Adopted Budget.
- The 2023 budget includes a transfer (T6) to support the 2023 Road Machinery budget in the amount of \$464,162.

**Major Revenue Changes:**

- Department revenue increased by \$10,186,485 as compared to 2022.
- The Interest and Earnings (T2) revenue budget increased by \$369,000 to \$464,000, which is in line with 2022 projections. Investment opportunities have vastly improved since the 2022 budget development timeframe and the Treasurer’s Office is working diligently to take advantage of the interest rate environment to ensure we are generating the best value possible for every county dollar.
- The budget for the Tobacco Settlement payment (T2) has been increased by \$52,000.
- The Sales Tax budget (T3) has been increased to \$71,550,834, an increase of \$8,863,884.
- The Fringe Benefit reimbursement category (T5) decreased by \$344,452, mostly due to a decrease in the departmental fringe benefits reimbursement revenue line.
- An increase in Human Services Center revenue (T8) of \$60,559 has been budgeted for 2023. We are budgeting for two additional departments to utilize some previously unoccupied space on the first floor: Social Services Medicaid and Office for the Aging. This will assist in offsetting county cost.
- The NYPA revenue account (TNY) increased \$135,449 over the Adopted 2022 Budget. It is offset dollar for dollar by the expense reported under the TNY expense accounts.

**Program Mandates:**

- None.



## Description of Services



The Treasurer's Office works with the St. Lawrence County Board of Legislators and other county departments in maintaining the county's financial well-being by the proper receipt and disbursement of county funds and by the maintenance of accurate financial records. Also, this office works with villages, towns, and school districts in the collection of property taxes and to provide service to taxpayers who remit their taxes directly to the county. Responsible for county payroll and tax enforcement.

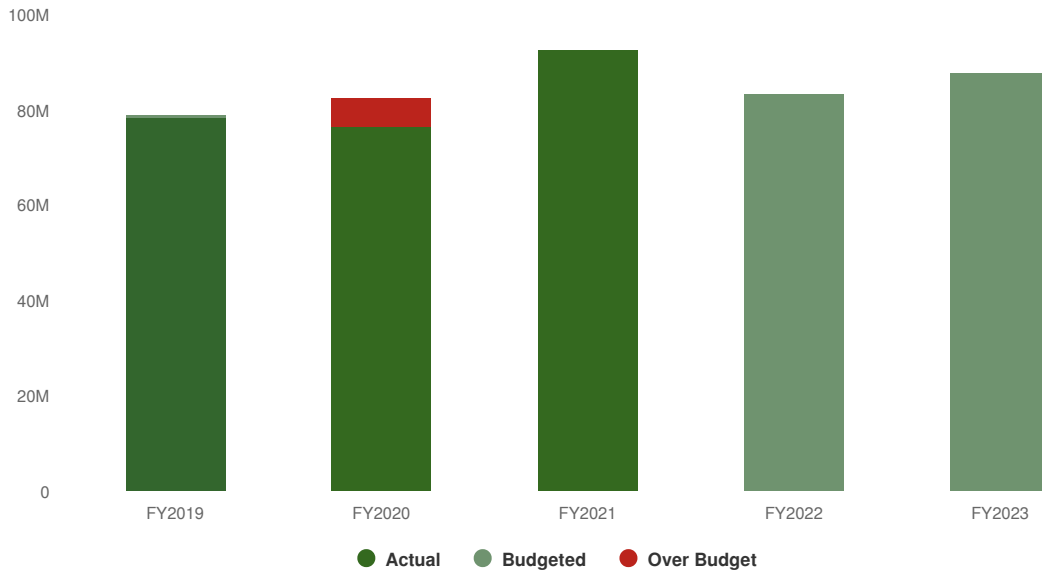
## Departmental Structure



## Expenditures Summary

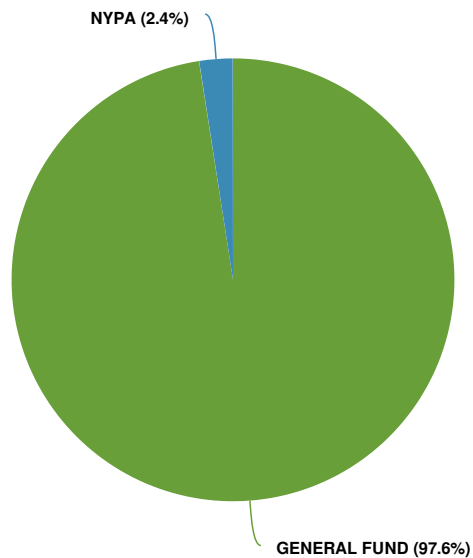
**\$87,696,669** **\$4,247,285**  
(5.09% vs. prior year)

Budget vs Historical Actuals

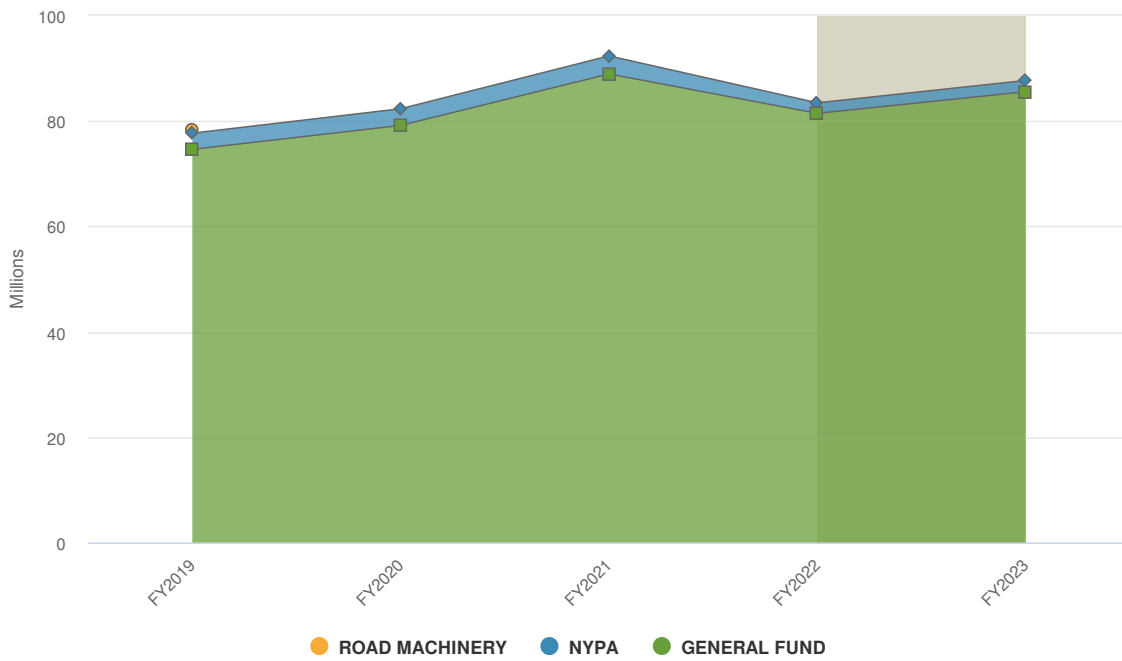


## Expenditures by Fund

Expenditures by Fund



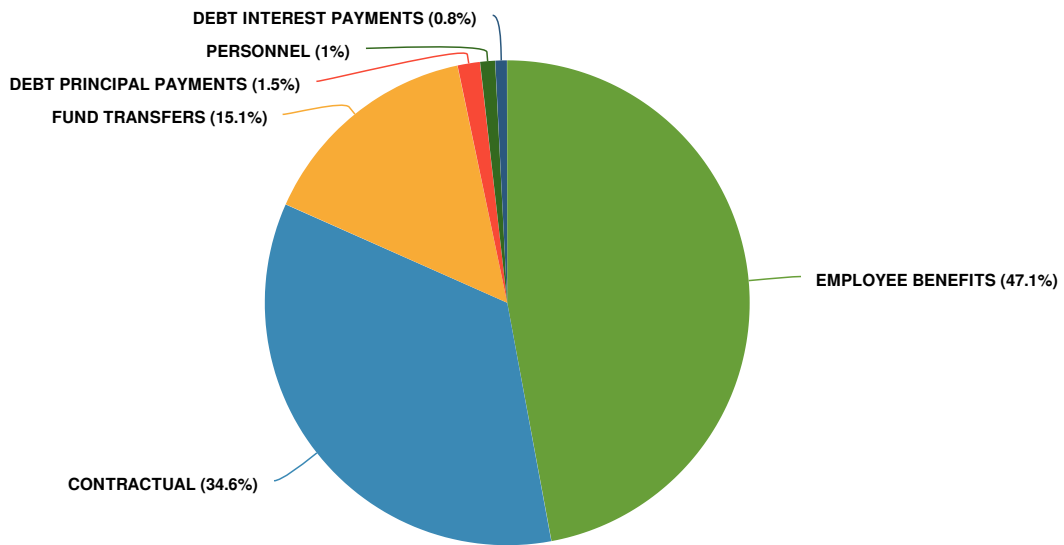
### Budgeted and Historical Expenditures by Fund



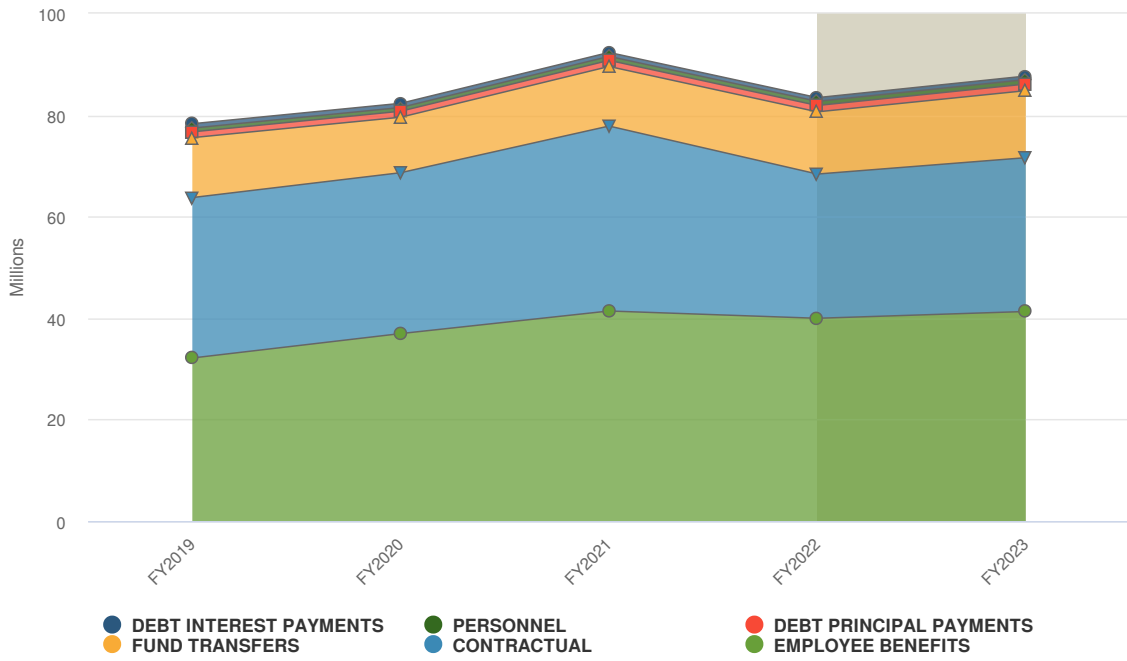
Grey background indicates budgeted figures.

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

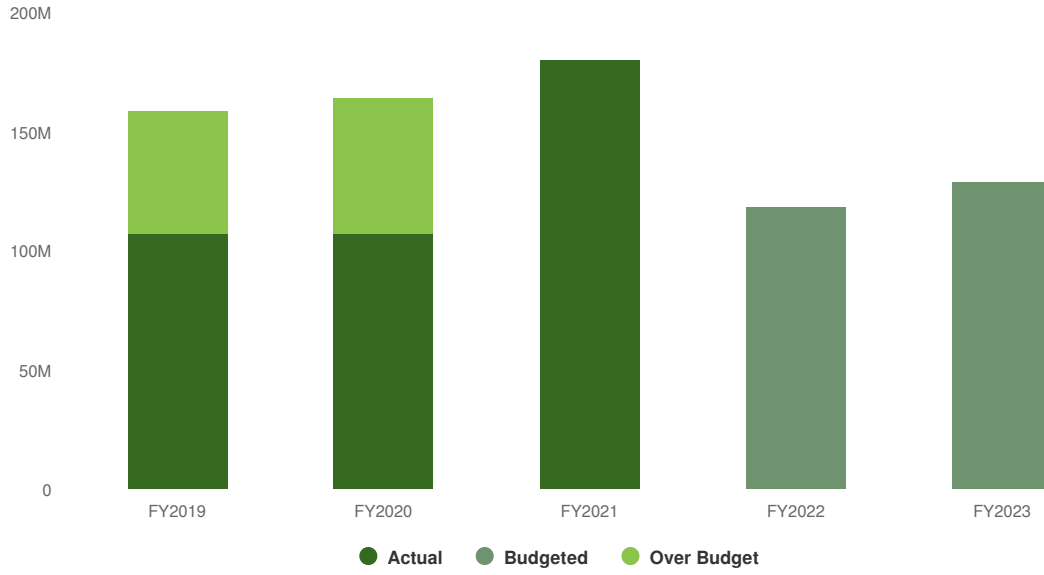
### Revenues Summary

**\$128,658,518**    \$10,186,485  
 (8.60% vs. prior year)



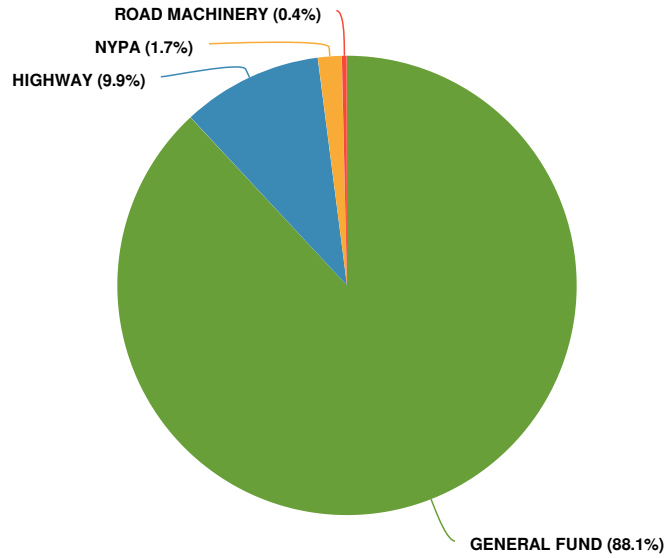


### Budgeted Revenues vs Historical Actuals

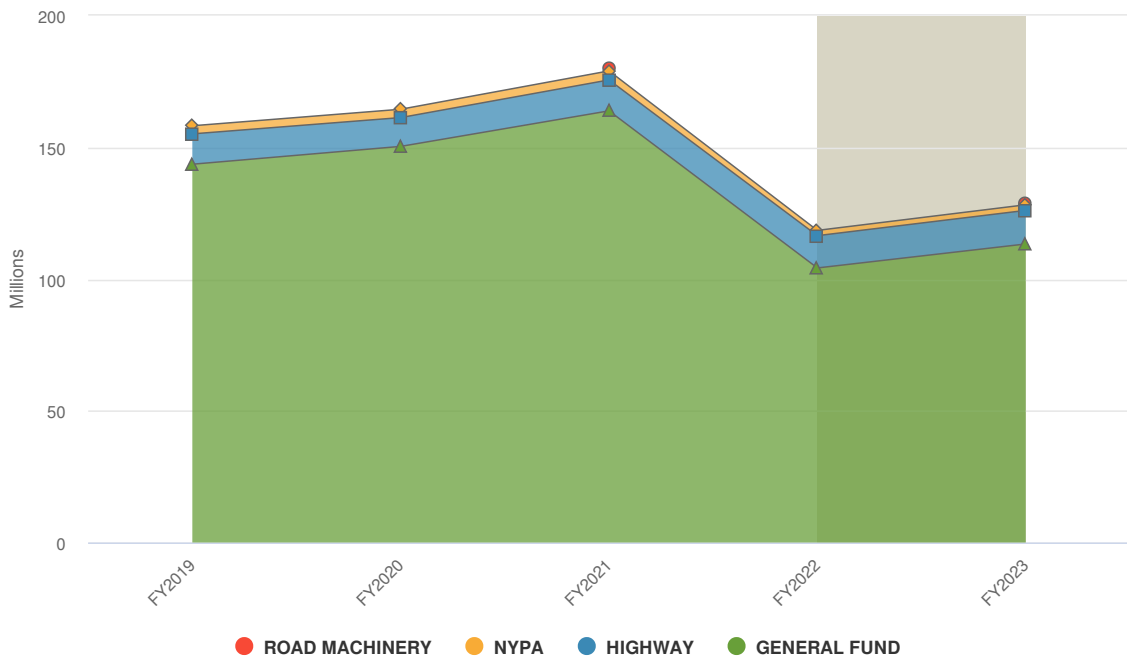


### Revenue by Fund

#### Revenue by Fund



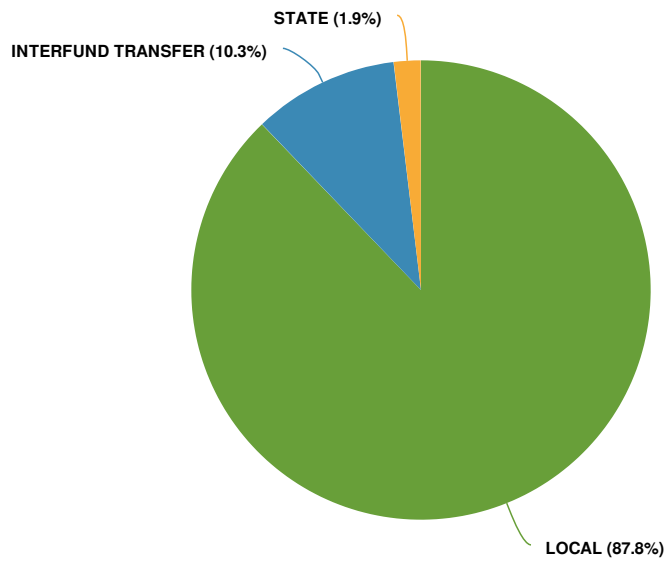
### Budgeted and Historical Revenue by Fund



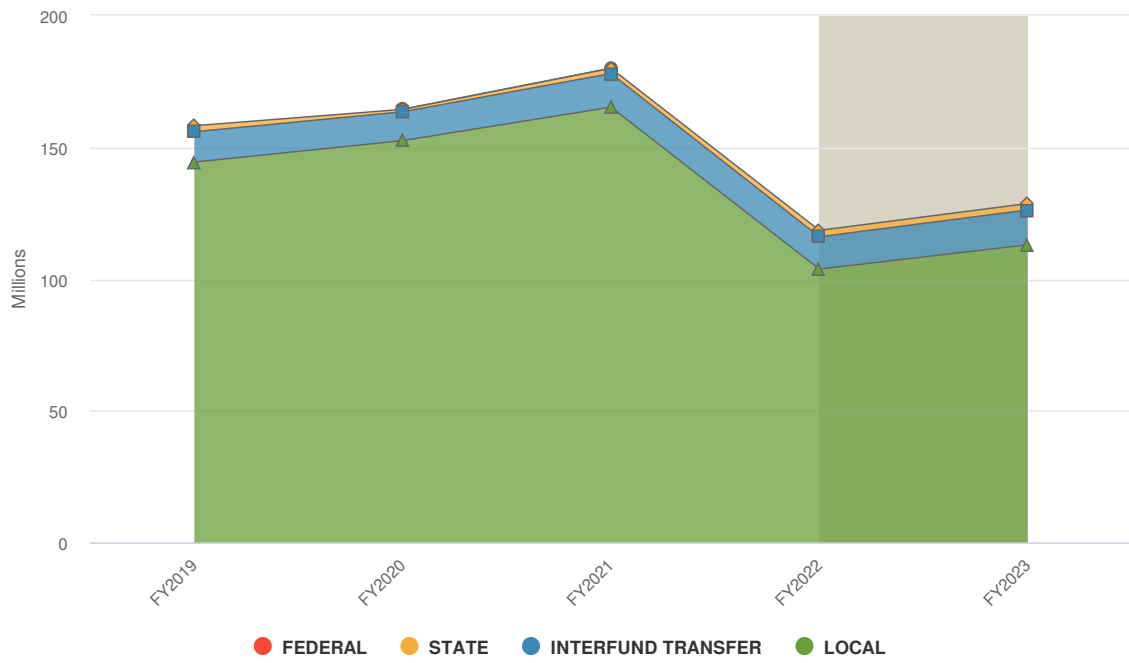
Grey background indicates budgeted figures.

### Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>TREASURER</b>	<b>-87,658,479</b>	<b>-35,022,649</b>	<b>-82,489,671</b>	<b>-93,995,526</b>	<b>-40,961,849</b>
<b>(T1) TREASURER</b>	<b>1,308,458</b>	<b>1,317,755</b>	<b>1,389,339</b>	<b>1,425,671</b>	<b>1,417,237</b>
<b>(T10) TREASURER EXPENSE</b>	<b>1,310,029</b>	<b>1,319,255</b>	<b>1,390,839</b>	<b>1,431,324</b>	<b>1,419,737</b>
T1013251 - TREASURER SAL	781,046	814,910	814,910	856,271	884,425
T1013254 - TREASURER CONT	103,171	37,602	109,186	108,310	61,221
T1013258 - TREASURER FB	425,812	466,743	466,743	466,743	474,091
<b>REVENUE</b>	<b>-1,572</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-5,653</b>	<b>-2,500</b>
T1026605 - SALES OF REAL PROPERTY	0	0	0	-500	0
T1012305 - TREASURER FEES	-1,539	-1,500	-1,500	-5,000	-2,500
T1027705 - UNCLASSIFIED	-33	0	0	-153	0
<b>(T2) INT. &amp; EARNINGS ON DEPOSITS</b>	<b>-4,278,674</b>	<b>-3,761,950</b>	<b>-3,766,951</b>	<b>-4,260,417</b>	<b>-4,270,889</b>
<b>(T20) INT. &amp; EARNINGS ON DEPOSITS EXPENSE</b>	<b>1,015,902</b>	<b>1,260,678</b>	<b>1,260,678</b>	<b>1,022,651</b>	<b>1,247,869</b>
T2013254 - T ACCOUNTING AND FINANCIAL FEE	15,902	35,678	35,678	22,651	22,869
T2019874 - TOWN TRIBAL PAYMENTS	1,000,000	1,225,000	1,225,000	1,000,000	1,225,000
<b>REVENUE</b>	<b>-5,294,576</b>	<b>-5,022,628</b>	<b>-5,027,629</b>	<b>-5,283,068</b>	<b>-5,518,758</b>
T2026205 - FORFEITURES OF DEPOSITS	-38,330	-10,000	-10,000	-10,000	-12,000
T2012895 - OTHER GENERAL DEPARTMENTAL INC	-1,122,970	-655,600	-655,600	-780,662	-700,000
T2026505 - SALES OF SCRAP & EXCESS MATERI	-43,290	-20,000	-25,001	-20,001	-15,000
T2024105 - RENTAL OF REAL PROPERTY, INDIV	-63,349	-65,028	-65,028	-65,028	-66,758
T2026905 - OTHER COMPENSATION FOR LOSS	-1,826,949	-1,663,000	-1,663,000	-1,873,784	-1,715,000
T2024015 - INTEREST AND EARNINGS	-84,994	-95,000	-95,000	-443,056	-464,000
T2027205 - OTB-DISTRIBUTED EARNINGS	-101,490	-61,000	-61,000	-87,537	-91,000
T2026105 - FINES AND FORFEITED BAIL	-13,205	-3,000	-3,000	-3,000	-5,000
T2030145 - ST AID VLT/TRIBAL COMPACT	-2,000,000	-2,450,000	-2,450,000	-2,000,000	-2,450,000
<b>(T3) TAX MONIES</b>	<b>-97,614,100</b>	<b>-42,747,985</b>	<b>-93,341,685</b>	<b>-100,024,387</b>	<b>-50,022,175</b>
<b>(T30) TAX MONIES EXPENSE</b>	<b>30,700,731</b>	<b>23,878,838</b>	<b>23,881,319</b>	<b>27,036,763</b>	<b>25,495,635</b>
T3019504 - TREAS TAX MONIES	47,082	43,595	49,450	50,964	52,238
T3013254 - TREAS TAX MONIES	274,225	270,031	266,657	271,326	277,567
T3019854 - TREAS TAX MONIES	30,379,423	23,565,212	23,565,212	26,714,473	25,165,830
<b>REVENUE</b>	<b>-128,314,831</b>	<b>-66,626,823</b>	<b>-117,223,004</b>	<b>-127,061,150</b>	<b>-75,517,810</b>
T3010905 - INTEREST & PENALTIES ON REAL P	-1,885,320	-1,920,425	-1,920,425	-1,643,420	-1,795,760
T3011105 - SALES AND USE TAX	-73,011,055	-62,686,950	-62,950,450	-73,011,055	-71,550,834
T3010515 - GAIN FROM SALE OF TAX ACQ PROP	-899,005	-600,000	-600,000	-600,000	-600,000
T3011155 - TOWNS SHARE OF SALES TAX	-597,774	0	0	-662,545	0
T3010015 - REAL PROPERTY TAXES	-50,805,504	-340,000	-50,672,681	-49,995,475	-345,500
T3011895 - OTHER NON - PROP TAX	-781,475	-770,033	-770,033	-838,655	-841,726
T3010815 - OTHER PAYMENTS IN LIEU OF TAXE	-334,699	-309,415	-309,415	-310,000	-383,990
T3027705 - UNCLASSIFIED	0	0	0	0	0
<b>(T4) TAX ADVERTISING &amp; EXPENSE</b>	<b>-17,853</b>	<b>-23,400</b>	<b>-23,400</b>	<b>-20,799</b>	<b>-18,441</b>
<b>(T40) TAX ADVERTISING &amp; EXPENSE EXPENSE</b>	<b>23,713</b>	<b>26,600</b>	<b>26,600</b>	<b>25,109</b>	<b>27,559</b>
T4013624 - TREAS TAX ADV & EXPENSES	23,713	26,600	26,600	25,109	27,559
<b>REVENUE</b>	<b>-41,566</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-45,908</b>	<b>-46,000</b>
T4012355 - CHARGES FOR TAX EXEMPTION	-41,566	-50,000	-50,000	-45,908	-46,000
<b>(T5) FRINGE BENEFITS</b>	<b>11,588,731</b>	<b>7,745,297</b>	<b>8,164,461</b>	<b>6,985,725</b>	<b>9,419,195</b>
<b>(T50) FRINGE BENEFITS EXPENSE</b>	<b>40,969,527</b>	<b>39,490,966</b>	<b>39,910,130</b>	<b>39,916,465</b>	<b>40,820,412</b>
T5090458 - TREAS FB	123,891	129,000	129,000	129,000	135,000
T5090108 - TREAS FB	6,538,113	5,600,000	5,600,000	5,500,000	5,700,000
T5090508 - TREAS FB	29,777	75,000	75,000	70,000	75,000
T5090408 - TREAS FB	1,160,490	1,227,235	1,227,235	1,227,235	1,236,558
T5090608 - TREAS FB	29,690,074	28,880,854	29,300,018	29,402,250	29,715,473
T5090308 - TREAS FB	3,209,758	3,355,699	3,355,699	3,369,245	3,728,713
T5090898 - TREAS FB	217,423	223,178	223,178	218,735	229,668



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>REVENUE</b>	<b>-29,380,796</b>	<b>-31,745,669</b>	<b>-31,745,669</b>	<b>-32,930,740</b>	<b>-31,401,217</b>
T5027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-85,264	0	0	-71	0
T5012895 - OTHER GENERAL DEPARTMENTAL INC	-27,337,507	-29,900,669	-29,900,669	-30,014,669	-29,336,217
T5040895 - FEDERAL AID - OTHER	-24,525	0	0	0	0
T5027005 - MEDICARE REIMBURSEMENT	-719,465	-815,000	-815,000	-1,565,000	-925,000
T5027705 - UNCLASSIFIED	-1,214,035	-1,030,000	-1,030,000	-1,351,000	-1,140,000
<b>(T6) INTER FUND TRANSFERS</b>	<b>4,000</b>	<b>0</b>	<b>3,184,501</b>	<b>0</b>	<b>0</b>
<b>(T61) TRANSFERS FROM GEN FUND</b>	<b>11,743,093</b>	<b>12,258,271</b>	<b>17,542,772</b>	<b>14,358,271</b>	<b>13,209,083</b>
<b>EXPENSE</b>	<b>11,743,093</b>	<b>12,258,271</b>	<b>17,542,772</b>	<b>14,358,271</b>	<b>13,209,083</b>
T6199019 - TREAS INTER FUND TRANSFERS	11,739,093	12,258,271	14,358,271	14,358,271	13,209,083
T6199509 - T IFT GF TRANSFER TO CP	4,000	0	3,184,501	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6150319 - INTERFUND TRANSFERS	0	0	0	0	0
<b>(T63) TRANSFERS FROM CO ROAD</b>	<b>-11,739,093</b>	<b>-12,258,271</b>	<b>-14,358,271</b>	<b>-14,358,271</b>	<b>-12,744,920</b>
<b>REVENUE</b>	<b>-11,739,093</b>	<b>-12,258,271</b>	<b>-14,358,271</b>	<b>-14,358,271</b>	<b>-12,744,920</b>
T6350319 - INTERFUND TRANSFERS	-11,739,093	-12,258,271	-14,358,271	-14,358,271	-12,744,920
<b>(T64) TRANSFERS FROM ROAD MACH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-464,162</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6499019 - TREAS INTER FUND TRANSFERS	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-464,162</b>
T6450319 - INTERFUND TRANSFERS	0	0	0	0	-464,162
<b>(T65) TRANSFERS FROM SOLID WASTE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6599019 - TREAS INTER FUND TRANSFERS	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6550319 - INTERFUND TRANSFERS	0	0	0	0	0
<b>(T67) TRANSFERS FROM SELF INS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6799019 - TREAS INTER FUND TRANSFERS	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6750319 - INTERFUND TRANSFERS	0	0	0	0	0
<b>(T68) TRANSFERS FROM LIAB/CAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6899019 - TREAS INTER FUND TRANSFERS	0	0	0	0	0
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T6850319 - INTERFUND TRANSFERS	0	0	0	0	0
<b>(T7) DEBT SERVICE</b>	<b>1,985,550</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,992,550</b>
<b>(T70) DEBT SERVICE</b>	<b>1,985,550</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,992,550</b>
<b>EXPENSE</b>	<b>1,985,550</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,990,050</b>	<b>1,992,550</b>
T7013254 - TREAS DEBT SERV	0	0	0	0	0
T7097106 - TREAS DEBT SERV	1,205,000	1,255,000	1,255,000	1,255,000	1,305,000
T7097107 - TREAS DEBT SERV	780,550	735,050	735,050	735,050	687,550
<b>(T8) HUMAN SERVICES CENTER</b>	<b>163,432</b>	<b>247,584</b>	<b>247,584</b>	<b>242,220</b>	<b>170,674</b>
<b>(T80) HUMAN SERVICES CENTER</b>	<b>163,432</b>	<b>247,584</b>	<b>247,584</b>	<b>242,220</b>	<b>170,674</b>
<b>EXPENSE</b>	<b>981,050</b>	<b>1,014,726</b>	<b>1,014,726</b>	<b>1,014,726</b>	<b>998,375</b>
T8013254 - TREAS HUMAN SERV BLDG	981,050	1,014,726	1,014,726	1,014,726	998,375
<b>REVENUE</b>	<b>-817,618</b>	<b>-767,142</b>	<b>-767,142</b>	<b>-772,506</b>	<b>-827,701</b>
T8012895 - OTHER GENERAL DEPARTMENTAL INC	-817,618	-767,142	-767,142	-772,506	-827,701
<b>(TF) LEASING PROGRAM</b>	<b>202,003</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>350,000</b>
<b>(TF0) LEASING PROGRAM</b>	<b>202,003</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>350,000</b>
<b>EXPENSE</b>	<b>202,003</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>350,000</b>



	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
TF013254 - LEASING PROGRAM	202,003	210,000	210,000	210,000	350,000
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TF026505 - SALES OF SCRAP & EXCESS MATERI	0	0	0	0	0
<b>(04) INTER FUND TRANSFERS</b>	<b>-1,000,000</b>	<b>0</b>	<b>-543,570</b>	<b>-543,570</b>	<b>0</b>
<b>(04T) INTERFUND TRANSFERS</b>	<b>-1,000,000</b>	<b>0</b>	<b>-543,570</b>	<b>-543,570</b>	<b>0</b>
<b>REVENUE</b>	<b>-1,000,000</b>	<b>0</b>	<b>-543,570</b>	<b>-543,570</b>	<b>0</b>
04TG5031 - INTERFUND TRANSFERS	-1,000,000	0	-543,570	-543,570	0
<b>(TN) NYPA FUND</b>	<b>-24</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>
<b>(TNY) NYPA FUND</b>	<b>-24</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0</b>
<b>EXPENSE</b>	<b>3,425,778</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,381,518</b>	<b>2,135,449</b>
TNY86924 - NYPA OTHER FEES SERVICES	3,425,778	2,000,000	2,000,000	2,381,518	2,135,449
<b>REVENUE</b>	<b>-3,425,802</b>	<b>-2,000,000</b>	<b>-2,000,000</b>	<b>-2,381,538</b>	<b>-2,135,449</b>
TNY24015 - INTEREST AND EARNINGS	-24	0	0	-20	0
TNY27705 - UNCLASSIFIED	-3,425,778	-2,000,000	-2,000,000	-2,381,518	-2,135,449

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>TREASURER</b>	<b>15</b>	<b>15</b>	<b>\$874,663</b>
<b>T1013251</b>	<b>15</b>	<b>15</b>	<b>\$874,663</b>
ACCOUNT CLERK	1	1	\$38,651
ASSISTANT ACCOUNTING SUPVR	1	1	\$62,875
CHIEF PAYROLL CLERK	1	1	\$59,786
COUNTY TREASURER	1	1	\$97,623
DEPUTY CTY TREAS TAX SUPV	1	1	\$75,190
DEPUTY TREASURER-ACCT SUPV	1	1	\$88,061
PAYROLL CLERK	1	1	\$54,666
PRINCIPAL ACCOUNT CLERK	2	2	\$95,973
PROPERTY TAX LAW ENFOR SUPVR	1	1	\$53,613
SENIOR ACCOUNT CLERK	2	2	\$86,991
TAX COLLECTION TECHNICIAN	1	1	\$57,988
TITLE SEARCHER	2	2	\$103,246

# Veterans Services



Mike Boprey

St. Lawrence County Director of Veterans Services

## Summary Notes:

- 2023 Department Budget has decreased by \$11,579 as compared to 2022.
- 2023 Department staffing levels have remained the same as compared to 2022.
- The Department provides an avenue through which veterans, active duty military, eligible family members, and survivors can access and procure benefits to which they may be entitled for their period of service.
- The Department strives to obtain the absolute maximum dollar value in benefits from Federal and State sources to serve approximately 8,000 veterans within the County, as well as those in the outlying areas, including Canada.

## Programs:

- Veterans Services (V1)

## Department Staffing (Positions):

- Fulltime: 2
- Less than Fulltime: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations increased by \$3,421 as compared to 2022.

## Major Revenue Changes:

- Department revenue increased by \$15,000 as compared to 2022.
- Department revenue from New York State Aid to localities grant has increased from \$10,000 in 2022 to \$25,000 in 2023.

## Program Mandates:

- Title 38 United States Code.
- New York State Executive Law, Article 17, § 357

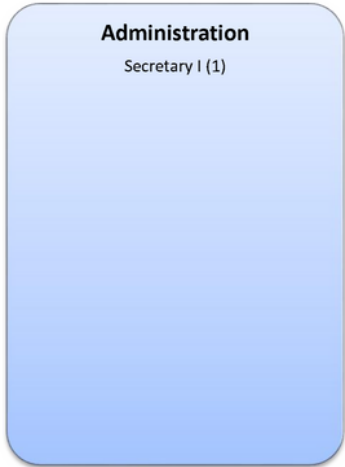
## Mission Statement



The mission of the Veterans Services Department is to provide an avenue through which Veterans, active duty military personnel, their families and survivors can access and procure benefits to which they may be entitled by their period of military service. The goal as Veteran’s Counselors is to furnish the means to procure these benefits. The objective is to obtain the absolute maximum in dollar value in benefits for St. Lawrence County claimants from State and Federal sources as available.

These “means” include being able to inform and assist veterans, dependents and survivors in relation to matters pertaining to educational training and retraining services and facilities, medical and rehabilitation services and facilities; provisions of federal, state and local laws and regulations affording special rights and privileges to members of the armed forces, combat and/or war time veterans and their families; employment and re-employment services; and other matters of similar, related or appropriate nature

## Departmental Structure

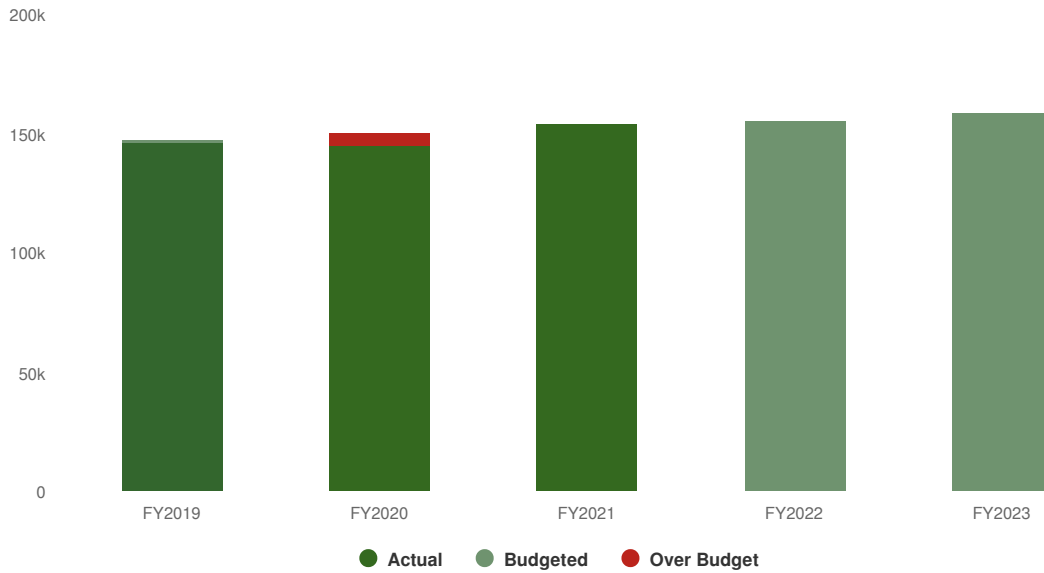




## Expenditures Summary

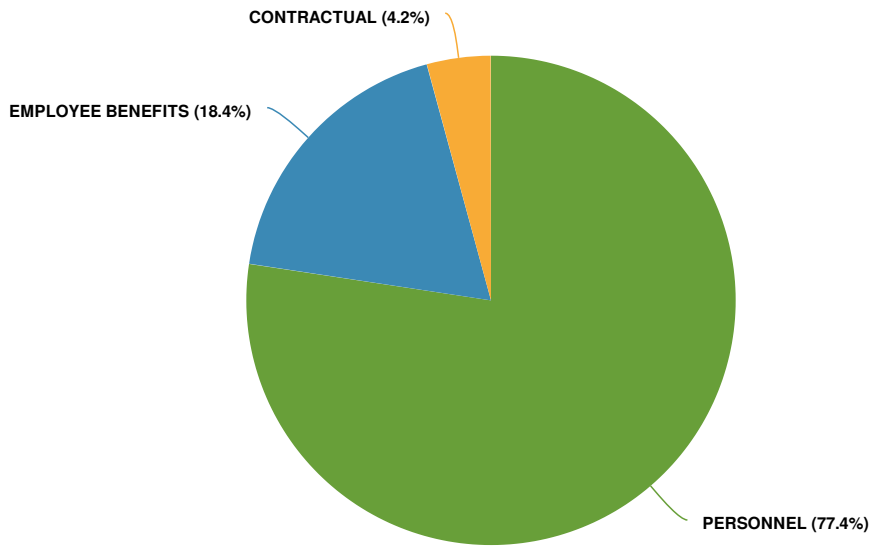
**\$158,522** **\$3,421**  
(2.21% vs. prior year)

Budget vs Historical Actuals

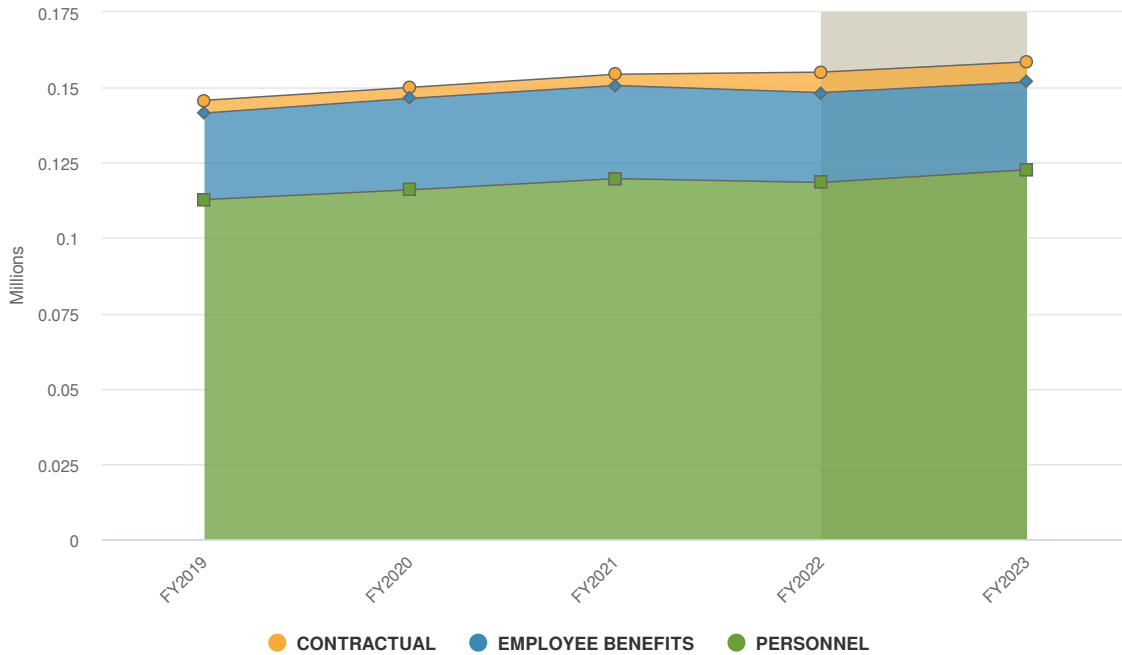


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

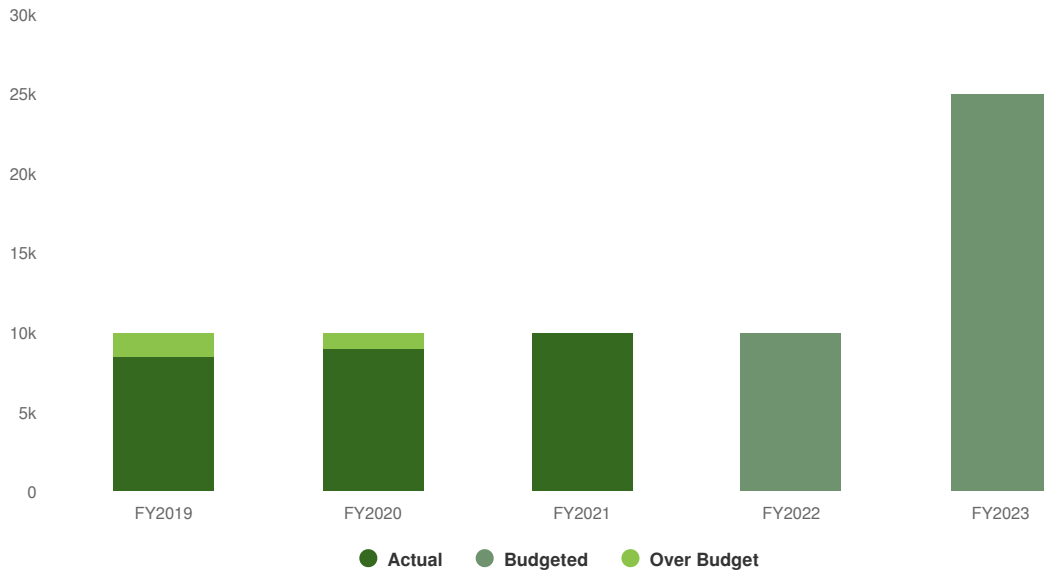


Grey background indicates budgeted figures.

## Revenues Summary

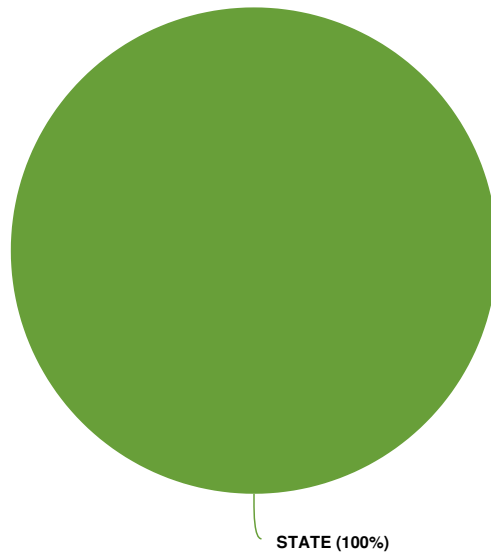
**\$25,000** **\$15,000**  
(150.00% vs. prior year)

### Budgeted Revenues vs Historical Actuals

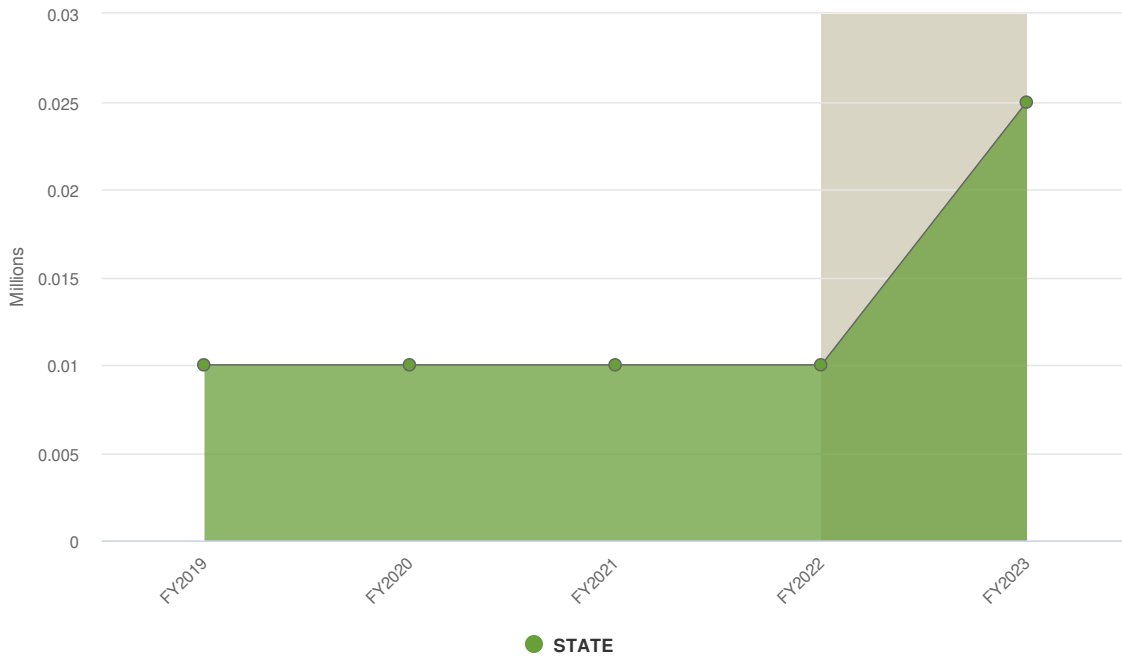


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>VETERANS SERVICES</b>	144,395	145,102	145,102	132,547	133,522
(V1) VETERANS SERVICES	144,395	145,102	145,102	132,547	133,522
(V10) VETERANS SERVICES	144,395	145,102	145,102	132,547	133,522
<b>EXPENSE</b>	154,395	155,102	155,102	157,547	158,522
V1065101 - VETERANS SERV SAL	119,712	118,454	118,454	122,474	122,677
V1065104 - VETERANS SERV CONT	3,739	6,802	6,802	5,227	6,692
V1065108 - VETERANS SERV FB	30,943	29,846	29,846	29,846	29,153
<b>REVENUE</b>	-10,000	-10,000	-10,000	-25,000	-25,000
V1037105 - ST AID, VETERANS SERVICE AGENC	-10,000	-10,000	-10,000	-25,000	-25,000

### Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>VETERANS SERVICES</b>	2	2	\$120,300
<b>V1065101</b>	2	2	\$120,300
DIRECTOR VETERAN'S SERVICE	1	1	\$68,677
SECRETARY I	1	1	\$51,623

# Weights & Measures



Adam Simmons

St. Lawrence County Director of Weights & Measures

## Summary Notes:

- The 2023 Department Budget has decreased by \$39,582 as compared to 2022.
- The 2023 Department staffing levels have remained the same as compared to 2022.

## Programs:

- Inspections and Testing (M1)
- Item Pricing Compliance (M1)
- Investigate Consumer Complaints (M1)
- Petroleum Quality Sampling (M1)
- Package Checking (M1)

## Department Staffing (Positions):

- Fulltime: 2
- Less than Fulltime: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations increased by \$7,418 as compared to 2022.

## Major Revenue Changes:

- Department revenue increased by \$47,000 as compared to 2022.
- Penalty revenue increased by \$35,000.
- Waiver fee revenue increased by \$11,000.
- Octane testing reimbursement increased by \$1,000

## Program Mandates:

- NYS Agriculture & Markets Law, Article 16 § 176.
- NYS Agriculture & Markets Regulations Part 220, 221, 222, 223, 224.
- St. Lawrence County Local Law #6 for the year 1998.
- National Institute of Standards and Technology Handbook 44

## Mission Statement



The mission of the Weights and Measures Department is to ensure “Equity in the Marketplace”. This remains the department’s primary objective through the education, monitoring of activities, and the enforcement of the various laws, rules, and regulations of New York State and St. Lawrence County. The uniform enforcement of these laws, protects consumers and businesses from unfair and deceptive practices which helps to create a level playing field for all. This continual oversight of commercial businesses assures the consumers of our County, a fair and accurate disclosure of the measure and value of products in which they purchase.

## Departmental Structure

**Director of Weights and Measures**

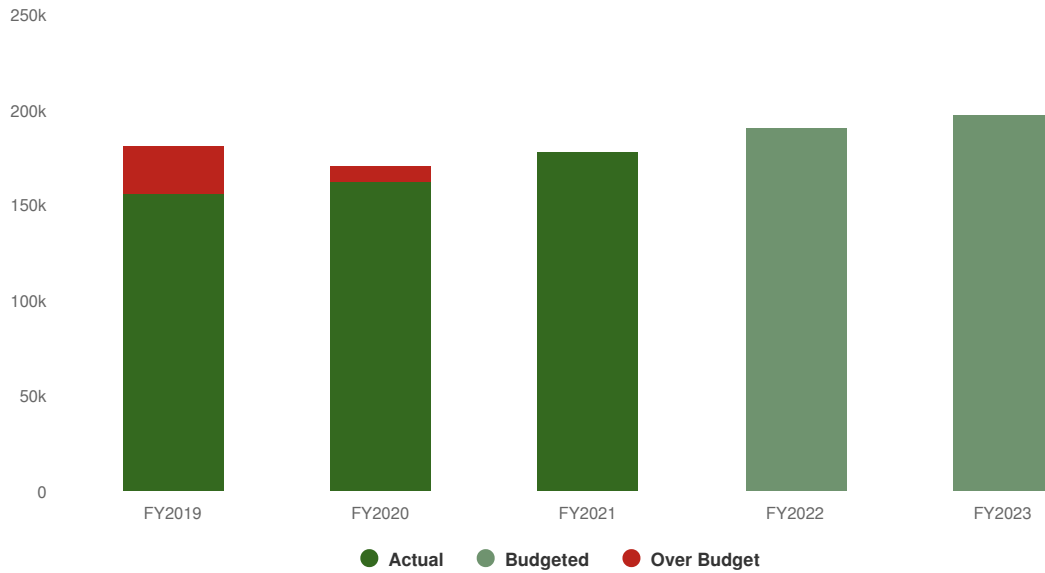
**Operations**

Weights & Measures Inspector (1)

## Expenditures Summary

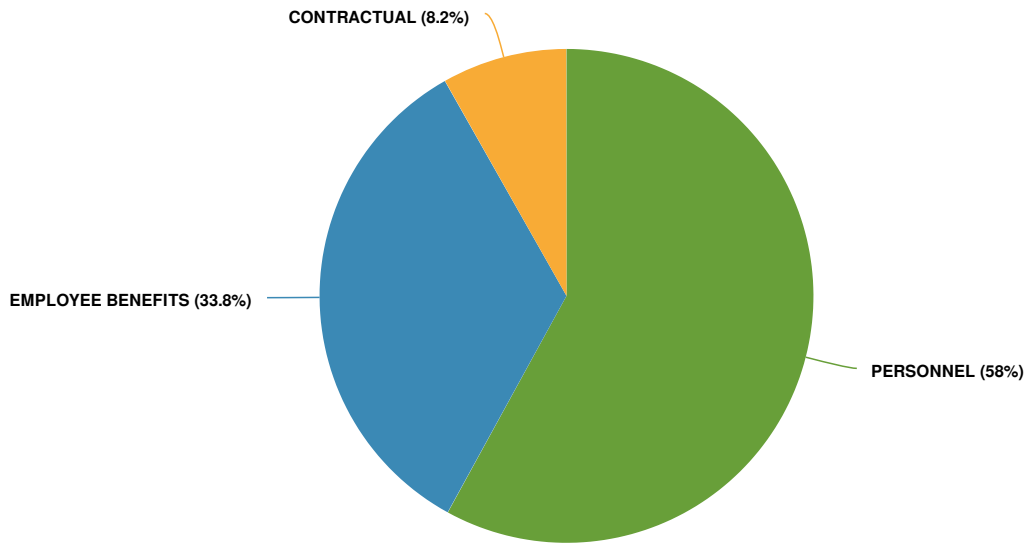
**\$197,471** **\$7,418**  
(3.90% vs. prior year)

Budget vs Historical Actuals

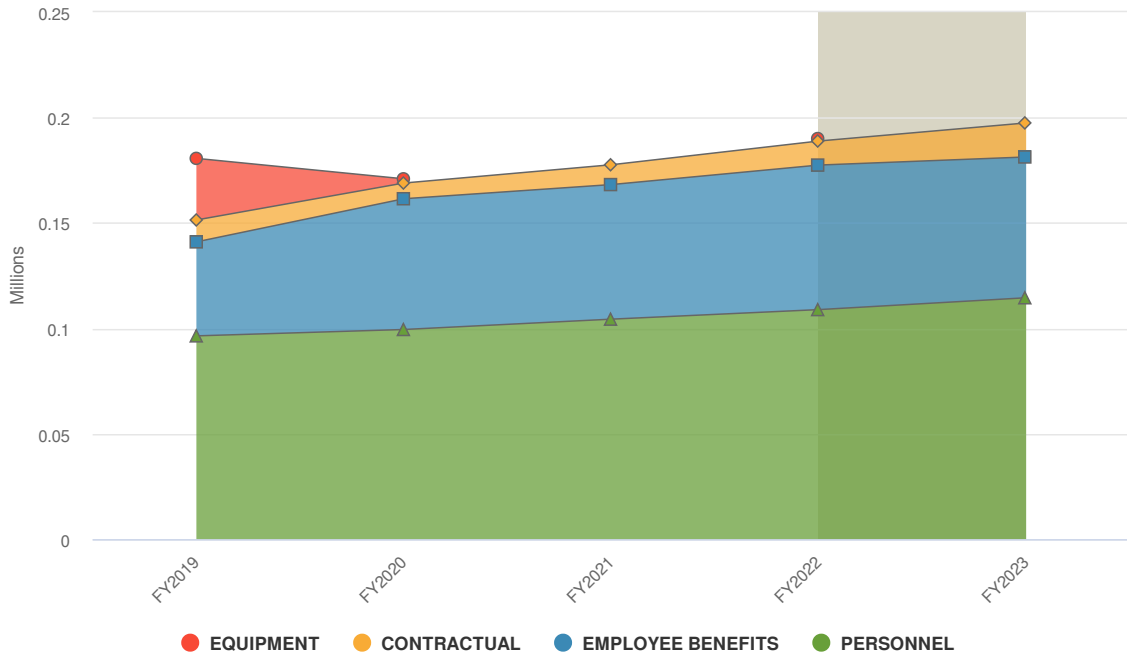


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



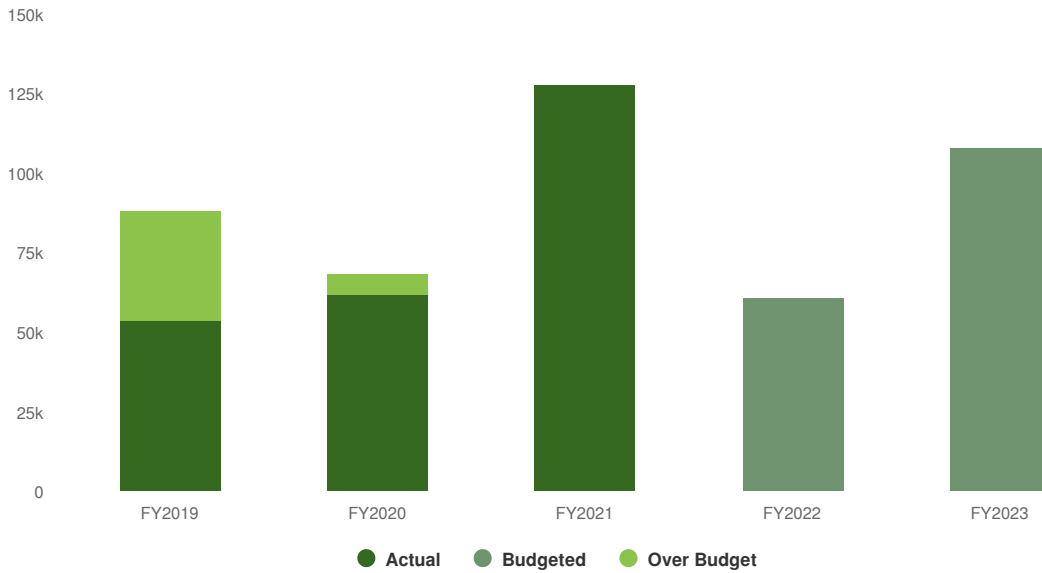
Grey background indicates budgeted figures.



## Revenues Summary

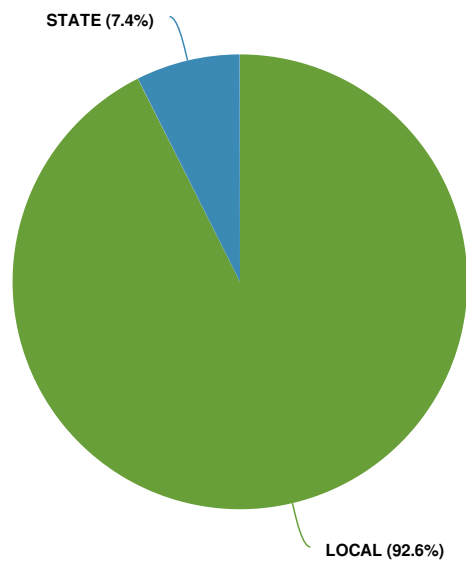
**\$108,000** **\$47,000**  
(77.05% vs. prior year)

Budgeted Revenues vs Historical Actuals

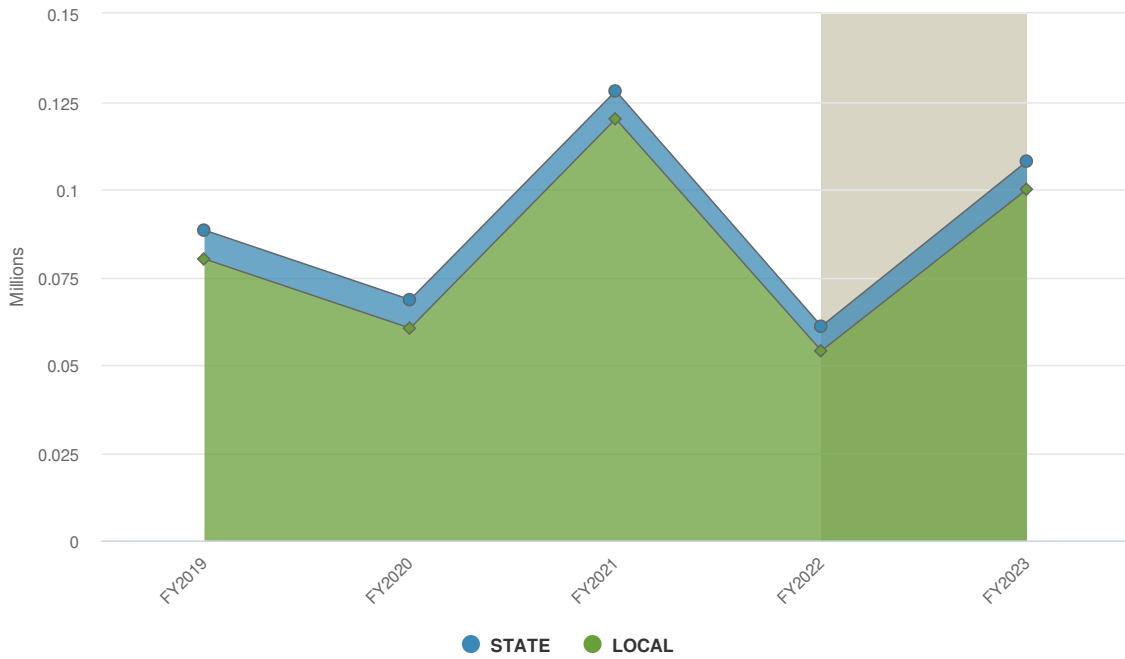


## Revenues by Source

Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.

### Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>WEIGHTS &amp; MEASURES</b>	<b>49,632</b>	<b>129,053</b>	<b>129,053</b>	<b>52,778</b>	<b>89,471</b>
(M1) CONSUMER AFFAIRS	49,632	129,053	129,053	52,778	89,471
(M10) CONSUMER AFFAIRS	49,632	129,053	129,053	52,778	89,471
<b>EXPENSE</b>	<b>177,617</b>	<b>190,053</b>	<b>190,053</b>	<b>190,528</b>	<b>197,471</b>
M1066101 - WEIGHTS & MEASURES SAL	104,352	108,886	108,886	108,886	114,505
M1066102 - WEIGHTS & MEASURES EQ	0	1,175	1,175	1,175	0
M1066104 - WEIGHTS & MEASURES CONT	9,405	11,408	11,408	11,883	16,158
M1066108 - WEIGHTS & MEASURES FB	63,860	68,584	68,584	68,584	66,808
<b>REVENUE</b>	<b>-127,985</b>	<b>-61,000</b>	<b>-61,000</b>	<b>-137,750</b>	<b>-108,000</b>
M1025905 - PERMITS, OTHER	-54,750	-39,000	-39,000	-54,750	-50,000
M1019625 - SEALER OF WEIGHTS & MEASURES	-65,300	-15,000	-15,000	-75,000	-50,000
M1037895 - ST AID - ECONOMIC ASSISTANCE	-7,935	-7,000	-7,000	-8,000	-8,000

### Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>WEIGHTS &amp; MEASURES</b>	<b>2</b>	<b>2</b>	<b>\$114,505</b>
<b>M1066101</b>	<b>2</b>	<b>2</b>	<b>\$114,505</b>
DIRECTOR WEIGHTS/MEASURERS II	1	1	\$62,882
WEIGHTS & MEASURE INSPECTOR	1	1	\$51,623



# Youth Bureau



Alexa Backus Chase

St. Lawrence County Director of the Youth Bureau

## Summary Notes:

- The 2023 Department Budget has increased by \$2,461 as compared to 2022.
- The 2023 Department staffing levels remain the same as compared to 2022.
- The Department continues to provide year-round programs verses summer only programming.
- There is a focus on partnerships with area schools, agencies, local law enforcement, and programs prioritized to support and meet the social and emotional needs of county youth.
- The Department has experienced increased teen participation on the Youth Committee, a subcommittee of the Youth Advisory Board that provides presence in county schools and teen-led programs.

## Programs:

- Youth Bureau Administration (Y1)
- Summer Youth Conservation Corp (Y2)
- Special Delinquency Prevention (Y3)
- Joint Youth Programs (Y4)

## Department Staffing (Positions):

- Fulltime: 2
- Less than Fulltime: 0
- Shared: 0

## Major Appropriation Changes:

- Department appropriations increased by \$12,135 as compared to 2022.

## Major Revenue Changes:

- Department revenue increased by \$9,674 as compared to 2022.
- The increase is due to Youth Sports Education and Opportunity Funding by the Office of Children and Family Services (OCFS).

## Program Mandates:

- New York Codes, Rules and Regulations, Title 9, Subtitle E, Part 165

## Mission Statement



The mission of the St. Lawrence County Youth Bureau is ensuring that children, adolescents, and young adults have access to programs that will help them to be contributing members of society. The Department is dedicated to preventing delinquency through positive youth development and the implementation of comprehensive youth services to all youth in St. Lawrence County.

## Departmental Structure

**Director of the Youth Bureau**

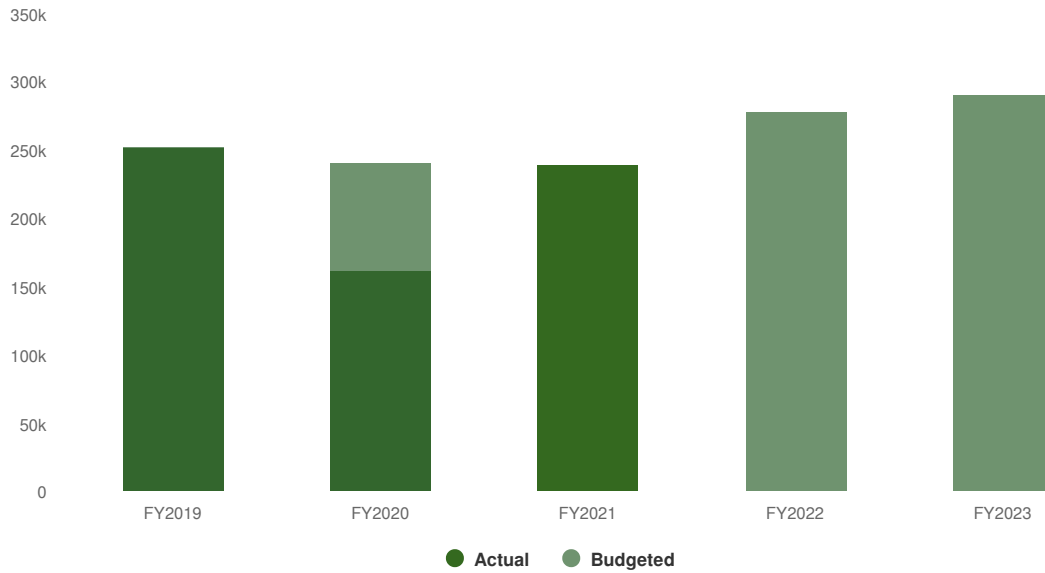
**Administration**

Secretary I (1)

## Expenditures Summary

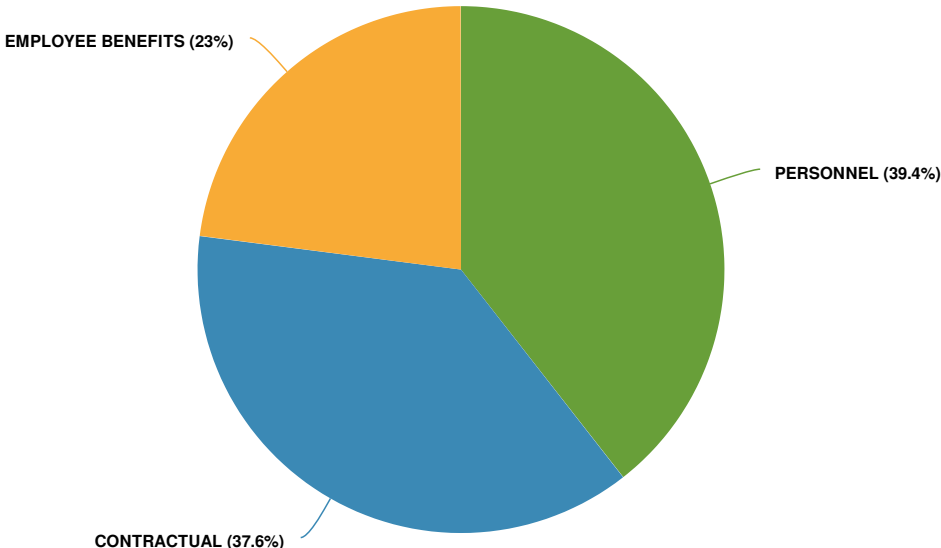
**\$290,967** **\$12,135**  
(4.35% vs. prior year)

Budget vs Historical Actuals

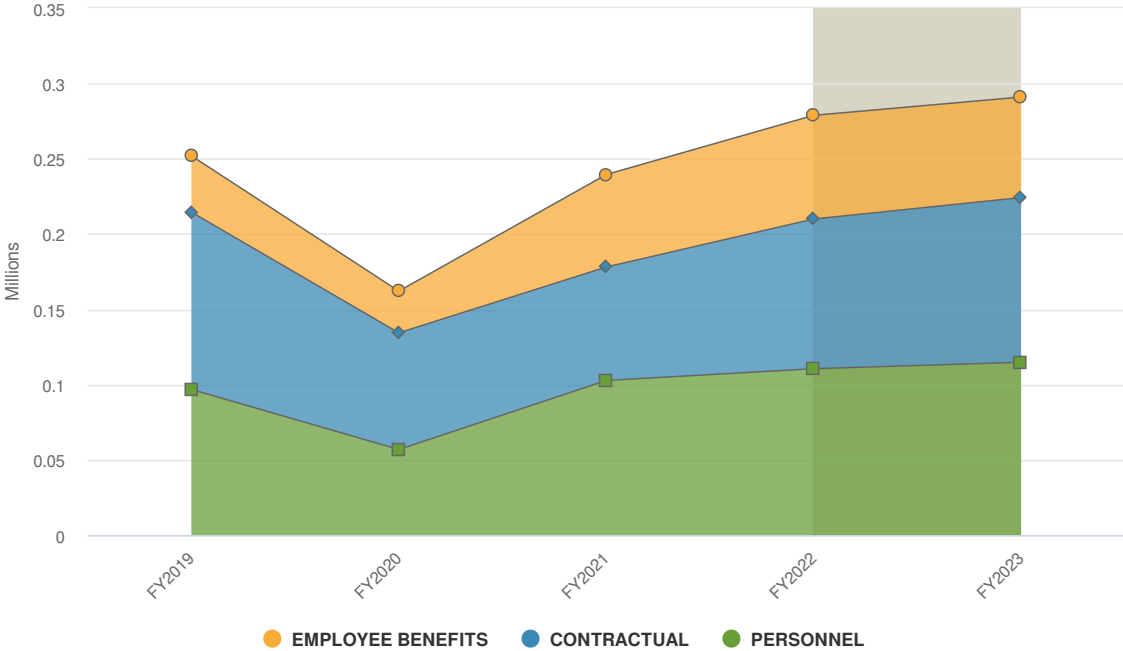


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



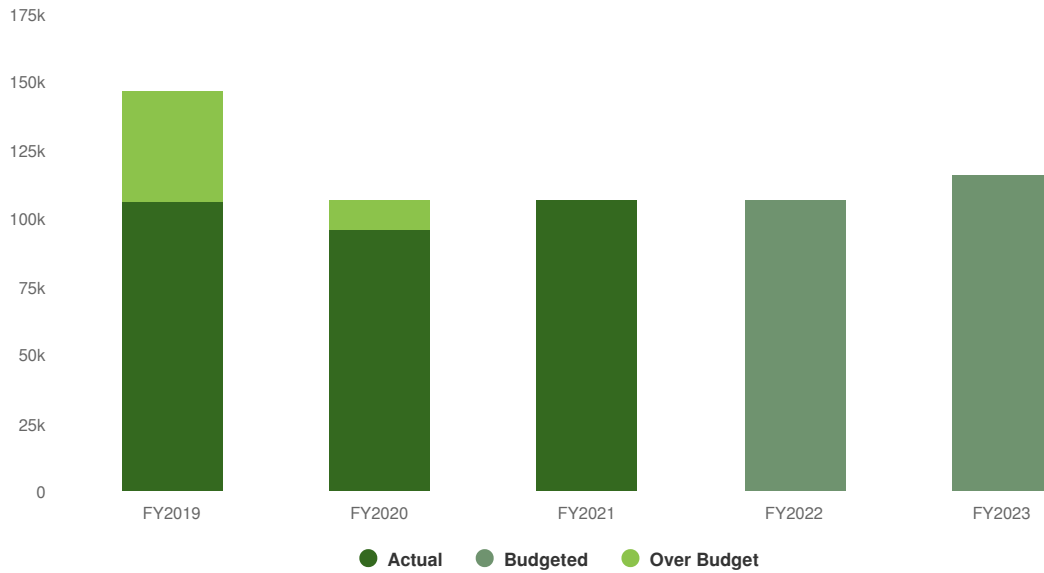
Grey background indicates budgeted figures.



## Revenues Summary

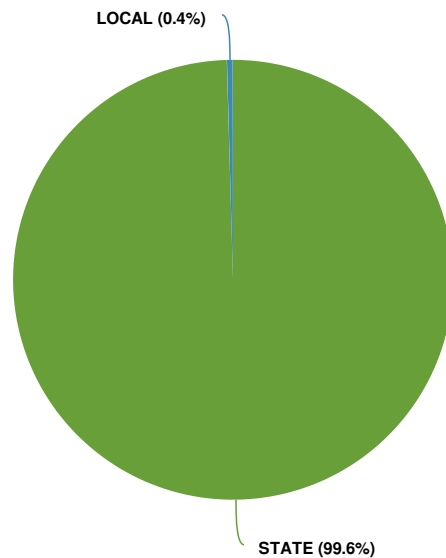
**\$116,380** **\$9,674**  
(9.07% vs. prior year)

### Budgeted Revenues vs Historical Actuals

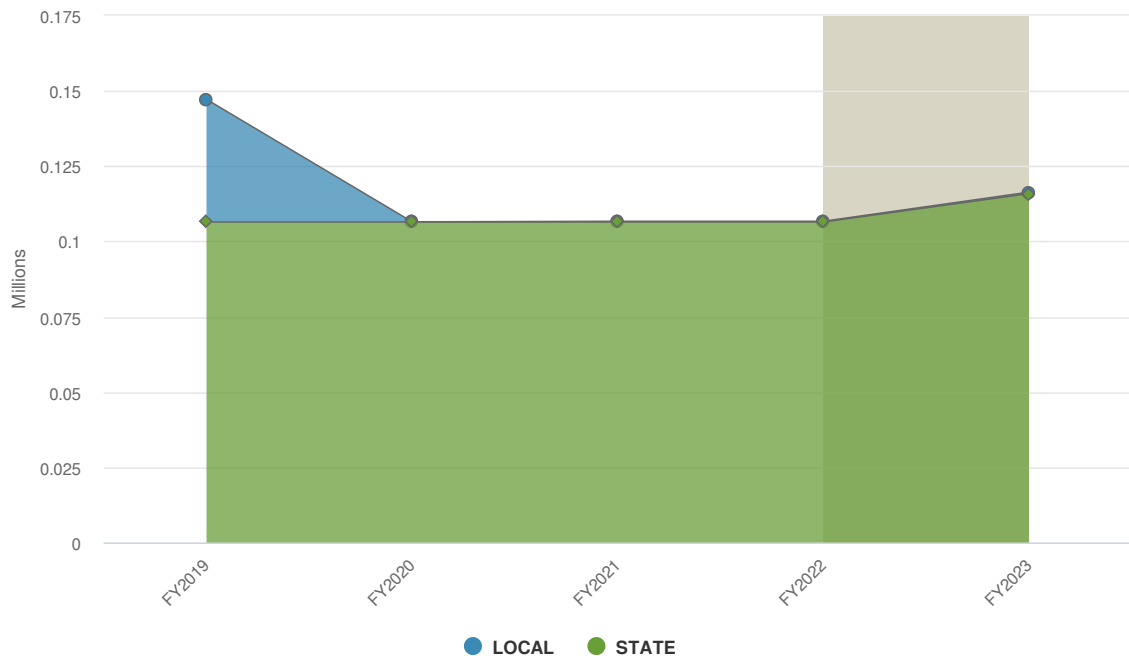


## Revenues by Source

### Revenues by Source



### Budgeted and Historical Revenues by Source



Grey background indicates budgeted figures.





## Budget Detail

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
<b>YOUTH BUREAU</b>	<b>132,790</b>	<b>172,126</b>	<b>178,121</b>	<b>169,352</b>	<b>174,587</b>
<b>(Y1) YOUTH BUREAU ADMINISTRATION</b>	<b>153,817</b>	<b>172,126</b>	<b>172,126</b>	<b>169,352</b>	<b>174,587</b>
<b>(Y10) YOUTH BUREAU ADMINISTRATION</b>	<b>153,817</b>	<b>172,126</b>	<b>172,126</b>	<b>169,352</b>	<b>174,587</b>
<b>EXPENSE</b>	<b>169,128</b>	<b>187,437</b>	<b>187,437</b>	<b>186,163</b>	<b>191,398</b>
Y1073101 - YOUTH BUREAU ADM SAL	102,702	110,496	110,496	110,496	114,781
Y1073104 - YOUTH BUREAU ADM CONT	5,897	8,063	8,063	6,789	9,837
Y1073108 - YOUTH BUREAU ADM FB	60,529	68,878	68,878	68,878	66,780
<b>REVENUE</b>	<b>-15,311</b>	<b>-15,311</b>	<b>-15,311</b>	<b>-16,811</b>	<b>-16,811</b>
Y1027055 - GIFTS AND DONATIONS	0	0	0	0	0
Y1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0
Y1038205 - ST AID, YOUTH PROGRAMS	-15,311	-15,311	-15,311	-16,811	-16,811
<b>(Y2) ADVOCACY AND TRAINING</b>	<b>-21,027</b>	<b>0</b>	<b>5,995</b>	<b>0</b>	<b>0</b>
<b>(Y20) SUMMER YOUTH CONSERVATION</b>	<b>-21,027</b>	<b>0</b>	<b>5,995</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>23,868</b>	<b>49,545</b>	<b>36,245</b>	<b>28,600</b>	<b>28,500</b>
Y2073104 - YTH BUR SUMMER YTH CONS CORP C	22,957	49,545	36,245	28,600	28,500
Y2073108 - YTH BUR SUMMER YTH CONS CORP F	911	0	0	0	0
<b>REVENUE</b>	<b>-44,895</b>	<b>-49,545</b>	<b>-30,250</b>	<b>-28,600</b>	<b>-28,500</b>
Y2027055 - GIFTS AND DONATIONS	-250	-250	-750	-600	-500
Y2038205 - ST AID, YOUTH PROGRAMS	-44,645	-49,295	-29,500	-28,000	-28,000
<b>(Y4) YOUTH DEVELOPMENT PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(Y40) JOINT YOUTH PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>	<b>46,500</b>	<b>41,850</b>	<b>71,069</b>	<b>71,069</b>	<b>71,069</b>
Y4073204 - YB JOINT YOUTH PROGRAMS CONT	46,500	41,850	71,069	71,069	71,069
<b>REVENUE</b>	<b>-46,500</b>	<b>-41,850</b>	<b>-71,069</b>	<b>-71,069</b>	<b>-71,069</b>
Y4038205 - ST AID, YOUTH PROGRAMS	-46,500	-41,850	-71,069	-71,069	-71,069

## Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2023
<b>YOUTH BUREAU</b>	<b>2</b>	<b>2</b>	<b>\$114,781</b>
<b>Y1073101</b>	<b>2</b>	<b>2</b>	<b>\$114,781</b>
SECRETARY I	1	1	\$46,104
YOUTH BUREAU DIRECTOR	1	1	\$68,677

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# CAPITAL IMPROVEMENTS

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## Contingency & Capital Reserve

Item - Contingency	Amount
Capital Reserve	\$1.0M
Fund Balance Policy	\$650K
Energy – Fuel/Heating	\$544K
Overtime (75/25) – Split	\$200K
Compensation	\$500K
MAT Program	\$550K
Buyback Benefit	\$100K
Healthcare Buyout Benefit	\$200K
Untargeted	\$1.2M
<b>TOTAL*</b>	<b>\$4.9M</b>

Item – Capital Reserve \$1M	Amount
Annual Removal of Hazard Trees	\$200K
Microsoft Office Upgrade - IT	\$178K
Licensing for Microsoft Upgrade - IT	\$25K
Exchange Microsoft Licensing - IT	\$35K
VCISO – IT Security	\$20K
Correctional Facility Maintenance	\$100K
Replace Flooring Project - HSC	\$150K
FaroZone – DA/Sheriff Equipment	\$60K
Department Updates - Countywide	\$232K
<b>TOTAL</b>	<b>\$1,000,000</b>

\*Note: 14 Year Average is \$3.5M

## Highway

### 2023 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design	\$10,000
County Route 35 over Trout Brook, BIN 3341700 Construction & Inspection, Misc.	\$2,632,500
Lazy River Road Bridge over Grasse River, BIN 3341820 NYS DOT ROW, Misc.	\$752,500
County Route 49 over E. Branch St. Regis River, BIN 3341940 Engineering & Design	\$250,000
<b>TOTAL</b>	<b>\$3,645,000</b>

### 2023 HIGHWAY OUTPOST CAPITAL PROJECTS

HIGHWAY OUTPOST PROJECTS 2022-2023	AMOUNT
Lisbon Equipment Storage Building 2022: Construction - Expenses to date: \$1,722,608	\$25,000
Lisbon Sand/Salt Storage Building 2022: Construction - Expenses to date: \$1,501,170	\$25,000
Russell Equipment Storage Building 2022: Construction - Expenses to date: \$1,583,503	\$25,000
Russell Sand/Salt Storage Building 2022: Construction - Expenses to date: \$ 934,492	\$25,000
Potsdam Equipment Storage Building 2022: Began Construction - Expenses to date: \$ 983,098	\$175,000
Potsdam Sand/Salt Storage Building 2022: Began Construction - Expenses to date: \$ 882,061	\$175,000
<b>TOTAL</b>	<b>\$450,000</b>



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# DEBT

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# Debt Schedule

Office of the State Comptroller

COUNTY OF St. Lawrence  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

1/6/2023

County of: St. Lawrence  
Municipal Code: 400100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2021	BAN N	Highway Out Buildings			07/07/2021	07/07/2022	1.00%		\$6,000,000	\$6,000,000	\$6,000,000	\$3,000,000	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$6,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$0
2022	BOND N	HIGHWAY OUT BUILDINGS			07/06/2022	07/01/2032	3.00%	N	\$3,000,000	\$0	\$0		\$0		\$3,000,000
2016	BOND N	ENERGY PERFORMANCE CONT			07/21/2016	07/15/2029	2.00%		\$2,430,000	\$1,570,000	\$185,000	\$0	\$0		\$1,385,000
2016	BOND N	HIGHWAY MACH & APPARATUS			02/18/2016	02/15/2031	2.00%		\$3,000,000	\$1,880,000	\$245,000	\$0	\$0		\$1,635,000
2015	BOND N	Refinance			02/25/2015	05/15/2035	4.00%		\$25,135,000	\$20,045,000	\$1,070,000	\$0	\$0		\$18,975,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$3,000,000	\$23,495,000	\$1,500,000	\$0	\$0	\$0	\$24,995,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$3,000,000	\$29,495,000	\$7,500,000	\$3,000,000	\$0	\$0	\$24,995,000

### Serial Bonds

Year Ending Date	Principal	Interest	
2023	1,815,000	827,621	2,642,621
2024	1,885,000	760,988	2,645,988
2025	1,965,000	683,988	2,648,988
2026	2,070,000	602,863	2,672,863
2027	1,980,000	519,194	2,499,194
2028-2032	10,140,000	1,592,700	11,732,700
2033-2035	5,140,000	234,750	5,374,750
	<b>\$ 24,995,000</b>	<b>\$ 5,222,102.10</b>	<b>30,217,102.10</b>

TOTAL SERIAL BONDS			
Year Ending Date	Principal	Interest	Total Pmts
2015	270,000	657,614	927,614
2016	20,000	907,750	927,750
2017	1,245,000	1,028,278	2,273,278
2018	1,310,000	954,938	2,264,938
2019	1,365,000	914,288	2,279,288
2020	1,415,000	871,638	2,286,638
2021	1,445,000	822,788	2,267,788
2022	1,500,000	772,438	2,272,438
2023	1,815,000	827,621	2,642,621
2024	1,885,000	760,988	2,645,988
2025	1,965,000	683,988	2,648,988
2026	2,070,000	602,863	2,672,863
2027	1,980,000	519,194	2,499,194
2028	2,050,000	445,181	2,495,181
2029	2,120,000	382,647	2,502,647
2030	1,985,000	317,681	2,302,681
2031	2,025,000	254,966	2,279,966
2032	1,960,000	192,225	2,152,225
2033	1,660,000	129,300	1,789,300
2034	1,705,000	78,825	1,783,825
2035	1,775,000	26,625	1,801,625
	<b>33,565,000</b>	<b>12,151,831.09</b>	<b>45,716,831.09</b>

Business-type activities serial bonds issued by Canton Human Services Initiatives ("CHSI") (2021 Audited):

Description	Original Issue	Interest Rate	Year of Maturity	Balance 1/1/2021	Additions	Payments	Balance 12/31/2021	Due Within One Year
2013 Refunding	\$ 6,475,000	2.5-4.0	2032	\$ 4,455,000	\$ -	\$ 310,000	\$ 4,145,000	\$ 315,000



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# APPENDIX

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## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record: (Bond Register)** – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)



**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs--are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.





**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.



**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)



**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

